

# Kursblatt

Datum: 15.08.2022

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2022-08-15 12:21:02	588	-	17,0900
2022-08-15 07:33:50	10	17,1800	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>11 88 0 Solutions AG</b>			<b>DE0005118806</b>
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>21Vianet Group Inc.-ADR-</b>			<b>US90138A1034</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
2022-08-15 09:40:11	25	26,9000	-
<b>2invest AG</b>			<b>DE000A3H3L44</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2022-08-15 13:36:24	12	-	8,9450
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EURO BOND-MIX-A</b>			<b>AT0000856323</b>
<b>3 BANKEN EUROPA STOCK MIX</b>			<b>AT0000801014</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2022-08-15 10:51:32	1.000	-	11,8900
2022-08-15 09:57:50	500	-	11,8880
2022-08-15 09:57:30	1.000	-	11,8880
2022-08-15 08:34:24	500	-	11,9040
2022-08-15 08:33:58	1.000	-	11,9040
2022-08-15 08:33:47	500	-	11,9040
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>
<b>3i Group PLC</b>			<b>GB00B1YW4409</b>

**3M CO 05/15/30** **XS1234373733**

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

**3M Co.** **US88579Y1010**

2022-08-15 19:03:47	10	149,0000	-
2022-08-15 18:15:09	14	149,2400	-
2022-08-15 18:14:07	15	-	149,0600
2022-08-15 17:46:08	25	149,1200	-
2022-08-15 15:52:46	8	148,2400	-
2022-08-15 15:49:50	25	148,4400	-
2022-08-15 10:39:59	1	-	148,2600
2022-08-15 10:39:14	20	148,5200	-
2022-08-15 09:18:05	25	148,4400	-
2022-08-15 08:43:24	16	-	147,8000
2022-08-15 06:00:07	12	148,0000	-

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

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

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

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

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

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

**3M CO. 2023 MTN** **US88579YAX94**

**3M CO. 2024 MTN** **US88579YBB65**

**3M CO. 2028 MTN** **US88579YBC49**

**3M CO. 2047 MTN** **US88579YAZ43**

**3M CO. 2048 MTN** **US88579YBD22**

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

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

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

**3SBio Inc.** **KYG8875G1029**

**3U Holding AG** **DE0005167902**

2022-08-15 15:03:10	625	-	2,5900
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**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**

<b>5N Plus Inc.</b>				<b>CA33833X1015</b>
<b>7-ELEVEN 21/22 FLR REGS</b>				<b>USU81522AH45</b>
<b>7-ELEVEN INC 21/23 REGS</b>				<b>USU81522AA91</b>
<b>7-ELEVEN INC 21/24 REGS</b>				<b>USU81522AB74</b>
<b>7-ELEVEN INC 21/26 REGS</b>				<b>USU81522AC57</b>
<b>7-ELEVEN INC 21/28 REGS</b>				<b>USU81522AD31</b>
<b>7-ELEVEN INC 21/31 REGS</b>				<b>USU81522AE14</b>
<b>7-ELEVEN INC 21/41 REGS</b>				<b>USU81522AF88</b>
<b>7-ELEVEN INC 21/51 REGS</b>				<b>USU81522AG61</b>
<b>7C Solarparken AG</b>				<b>DE000A11QW68</b>
2022-08-15 18:01:20	600	5,4800	-	
2022-08-15 14:09:10	130	5,4500	-	
2022-08-15 13:52:05	2.700	5,4500	-	
2022-08-15 13:18:36	200	-	5,4300	
<b>88 Energy Ltd.</b>				<b>AU00000088E2</b>
<b>8x8 Inc.</b>				<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>				<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>				<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>				<b>DE000A1TNNN5</b>
<b>A.G. Barr PLC</b>				<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP (NY) 15/25</b>				<b>US05253JAL52</b>
<b>A.N.Z. BKG GRP (NY) 16/21</b>				<b>US05253JAM36</b>
<b>A.N.Z. BKG GRP (NY) 2022</b>				<b>US05253JAS06</b>
<b>A.N.Z. BKG GRP 14/24 REGS</b>				<b>USQ0426RNB07</b>
<b>A.N.Z. BKG GRP 15/27 FLR</b>				<b>XS1233064739</b>
<b>A.N.Z. BKG GRP 16/26 REGS</b>				<b>USQ0426RND62</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>				<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>				<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>				<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>				<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023</b>				<b>AU3CB0252922</b>

<b>A.N.Z. BKG GRP 2023 FLR</b>	<b>AU3FN0042362</b>
<b>A.N.Z. BKG GRP 86/UND.FLR</b>	<b>GB0040024555</b>
<b>A.N.Z.(L.B.) 16/UND. FLR</b>	<b>USQ08328AA64</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>	<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/22 FLRMTN</b>	<b>AU3FN0046710</b>
<b>A.N.Z.BKG.GR 19/24</b>	<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24</b>	<b>AU3CB0266179</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>	<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>	<b>AU3FN0046728</b>
<b>A.N.Z.BKG.GR 19/29 FLR</b>	<b>XS2082818951</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>	<b>AU3FN0049128</b>
<b>A.N.Z.BKG.GR 20/25 FLRMTN</b>	<b>AU3FN0052486</b>
<b>A.N.Z.BKG.GR 20/25 MTN</b>	<b>AU3CB0269710</b>
<b>A.N.Z.BKG.GR 20/31 FLR</b>	<b>AU3FN0055687</b>
<b>A.N.Z.BKG.GR 21/31 FLR</b>	<b>XS2294372169</b>
<b>A.P. MOEL-MAER. 14/24REGS</b>	<b>USK0479SAC28</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>	<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>	<b>DK0010244425</b>
<b>A.P.MOELLER 19/29 REGS</b>	<b>USK0479SAF58</b>
<b>A.P.Moller-MArsk A/S</b>	<b>DK0010244508</b>
<b>A.P.Moller-MArsk A/S EO-Medium-T</b>	<b>XS1789699607</b>
<b>A.S. Roma S.p.A.</b>	<b>IT0001008876</b>
<b>A2 MILK CO. LTD.</b>	<b>NZATME0002S8</b>
<b>A2A S.p.A.</b>	<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>	<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>	<b>NL0000852564</b>
<b>aap Implantate</b>	<b>DE000A3H2101</b>
<b>AAR CORP.</b>	<b>US0003611052</b>
<b>Aareal Bank</b>	<b>DE0005408116</b>

2022-08-15 10:41:58	50	-	32,5800
2022-08-15 06:01:36	4	32,4400	-
<b>Aareal Bank AG MTN-HPF.S.212 v.2</b>			<b>DE000AAR0199</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</b>
<b>AAREAL BANK AGSUBORD.-NTS.V.14(2</b>			<b>DE000A1TNDK2</b>
<b>AAREAL BANK MTN S.278</b>			<b>DE000A2E4CQ2</b>
<b>AAREAL BANK MTN S.301</b>			<b>DE000AAR0264</b>
<b>AAREAL BANK MTN S.304</b>			<b>DE000A289LU4</b>
<b>AAREAL BANK MTN.HPF.S.222</b>			<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.223</b>			<b>XS1883300292</b>
<b>AAREAL BANK MTN.HPF.S.226</b>			<b>DE000AAR0249</b>
<b>AAREAL BANK MTN.HPF.S.235</b>			<b>DE000AAR0272</b>
<b>AAREAL BANK MTN.HPF.S.236</b>			<b>DE000AAR0280</b>
<b>AARG. KT.BK 16-24</b>			<b>CH0336587644</b>
<b>AARG. KT.BK 17-26</b>			<b>CH0379354225</b>
<b>AARG. KT.BK 19/29</b>			<b>CH0419041436</b>
<b>AARGAU.KT.BK 20/28</b>			<b>CH0506071288</b>
<b>AARGAU.KT.BK 20/30</b>			<b>CH0506071106</b>
<b>AB FCP I - Short Duration Bond P</b>			<b>LU0069950391</b>
<b>AB FCP I - Sustainable US Themat</b>			<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>			<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>			<b>LU0040709171</b>
<b>AB FCP I-EUROP INC-A2</b>			<b>LU0095024591</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>			<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>			<b>LU0081336892</b>
<b>AB FCP I-JPN STRG VL-AY</b>			<b>LU0239027880</b>
<b>AB INBEV 17-29 MTN</b>			<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>			<b>BE6295395956</b>
<b>AB Science S.A.</b>			<b>FR0010557264</b>

<b>AB SICAV I - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>
<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABANCA C.BAN 21/UND.FLR</b>	<b>ES0865936019</b>
<b>ABANCA C.BANBA 19/29</b>	<b>ES0465936054</b>
<b>Abaxx Technologies Inc.</b>	<b>CA00258V1004</b>
<b>ABB FIN.B.V. 21/30 MTN</b>	<b>XS2286044370</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBOTT LAB 20/28</b>	<b>US002824BP42</b>
<b>ABBOTT LAB 20/30</b>	<b>US002824BQ25</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
2022-08-15 14:47:52	5 - 109,2800
<b>ABBOTT LABS 15/25</b>	<b>US002824BB55</b>
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 15/22</b>	<b>US00287YAP43</b>

<b>ABBVIE 15/45</b>			<b>US00287YAS81</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 16/46</b>			<b>US00287YAW93</b>
<b>ABBVIE 19/23</b>			<b>XS2125913942</b>
<b>ABBVIE 19/24</b>			<b>US00287YBZ16</b>
<b>ABBVIE 19/27</b>			<b>XS2055646918</b>
<b>ABBVIE 19/31</b>			<b>XS2055647213</b>
<b>ABBVIE 20/24</b>			<b>XS2125914593</b>
<b>ABBVIE 20/25</b>			<b>US00287YCX58</b>
<b>ABBVIE 20/28</b>			<b>XS2125914833</b>
<b>ABBVIE 20/49</b>			<b>US00287YCB39</b>
<b>ABBVIE 2022</b>			<b>US00287YAL39</b>
<b>AbbVie Inc.</b>			<b>US00287Y1091</b>
2022-08-15 18:08:47	29	139,8400	-
2022-08-15 14:23:57	37	-	140,1600
2022-08-15 13:36:39	100	138,9600	-
<b>ABC Technologies Holdings Inc.</b>			<b>CA00076T1057</b>
<b>ABC-Mart Inc.</b>			<b>JP3152740001</b>
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>AbCellera Biologics Inc.</b>			<b>CA00288U1066</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>			<b>CA00289T3064</b>
<b>Abeo S.A.</b>			<b>FR0013185857</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESE EQTY-A2</b>			<b>LU0011963674</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>

<b>ABERDEEN GL-LATIN AM EQ-E2A</b>	<b>LU0396314667</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>	<b>LU0132414144</b>
<b>ABERDEEN GL-WORLD EQTY FD-A2</b>	<b>LU0094547139</b>
<b>ABERTIS INF. 19/25 MTN</b>	<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>	<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>	<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>	<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>	<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>	<b>XS2195092601</b>
<b>ABERTIS INF. 20/UND. FLR</b>	<b>XS2256949749</b>
<b>ABERTIS INF. 21/UND. FLR</b>	<b>XS2282606578</b>
<b>Abertis Infraestructuras S.A. 3,</b>	<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>	<b>ES0211845294</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845302</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>
<b>Abivax S.A.</b>	<b>FR0012333284</b>
<b>ABJA INVEST. 18/28</b>	<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>	<b>CH0188726852</b>
<b>ABN AMRO 18/38 MTN</b>	<b>XS1805353734</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>



<b>ABN AMRO Bank N.V. 4,125 % EO-Me</b>	<b>XS0765299572</b>
<b>ABN AMRO Bank N.V. 6,375</b>	<b>XS0619548216</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1747670922</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1394791492</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-FLR Cap.No</b>	<b>XS1693822634</b>
<b>ABN AMRO BANK N.V. EO-FLR MED.-T</b>	<b>XS1346254573</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1856791873</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/25 MTN</b>	<b>XS2180510732</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO BK 20/35 MTN</b>	<b>XS2101336316</b>
<b>ABN AMRO BK 20/UND. FLR</b>	<b>XS2131567138</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
<b>ABO WIND AG O.N.</b>	<b>DE0005760029</b>
2022-08-15 13:09:15	8 - 58,4000
<b>AbraSilver Resource Corp.</b>	<b>CA00379L1067</b>
<b>ABU DH.N.E. 19/49 MTN</b>	<b>XS2060897506</b>
<b>ABU DHABI 19/29 MTN REGS</b>	<b>XS2057865979</b>
<b>ABU DHABI 19/49 MTN REGS</b>	<b>XS2057866191</b>
<b>ABU DHABI 20/25 MTN REGS</b>	<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>	<b>XS2125308168</b>

<b>ABU DHABI 20/50 MTN REGS</b>	<b>XS2125308242</b>
<b>AC Immune SA</b>	<b>CH0329023102</b>
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>
<b>ACATIS AKTIEN GLOBAL FONDS</b>	<b>DE0009781740</b>
<b>Acatis Asia Pacific Plus Fonds</b>	<b>DE0005320303</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>	<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>	<b>DE000A1H72F1</b>
<b>ACATIS GANE VALUE EVENT FONDS</b>	<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>	<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>	<b>DE0007248643</b>
<b>Accelerate Diagnostics Inc.</b>	<b>US00430H1023</b>
<b>Accell Group N.V.</b>	<b>NL0009767532</b>
<b>ACCENTRO R.EST.ANL.20/23</b>	<b>DE000A254YS5</b>
<b>Accentro Real Estate AG</b>	<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>	<b>IE00B4BNMY34</b>
2022-08-15 14:03:51	5 - 312,8500
<b>Acciona S.A.</b>	<b>ES0125220311</b>
<b>Accolade Inc.</b>	<b>US00437E1029</b>
<b>ACCOR 19/26</b>	<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>	<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>	<b>FR0013399177</b>
<b>ACCOR S.A.</b>	<b>FR0000120404</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>	<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>	<b>FR0013233384</b>
<b>Accuray Inc.</b>	<b>US0043971052</b>
<b>ACEA S.p.A.</b>	<b>IT0001207098</b>
<b>Acerinox S.A.</b>	<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>	<b>US0044685008</b>

<b>Achilles Therapeutics PLC -ADS-</b>			<b>US00449L1026</b>
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA 20/27 MTN</b>			<b>XS2175967343</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACHMEA BANK NV 04/25/22</b>			<b>XS1222422856</b>
<b>ACI Worldwide Inc.</b>			<b>US0044981019</b>
<b>Ackermans &amp; van Haaren N.V.</b>			<b>BE0003764785</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>ACS</b>			<b>ES0167050915</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</b>
<b>ACTAQUA GMBH IHS.20/25</b>			<b>DE000A3H2TU8</b>
<b>ACTIV.BLIZZ. 20/30</b>			<b>US00507VAP40</b>
<b>ACTIV.BLIZZ. 20/50</b>			<b>US00507VAQ23</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2022-08-15 07:14:55	10	78,8000	-
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
<b>Adagene Inc. -ADR-</b>			<b>US0053291078</b>
<b>Adamis Pharmaceuticals Corp.</b>			<b>US00547W2089</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
<b>ADCB FIN.(CAYM.) 2027 MTN</b>			<b>AU3CB0248169</b>
<b>Addiko Bank AG</b>			<b>AT000ADDIKO0</b>
<b>Addtech AB</b>			<b>SE0014781795</b>
<b>ADECCO GROUP 20/25 MTN</b>			<b>CH0539032950</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>ADECCO INTL FINL S. 19/29</b>			<b>XS1995662027</b>

<b>Adecco S.A.</b>			<b>CH0012138605</b>
<b>ADES International Holding Ltd</b>			<b>AEDFXA1EN018</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2022-08-15 15:01:24	200	-	172,1000
2022-08-15 14:33:58	300	-	172,5000
2022-08-15 14:20:25	300	171,9200	-
2022-08-15 13:48:25	300	-	172,2800
2022-08-15 13:46:49	300	-	172,4400
2022-08-15 13:46:11	300	-	172,2600
2022-08-15 13:32:10	300	171,5000	-
2022-08-15 12:37:34	22	171,7800	-
2022-08-15 12:22:42	15	172,5200	-
2022-08-15 12:06:42	3	171,8800	-
2022-08-15 11:53:54	300	171,8600	-
2022-08-15 11:51:14	300	172,0800	-
2022-08-15 11:15:14	50	-	172,7400
2022-08-15 11:05:55	100	-	172,5600
2022-08-15 10:55:03	29	172,9000	-
2022-08-15 10:44:59	300	-	172,7800
2022-08-15 09:51:56	90	172,7800	-
2022-08-15 09:24:14	50	172,6800	-
2022-08-15 09:01:19	300	172,3200	-
2022-08-15 08:56:08	11	-	172,4400
2022-08-15 08:22:22	300	-	172,7800
2022-08-15 08:02:41	300	172,1800	-
2022-08-15 07:33:49	14	172,9200	-
2022-08-15 07:03:39	25	-	174,5000
<b>ADIDAS AG ANL 20/24</b>			<b>XS2224621347</b>
<b>ADIDAS AG ANL 20/28</b>			<b>XS2240505268</b>
<b>ADIDAS AG ANL 20/35</b>			<b>XS2224621420</b>
<b>ADIDAS AG ANLEIHE V.2014(2021)</b>			<b>XS1114155283</b>
<b>ADIDAS AG ANLEIHE V.2014(2026)</b>			<b>XS1114159277</b>
<b>ADIENT GLOBAL HOLDINGS LTD. EO-N</b>			<b>XS1468662801</b>
<b>Adient PLC</b>			<b>IE00BD845X29</b>
<b>ADIG FONDAK FD</b>			<b>DE0008471012</b>
2022-08-15 06:03:18	2	-	182,2700
<b>Adler</b>			<b>DE000A1H8MU2</b>
<b>ADLER GROUP 20/26</b>			<b>XS2248826294</b>
<b>ADLER GROUP 21/26</b>			<b>XS2283224231</b>

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

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

2022-08-15 15:55:16	400	-	3,6220
2022-08-15 11:59:18	580	-	3,6600

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

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

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

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

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

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

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

**Admiral Group PLC** **GB00B02J6398**

**ADMIRAL GRP 14/24** **XS1090334050**

**ADO PROP. 20/25** **XS2010029663**

**ADO PROPERTIES 17/24** **XS1652965085**

**ADO PROPERTIES 18/23 CV** **DE000A2RUD79**

**ADOBE 20/23** **US00724PAA75**

**ADOBE 20/25** **US00724PAB58**

**ADOBE 20/27** **US00724PAC32**

**ADOBE 20/30** **US00724PAD15**

**Adobe Inc.** **US00724F1012**

2022-08-15 13:54:32	2	438,9500	-
2022-08-15 08:22:42	8	434,4500	-
2022-08-15 08:02:46	18	434,3000	-
2022-08-15 07:46:14	6	-	434,1000
2022-08-15 07:11:48	1	-	435,0500

**Adocia SAS** **FR0011184241**

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

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

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

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

2022-08-15 13:44:35	100	18,4900	-
2022-08-15 11:37:49	150	18,5300	-

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

<b>Advanced Blockchain AG</b>			<b>DE000A0M93V6</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2022-08-15 18:44:04	7	-	99,0500
2022-08-15 17:20:24	270	-	99,1700
2022-08-15 14:19:00	21	98,7000	-
2022-08-15 14:00:51	75	99,6900	-
2022-08-15 14:00:28	7	-	99,4100
2022-08-15 12:47:33	12	-	98,1700
2022-08-15 11:41:38	25	98,6700	-
2022-08-15 10:22:47	3	98,1900	-
2022-08-15 07:56:18	60	-	98,0500
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantage Solutions Inc.</b>			<b>US00791N1028</b>
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>Adyen N.V.</b>			<b>NL0012969182</b>
2022-08-15 15:35:57	1	-	1.860,2000
2022-08-15 14:18:27	6	-	1.848,0000
2022-08-15 11:18:59	1	1.842,0000	-
2022-08-15 07:31:53	1	-	1.865,6000
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aedifica S.A.</b>			<b>BE0003851681</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON BK 19/24</b>			<b>XS2008921947</b>
<b>AEGON BK 20/25 MTN</b>			<b>XS2257857834</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
2022-08-15 11:11:54	280	-	4,7820
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>			<b>XS1061711575</b>

<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>	<b>NL0000116150</b>
<b>AEGON N.V. EO-Medium-Term Notes</b>	<b>XS1529854793</b>
<b>AEGYPTEN 15/25 MTN REGS</b>	<b>XS1245432742</b>
<b>AEGYPTEN 18/23 MTN REGS</b>	<b>XS1775617209</b>
<b>AEGYPTEN 19/23 MTN REGS</b>	<b>XS2079842485</b>
<b>AEGYPTEN 19/24 MTN REGS</b>	<b>XS1953055875</b>
<b>AEGYPTEN 19/29 MTN REGS</b>	<b>XS1953057061</b>
<b>AEGYPTEN 19/31 MTN REGS</b>	<b>XS1980255936</b>
<b>AEGYPTEN 19/32 MTN REGS</b>	<b>XS2079842642</b>
<b>AEGYPTEN 19/49 MTN REGS</b>	<b>XS1953057491</b>
<b>AEGYPTEN 19/59 MTN REGS</b>	<b>XS2079846635</b>
<b>AEGYPTEN 20/24 MTN REGS</b>	<b>XS2176895469</b>
<b>AEGYPTEN 20/32 MTN REGS</b>	<b>XS2176897754</b>
<b>AEGYPTEN 20/50 MTN REGS</b>	<b>XS2176899701</b>
<b>Aena SME S.A.</b>	<b>ES0105046009</b>
<b>Aeon Mall Co. Ltd.</b>	<b>JP3131430005</b>
<b>AEP TEXAS 20/30</b>	<b>US00108WAM29</b>
<b>AEP TRANSM. 20/50</b>	<b>US00115AAM18</b>
<b>AEP TRANSM. 2047</b>	<b>US00115AAH23</b>
<b>AerCap Holdings N.V.</b>	<b>NL0000687663</b>
<b>AERIE PHARMACEUTIC.DL-001</b>	<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>	<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>	<b>FR0013371549</b>
<b>AEROP.IN.GEN 20/23</b>	<b>CH0539032943</b>
<b>AEROP.IN.GEN 21/31</b>	<b>CH0593893990</b>
<b>AEROP.PARIS 19/34</b>	<b>FR0013426368</b>
<b>AEROP.PARIS 20/26</b>	<b>FR0013505625</b>
<b>AEROP.PARIS 20/29</b>	<b>FR0013522133</b>
<b>AEROP.PARIS 20/30</b>	<b>FR0013505633</b>

<b>AEROP.PARIS 20/32</b>			<b>FR0013522141</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A.</b>			<b>FR0010340141</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>			<b>FR0012861821</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
2022-08-15 09:14:19	100	96,0600	-
<b>Aerpio Pharmaceuticals Inc.</b>			<b>US00810B1052</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2022-08-15 13:42:09	1.750	-	0,3882
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
<b>AFG Arbonia-Forster-Holding AG</b>			<b>CH0110240600</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC 21/26</b>			<b>US001055BK72</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
<b>AFR. DEV. BK 16/26 MTN</b>			<b>XS1501560848</b>
<b>AFR. DEV. BK 17/21 MTN</b>			<b>XS1551677344</b>
<b>AFR. DEV. BK 17/22 MTN</b>			<b>US00828ECW75</b>
<b>AFR. DEV. BK 93/23</b>			<b>XS0043037505</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>



<b>AFR.DEV.BK 20/22 MTN</b>			<b>US00828EEC93</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>AFR.DEV.BK 21/26 MTN</b>			<b>US00828EEE59</b>
<b>AFRICA FIN. 19/26MTN REGS</b>			<b>XS1983289791</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AG.FR LOCALE 19/26 MTN</b>			<b>FR0013422490</b>
<b>AG.FR LOCALE 21/31 MTN</b>			<b>FR0014001LQ5</b>
<b>AGCO Corp.</b>			<b>US0010841023</b>
2022-08-15 12:56:57	37	-	108,9800
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS 20/51 FLR</b>			<b>BE6325355822</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>			<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/29 MTN</b>			<b>FR0013431137</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>AGENCE FR.DV 20/27 MTN</b>			<b>FR0014000AU2</b>
<b>AGENCE FR.DV 20/30 MTN</b>			<b>FR0013507993</b>
<b>AGENCE FR.DV 21/36 MTN</b>			<b>FR0014002GB5</b>
<b>Agence Francaise Developpement 2</b>			<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>

<b>Agenus Inc.</b>			<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>AGGREGATE 20/25</b>			<b>DE000A28ZT71</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>Aggreko PLC</b>			<b>GB00BK1PTB77</b>
<b>AGIF-A.GL.ART.INTE.ATH2EO</b>			<b>LU1548497772</b>
<b>AGIF-A.GL.ART.INTEL.A EO</b>			<b>LU1548497186</b>
<b>AGIF-ALLIANZ THEMATIC.AEO</b>			<b>LU1479563717</b>
<b>AGIF-ORIENTAL INCOME A2EO</b>			<b>LU1173936821</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>AGILENT TECH 19/29</b>			<b>US00846UAL52</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>AGNC Investment Corp.</b>			<b>US00123Q1040</b>
2022-08-15 15:09:49	400	12,5380	-
2022-08-15 14:37:18	300	-	12,5020
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRANA Beteiligungs-AG</b>			<b>AT000AGRANA3</b>
<b>AGRARIUS AG</b>			<b>DE000A2BPL90</b>
<b>AGRI RESOURC 21/26</b>			<b>DE000A287088</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>AHOLD DELHA. 21/30</b>			<b>XS2317288301</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>

<b>Ahold Delhaize N.V., Konkinkl. E</b>	<b>XS1685798370</b>
<b>Ahold Delhaize N.V., Konkinkl. E</b>	<b>XS1787477543</b>
<b>AIA GROUP 19/29 MTN REGS</b>	<b>US00131MAH60</b>
<b>AIA Group Ltd</b>	<b>HK0000069689</b>
<b>AIA GROUP LTD 13/23</b>	<b>HK0000142494</b>
<b>AIB 20/25 MTN</b>	<b>XS2203985796</b>
<b>AIB GROUP 19/24 MTN</b>	<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>	<b>XS2080767010</b>
<b>AIB GROUP 19/UND. FLR</b>	<b>XS2056697951</b>
<b>AIB GROUP 20/31 FLR MTN</b>	<b>XS2230399441</b>
<b>AIB GROUP 20/UND. FLR</b>	<b>XS2010031057</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>	<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>	<b>XS1799975765</b>
<b>AIIB 19/24</b>	<b>US04522KAA43</b>
<b>AIIB 20/23</b>	<b>US04522KAC09</b>
<b>AIIB 20/25</b>	<b>US04522KAB26</b>
<b>AIIB 21/26</b>	<b>US04522KAD81</b>
<b>AIM ImmunoTech Inc.</b>	<b>US00901B1052</b>
<b>AIR BALTIC C 19/24 REGS</b>	<b>XS1843432821</b>
<b>Air Berlin PLC</b>	<b>GB00B128C026</b>
<b>Air Canada Inc.</b>	<b>CA0089118776</b>
<b>Air China Ltd.</b>	<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>	<b>FR0013477254</b>
<b>Air France-KLM S.A.</b>	<b>FR0000031122</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>	<b>FR0013212958</b>
<b>AIR LEASE 17/27</b>	<b>US00912XAV64</b>
<b>AIR LEASE 19/23 MTN</b>	<b>US00914AAD46</b>
<b>AIR LEASE 19/29 MTN</b>	<b>US00914AAE29</b>

<b>AIR LEASE 20/30 MTN</b>			<b>US00914AAK88</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance 2,125 % EO-M</b>			<b>FR0011344076</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182839</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182847</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013153822</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2022-08-15 16:04:53	128	139,2800	-
2022-08-15 09:29:46	44	-	136,9200
2022-08-15 06:45:11	30	-	136,8000
2022-08-15 06:00:49	22	137,1800	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>AIR PR.+CHEM 20/25</b>			<b>US009158BB15</b>
<b>AIR PR.+CHEM 20/27</b>			<b>US009158AY27</b>
<b>AIR PR.+CHEM 20/28</b>			<b>XS2166122304</b>
<b>AIR PR.+CHEM 20/30</b>			<b>US009158BC97</b>
<b>AIR PR.+CHEM 20/32</b>			<b>XS2166122486</b>
<b>AIR PR.+CHEM 20/50</b>			<b>US009158BA32</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1117299484</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>Airbnb Inc.</b>			<b>US0090661010</b>
2022-08-15 19:47:11	30	-	123,8200
2022-08-15 16:33:14	5	-	123,4600
2022-08-15 14:02:07	5	-	122,9200
2022-08-15 13:40:15	20	-	121,8200

**AIRBUS FINANCE 13/23 REGS** **USN2823BBD21**

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

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

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

**Airbus SE** **NL0000235190**

2022-08-15 15:40:10	5	-	108,6000
2022-08-15 15:40:02	100	-	108,6400
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2022-08-15 14:12:40	5	108,4200	-
2022-08-15 14:07:20	5	108,5200	-
2022-08-15 07:33:51	3	108,7200	-

**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**

2022-08-15 06:38:16	600	1,7100	-
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**AIS-Am.Idx.-MSCI Pacific ex JP A** **LU1602144906**

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

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

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

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

**AIS-Amundi Index S&P 500 Namens-** **LU1681048804**

2022-08-15 12:57:03	70	79,1860	-
2022-08-15 12:00:47	1	-	79,2980
2022-08-15 07:33:39	8	79,1840	-

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

2022-08-15 07:33:40	3	94,7600	-
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**AIS-Amundi MSCI Europe Namens-An** **LU1681042609**

2022-08-15 12:00:47	1	-	278,2500
2022-08-15 07:33:39	1	278,5500	-

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

2022-08-15 13:49:53	675	-	69,5400
2022-08-15 12:00:48	2	-	69,3800

2022-08-15 08:53:46	101	69,5300	-
2022-08-15 07:33:40	52	69,4300	-
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
2022-08-15 14:42:49	153	95,7700	-
2022-08-15 13:49:52	1.135	-	95,4000
2022-08-15 13:49:47	350	-	95,3900
2022-08-15 12:00:48	1	-	94,9800
2022-08-15 10:33:21	200	95,0200	-
2022-08-15 07:33:40	16	94,6700	-
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
2022-08-15 12:00:47	29	-	83,2600
2022-08-15 07:33:40	588	83,0800	-
2022-08-15 06:25:37	8	83,1800	-
2022-08-15 06:00:04	31	83,1700	-
<b>AIS-INDEX MSCI JAPAN SRI Act.Nom</b>			<b>LU2269164310</b>
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2022-08-15 15:16:24	250	-	24,6300
2022-08-15 15:03:10	13	-	24,6300
2022-08-15 14:59:27	21	24,6300	-
2022-08-15 10:06:22	50	24,8000	-
2022-08-15 09:48:38	3	-	24,8600
2022-08-15 09:47:11	50	24,8100	-
2022-08-15 09:20:10	20	-	24,8000
2022-08-15 09:05:36	32	24,7400	-
2022-08-15 07:33:49	5	24,8000	-
2022-08-15 07:22:47	226	-	24,7900
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>Akamai Technologies Inc.</b>			<b>US00971T1016</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>AKEB 16-23</b>			<b>CH0323440112</b>
<b>AKEB 20/27</b>			<b>CH0536892828</b>
<b>Akebia Therapeutics Inc.</b>			<b>US00972D1054</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>AKELIUS RPF 20/28 MTN</b>			<b>XS2228897158</b>
<b>AKELIUS RPF 20/29 MTN</b>			<b>XS2251233651</b>
<b>AKELIUS RPF 21/30 MTN</b>			<b>XS2301127119</b>
<b>Aker ASA</b>			<b>NO0010234552</b>
<b>Aker Carbon Capture AS</b>			<b>NO0010890304</b>
2022-08-15 12:45:47	1.000	-	2,3950
<b>Aker Clean Hydrogen AS</b>			<b>NO0010936081</b>
<b>Aker Horizons AS</b>			<b>NO0010921232</b>

<b>Aker Offshore Wind AS</b>			<b>NO0010890312</b>
<b>Aker Solutions ASA</b>			<b>NO0010716582</b>
<b>Akeso Inc.</b>			<b>KYG0146B1032</b>
<b>Akka Technologies</b>			<b>FR0004180537</b>
<b>Akoustis Technologies Inc.</b>			<b>US00973N1028</b>
<b>AKTIA BANK PLC 03/31/22</b>			<b>XS1210338015</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1958616176</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>			<b>US48122U2042</b>
<b>AKZO NOBEL 20/30 MTN</b>			<b>XS2156598281</b>
<b>Akzo Nobel N.V.</b>			<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>			<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>			<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>			<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>			<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>			<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>			<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>			<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>			<b>US010392FT07</b>
<b>Alamos Gold Inc. new</b>			<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
<b>Alaska Air Group Inc.</b>			<b>US0116591092</b>
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</b>
<b>ALBATROS FONDS OP</b>			<b>DE0008486465</b>
<b>Albemarle Corp.</b>			<b>US0126531013</b>

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2022-08-15 15:52:42	25	282,1000	-
2022-08-15 15:32:40	5	281,4500	-
2022-08-15 11:32:27	12	-	273,3000
2022-08-15 06:01:55	14	275,2000	-

<b>ALBEMARLE NE 19/25REG.S</b>	<b>XS2083146964</b>
<b>ALBEMARLE NE 19/28REG.S</b>	<b>XS2083147343</b>
<b>ALBERTA 18/28</b>	<b>US013051EA13</b>
<b>ALBERTA 19/24</b>	<b>US013051EH65</b>
<b>ALBERTA 19/24</b>	<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>	<b>XS1936209490</b>
<b>ALBERTA 20/25</b>	<b>US013051EK94</b>
<b>ALBERTA 20/25 MTN</b>	<b>XS2156776309</b>
<b>ALBERTA 2027</b>	<b>CA013051DW44</b>
<b>Albertsons Companies Inc.</b>	<b>US0130911037</b>
<b>Albis Leasing AG</b>	<b>DE0006569403</b>
<b>Alcoa Corp.</b>	<b>US0138721065</b>
<b>Alcon AG</b>	<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>	<b>XS2029574634</b>
<b>ALD 20/23 MTN</b>	<b>XS2243983520</b>
<b>ALD 21/24 MTN</b>	<b>XS2306220190</b>
<b>ALD International S.A.</b>	<b>FR0013258662</b>
<b>Aleafia Health Inc.</b>	<b>CA01444Q1046</b>
<b>Alector Inc.</b>	<b>US0144421072</b>
<b>ALEX.REAL ES 20/30</b>	<b>US015271AU38</b>
<b>ALEX.REAL ES 20/33</b>	<b>US015271AV11</b>
<b>Alexandria Real Estate Equities</b>	<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>	<b>CA01535P1062</b>
<b>Alexion Pharmaceuticals Inc.</b>	<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>	<b>AU000000AJX6</b>
<b>ALFA H. ISS 20/23 MTN</b>	<b>XS2183144810</b>
<b>Alfa-Laval AB</b>	<b>SE0000695876</b>
<b>Alfen N.V.</b>	<b>NL0012817175</b>



<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>Alger - Alger Small Cap Focus Re</b>			<b>LU1339879758</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2022-08-15 16:26:15	42	92,6500	-
2022-08-15 14:01:00	8	91,4000	-
2022-08-15 10:09:03	26	-	91,4500
2022-08-15 09:46:21	6	-	91,5500
2022-08-15 07:56:40	35	-	91,5000
2022-08-15 07:30:13	30	-	91,5500
<b>Alibaba Group Holding Ltd.</b>			<b>KYG017191142</b>
<b>Alibaba Health Inform.Tech.Ltd</b>			<b>BMG0171K1018</b>
<b>Alibreo Pharma Inc.</b>			<b>US01345P1066</b>
<b>Align Technology Inc.</b>			<b>US0162551016</b>
2022-08-15 06:00:01	4	-	280,5000
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>
<b>ALK-Abello AS B</b>			<b>DK0060027142</b>
<b>Alkermes PLC</b>			<b>IE00B56GVS15</b>
<b>ALL FOR ONE GROUP SE</b>			<b>DE0005110001</b>
2022-08-15 17:56:43	60	-	48,0000
<b>ALL WACHSTUM EUROLAND-A</b>			<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>			<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>			<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>			<b>DE000A28RSQ8</b>
<b>ALL.FIN.II 20/31 MTN</b>			<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>			<b>US01741R1023</b>
<b>Allegion PLC</b>			<b>IE00BFRT3W74</b>
<b>Allegro.eu</b>			<b>LU2237380790</b>
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>ALLERGAN FUNDING SCS</b>			<b>XS1909193150</b>

<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2022-08-15 19:16:48	100	-	32,0000
2022-08-15 13:42:02	30	32,8000	-
<b>ALLIANCE ADV FX INC SH D-AEU</b>			<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>			<b>US0185811082</b>
<b>ALLIANDER 19/32 MTN</b>			<b>XS2014382845</b>
<b>ALLIANDER 20/30 MTN</b>			<b>XS2187525949</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>			<b>XS0854759080</b>
<b>Alliander N.V. 2,875 % EO-Medium</b>			<b>XS0792977984</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>			<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>			<b>XS1400167133</b>
<b>ALLIANZ EUR SM CP-A EUR</b>			<b>LU0293315023</b>
<b>ALLIANZ EUR SM CP-AT</b>			<b>LU0293315296</b>
<b>ALLIANZ ADIFONDS</b>			<b>DE0008471038</b>
<b>ALLIANZ ADIVERBA</b>			<b>DE0008471061</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>			<b>LU0178439310</b>
<b>ALLIANZ EUR EQY DIV-A EUR</b>			<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>			<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>			<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>			<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>			<b>DE0008475047</b>
<b>ALLIANZ EUOLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUOLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUOLD EQY GROW-I</b>			<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>			<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>			<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>			<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-A</b>			<b>LU0256839274</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>			<b>LU0256839860</b>

<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ FONDS SCHWEIZ-A EUR</b>	<b>DE0008476011</b>
<b>ALLIANZ GBL EQUITY DIVIDEND</b>	<b>DE0008471467</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>
<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>ALLIANZ GLOBAL EQUITY-ATE</b>	<b>LU0101257581</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>	<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ MTN 2020/2050</b>	<b>DE000A254TM8</b>
<b>Allianz Nebenwerte Deu.</b>	<b>DE0008481763</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>

**Allianz Rentenfonds I****DE0008471400****Allianz Rohstofffonds Inhaber****DE0008475096****Allianz SE****DE0008404005**

2022-08-15 19:54:33	4	-	179,0800
2022-08-15 19:36:33	1	179,3000	-
2022-08-15 19:33:45	8	179,3000	-
2022-08-15 19:11:06	5	179,3000	-
2022-08-15 19:03:20	6	179,2200	-
2022-08-15 18:48:31	20	179,2200	-
2022-08-15 18:22:56	10	179,4400	-
2022-08-15 18:03:57	3	-	179,1600
2022-08-15 18:02:00	27	179,4400	-
2022-08-15 17:54:49	4	179,3400	-
2022-08-15 17:43:34	10	179,3200	-
2022-08-15 17:00:18	50	179,2400	-
2022-08-15 16:24:27	64	179,3200	-
2022-08-15 16:22:23	5	179,1200	-
2022-08-15 16:21:15	100	179,1200	-
2022-08-15 16:19:26	100	179,1200	-
2022-08-15 15:57:37	20	-	179,0000
2022-08-15 15:53:03	10	179,3200	-
2022-08-15 15:45:11	92	179,1600	-
2022-08-15 15:44:42	5	-	179,0200
2022-08-15 15:28:32	10	178,3600	-
2022-08-15 15:24:00	1	178,2600	-
2022-08-15 15:15:43	30	178,2800	-
2022-08-15 15:00:16	5	-	178,3600
2022-08-15 14:51:18	125	178,3800	-
2022-08-15 14:50:32	3	178,3600	-
2022-08-15 14:46:24	25	178,5000	-
2022-08-15 14:42:11	15	-	178,5400
2022-08-15 14:39:11	600	178,5200	-
2022-08-15 14:37:36	15	-	178,3400
2022-08-15 14:36:26	40	178,3400	-
2022-08-15 14:33:03	24	178,3000	-
2022-08-15 14:32:17	70	178,3400	-
2022-08-15 14:28:47	37	-	178,1200
2022-08-15 14:24:55	110	178,1000	-
2022-08-15 14:22:36	30	-	178,0600
2022-08-15 14:21:58	12	178,0200	-
2022-08-15 14:20:30	75	177,9600	-
2022-08-15 14:18:59	6	178,0000	-
2022-08-15 14:16:00	10	178,0400	-
2022-08-15 14:06:52	40	178,1400	-
2022-08-15 13:59:56	10	177,9600	-
2022-08-15 13:57:54	10	177,9800	-
2022-08-15 13:55:29	100	-	178,2000
2022-08-15 13:54:35	30	-	178,2000
2022-08-15 13:52:57	10	178,1800	-
2022-08-15 13:43:28	90	-	177,8200
2022-08-15 13:39:10	75	-	177,7800
2022-08-15 13:34:54	60	177,7000	-
2022-08-15 13:33:13	30	-	177,8800
2022-08-15 13:32:50	100	178,0000	-
2022-08-15 13:18:43	12	178,0400	-
2022-08-15 13:17:01	5	178,0200	-
2022-08-15 12:54:14	200	178,1000	-
2022-08-15 12:44:53	10	-	177,8400
2022-08-15 12:39:43	10	177,8400	-
2022-08-15 12:35:56	50	177,9800	-
2022-08-15 12:32:53	20	178,3000	-
2022-08-15 12:30:09	75	-	178,2800
2022-08-15 12:29:18	30	178,3200	-
2022-08-15 12:24:42	22	178,2200	-
2022-08-15 12:20:54	20	178,2000	-
2022-08-15 12:00:53	3	-	178,0000
2022-08-15 11:48:56	29	178,0000	-
2022-08-15 11:48:56	5	178,0000	-
2022-08-15 11:48:34	50	178,0400	-
2022-08-15 11:44:11	10	-	178,1200

2022-08-15 11:33:59	10	178,4600	-
2022-08-15 11:28:36	43	-	178,4800
2022-08-15 11:27:18	10	178,5000	-
2022-08-15 11:23:12	55	178,6400	-
2022-08-15 11:10:46	30	178,9200	-
2022-08-15 11:07:22	15	178,9200	-
2022-08-15 10:49:06	84	178,9800	-
2022-08-15 10:46:19	75	178,9600	-
2022-08-15 10:37:53	4	179,0400	-
2022-08-15 10:27:24	6	-	179,0800
2022-08-15 10:25:48	75	179,0400	-
2022-08-15 10:25:05	35	179,0200	-
2022-08-15 10:14:04	12	178,9400	-
2022-08-15 10:13:10	5	179,0000	-
2022-08-15 10:13:10	100	179,0000	-
2022-08-15 10:12:56	25	-	179,0000
2022-08-15 10:01:34	50	179,3400	-
2022-08-15 10:01:11	35	-	179,3400
2022-08-15 09:58:11	5	179,2400	-
2022-08-15 09:54:02	38	179,2800	-
2022-08-15 09:53:35	1	179,3000	-
2022-08-15 09:52:52	5	179,3600	-
2022-08-15 09:52:39	17	179,3600	-
2022-08-15 09:48:32	5	179,6000	-
2022-08-15 09:39:37	53	179,2000	-
2022-08-15 09:38:59	15	179,0800	-
2022-08-15 09:33:11	13	179,2800	-
2022-08-15 09:28:45	10	179,2800	-
2022-08-15 09:28:37	3	179,3000	-
2022-08-15 09:28:00	28	179,2600	-
2022-08-15 09:20:19	33	179,0800	-
2022-08-15 09:18:10	99	179,2200	-
2022-08-15 09:18:09	22	179,2400	-
2022-08-15 09:17:13	70	179,2200	-
2022-08-15 09:16:29	160	179,2400	-
2022-08-15 09:11:11	100	-	179,2400
2022-08-15 09:02:35	15	179,3000	-
2022-08-15 08:56:23	20	179,3400	-
2022-08-15 08:55:46	200	179,4000	-
2022-08-15 08:55:40	10	179,4000	-
2022-08-15 08:52:31	202	179,5000	-
2022-08-15 08:47:28	7	179,6600	-
2022-08-15 08:47:09	7	179,7000	-
2022-08-15 08:44:50	100	179,5400	-
2022-08-15 08:44:45	10	179,5400	-
2022-08-15 08:43:19	50	179,6000	-
2022-08-15 08:34:07	15	179,7400	-
2022-08-15 08:32:58	15	179,6800	-
2022-08-15 08:19:02	48	-	179,5000
2022-08-15 08:16:41	9	179,4800	-
2022-08-15 08:16:16	9	-	179,4400
2022-08-15 08:16:15	10	179,5000	-
2022-08-15 08:13:15	138	179,7400	-
2022-08-15 08:04:52	3	179,6200	-
2022-08-15 08:04:43	50	179,6200	-
2022-08-15 07:57:33	30	179,7200	-
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2022-08-15 07:33:50	52	180,2000	-
2022-08-15 07:28:03	50	180,1200	-
2022-08-15 07:26:07	10	179,9600	-
2022-08-15 07:26:07	5	179,9600	-
2022-08-15 07:24:50	10	180,2000	-
2022-08-15 07:22:50	6	180,0600	-
2022-08-15 07:19:53	80	180,1600	-
2022-08-15 07:17:50	110	180,1400	-
2022-08-15 07:15:40	27	180,1400	-
2022-08-15 07:13:40	45	180,5000	-
2022-08-15 07:09:21	5	180,9800	-
2022-08-15 07:09:21	6	180,9800	-
2022-08-15 06:48:57	90	182,4800	-
2022-08-15 06:04:24	18	-	182,0600
2022-08-15 06:00:42	9	-	182,0600

<b>ALLIANZ SE 4,75 % MTN 13 UNBEFRI</b>			<b>DE000A1YCQ29</b>
<b>ALLIANZ SE FLR-MED.TER.NTS.V.14(</b>			<b>DE000A13R7Z7</b>
<b>Allianz SE FLR-Sub.Anl.v.2012 (2</b>			<b>DE000A1RE1Q3</b>
<b>Allianz SE FLR-Sub.Anl.v.2015(20</b>			<b>DE000A14J9N8</b>
<b>Allianz SE FLR-Sub.MTN.v.2017(20</b>			<b>DE000A2DAH6</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>			<b>USX10001AA78</b>
<b>ALLIANZ SE SUB.20/UNBEFR.</b>			<b>DE000A289FK7</b>
<b>ALLIANZ STFTNG NACHHLTG - A</b>			<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>			<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>			<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>			<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>			<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>			<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>			<b>DE0008475013</b>
<b>ALLIANZ TIGER-A-EUR</b>			<b>LU0348804922</b>
<b>ALLIANZ VERMOEGENSBILO DEU-A</b>			<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBILO EUR-A</b>			<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>			<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>			<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>			<b>US0192222075</b>
<b>Allied Prop. Real Est. Inv. Trus</b>			<b>CA0194561027</b>
2022-08-15 13:27:59	80	26,3300	-
<b>ALLREAL HLDG 19/29</b>			<b>CH0419041493</b>
<b>ALLREAL HLDG 20/28</b>			<b>CH0536893271</b>
<b>Allreal Holdings AG</b>			<b>CH0008837566</b>
<b>ALLSTATE 13/53 FLR</b>			<b>US020002BB69</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>ALLSTATE 20/30</b>			<b>US020002BJ95</b>
<b>ALLY FINANC. 19/24</b>			<b>US02005NBH26</b>

<b>ALLY FINANC. 20/23</b>	<b>US02005NBK54</b>
<b>ALLY FINANC. 20/25</b>	<b>US02005NBJ81</b>
<b>Ally Financial Inc.</b>	<b>US02005N1000</b>
<b>Almaden Minerals Ltd.</b>	<b>CA0202833053</b>
<b>Almalia Sanlam Active Shariah GI</b>	<b>IE00BMYMHS24</b>
<b>Almirall S.A.</b>	<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>	<b>CA0203981034</b>
<b>ALNYLAM PHARMACE.DL-,0001</b>	<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>	<b>XS2111230285</b>
<b>ALPHA BANK 21/31 FLR MTN</b>	<b>XS2307437629</b>
<b>Alpha Bank S.A.</b>	<b>GRS015003007</b>
<b>Alpha Dividende Plus UCITS ETF</b>	<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>	<b>CA02075W1059</b>
<b>ALPHA PRO TECH LTD.</b>	<b>US0207721095</b>
<b>ALPHABET 16/26</b>	<b>US02079KAC18</b>
<b>ALPHABET 20/25</b>	<b>US02079KAH05</b>
<b>ALPHABET 20/27</b>	<b>US02079KAJ60</b>
<b>ALPHABET 20/30</b>	<b>US02079KAD90</b>
<b>ALPHABET 20/40</b>	<b>US02079KAE73</b>
<b>ALPHABET 20/50</b>	<b>US02079KAF49</b>
<b>ALPHABET 20/60</b>	<b>US02079KAG22</b>
<b>ALPHABET 2024</b>	<b>US02079KAB35</b>
<b>Alphabet Inc A</b>	<b>US02079K3059</b>

2022-08-15 18:17:13	80	120,1400	-
2022-08-15 17:57:20	16	120,1600	-
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2022-08-15 14:07:18	17	118,9200	-
2022-08-15 12:18:00	43	118,8200	-
2022-08-15 11:55:07	10	118,7800	-
2022-08-15 11:44:02	25	118,9200	-
2022-08-15 11:38:42	40	-	118,8400
2022-08-15 11:13:25	30	-	118,7000
2022-08-15 10:58:05	1	-	118,6800
2022-08-15 10:40:12	20	118,6800	-
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2022-08-15 07:36:31	8	118,5600	-
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<b>Alphabet Inc C</b>			<b>US02079K1079</b>
2022-08-15 18:56:23	1	121,0000	-
2022-08-15 18:46:42	25	121,0000	-
2022-08-15 15:33:14	40	120,2400	-
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2022-08-15 14:50:39	20	-	119,2000
2022-08-15 12:45:56	15	-	119,5600
2022-08-15 10:48:23	84	119,7400	-
2022-08-15 09:55:46	7	119,5200	-
2022-08-15 07:19:09	5	119,6800	-
2022-08-15 06:00:00	2	-	119,3200
2022-08-15 06:00:00	12	-	119,3200
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>ALS Ltd.</b>			<b>AU000000ALQ6</b>
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>ALSTOM 19/26</b>			<b>FR0013453040</b>
<b>ALSTOM 21/29</b>			<b>FR0014001EW8</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
2022-08-15 16:02:00	100	-	13,0800
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2022-08-15 10:22:07	70	13,4100	-
<b>ALSTRIA OFF.RE.ANL.19/25</b>			<b>XS2053346297</b>
<b>ALSTRIA OFF.RE.ANL.20/26</b>			<b>XS2191013171</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1346695437</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>AltaGas Ltd.</b>			<b>CA0213611001</b>
<b>Altair Engineering Inc.</b>			<b>US0213691035</b>
<b>Altamira Gold Corp.</b>			<b>CA02139L1031</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>ALTAREA SCA 20/30</b>			<b>FR00140010J1</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Alteryx Inc.</b>			<b>US02156B1035</b>
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>ALTICE FIN. 20/25 REGS</b>			<b>XS2102489353</b>



<b>ALTICE FIN. 20/28 REGS</b>			<b>XS2102493389</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>			<b>XS1577952440</b>
<b>ALTICE FR.H. 20/27 REGS</b>			<b>XS2138128314</b>
<b>ALTICE FR.H. 20/28 REGS</b>			<b>XS2138140798</b>
<b>ALTICE FRAN. 19/25 REGS</b>			<b>XS2054539627</b>
<b>ALTICE FRAN. 19/28 REGS</b>			<b>XS2053846262</b>
<b>ALTICE FRAN. 20/25 REGS</b>			<b>XS2110799751</b>
<b>ALTICE FRAN. 20/29 REGS</b>			<b>XS2232102876</b>
<b>Altice France S.A. EO-Notes 2018</b>			<b>XS1859337419</b>
<b>Altice USA Inc.</b>			<b>US02156K1034</b>
<b>Altimune Inc.</b>			<b>US02155H2004</b>
<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>			<b>CA0209361009</b>
<b>Altius Renewable Royalties</b>			<b>CA02156G1028</b>
<b>Alto Ingredients Inc.</b>			<b>US0215131063</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 12/42</b>			<b>US02209SAM52</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>ALTRIA GROUP 16/46</b>			<b>US02209SAV51</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2022-08-15 15:17:29	100	-	44,1050
<b>ALTRIA GRP 19/23</b>			<b>XS1843444081</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/31</b>			<b>XS1843443786</b>

<b>ALTRIA GRP 19/39</b>	<b>US02209SBE28</b>
<b>ALTRIA GRP 19/49</b>	<b>US02209SBF92</b>
<b>ALTRIA GRP 20/25</b>	<b>US02209SBH58</b>
<b>ALTRIA GRP 20/30</b>	<b>US02209SBJ15</b>
<b>ALTRIA GRP 20/50</b>	<b>US02209SBK87</b>
<b>ALTRIA GRP 21/32</b>	<b>US02209SBL60</b>
<b>ALTRIA GRP 21/41</b>	<b>US02209SBM44</b>
<b>ALTRIA GRP 21/51</b>	<b>US02209SBN27</b>
<b>ALTRIA GRP 21/61</b>	<b>US02209SBP74</b>
<b>Alumina Ltd.</b>	<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>	<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>	<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>	<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>	<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>	<b>XS1957532887</b>
<b>AM.HONDA FI. 20/22 MTN</b>	<b>XS2123371887</b>
<b>AM.HONDA FI. 20/23 FLRMTN</b>	<b>US02665WDG33</b>
<b>AM.HONDA FI. 20/23 MTN</b>	<b>US02665WDM01</b>
<b>AM.HONDA FI. 20/23MTN FLR</b>	<b>US02665WDP32</b>
<b>AM.HONDA FI. 20/24 MTN</b>	<b>XS2159791990</b>
<b>AM.HONDA FI. 20/25 MTN</b>	<b>US02665WDN83</b>
<b>AM.HONDA FI. 21/24 MTN</b>	<b>US02665WDS70</b>
<b>AM.HONDA FI. 21/28 MTN</b>	<b>US02665WDW82</b>
<b>AM.HONDA FIN 19/22 FLR</b>	<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>	<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WDD02</b>
<b>AM.HONDA FIN 19/24 MTN</b>	<b>US02665WCZ23</b>

<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDK45</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/25 MTN</b>			<b>US02665WDL28</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.HONDA FIN 21/31 MTN</b>			<b>US02665WDT53</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>
<b>AM.INT.GROUP 20/25</b>			<b>US026874DQ70</b>
<b>AM.INT.GROUP 20/30</b>			<b>US026874DR53</b>
<b>AM.INT.GROUP 20/50</b>			<b>US026874DP97</b>
<b>AMADEUS</b>			<b>DE0005093108</b>
2022-08-15 08:41:34	15	113,6000	-
<b>AMADEUS IT 20/28 MTN</b>			<b>XS2236363573</b>
<b>AMADEUS IT 21/23 FLR MTN</b>			<b>XS2297537461</b>
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMADEUS IT GRP 18/26 MTN</b>			<b>XS1878191219</b>
<b>AMADEUS IT GRP 20/24 MTN</b>			<b>XS2177552390</b>
<b>AMADEUS IT GRP 20/27 MTN</b>			<b>XS2177555062</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>AMAZON.COM 14/24</b>			<b>US023135AN60</b>
<b>AMAZON.COM 14/44</b>			<b>US023135AQ91</b>
<b>AMAZON.COM 20/23</b>			<b>US023135BP00</b>
<b>AMAZON.COM 20/25</b>			<b>US023135BQ82</b>
<b>AMAZON.COM 20/27</b>			<b>US023135BR65</b>
<b>AMAZON.COM 20/30</b>			<b>US023135BS49</b>

AMAZON.COM 20/50

US023135BT22

AMAZON.COM 20/60

US023135BU94

AMAZON.COM 2024

US023135AZ90

AMAZON.COM 2027

US023135BC96

**Amazon.com Inc.**

**US0231351067**

2022-08-15 18:52:02	7	-	141,0000
2022-08-15 18:51:52	10	140,9400	-
2022-08-15 18:49:26	100	140,8800	-
2022-08-15 18:17:00	4	140,6600	-
2022-08-15 18:13:17	2	-	140,5000
2022-08-15 17:30:40	7	140,6400	-
2022-08-15 16:40:20	100	140,0200	-
2022-08-15 15:08:42	20	-	139,2800
2022-08-15 14:24:35	100	139,2800	-
2022-08-15 14:23:02	37	-	138,9800
2022-08-15 14:08:25	14	139,8000	-
2022-08-15 13:58:25	20	140,6400	-
2022-08-15 13:51:28	15	139,8600	-
2022-08-15 12:18:52	36	139,9400	-
2022-08-15 12:12:41	5	-	139,7200
2022-08-15 11:58:20	10	-	139,9000
2022-08-15 11:37:27	8	139,9600	-
2022-08-15 11:32:31	20	139,9800	-
2022-08-15 11:13:11	40	-	139,9400
2022-08-15 11:12:14	10	-	139,9400
2022-08-15 10:49:39	7	139,9800	-
2022-08-15 08:09:50	6	-	139,6600
2022-08-15 08:01:53	140	-	139,5000
2022-08-15 07:57:41	15	-	139,5800
2022-08-15 07:24:32	36	139,7400	-
2022-08-15 07:10:53	20	139,6800	-
2022-08-15 06:24:28	4	-	139,9600
2022-08-15 06:22:18	10	139,9800	-
2022-08-15 06:21:53	3	139,9800	-
2022-08-15 06:10:58	10	139,8600	-
2022-08-15 06:00:36	87	-	139,5200

**Ambarella Inc.**

**KYG037AX1015**

**AMBEV S.A.**

**US02319V1035**

**Ambu A/S**

**DK0060946788**

2022-08-15 12:16:31	100	10,5550	-
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**AMC Entertainment Holdings Inc.**

**US00165C1045**

2022-08-15 19:58:28	345	-	23,9600
2022-08-15 19:55:11	1.000	23,9750	-
2022-08-15 19:49:45	42	23,6100	-
2022-08-15 19:05:49	40	22,9250	-
2022-08-15 18:01:13	117	23,5650	-
2022-08-15 17:14:47	20	23,3800	-
2022-08-15 15:55:51	55	23,7150	-
2022-08-15 14:31:45	40	23,1900	-
2022-08-15 13:56:39	300	22,8750	-
2022-08-15 13:52:55	400	23,0300	-
2022-08-15 13:38:03	500	-	23,2050
2022-08-15 12:55:11	100	23,8000	-
2022-08-15 07:48:34	42	24,0650	-
2022-08-15 07:07:17	50	23,7650	-
2022-08-15 06:01:49	15	23,6950	-
2022-08-15 06:01:49	50	23,6950	-

**AMC NETWORKS 21/29**

**US00164VAF04**

<b>AMC Networks Inc.</b>	<b>US00164V1035</b>
<b>AMCOR UK FIN 20/27</b>	<b>XS2193669657</b>
<b>Amdocs Ltd.</b>	<b>GB0022569080</b>
<b>AMER MOVIL 19/27</b>	<b>XS2006277508</b>
<b>AMER MOVIL 20/30</b>	<b>US02364WBJ36</b>
<b>AMER. EXPRESS 14/24</b>	<b>US025816BK48</b>
<b>AMER. EXPRESS 17/22</b>	<b>US025816BM04</b>
<b>AMER. EXPRESS 17/22 FLR</b>	<b>US025816BN86</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BY42</b>
<b>AMER. EXPRESS 18/21</b>	<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BV03</b>
<b>AMER. EXPRESS 18/21 FLR</b>	<b>US025816BZ17</b>
<b>AMER. EXPRESS 18/23</b>	<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>	<b>US025816BX68</b>
<b>AMER. EXPRESS 2022</b>	<b>US025816BD05</b>
<b>AMER. EXPRESS 2023</b>	<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>	<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>	<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>	<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>	<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>	<b>US026874DD67</b>
<b>AMER. INTL GRP 15/35</b>	<b>US026874DE41</b>
<b>AMER. INTL GRP 18/28</b>	<b>US026874DK01</b>
<b>AMER. INTL GRP 18/48 FLR</b>	<b>US026874DM66</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CC13</b>
<b>AMER.EXPR.CR. 2021 MTN</b>	<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>	<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>	<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22</b>	<b>US025816CD95</b>

<b>AMER.EXPRESS 19/22 FLR</b>	<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>	<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>	<b>US025816CF44</b>
<b>AMER.HONDA F. 18/23 MTN</b>	<b>US02665WCJ80</b>
<b>AMEREN 21/28</b>	<b>US023608AK87</b>
<b>Ameren Corp.</b>	<b>US0236081024</b>
<b>Ameresco Inc.</b>	<b>US02361E1082</b>
<b>AMERICA MOVIL 05/35</b>	<b>US02364WAJ45</b>
<b>AMERICA MOVIL 07/37</b>	<b>US02364WAP05</b>
<b>AMERICA MOVIL 10/22</b>	<b>XS0519902851</b>
<b>AMERICA MOVIL 10/40</b>	<b>US02364WAW55</b>
<b>AMERICA MOVIL 12/22</b>	<b>US02364WBD65</b>
<b>AMERICA MOVIL 12/42</b>	<b>US02364WBE49</b>
<b>AMERICA MOVIL 19/49</b>	<b>US02364WBG96</b>
<b>America Movil S.A.B. de C.V.</b>	<b>US02364W1053</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS1379122523</b>
<b>America Movil S.A.B. de C.V. EO-</b>	<b>XS0969341147</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>	<b>XS0954302104</b>
<b>American Aires Inc.</b>	<b>CA02377G1054</b>
<b>American Airlines Group Inc.</b>	<b>US02376R1023</b>
<b>American Eagle Outfitters Inc.</b>	<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>	<b>US0255371017</b>
<b>American Express Co.</b>	<b>US0258161092</b>
<b>American Express Credit Corp. EO</b>	<b>XS1521058518</b>
<b>American Finance Trust Inc.</b>	<b>US02607T1097</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>	<b>XS1288342659</b>
<b>American Honda Finance Corp. EO-</b>	<b>XS1793316834</b>

**American International** **US0268747849**

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

**AMERICAN LITHIUM** **CA0272592092**

2022-08-15 17:13:20	1.900	-	2,3600
2022-08-15 15:28:28	1.777	2,3590	-
2022-08-15 15:10:48	1.220	2,3290	-
2022-08-15 14:23:30	500	2,2980	-
2022-08-15 06:03:13	60	-	2,2140

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

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

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

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

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

2022-08-15 17:26:10	10	156,3000	-
2022-08-15 13:51:33	22	156,4400	-
2022-08-15 09:39:29	25	-	154,0200
2022-08-15 08:39:28	25	-	153,7000
2022-08-15 07:52:07	30	-	153,0000
2022-08-15 07:06:10	15	-	153,0000
2022-08-15 06:01:42	20	153,4800	-

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

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

2022-08-15 18:15:45	4	32,0000	-
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**Amerigo Resources Ltd.** **CA03074G1090**

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

**AmerisourceBergen Corp.** **US03073E1055**

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

**AMERN TOWER 19/27** **US03027XAX84**

**AMERN TOWER 20/24** **US03027XBH26**

**AMERN TOWER 20/25** **US03027XAZ33**

**AMERN TOWER 20/25** **US03027XBB55**

**AMERN TOWER 20/28** **US03027XBJ81**

**AMERN TOWER 20/30** **US03027XBA72**

**AMERN TOWER 20/30** **US03027XBC39**

**AMERN TOWER 20/50** **US03027XBD12**

**AMERN TOWER 20/51** **US03027XBK54**

**AMERN TOWER 21/26** **US03027XBL38**

<b>AMERN TOWER 21/31</b>			<b>US03027XBM11</b>
<b>AMERN TWR 17/28</b>			<b>US03027XAR17</b>
<b>AMERN TWR 20/28</b>			<b>XS2227905903</b>
<b>AMERN TWR 20/32</b>			<b>XS2227906208</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
<b>AMG Advanced Metallurgical Group</b>			<b>NL0000888691</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/31</b>			<b>US031162CW82</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>			<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>AMKOR TECHNOLOGY INC.</b>			<b>US0316521006</b>
2022-08-15 15:23:25	50	22,0000	-
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMP GRP FIN.S. 18/22 MTN</b>			<b>CH0420465947</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA GLOBAL RENTENFONDS</b>			<b>DE0008481086</b>
<b>AMPEGA RENDITE FONDS</b>			<b>DE0008481052</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPEGA UNTERNEHMENSANLEIHEN</b>			<b>DE0008481078</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>



<b>AMPHEN.TECH. ANL.20/26</b>			<b>XS2168307333</b>
<b>AMPHENOL 19/29</b>			<b>US032095AH42</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampio Pharmaceuticals Inc.</b>			<b>US03209T1097</b>
2022-08-15 18:26:07	9.000	0,1088	-
2022-08-15 15:31:16	10.000	0,1082	-
<b>Amplifon S.p.A.</b>			<b>IT0004056880</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi DAX 50 ESG UCITS ETF</b>			<b>LU2240851688</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2022-08-15 18:45:58	2	249,8500	-
2022-08-15 12:33:47	2	248,5000	-
2022-08-15 12:00:42	2	-	248,1000
2022-08-15 07:33:34	17	249,0500	-
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
2022-08-15 12:00:42	1	-	247,6300
2022-08-15 07:33:34	2	247,4700	-

<b>AMUNDI ETF EURO STOXX</b>				<b>FR0010900076</b>
<b>Amundi ETF EURO STOXX 50 UE.DR</b>				<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>				<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>				<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>				<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>				<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>				<b>FR0010754168</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>				<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>				<b>FR0010756072</b>
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>				<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>				<b>FR0010755611</b>
2022-08-15 18:56:20	1	-	4.508,0000	
2022-08-15 07:33:35	1	4.387,0000	-	
<b>AMUNDI ETF MSCI CHINA</b>				<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>				<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>				<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMU</b>				<b>FR0010717090</b>
2022-08-15 07:33:34	11	125,7400	-	
<b>Amundi ETF MSCI EMU UE. DR</b>				<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>				<b>FR0010713768</b>
<b>AMUNDI ETF MSCI EUROPE</b>				<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>				<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>				<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>				<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>				<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>				<b>FR0010655720</b>

<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
2022-08-15 12:00:42	1	-	451,6500
2022-08-15 07:33:34	10	451,4500	-
2022-08-15 06:00:02	1	-	450,3000
2022-08-15 06:00:02	4	-	450,3000
2022-08-15 06:00:02	1	-	450,3000
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2022-08-15 12:00:47	2	-	148,6600
2022-08-15 07:33:39	20	148,1000	-
2022-08-15 06:00:20	1	148,4000	-
2022-08-15 06:00:20	7	148,4000	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>
<b>Amundi ETF Russell 2000 UCITS ET</b>			<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>			<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>			<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>			<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>			<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>			<b>FR0010757781</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>			<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>			<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>			<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>			<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>			<b>FR0010790980</b>
2022-08-15 12:00:42	1	-	92,3800
2022-08-15 07:33:35	2	92,8500	-
<b>Amundi Ethik Plus</b>			<b>DE0009792002</b>

<b>Amundi Euro Bond Medium</b>			<b>DE0009752311</b>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>			<b>LU1681039647</b>
<b>Amundi Euroaktien</b>			<b>DE0009792143</b>
<b>Amundi FUNDS SICAV - SBI FM Equi</b>			<b>LU0236501697</b>
<b>Amundi German Equity</b>			<b>DE0009752303</b>
<b>Amundi Gold Stock</b>			<b>AT0000674916</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>
<b>Amundi Gold Stock</b>			<b>AT0000857040</b>
<b>Amundi Healthcare Stock</b>			<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>			<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>			<b>LU1931975319</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>			<b>LU1931975079</b>
2022-08-15 12:00:48	1	-	18,7370
2022-08-15 07:33:41	2	18,7210	-
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>			<b>LU1931974262</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>			<b>LU1931975236</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>			<b>LU1931974429</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>			<b>LU1931974775</b>
<b>Amundi Index Amundi Prime US Cor</b>			<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>			<b>LU2037750168</b>
<b>Amundi Index MSCI Japan SRI UCIT</b>			<b>LU2233156749</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>			<b>LU1931974692</b>
2022-08-15 12:00:48	4	-	27,9200
2022-08-15 07:33:40	75	27,9650	-
<b>Amundi Index Solu.-A.PRIME USA N</b>			<b>LU1931974858</b>
2022-08-15 12:00:48	2	-	31,5700
2022-08-15 07:33:41	18	31,5500	-
<b>Amundi Internetaktien Inhaber-An</b>			<b>DE0009785303</b>
2022-08-15 12:13:25	7	149,5900	-
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
<b>Amundi MSCI Emerging ESG Univers</b>			<b>LU2109787049</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>			<b>LU1681045370</b>
2022-08-15 16:33:01	200	4,7590	-
2022-08-15 15:59:46	570	-	4,7370
2022-08-15 12:00:47	7	-	4,7101

2022-08-15 10:52:18	6.483	4,7197	-
2022-08-15 07:33:39	145	4,7058	-
2022-08-15 06:00:01	26	-	4,7079
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>			<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE BANKS</b>			<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>			<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>			<b>FR0010688192</b>
2022-08-15 17:19:36	50	-	348,8500
2022-08-15 17:09:12	50	-	348,9500
2022-08-15 16:50:14	50	-	348,7000
2022-08-15 16:36:17	50	-	348,7000
2022-08-15 12:00:42	1	-	348,2500
2022-08-15 07:33:34	2	348,3500	-
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>Amundi MSCI USA ESG Leaders Sele</b>			<b>LU2153616326</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>			<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2022-08-15 09:00:07	11	-	425,2300
2022-08-15 07:33:40	4	424,7600	-
2022-08-15 06:00:00	11	425,5000	-
2022-08-15 06:00:00	11	425,5000	-
<b>Amundi Oko Sozial Euro Governmen</b>			<b>AT0000856026</b>
<b>Amundi Prime Euro Gov Bonds 0-1Y</b>			<b>LU2233156582</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388749</b>
<b>Amundi Prime US Treasury Bond 0-</b>			<b>LU2182388665</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
<b>Amundi S.F. - EUR Commoditie</b>			<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>

**Amundi S.F. - European Equit** **LU0380935170**

**Amundi Smart City UCITS ETF** **LU2037748345**

2022-08-15 12:00:49	1	-	58,6200
2022-08-15 07:33:41	17	58,9600	-

**Amundi Smart Factory UCITS ETF** **LU2037749822**

**Amundi Stoxx Global Artificial I** **LU1861132840**

2022-08-15 15:08:09	12	-	80,8600
2022-08-15 12:00:47	3	-	80,4800
2022-08-15 07:33:40	42	80,5100	-

**AMUNDI TECHNO. MSCI** **FR0010717074**

**AMUNDI TECHNO. MSCI** **FR0010959676**

**Amundi Top World** **DE0009779736**

**Amundi Total Return** **LU0149168907**

**Amundi Total Return** **LU0209095446**

**AMUNDI-AB VOL EURO EQTY-AEC** **LU0272941971**

**AMUNDI-BOND GLOBAL-AUC** **LU0119133188**

**AMUNDI-EQ LATIN AMERICA-AUC** **LU0201575346**

**AMUNDI-EQ LATIN AMERICA-AUD** **LU0201602173**

**AMUNDI-EQTY JAPAN VALUE-AJC** **LU0248702192**

**Amyris Biotechnologies Inc.** **US03236M2008**

**ANA Holdings Inc.** **JP3429800000**

**ANALOG DEVICES 20/25** **US032654AS42**

**Analog Devices Inc.** **US0326541051**

2022-08-15 19:05:53	10	176,7400	-
2022-08-15 08:13:14	46	174,8600	-

**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**

<b>AnGes, Inc.</b>			<b>JP3127700007</b>
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>			<b>USG03762CH52</b>
<b>ANGLO AM. CAP. 14/21 REGS</b>			<b>USG0446NAG90</b>
<b>ANGLO AM. CAP. 15/25 REGS</b>			<b>USG0446NAJ30</b>
<b>ANGLO AM. CAP. 17/24 REGS</b>			<b>USG0446NAM68</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAL85</b>
<b>ANGLO AM. CAP. 17/27 REGS</b>			<b>USG0446NAN42</b>
<b>ANGLO AM. CAP. 18/28 REGS</b>			<b>USG0446NAP99</b>
<b>Anglo American Capital PLC 2,5 %</b>			<b>XS0923361827</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1962513674</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>			<b>XS1686846061</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
2022-08-15 06:00:03	10	35,3000	-
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>			<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>			<b>ZAE000043485</b>
2022-08-15 06:22:54	150	15,7000	-
<b>Anglogold Ashanti Ltd.</b>			<b>US0351282068</b>
<b>ANGOLA, REP. 18/48 REGS</b>			<b>XS1819680528</b>
<b>ANH.-BU.INB. 19/25</b>			<b>US03523TBX54</b>
<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 19/31</b>			<b>US035240AR13</b>
<b>ANH.-BU.INB. 19/39</b>			<b>US03523TBU16</b>
<b>ANH.-BU.INB. 19/49</b>			<b>US03523TBV98</b>
<b>ANH.-BU.INB. 20/30</b>			<b>US035240AV25</b>
<b>ANH.-BU.INB. 20/40</b>			<b>US035240AS95</b>

<b>ANH.-BU.INB. 20/50</b>	<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 11/39</b>	<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 16/42</b>	<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/28</b>	<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>	<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>	<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>	<b>US035240AP56</b>
<b>ANH.B.CO/IB 19/26</b>	<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/27 MTN</b>	<b>BE6312821612</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>	<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>	<b>BE6320934266</b>
<b>ANHEU.-BUSCH 20/32 MTN</b>	<b>BE6320935271</b>
<b>ANHEU.-BUSCH 20/40 MTN</b>	<b>BE6320936287</b>
<b>ANHEUSER-BUSCH 04/18/30</b>	<b>BE6276040431</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>	<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>	<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>	<b>US035242AN64</b>
<b>Anheuser-Busch InBev N.V./S.A. 2</b>	<b>BE6243179650</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>	<b>BE6248644013</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>	<b>BE6265142099</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>	<b>BE6285455497</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>	<b>BE6285457519</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>	<b>BE0974293251</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>	<b>BE6301509012</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>	<b>BE6301511034</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>	<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. P</b>	<b>US03524A1088</b>
<b>Anima Holding S.p.A.</b>	<b>IT0004998065</b>



<b>ANNALY CAP.MGMT DL -,01</b>			<b>US0357104092</b>
<b>Ansell Ltd.</b>			<b>AU000000ANN9</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
<b>ANTA SPORTS PROD. HD-,10</b>			<b>KYG040111059</b>
2022-08-15 15:56:51	50	-	10,9150
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>Antero Resources Corp.</b>			<b>US03674X1063</b>
<b>ANTHEM 19/49</b>			<b>US036752AK91</b>
<b>ANTHEM 20/30</b>			<b>US036752AN31</b>
<b>ANTHEM 20/50</b>			<b>US036752AM57</b>
<b>ANTHEM 21/23</b>			<b>US036752AQ61</b>
<b>ANTHEM 21/26</b>			<b>US036752AR45</b>
<b>ANTHEM 21/31</b>			<b>US036752AP88</b>
<b>ANTHEM 21/51</b>			<b>US036752AS28</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>Antofagasta PLC</b>			<b>GB0000456144</b>
<b>ANZ BKG GRP 15/26 FLR MTN</b>			<b>AU3FN0029575</b>
<b>ANZ N.Z.INTL 19/24MTN</b>			<b>XS1935204641</b>
<b>ANZ NEW ZEALAND (ITL)(LDN BR.) E</b>			<b>XS1422919594</b>
<b>ANZ New Zealand (Itl)(Ldn Br.) E</b>			<b>XS1794394848</b>
<b>ANZ NZ I.LDN 19/24 MTN</b>			<b>US00182FBK12</b>
<b>ANZ NZ I.LDN 19/29 MTN</b>			<b>XS2052998403</b>
<b>AO World PLC</b>			<b>GB00BJTNFH41</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON CORP. 19/22</b>			<b>US037389BD49</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APA Group Stapled Securities</b>			<b>AU000000APA1</b>

<b>APACHE 19/49</b>	<b>US037411BG97</b>
<b>APACHE 20/25</b>	<b>US037411BH70</b>
<b>APACHE 20/27</b>	<b>US037411BJ37</b>
<b>Apartment Inv. &amp; Managem. Co.</b>	<b>US03748R7474</b>
<b>Aperam S.A.</b>	<b>LU0569974404</b>
<b>APG SGA S.A.</b>	<b>CH0019107025</b>
<b>Aphria Inc.</b>	<b>CA03765K1049</b>
<b>APO FORTE INKA</b>	<b>DE0005324313</b>
<b>APO MEDICAL OPPORTUNITIES</b>	<b>LU0220663669</b>
<b>APO MEZZO INKA</b>	<b>DE0005324305</b>
<b>APO PIANO INKA</b>	<b>DE0005324297</b>
<b>APO RENDITE PLUS INKA</b>	<b>DE0007939886</b>
<b>apo TopDividende Europa</b>	<b>DE000A1H56E7</b>
<b>Apollo Commercial Real Estate Fi</b>	<b>US03762U1051</b>
<b>Apollo Global Management Inc.</b>	<b>US03768E1055</b>
<b>Apollo Investment Corp.</b>	<b>US03761U5020</b>
<b>Appen Ltd.</b>	<b>AU000000APX3</b>
<b>AppHarvest Inc.</b>	<b>US03783T1034</b>
<b>Appian Corp.</b>	<b>US03782L1017</b>
<b>APPLE 2026</b>	<b>AU3CB0237881</b>
<b>APPLE 13/23</b>	<b>US037833AK68</b>
<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 14/21</b>	<b>US037833AR12</b>
<b>APPLE 14/24</b>	<b>US037833AS94</b>
<b>APPLE 14/44</b>	<b>US037833AT77</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>

<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833AZ38</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/29</b>	<b>XS1269175466</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 15/45</b>	<b>US037833BA77</b>
<b>APPLE 16/21</b>	<b>US037833CC25</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/24</b>	<b>AU3CB0237899</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 16/46</b>	<b>US037833CD08</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CG39</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833DK32</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>

<b>APPLE 17/27</b>			<b>US037833CJ77</b>
<b>APPLE 17/27</b>			<b>US037833CR93</b>
<b>APPLE 17/47</b>			<b>US037833DD98</b>
<b>APPLE 17/47</b>			<b>US037833CH12</b>
<b>APPLE 17/47</b>			<b>US037833DG20</b>
<b>APPLE 19/22</b>			<b>US037833DL15</b>
<b>APPLE 19/24</b>			<b>US037833DM97</b>
<b>APPLE 19/25</b>			<b>XS2079716853</b>
<b>APPLE 19/26</b>			<b>US037833DN70</b>
<b>APPLE 19/29</b>			<b>US037833DP29</b>
<b>APPLE 19/31</b>			<b>XS2079716937</b>
<b>APPLE 19/49</b>			<b>US037833DQ02</b>
<b>APPLE 20/23</b>			<b>US037833DV96</b>
<b>APPLE 20/25</b>			<b>US037833DX52</b>
<b>APPLE 20/25</b>			<b>US037833DT41</b>
<b>APPLE 20/30</b>			<b>US037833DY36</b>
<b>APPLE 20/30</b>			<b>US037833DU14</b>
<b>APPLE 20/50</b>			<b>US037833DW79</b>
<b>APPLE 20/50</b>			<b>US037833DZ01</b>
<b>APPLE 20/60</b>			<b>US037833EA41</b>
<b>APPLE 21/26</b>			<b>US037833EB24</b>
<b>APPLE 21/28</b>			<b>US037833EC07</b>
<b>APPLE 21/31</b>			<b>US037833ED89</b>
<b>APPLE 21/41</b>			<b>US037833EE62</b>
<b>APPLE 21/51</b>			<b>US037833EF38</b>
<b>APPLE 21/61</b>			<b>US037833EG11</b>
<b>Apple Hospitality REIT Inc.</b>			<b>US03784Y2000</b>
2022-08-15 10:42:24	30	16,9860	-
<b>Apple Inc.</b>			<b>US0378331005</b>

2022-08-15 19:48:00	40	170,4000	-
2022-08-15 19:36:51	3	-	170,3000
2022-08-15 19:28:04	3	-	170,4000
2022-08-15 19:19:19	3	170,5400	-
2022-08-15 18:09:22	3	170,3200	-
2022-08-15 17:26:09	25	-	170,2400
2022-08-15 17:24:14	5	170,3400	-
2022-08-15 17:15:19	35	170,2400	-
2022-08-15 17:07:13	150	170,2400	-
2022-08-15 16:49:17	70	-	170,0800
2022-08-15 16:11:59	29	-	170,0000
2022-08-15 15:55:46	13	-	169,9400
2022-08-15 15:47:15	6	169,9000	-
2022-08-15 14:49:35	7	-	168,7200
2022-08-15 14:38:30	10	168,9400	-
2022-08-15 14:31:33	6	169,0200	-
2022-08-15 14:17:46	50	-	168,6200
2022-08-15 14:15:40	30	-	168,5000
2022-08-15 14:06:27	12	168,8400	-
2022-08-15 13:44:18	30	168,2200	-
2022-08-15 12:51:23	10	-	167,7000
2022-08-15 12:38:50	60	168,0200	-
2022-08-15 11:49:42	15	-	167,9000
2022-08-15 11:17:51	180	-	168,2200
2022-08-15 10:56:26	50	-	167,8800
2022-08-15 10:49:16	10	167,9600	-
2022-08-15 09:07:20	2	167,6000	-
2022-08-15 08:57:41	10	-	167,6800
2022-08-15 08:28:50	3	-	167,2200
2022-08-15 08:16:06	165	-	167,1600
2022-08-15 08:15:47	17	-	167,1400
2022-08-15 08:14:25	135	-	167,1400
2022-08-15 08:08:50	100	-	167,3400
2022-08-15 07:50:29	6	167,1400	-
2022-08-15 06:35:35	5	-	167,3600
2022-08-15 06:01:00	8	167,5400	-
2022-08-15 06:01:00	19	-	167,2600
2022-08-15 06:01:00	1	-	167,2600

**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**

2022-08-15 10:04:57	15	3,6330	-
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**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**

<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/27 MTN</b>			<b>FR0013506516</b>
<b>APRR 20/29 MTN</b>			<b>FR0013534278</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>			<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013295722</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>			<b>FR0013260551</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</b>
<b>APT PIPELIN. 21/29 MTN</b>			<b>XS2315784715</b>
<b>APT PIPELIN. 21/33 MTN</b>			<b>XS2315784806</b>
<b>APT PIPELINES 03/22/22</b>			<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>			<b>XS1205616698</b>
<b>AptarGroup Inc.</b>			<b>US0383361039</b>
<b>Aptiv PLC</b>			<b>JE00B783TY65</b>
<b>Aptiv PLC EO-Notes 2015(15/25)</b>			<b>XS1197775692</b>
<b>Aptorum Group Ltd.</b>			<b>KYG6096M1069</b>
<b>APUS CAPITAL REVALUE FONDS</b>			<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>			<b>US03837J1016</b>
<b>AquaBounty Technologies Inc.</b>			<b>US03842K2006</b>
2022-08-15 14:49:56	1.000	-	1,4100
<b>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</b>
<b>ARAB PET.I. 20/25 MTN</b>			<b>XS2166383799</b>
<b>ARAB PETROL.INV. 18/23MTN</b>			<b>XS1877841400</b>
<b>Aramark</b>			<b>US03852U1060</b>
<b>ARAMARK INT.FIN. 17/25</b>			<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>			<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>			<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>			<b>US03890D1081</b>
<b>Arbor Metals Corp.</b>			<b>CA03880B1040</b>
<b>Arbor Realty Trust Inc.</b>			<b>US0389231087</b>

<b>Arbutus Biopharma Corp.</b>				<b>CA03879J1003</b>
2022-08-15 14:02:36	2.000		-	2,4335
<b>ARC Resources Ltd.</b>				<b>CA00208D4084</b>
<b>Arcadis N.V.</b>				<b>NL0006237562</b>
<b>ARCELIK 14/21</b>				<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>				<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>				<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>				<b>XS1936308391</b>
<b>ARCELORMITT. 19/25 MTN</b>				<b>XS2082324018</b>
<b>ARCELORMITT. 19/26</b>				<b>US03938LBA17</b>
<b>ARCELORMITT. 19/29</b>				<b>US03938LBC72</b>
<b>ARCELORMITTAL 15/25</b>				<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2039</b>				<b>US03938LAP94</b>
<b>ARCELORMITTAL 2041</b>				<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>				<b>LU1598757687</b>
2022-08-15 15:57:19	55		-	24,1600
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<b>ArcelorMittal S.A.</b>				<b>US03938L2034</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>				<b>XS1167308128</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>				<b>XS1730873731</b>
<b>ARCH.DANIELS 20/25</b>				<b>US039482AA29</b>
<b>ARCH.DANIELS 20/30</b>				<b>US039482AB02</b>
<b>ARCHER DAN. MID. 18/25</b>				<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>				<b>US0394831020</b>
2022-08-15 14:58:41	13		83,6600	-
<b>Arcimoto Inc.</b>				<b>US0395871009</b>
<b>ARCONIC 14/24</b>				<b>US013817AW16</b>
<b>ARCONIC 20/25 REGS</b>				<b>USU2214YAB66</b>
<b>ARCONIC 2028</b>				<b>US022249AU09</b>
<b>ARCONIC 2037</b>				<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>				<b>USP04559AL70</b>

<b>Arcos Dorados Holdings Inc.</b>				<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>				<b>US0396531008</b>
<b>Arcus ASA</b>				<b>NO0010776875</b>
<b>ARD FINANCE 19/27 REGS</b>				<b>XS2079032483</b>
<b>ARD.MET.P.F. 21/28 REGS</b>				<b>XS2310487074</b>
<b>ARD.MET.P.F. 21/29 REGS</b>				<b>XS2310511717</b>
<b>Ardagh Group S.A</b>				<b>LU1565283667</b>
<b>ARDAGH P.F./ 20/26 REGS</b>				<b>XS2189356996</b>
<b>Ardea Resources Ltd.</b>				<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>				<b>US0396971071</b>
2022-08-15 17:12:41	5.000	-		0,9371
<b>ARENA LU.FI. 20/28 REGS</b>				<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>				<b>LU0360863863</b>
<b>ARERO-Der Weltfonds-Nachhaltig</b>				<b>LU2114851830</b>
<b>ARES CAP. 21/26</b>				<b>US04010LBA08</b>
<b>ARES CAPITAL CORP.</b>				<b>US04010L1035</b>
2022-08-15 10:58:59	40	20,1950		-
<b>Areva S.A. 4,875 %</b>				<b>FR0010804500</b>
<b>ARGE.SPAARB. 19/24</b>				<b>BE6311694010</b>
<b>ARGE.SPAARB. 20/26 MTN</b>				<b>BE6324664703</b>
<b>ARGE.SPAARB. 20/27 MTN</b>				<b>BE6318702253</b>
<b>ARGE.SPAARB. 21/31 MTN</b>				<b>BE6326767397</b>
<b>ARGENT.NETH. 19/49FLR MTN</b>				<b>XS1942708527</b>
<b>ARGENTINA 10/38 PARS</b>				<b>XS0501195993</b>
<b>ARGENTINA 20/29</b>				<b>US040114HX11</b>
<b>ARGENTINA 20/35</b>				<b>XS2177364390</b>
<b>ARGENTINA 20/38</b>				<b>XS2177365017</b>
<b>ARGENTINA 20/41</b>				<b>XS2177365363</b>
<b>ARGENTINA 20/46</b>				<b>XS2177365520</b>
<b>ARGENTINIEN 20/30</b>				<b>US040114HS26</b>



<b>ARGENTINIEN 20/30</b>	<b>XS2177363665</b>
<b>ARGENTINIEN 20/35</b>	<b>US040114HT09</b>
<b>ARGENTINIEN 20/38</b>	<b>US040114HU71</b>
<b>ARGENTINIEN 20/41</b>	<b>US040114HV54</b>
<b>ARGENTINIEN 20/46</b>	<b>US040114HW38</b>
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>
<b>ARGENTUM NETHERL.18/30MTN</b>	<b>XS1879112495</b>
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>
<b>ARIAKE JAPAN CO.LTD.</b>	<b>JP3125800007</b>
<b>ARION BANK 20/24 MTN</b>	<b>XS2262798494</b>
<b>Arista Networks Inc.</b>	<b>US0404131064</b>
<b>ARKEA H.LOAN 19/29 MTN</b>	<b>FR0013433281</b>
<b>ARKEA H.LOAN 20/30 MTN</b>	<b>FR0013515715</b>
<b>ARKEA HOME LOANS 17/27MTN</b>	<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>	<b>FR0013375797</b>
<b>ARKEMA 19/29 MTN</b>	<b>FR0013464815</b>
<b>ARKEMA 20/26 MTN</b>	<b>FR00140005T0</b>
<b>ARKEMA 20/UND. FLR MTN</b>	<b>FR0013478252</b>
<b>Arkema S.A.</b>	<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>	<b>FR0013425170</b>
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012452191</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>	<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>	<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>	<b>US0423155078</b>
<b>Armstrong World Industries Inc.</b>	<b>US04247X1028</b>
<b>AROUNDTOWN 17/25 MTN</b>	<b>XS1715306012</b>
<b>AROUNDTOWN 17/26 MTN</b>	<b>XS1649193403</b>
<b>AROUNDTOWN 19/24 MTN</b>	<b>XS2017788592</b>

<b>AROUNDTOWN 19/25 MTN</b>			<b>XS2023872174</b>
<b>AROUNDTOWN 19/26 MTN</b>			<b>CH0460054437</b>
<b>AROUNDTOWN 19/28 MTN</b>			<b>XS2023873149</b>
<b>AROUNDTOWN 19/UND FLR</b>			<b>XS2027946610</b>
<b>AROUNDTOWN 20/26 MTN</b>			<b>XS2273810510</b>
<b>AROUNDTOWN 21/UND FLR</b>			<b>XS2287744721</b>
<b>Aroundtown Property Holdings S.A</b>			<b>LU1673108939</b>
2022-08-15 06:00:06	80	3,4340	-
<b>Arrival Group</b>			<b>LU2314763264</b>
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2022-08-15 06:00:10	70	1,4628	-
<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
<b>artec technologies AG</b>			<b>DE0005209589</b>
<b>Artemis Resources Ltd.</b>			<b>AU000000ARV3</b>
<b>Arthur J. Gallagher &amp; Co.</b>			<b>US3635761097</b>
<b>Artis Real Estate Invt Trust</b>			<b>CA04315L1058</b>
<b>artnet AG NA</b>			<b>DE000A1K0375</b>
<b>Artprice.com S.A.</b>			<b>FR0000074783</b>
<b>ARVAL SERV.L 21/24 MTN</b>			<b>FR0014002NR7</b>
<b>Aryzta AG</b>			<b>CH0043238366</b>
<b>ARYZTA AG UND. FLR</b>			<b>CH0253592783</b>
<b>ARYZTA EURO FINANCE LTD.EO-FLR N</b>			<b>XS1134780557</b>
<b>AS Tallink Grupp</b>			<b>EE3100004466</b>
<b>Asahi Glass Co. Ltd.</b>			<b>JP3112000009</b>
<b>ASAHI GROUP 20/24</b>			<b>XS2242747181</b>
<b>ASAHI GROUP 20/28</b>			<b>XS2242747348</b>
<b>Asahi Group Holdings Ltd.</b>			<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>			<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>			<b>XS1887485032</b>

<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1502534461</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1699732704</b>
<b>Ascendas Real Estate Investment</b>	<b>SG1M77906915</b>
<b>Ascom Holding AG</b>	<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>	<b>IT0004093263</b>
<b>ASE Technology Holding Co. Ltd-A</b>	<b>US00215W1009</b>
<b>Asensus Surgical Inc.</b>	<b>US04367G1031</b>
<b>ASFINAG 19/29 MTN</b>	<b>XS2024602240</b>
<b>ASFINAG 20/27 MTN</b>	<b>XS2203969246</b>
<b>ASFINAG 20/35 MTN</b>	<b>XS2203969329</b>
<b>ASGN Inc.</b>	<b>US00191U1025</b>
<b>ASHLAND SER. 20/28 REGS</b>	<b>XS2103218538</b>
<b>Ashmore Group Ltd.</b>	<b>GB00B132NW22</b>
<b>ASHTREAD GROUP PLC</b>	<b>GB0000536739</b>
<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>
<b>ASIAN DEV. BK 14/21 FLR</b>	<b>US045167CU55</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/23 MTN</b>	<b>XS1785310340</b>
<b>ASIAN DEV. BK 18/28 MTN</b>	<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/24 FLR</b>	<b>XS1962589815</b>
<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 20/27 MTN</b>	<b>XS2249778080</b>
<b>ASIAN DEV. BK 2022</b>	<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>	<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>	<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>	<b>NZADBDT007C4</b>
<b>ASIAN DEV. BK 2027</b>	<b>AU3CB0243129</b>

<b>ASIAN DEV. BK 2028</b>		<b>AU3CB0250520</b>
<b>ASIAN DEV. BK 2028</b>		<b>US045167AW30</b>
<b>ASIAN DEV.BK 19/22 MTN</b>		<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>		<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>		<b>US04517PAW23</b>
<b>ASIAN DEV.BK 19/24</b>		<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/22 MTN</b>		<b>US045167ET64</b>
<b>ASIAN DEV.BK 20/23</b>		<b>US045167ES81</b>
<b>ASIAN DEV.BK 20/23 MTN</b>		<b>US045167EV11</b>
<b>ASIAN DEV.BK 20/23 MTN</b>		<b>US045167EX76</b>
<b>ASIAN DEV.BK 20/25 MTN</b>		<b>NZADBDT010C8</b>
<b>ASIAN DEV.BK 20/25 MTN</b>		<b>US045167EU38</b>
<b>ASIAN DEV.BK 20/25 MTN</b>		<b>US045167EW93</b>
<b>ASIAN DEV.BK 20/30</b>		<b>US045167ER09</b>
<b>ASIAN DEV.BK 20/30 MTN</b>		<b>XS2110875957</b>
<b>ASIAN DEV.BK 20/30 MTN</b>		<b>US045167EY59</b>
<b>ASIAN DEV.BK 21/26 MTN</b>		<b>CA045167FA66</b>
<b>ASIAN DEV.BK 21/26 MTN</b>		<b>XS2294319194</b>
<b>ASIAN DEV.BK 21/26 MTN</b>		<b>US045167EZ25</b>
<b>ASIAN DEV.BK 21/31 MTN</b>		<b>US045167FB48</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>		<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>		<b>CH0109156262</b>
<b>Asics Corp.</b>		<b>JP3118000003</b>
2022-08-15 13:44:34	165	- 18,2100
<b>asknet Solutions AG</b>		<b>DE000A2E3707</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>		<b>US04522R1014</b>
<b>ASM International N.V.</b>		<b>NL0000334118</b>
<b>ASML HOLDING 20/29</b>		<b>XS2166219720</b>
<b>ASML HOLDING 20/30</b>		<b>XS2010032378</b>

<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2022-08-15 19:21:37	2	567,8000	-
2022-08-15 18:47:00	2	-	565,4000
2022-08-15 18:24:48	4	566,4000	-
2022-08-15 18:13:15	4	565,2000	-
2022-08-15 14:50:19	9	558,1000	-
2022-08-15 14:48:05	8	559,6000	-
2022-08-15 14:41:10	5	560,2000	-
2022-08-15 13:53:46	5	558,3000	-
2022-08-15 13:43:06	40	-	557,8000
2022-08-15 13:10:57	12	554,6000	-
2022-08-15 12:57:29	5	553,1000	-
2022-08-15 12:02:20	5	555,1000	-
2022-08-15 11:55:09	5	555,2000	-
2022-08-15 11:52:14	5	554,9000	-
2022-08-15 11:45:32	5	555,8000	-
2022-08-15 11:36:05	2	556,1000	-
2022-08-15 11:12:45	11	556,8000	-
2022-08-15 11:12:07	18	556,9000	-
2022-08-15 11:10:06	1	556,9000	-
2022-08-15 10:49:58	14	556,2000	-
2022-08-15 10:44:47	10	555,9000	-
2022-08-15 10:27:49	30	555,3000	-
2022-08-15 10:02:00	10	-	555,8000
2022-08-15 09:31:11	10	555,6000	-
2022-08-15 08:59:07	2	-	555,2000
2022-08-15 08:51:13	25	557,4000	-
2022-08-15 08:14:34	20	554,8000	-
2022-08-15 08:09:27	9	555,5000	-
2022-08-15 07:58:24	13	-	555,1000
2022-08-15 06:00:42	8	565,0000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML Holdings N.V. Aand.aan toon</b>			<b>USN070592100</b>
2022-08-15 13:25:10	3	-	554,0000
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLA. 19/49 FLR</b>			<b>XS1989708836</b>
<b>ASR Nederland N.V.</b>			<b>NL0011872643</b>
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>			<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assa-Abloy AB</b>			<b>SE0007100581</b>
<b>Assenagon Funds - Substanz Europ</b>			<b>LU0819201681</b>
<b>Assetmark Financial Hldgs Inc.</b>			<b>US04546L1061</b>

<b>Assicurazioni Generali S.p.A.</b>			<b>IT0000062072</b>
2022-08-15 10:47:04	250	15,4800	-
<b>Associated British Foods PLC</b>			<b>GB0006731235</b>
2022-08-15 17:26:32	260	-	19,9000
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>ASSURANT INC. 18/23</b>			<b>US04621XAH17</b>
<b>ASSURANT INC. 18/48 FLR</b>			<b>US04621XAK46</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astaldi S.p.A.</b>			<b>IT0003261069</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</b>
<b>ASTON MARTIN LAG.GLB.HLDG</b>			<b>GB00BN7CG237</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>ASTRAZENECA 20/26</b>			<b>US046353AV09</b>
<b>ASTRAZENECA 20/30</b>			<b>US046353AW81</b>
<b>ASTRAZENECA 20/50</b>			<b>US046353AX64</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
<b>ASTRAZENECA PLC 15/25</b>			<b>US046353AL27</b>
<b>ASTRAZENECA PLC 17/27</b>			<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411404855</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411404426</b>
<b>ASTRAZENECA PLC-ADR-</b>			<b>US0463531089</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>
<b>AT &amp; T Inc.</b>			<b>US00206R1023</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>			<b>XS0903433513</b>
<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>			<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>			<b>XS0993148856</b>
<b>AT &amp; T Inc. 3,55 % EO-Notes 2012</b>			<b>XS0866310088</b>

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

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



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

<b>ATHENE GLOB. 21/27 MTN</b>				<b>CH0581947790</b>
<b>ATHENE GLOB. 21/28 MTN</b>				<b>XS2282195176</b>
<b>ATHENE HLDG 20/31</b>				<b>US04686JAC53</b>
<b>Athenex Inc.</b>				<b>US04685N1037</b>
<b>Athersys Inc. New</b>				<b>US04744L1061</b>
<b>Atico Mining Corp.</b>				<b>CA0475591099</b>
<b>Atkore International Grp Inc.</b>				<b>US0476491081</b>
<b>Atlantia S.p.A.</b>				<b>IT0003506190</b>
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<b>Atlas Copco AB 2,50 % EO-Medium-</b>				<b>XS0896144655</b>
<b>Atlas Copco AB EO-Medium-Term No</b>				<b>XS1482736185</b>
<b>Atlas Copco AB Namn-Aktier A</b>				<b>SE0011166610</b>
<b>Atlas Copco AB Namn-Aktier B</b>				<b>SE0011166628</b>
<b>Atlasian Corporation PLC</b>				<b>GB00BZ09BD16</b>
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<b>ATMOS ENERGY 20/31</b>				<b>US049560AT22</b>
<b>Atos S.A.</b>				<b>FR0000051732</b>
<b>Atos SE EO-Obl. 2018(18/22)</b>				<b>FR0013378445</b>
<b>Atos SE EO-Obl. 2018(18/25)</b>				<b>FR0013378452</b>
<b>Atos SE EO-Obl. 2018(18/28)</b>				<b>FR0013378460</b>
<b>Atoss Software</b>				<b>DE0005104400</b>
<b>Atossa Genetics Inc.</b>				<b>US04962H5063</b>
2022-08-15 08:13:48	3.000	-		1,0490
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<b>Atresmedia Corporacion de Medios</b>				<b>ES0109427734</b>
<b>Atrium European Real Estat.Ltd</b>				<b>JE00B3DCF752</b>
<b>ATRIUM EUROPEAN REAL ESTAT.LTD E</b>				<b>XS1118586244</b>

<b>AUCHAN HLDG 20/26 MTN</b>			<b>FR0013510179</b>
<b>AUCHAN HLDG 20/27 MTN</b>			<b>FR0013524865</b>
<b>Auchan Holding S.A. EO-Med.-Term</b>			<b>FR0013416146</b>
<b>AUCKLAND, COUNC.14/25 MTN</b>			<b>CH0238765116</b>
<b>AUCKLD INTL AIRPORT 2027</b>			<b>AU3CB0243236</b>
<b>Audax Renovables S.A.</b>			<b>ES0136463017</b>
<b>audius SE</b>			<b>NL0006129074</b>
<b>Aumann AG</b>			<b>DE000A2DAM03</b>
2022-08-15 11:12:53	95	-	15,0000
<b>AUREL.EQ.OPP 19/24 FLR</b>			<b>NO0010861487</b>
<b>AURELIUS Equity Opp.SECO.KGaA</b>			<b>DE000A0JK2A8</b>
<b>Aurion Resources Ltd.</b>			<b>CA05156F1071</b>
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>			<b>XS1111428402</b>
<b>Aurora Cannabis Inc.</b>			<b>CA05156X8843</b>
2022-08-15 19:17:50	500	1,8788	-
2022-08-15 16:11:18	446	1,8460	-
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<b>Aurora Solar Technologies Inc.</b>			<b>CA05207J1084</b>
2022-08-15 13:53:01	1.000	0,0808	-
<b>Aurubis AG</b>			<b>DE0006766504</b>
2022-08-15 13:58:02	100	65,7000	-
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<b>AusCann Group Holdings Ltd.</b>			<b>AU000000AC89</b>
<b>AUSGRID FIN. 20/27 MTN</b>			<b>AU3CB0273563</b>
<b>AUSGRID FIN. 2024</b>			<b>AU3CB0248318</b>
<b>AUSGRID FIN. 2024FLR</b>			<b>AU3FN0038881</b>
<b>AusNet Services Ltd.</b>			<b>AU000000AST5</b>
<b>AUSNET SVCS 19/29</b>			<b>AU0000053241</b>
<b>AUSNET SVCS 20/30 MTN</b>			<b>XS2118213888</b>
<b>AUSNET SVCS 21/81 FLR</b>			<b>XS2308313860</b>
<b>AUSNET SVCS H.P.17/27 MTN</b>			<b>AU3CB0242527</b>

<b>Austevoll Seafood ASA</b>	<b>NO0010073489</b>
<b>Australia &amp; N. Z. Bkg Grp</b>	<b>XS0731129234</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd.</b>	<b>AU000000ANZ3</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1774629346</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1523136247</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>	<b>XS1014018045</b>
<b>Australia &amp; N. Z. Bkg Grp Ltd. E</b>	<b>XS1496758092</b>
<b>AUSTRALIA 18/31</b>	<b>AU0000047003</b>
<b>AUSTRALIA 20/24</b>	<b>AU0000083768</b>
<b>AUSTRALIA 20/25</b>	<b>AU0000095457</b>
<b>AUSTRALIA 20/26</b>	<b>AU0000106411</b>
<b>AUSTRALIA 20/30</b>	<b>AU0000087454</b>
<b>AUSTRALIA 20/31</b>	<b>AU0000101792</b>
<b>AUSTRALIA 20/32</b>	<b>AU0000075681</b>
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<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
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<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
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<b>AUSTRALIA 2024 137</b>	<b>AU3TB0000143</b>
<b>AUSTRALIA 2025 139</b>	<b>AU3TB0000168</b>
<b>AUSTRALIA 2025 CI</b>	<b>AU0000XCLWP8</b>
<b>AUSTRALIA 2026</b>	<b>AU000XCLWAI8</b>
<b>AUSTRALIA 2027 136</b>	<b>AU3TB0000135</b>
<b>AUSTRALIA 2027 148</b>	<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>	<b>AU000XCLWAV1</b>
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<b>AUSTRALIA 2028 152</b>	<b>AU000XCLWAU3</b>

<b>AUSTRALIA 2029</b>			<b>AU000XCLWAX7</b>
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<b>AUSTRALIA 2033 140</b>			<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>			<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2035 CI</b>			<b>AU000XCLWAF4</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2039 147</b>			<b>AU000XCLWAP3</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>AUSTRALIA 2050 50CI</b>			<b>AU0000024044</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTO1 Group SE</b>			<b>DE000A2LQ884</b>
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<b>Autobahnen-Schnellstr.-Fin.-AG 2</b>			<b>XS0944835734</b>
<b>Autobahnen-Schnellstr.-Fin.-AG 2</b>			<b>XS0790003023</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTODESK 20/30</b>			<b>US052769AG12</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
<b>Autohome Inc ADR</b>			<b>US05278C1071</b>
<b>Autohome Inc.</b>			<b>KYG066341028</b>
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23</b>			<b>XS1713462585</b>
<b>Autolus Therapeutics Ltd.-ADR-</b>			<b>US05280R1005</b>

<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
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<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013310455</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0011694033</b>
<b>AUTOROUTES SUD FR. 17/26</b>			<b>FR0013251170</b>
<b>AUTOROUTES SUD FR. 17/27</b>			<b>FR0013231099</b>
<b>AUTOSTRADA IT. 15-23</b>			<b>IT0005108490</b>
<b>AUTOZONE 20/30</b>			<b>US053332AZ56</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
2022-08-15 19:41:59	1	2.255,0000	-
<b>Auxly Cannabis Group Inc.</b>			<b>CA05335P1099</b>
<b>Avalara Inc.</b>			<b>US05338G1067</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>AVANGRID 19/29</b>			<b>US05351WAB90</b>
<b>AVANGRID 20/25</b>			<b>US05351WAC73</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</b>
<b>Avantium Holding</b>			<b>NL0012047823</b>
<b>AVANTOR FDG 20/25 REGS</b>			<b>XS2251742537</b>
<b>AVANTOR FDG 20/28 REGS</b>			<b>XS2205083749</b>
<b>Avantor Inc.</b>			<b>US05352A1007</b>
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
<b>Aveo Pharmaceuticals Inc. Regist</b>			<b>US0535883070</b>

<b>Avery Dennison Corp.</b>	<b>US0536111091</b>
<b>Aves One AG</b>	<b>DE000A168114</b>
<b>AVES ONE AG IHS 20/25</b>	<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>	<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>	<b>GB00BBG9VN75</b>
<b>Avino Silver &amp; Gold Mines Ltd.</b>	<b>CA0539061030</b>
<b>AVINOR 20/30 MTN</b>	<b>XS2239067379</b>
<b>Avio S.p.A.</b>	<b>IT0005119810</b>
<b>AVIS BUDGET FIN.18/26REGS</b>	<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>	<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>	<b>US0537741052</b>
<b>Avista Corp.</b>	<b>US05379B1070</b>
<b>AVIVA 20/55 FLR MTN</b>	<b>XS2181348405</b>
<b>Aviva PLC</b>	<b>GB0002162385</b>
<b>AVIVA PLC</b>	<b>XS1908273219</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>	<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>	<b>XS1083986718</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>	<b>XS0951553592</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>	<b>XS1509003361</b>
<b>Avnet Inc.</b>	<b>US0538071038</b>
<b>AVON PRODUCTS 13/23</b>	<b>US054303BA99</b>
<b>AVON PRODUCTS 13/43</b>	<b>US054303AZ59</b>
<b>AVZ Minerals Ltd.</b>	<b>AU000000AVZ6</b>
<b>AXA 21/41 FLR MTN</b>	<b>XS2314312179</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000170193</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013242302</b>

<b>AXA CHANCE INVEST</b>			<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/24 MTN</b>			<b>FR0013499977</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>
<b>AXA EUR SCF 20/40 MTN</b>			<b>FR0013516176</b>
<b>AXA EUROPA</b>			<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>			<b>FR0013432069</b>
<b>AXA HOME L. 19/29 MTN</b>			<b>FR0013453172</b>
<b>AXA HOME L. 20/35 MTN</b>			<b>FR0013520210</b>
<b>AXA RENTEN EURO</b>			<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>			<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>			<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>			<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>			<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>			<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>			<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>			<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>			<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>			<b>IE0008365730</b>
<b>AXA ROSENBERG PAN EUR EQT-B</b>			<b>IE0004346098</b>
<b>AXA ROSENBERG US EN INDX E-A</b>			<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>			<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>			<b>IE0031069275</b>
<b>AXA ROSENBERG US EQTY ALP-BH</b>			<b>IE00B02YQR81</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>			<b>IE0008365516</b>
<b>AXA S.A 04/UND. FLR MTN</b>			<b>XS0207825364</b>
<b>AXA S.A.</b>			<b>FR0000120628</b>
2022-08-15 17:14:25	100	24,6300	-
2022-08-15 13:53:42	70	-	24,3600
2022-08-15 13:01:55	100	24,3550	-
2022-08-15 10:50:18	618	24,3450	-



2022-08-15 09:00:57	500	-	24,3650
2022-08-15 08:19:41	410	24,4200	-
2022-08-15 08:11:57	612	-	24,3500

<b>AXA S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</b>
<b>AXA S.A. EO-FLR M.-T.Nts 2018(29</b>	<b>XS1799611642</b>
<b>AXA S.A. EO-FLR Med.-T. Nts</b>	<b>XS0203470157</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(0</b>	<b>XS0181369454</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 03(1</b>	<b>XS0179060974</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 04(0</b>	<b>XS0188935174</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 05(1</b>	<b>XS0210434782</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 14(2</b>	<b>XS1134541306</b>
<b>AXA S.A. EO-FLR MED.-T. NTS 14(2</b>	<b>XS1069439740</b>
<b>AXA S.A. EO-FLR Med.-T. Nts 2013</b>	<b>XS0878743623</b>
<b>AXA S.A. EO-Med.-Term Nts 2016(2</b>	<b>XS1410426024</b>
<b>AXA WACHSTUM INVEST</b>	<b>DE0009789446</b>
<b>AXA WELT</b>	<b>DE0008471376</b>
<b>AXA WF-FRM EURO R/V-ADE</b>	<b>LU0073680380</b>
<b>AXA WF-FRM EUROPE-A</b>	<b>LU0389655811</b>
<b>AXA WF-FRM EUROZONE-A</b>	<b>LU0389656892</b>
<b>AXA WF-FRM EURP MIC/C-AE-CAP</b>	<b>LU0212992860</b>
<b>AXA WF-FRM EURP OPPTS-ACE</b>	<b>LU0125727601</b>
<b>AXA WF-FRM EURP OPPTS-ADE</b>	<b>LU0125727437</b>
<b>AXA WF-FRM EURP SCAP-ACE</b>	<b>LU0125741180</b>
<b>AXA WF-FRM EURP SCAP-ADE</b>	<b>LU0125731546</b>
<b>AXA WF-FRM EURP SCAP-FC</b>	<b>LU0125743475</b>
<b>AXA WF-FRM HUMAN CAP-AEUR</b>	<b>LU0316218527</b>
<b>AXA WF-FRM ITALY-ACE</b>	<b>LU0087656699</b>
<b>AXA WF-FRM SWITZERLND-AC</b>	<b>LU0087657150</b>
<b>AXA WF-OPTIMAL INCOME-AC</b>	<b>LU0179866438</b>
<b>AXA WF-OPTIMAL INCOME-ADE</b>	<b>LU0179866354</b>

<b>AXA WFII-EUROP OPP EQ-A</b>			<b>LU0011972741</b>
<b>AXA WFII-GLOBAL MASTERS EQ-A</b>			<b>LU0011972584</b>
<b>AXA WFII-NORTH AMERICAN EQ-A</b>			<b>LU0011972238</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>			<b>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>			<b>LU0094159042</b>
<b>AXA WORLD FUND-EURO BONDS-AC</b>			<b>LU0072814717</b>
<b>AXA WORLD FUND-EURO BONDS-AD</b>			<b>LU0072815284</b>
<b>AXA World Funds SICAV - AXA Worl</b>			<b>LU0073680463</b>
<b>AXA WORLD-EURO 3-5-A-CAP-EUR</b>			<b>LU0251660352</b>
<b>AXA WORLD-EURO 3-5-A-DIS-</b>			<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>			<b>LU0251660782</b>
<b>AXA WORLD-EURO 5-7-A-CAP-EUR</b>			<b>LU0251659776</b>
<b>AXA WORLD-EURO CREDIT PLS-AC</b>			<b>LU0164100710</b>
<b>AXA WORLD-EURO CREDIT PLS-AD</b>			<b>LU0164100801</b>
<b>AXALTA COAT. 16/25REGS</b>			<b>XS1492656787</b>
<b>Axcelis Technologies Inc.</b>			<b>US0545402085</b>
2022-08-15 06:00:10	64	75,9800	-
<b>Axfood AB</b>			<b>SE0006993770</b>
<b>Axon Enterprise Inc.</b>			<b>US05464C1018</b>
2022-08-15 19:45:56	10	130,3600	-
2022-08-15 12:17:30	15	128,0000	-
2022-08-15 06:00:02	11	-	123,7000
<b>Axonics Modulation Tech. Inc.</b>			<b>US05465P1012</b>
2022-08-15 12:05:37	7	71,5000	-
<b>AXPO HOLDING 20/27</b>			<b>CH0468581571</b>
<b>AXT INC.</b>			<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>			<b>LU0328585541</b>
<b>Ayr Wellness Inc.</b>			<b>CA05475P1099</b>
<b>AYT Cedulas Ca.Gl.-FTA-S.X 4,25</b>			<b>ES0312298096</b>
<b>Azimut Holding S.p.A.</b>			<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>			<b>CA05478T1084</b>

<b>Aztec Minerals Corp.</b>			<b>CA0548271000</b>
<b>Azul SA Reg. Shs Pfd (SP. ADRs)</b>			<b>US05501U1060</b>
<b>Azurrx Biopharma Inc.</b>			<b>US05502L1052</b>
<b>B &amp; G Foods Inc. New</b>			<b>US05508R1068</b>
2022-08-15 06:00:01	20	23,0550	-
2022-08-15 06:00:01	50	23,0550	-
<b>B&amp;C Speakers S.p.A.</b>			<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>			<b>LU1789205884</b>
<b>B+S Bankssysteme AG</b>			<b>DE0001262152</b>
<b>B.A.T. CAP. 17/25 MTN</b>			<b>XS1664647499</b>
<b>B.A.T. CAP. 17/47</b>			<b>US05526DBF15</b>
<b>B.A.T. CAP. 18/24</b>			<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/27</b>			<b>US05526DBB01</b>
<b>B.A.T. CAP. 18/37</b>			<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>			<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>			<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>			<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>			<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/27</b>			<b>US05526DBP96</b>
<b>B.A.T. CAPIT 20/28</b>			<b>US05526DBR52</b>
<b>B.A.T. CAPIT 20/30</b>			<b>US05526DBN49</b>
<b>B.A.T. CAPIT 20/31</b>			<b>US05526DBS36</b>
<b>B.A.T. CAPIT 20/40</b>			<b>US05526DBT19</b>
<b>B.A.T. CAPIT 20/50</b>			<b>US05526DBQ79</b>
<b>B.A.T. CAPIT 20/50</b>			<b>US05526DBU81</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-FLR Med.</b>			<b>XS1664643746</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>			<b>XS1664644710</b>
<b>B.A.T. INTL FIN. 08/24MTN</b>			<b>XS0352062995</b>
<b>B.A.T. INTL FIN. 09/22MTN</b>			<b>XS0436059843</b>

<b>B.A.T. INTL FIN.09/34 MTN</b>			<b>XS0468426266</b>
<b>B.A.T. INTL FIN.10/40 MTN</b>			<b>XS0522408599</b>
<b>B.A.T. INTL FIN.13/26 MTN</b>			<b>XS0969309847</b>
<b>B.A.T. INTL FIN.15/25REGS</b>			<b>USG08820CH69</b>
<b>B.A.T. INTL FIN.15/55 MTN</b>			<b>XS1324911608</b>
<b>B.A.T. INTL FIN.16/21 MTN</b>			<b>XS1441635833</b>
<b>B.A.T. INTL FIN.16/52 MTN</b>			<b>XS1488409977</b>
<b>B.A.T. Intl Finance PLC 2,750 %</b>			<b>XS0909359332</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>			<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1664644983</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>			<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>			<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>			<b>DE0005203947</b>
<b>B.T.P. 13-24</b>			<b>IT0004953417</b>
<b>B.T.P. 16-21</b>			<b>IT0005216491</b>
<b>B.T.P. 18-22 FLR</b>			<b>IT0005351678</b>
<b>B.T.P. 18-23</b>			<b>IT0005344335</b>
<b>B.T.P. 18-25</b>			<b>IT0005345183</b>
<b>B.T.P. 18-26 FLR</b>			<b>IT0005332835</b>
<b>B.T.P. 18-28</b>			<b>IT0005340929</b>
<b>B.T.P. 19-23</b>			<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>			<b>IT0005388175</b>
<b>B.T.P. 20/26 FLR</b>			<b>IT0005415416</b>
<b>B.T.P. 2031</b>			<b>IT0001444378</b>
<b>B.TRANSCL.F 91/21 ZERO</b>			<b>XS0034394709</b>
<b>B2Gold Corp.</b>			<b>CA11777Q2099</b>
<b>Baader Bank AG</b>			<b>DE0005088108</b>
2022-08-15 09:38:05	250	3,9750	-
2022-08-15 07:16:11	450	-	3,8000

<b>Babcock International Group PLC</b>			<b>GB0009697037</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>			<b>XS0947658208</b>
<b>Bachem Holding AG</b>			<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>			<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 15/27</b>			<b>DE000A14JYW1</b>
<b>BAD.-WUERTT.LSA 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 19/22</b>			<b>DE000A14JZE6</b>
<b>BAD.-WUERTT.LSA 20/22</b>			<b>DE000A14JZK3</b>
<b>BAD.-WUERTT.LSA 20/24</b>			<b>DE000A14JZQ0</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZH9</b>
<b>BAD.-WUERTT.LSA 20/25</b>			<b>DE000A14JZM9</b>
<b>BAD.-WUERTT.LSA 20/30</b>			<b>DE000A14JZP2</b>
<b>BAD.-WUERTT.LSA 20/32</b>			<b>DE000A14JZL1</b>
<b>BAD.-WUERTT.LSA 20/40</b>			<b>DE000A14JZR8</b>
<b>BAD.-WUERTT.LSA 21/31</b>			<b>DE000A14JZS6</b>
<b>BAE Systems PLC</b>			<b>GB0002634946</b>
2022-08-15 15:08:09	34	9,3400	-
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 13/23 REGS</b>			<b>XS0956406135</b>
<b>BAHRAIN 14/44 REGS</b>			<b>XS1110833123</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAHRAIN 17/29 REGS</b>			<b>XS1675862012</b>
<b>BAHRAIN 17/47 REGS</b>			<b>XS1675862103</b>
<b>BAHRAIN 19/31 MTN REGS</b>			<b>XS2058948451</b>
<b>BAHRAIN 20/30 MTN REGS</b>			<b>XS2172965282</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>

<b>BAIDU 18/23</b>			<b>US056752AK40</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>BAIDU 20/25</b>			<b>US056752AQ10</b>
<b>BAIDU 20/30</b>			<b>US056752AR92</b>
<b>Baidu Inc.</b>			<b>US0567521085</b>
<b>Baidu Inc.</b>			<b>KYG070341048</b>
<b>BAIDU INC. 20/26</b>			<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>			<b>US056752AT58</b>
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
<b>Bairong Inc.</b>			<b>KYG0705A1085</b>
<b>BAK.HUG./C.O 19/29</b>			<b>US05723KAG58</b>
<b>BAK.HUGH.H./ 20/30</b>			<b>US05724BAA70</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>			<b>US057224AZ09</b>
<b>Bakkafrost P/F</b>			<b>FO0000000179</b>
<b>Balchem Corp.</b>			<b>US0576652004</b>
<b>BALDER FINLA 21/29 MTN</b>			<b>XS2288925568</b>
<b>Balfour Beatty PLC</b>			<b>GB0000961622</b>
<b>BALL 19/24</b>			<b>XS2080317832</b>
<b>BALL 19/27</b>			<b>XS2080318053</b>
<b>BALL 20/30</b>			<b>US058498AW66</b>
<b>BALL CORP.</b>			<b>US0584981064</b>
<b>Ballard Power Systems Inc.</b>			<b>CA0585861085</b>
2022-08-15 17:59:35	275	8,7500	-
2022-08-15 17:20:53	275	-	8,7270
2022-08-15 17:00:30	1.000	8,7590	-
2022-08-15 16:30:48	200	-	8,6720
2022-08-15 15:16:26	59	8,5010	-
2022-08-15 15:03:34	275	8,5150	-
2022-08-15 14:50:16	280	-	8,4640
2022-08-15 14:42:42	500	8,5920	-
2022-08-15 14:38:11	280	8,5670	-
2022-08-15 14:36:32	300	8,5470	-
2022-08-15 14:20:42	140	8,6170	-
2022-08-15 14:07:28	280	-	8,6790
2022-08-15 13:57:25	280	8,8050	-
2022-08-15 13:34:44	500	-	8,9160

2022-08-15 11:13:20	180	-	8,8020
2022-08-15 10:16:07	285	-	8,7510
2022-08-15 09:39:07	57	8,7990	-
2022-08-15 08:39:24	40	-	8,7520
2022-08-15 07:43:40	220	8,8080	-
2022-08-15 06:48:03	400	8,8950	-
2022-08-15 06:00:01	230	8,9000	-
<b>BALOISE HLDG 14-24</b>			<b>CH0261399064</b>
<b>BALOISE HLDG 19/25</b>			<b>CH0458097976</b>
<b>BALOISE HLDG 20/26</b>			<b>CH0553331817</b>
<b>BALOISE HLDG 20/30</b>			<b>CH0553331825</b>
<b>BALOISE HLDG 21/31</b>			<b>CH0593641068</b>
<b>Baloise Holding AG</b>			<b>CH0012410517</b>
<b>Bambuser AB</b>			<b>SE0009663834</b>
<b>Banca Generali S.p.A.</b>			<b>IT0001031084</b>
<b>Banca IFIS S.p.A.</b>			<b>IT0003188064</b>
<b>Banco Comercial Portugues SA (B</b>			<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>			<b>ES0113211835</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1548914800</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1788584321</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1594368539</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPPIAOM0026</b>
<b>BANCO BPM 20/30 FLR MTN</b>			<b>XS2229021261</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>BANCO DE CHILE 16-24</b>			<b>CH0346190033</b>
<b>BANCO DE CHILE 18-23</b>			<b>CH0445088385</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
2022-08-15 07:28:31	1.645	-	0,6764

<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>				<b>XS1405136364</b>
<b>Banco Macro S.A.</b>				<b>US05961W1053</b>
<b>Banco Santander (Brasil) S.A. R.</b>				<b>US05967A1079</b>
<b>BANCO SANTANDER 15-25</b>				<b>ES0413790397</b>
<b>Banco Santander S.A.</b>				<b>ES0113900J37</b>
2022-08-15 10:34:21	1.500		-	2,6400
2022-08-15 08:47:32	102		2,6385	-
<b>Banco Santander S.A. 03/18/25</b>				<b>XS1201001572</b>
<b>Banco Santander S.A. Acciones No</b>				<b>US05964H1059</b>
<b>BANCO SANTANDER S.A. EO-CEDULAS</b>				<b>ES0413900129</b>
<b>Banco Santander S.A. EO-MED.-T.</b>				<b>XS1384064587</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>				<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>				<b>XS1330948818</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>				<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>				<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>				<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>				<b>XS0202197694</b>
<b>BANCOVER(BCI) 19/24 MTN</b>				<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>				<b>DK0010218429</b>
<b>Bangkok Bank PCL</b>				<b>TH0001010014</b>
<b>BANIJAY ENT. 20/25 REGS</b>				<b>XS2112340679</b>
<b>BANIJAY GROUP 20/26 REGS</b>				<b>XS2112335752</b>
<b>BANK AMERI. 08/28 MTN</b>				<b>XS0379947236</b>
<b>BANK AMERI. 09/21 MTN</b>				<b>XS0453820366</b>
<b>BANK AMERI. 12/22</b>				<b>US06051GEM78</b>
<b>BANK AMERI. 13/26 MTN</b>				<b>XS1002979141</b>
<b>BANK AMERI. 16/21 FLRMTN</b>				<b>XS1461849363</b>
<b>BANK AMERI. 16/21 MTN</b>				<b>XS1461849447</b>
<b>BANK AMERI. 17/23 FLR MTN</b>				<b>US06051GGK94</b>
<b>BANK AMERI. 17/23 FLR MTN</b>				<b>US06051GGJ22</b>



<b>BANK AMERI. 17/25 FLR MTN</b>	<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>	<b>US06051GGL77</b>
<b>BANK AMERI. 18/22 FLR</b>	<b>US06051GHH56</b>
<b>BANK AMERI. 18/22 FLR</b>	<b>US06051GHJ13</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHK85</b>
<b>BANK AMERI. 18/24 FLR</b>	<b>US06051GHL68</b>
<b>BANK AMERI. 18/24 FLR MTN</b>	<b>US06051GHE26</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 18/29 FLR</b>	<b>US06051GHM42</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/29 FLR MTN</b>	<b>XS2038039074</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GFW42</b>
<b>BANK AMERI. 2021 MTN FLR</b>	<b>US06051GFV68</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 MTN FLR</b>	<b>US06051GFY08</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 FLR</b>	<b>US06051GHC69</b>
<b>BANK AMERI. 2023 FLR MTN</b>	<b>US06051GGE35</b>
<b>BANK AMERI. 2023 FLR MTN</b>	<b>US06051GGQ64</b>
<b>BANK AMERI. 2023 FLR MTN</b>	<b>US06051GGH65</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2024 FLR MTN</b>	<b>US06051GHF90</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>	<b>US06051GFX25</b>
<b>BANK AMERI. 2026 FLR</b>	<b>US06051GGZ63</b>
<b>BANK AMERI. 2027</b>	<b>US06051GGA13</b>
<b>BANK AMERI. 2028 FLR</b>	<b>US06051GHD43</b>

<b>BANK AMERI. 2028 FLR MTN</b>			<b>US06051GGR48</b>
<b>BANK AMERI. 2028 FLR MTN</b>			<b>US06051GGF00</b>
<b>BANK AMERI. 2029 FLR MTN</b>			<b>US06051GHG73</b>
<b>BANK AMERI. 2048 FLR MTN</b>			<b>US06051GGG82</b>
<b>BANK AMERI. 2049 FLR</b>			<b>US06051GHA04</b>
<b>BANK AMERI.17/38 FLR MTN</b>			<b>US06051GGM50</b>
<b>BANK CLER 19/27</b>			<b>CH0419041139</b>
<b>BANK NEDERLANDSE GEMEENTEN 2,25</b>			<b>XS0953222550</b>
<b>Bank Nederlandse Gemeenten 2,25</b>			<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>			<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>			<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>			<b>XS1166023777</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1855427859</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1309529680</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1748236699</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1445725218</b>
<b>BANK OF AMERICA 2037</b>			<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>			<b>US59023VAA89</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>

2022-08-15 14:12:39	102	-	35,1450
2022-08-15 11:18:10	15	35,3400	-
2022-08-15 11:01:23	102	35,3700	-
2022-08-15 07:38:29	200	-	35,3050
2022-08-15 06:00:03	100	35,5250	-

<b>Bank of America Corp. DL-FLR Not</b>	<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811433983</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>	<b>XS1560863802</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1290850707</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>Bank of China Ltd.</b>	<b>CNE1000001Z5</b>
<b>Bank of China Ltd. (FFM Br.) EO-</b>	<b>XS1979297238</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>	<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>	<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>	<b>HK0023000190</b>
<b>Bank of Greece - Namens-Aktien</b>	<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>	<b>XS1791443440</b>
<b>Bank of Ireland Group PLC</b>	<b>IE00BD1RP616</b>
<b>Bank of Montreal</b>	<b>CA0636711016</b>
<b>Bank of Montreal DL-Medium-Term</b>	<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>	<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>	<b>XS1706963284</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>	<b>XS1933874387</b>
<b>Bank of Montreal EO-Medium-Term</b>	<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</b>

<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>	<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>	<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-Medi</b>	<b>XS1987142673</b>
<b>Bank of Nova Scotia, The EO-Medi</b>	<b>XS2049707180</b>
<b>Bank Of Queensland Ltd.</b>	<b>AU000000BOQ8</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>	<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>	<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>	<b>XS1880365975</b>
<b>BANKIA 19/24</b>	<b>ES0313307219</b>
<b>BANKIA 19/26</b>	<b>ES0213307053</b>
<b>BANKIA 19/26</b>	<b>ES0213307061</b>
<b>BANKIA S.A. 19/29 FLR MTN</b>	<b>XS1951220596</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>	<b>ES0313307201</b>
<b>BANKINTER 19/26</b>	<b>ES0213679HN2</b>
<b>BANKINTER 20/27 MTN</b>	<b>ES0213679JR9</b>
<b>Bankinter S.A.</b>	<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>	<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>	<b>XS1404935204</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>	<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>	<b>LU0337414303</b>
<b>Banxa Holdings Inc.</b>	<b>CA06683R1010</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>	<b>US06684L1035</b>
<b>BARC 14-24</b>	<b>IT0006729377</b>
<b>BARC 16/23 MTN</b>	<b>XS1531174388</b>
<b>BARCLAYS 16/21 FLR</b>	<b>US06738EAR62</b>
<b>BARCLAYS 16/27 MTN</b>	<b>XS1472663670</b>
<b>BARCLAYS 18/23 FLR</b>	<b>US06738EBF16</b>

<b>BARCLAYS 18/23 FLR</b>	<b>US06738EBE41</b>
<b>BARCLAYS 18/23 MTN</b>	<b>XS1873982745</b>
<b>BARCLAYS 19/25 FLR MTN</b>	<b>XS2082324364</b>
<b>BARCLAYS 19/30 FLR</b>	<b>US06738EBK01</b>
<b>BARCLAYS 20/25 FLR MTN</b>	<b>XS2150054026</b>
<b>BARCLAYS 20/26 FLR</b>	<b>US06738EBL83</b>
<b>BARCLAYS 20/26 MTN</b>	<b>XS2251641267</b>
<b>BARCLAYS 20/35 FLR</b>	<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>	<b>US06738EBN40</b>
<b>BARCLAYS 21/31 FLR MTN</b>	<b>XS2321466133</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>	<b>XS0611398008</b>
<b>BARCLAYS BANK PLC EO-MEDIUM-TERM</b>	<b>XS1075218799</b>
<b>Barclays Bank PLC EO-Medium-Term</b>	<b>XS0491009659</b>
<b>BARCLAYS BK 20/22</b>	<b>US06739GCR83</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>	<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>	<b>GB0031348658</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>	<b>XS1716820029</b>
<b>Barclays PLC EO-FLR Med.-Term Nt</b>	<b>XS1757394322</b>
<b>Barclays PLC EO-Medium-Term Note</b>	<b>XS1116480697</b>
<b>Barco N.V.</b>	<b>BE0974362940</b>
<b>BARING EUROPE SELECT TRUST</b>	<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>	<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0004850503</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>	<b>IE0004851022</b>
<b>Barings Global Umbrella Fund - B</b>	<b>IE0000931182</b>
<b>Barings Global Umbrella Fund - B</b>	<b>IE0030016350</b>

<b>Barings International Umbrella F</b>			<b>IE0004866772</b>
<b>Barings International Umbrella F</b>			<b>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0000829121</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>BARMENIA RENDITEFONDS DWS</b>			<b>DE0008474248</b>
<b>Barratt Developments PLC</b>			<b>GB0000811801</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2022-08-15 17:01:28	160	-	16,2820
2022-08-15 16:06:24	100	16,2880	-
2022-08-15 15:09:30	82	16,1700	-
2022-08-15 14:55:06	25	16,1620	-
2022-08-15 13:25:56	400	-	15,9940
2022-08-15 10:15:29	200	-	16,0000
2022-08-15 10:13:17	40	-	15,9520
2022-08-15 09:32:26	620	-	16,1040
2022-08-15 08:21:18	150	16,1580	-
2022-08-15 07:24:34	620	16,1220	-
<b>Barry Callebaut AG</b>			<b>CH0009002962</b>
<b>BARRY CALLEBAUT SERVICES N.V. EO</b>			<b>BE6286963051</b>
<b>BASELLD.KBK 19/20</b>			<b>CH0419041147</b>
<b>BASELLD.KBK 19/27</b>			<b>CH0419040784</b>
<b>BASELLD.KBK 20/31</b>			<b>CH0461239086</b>
<b>BASELLD.KBK 20/32</b>			<b>CH0565650832</b>
<b>BASELLD.KBK 21/33</b>			<b>CH0592087230</b>
<b>BASF MTN 16/23</b>			<b>XS1500337990</b>
<b>BASF MTN 17/22</b>			<b>XS1551001768</b>
<b>BASF Finance Europe N.V. EO-Med.</b>			<b>DE000A188WW1</b>
<b>BASF MTN 13/33</b>			<b>XS0932307100</b>
<b>BASF MTN 13/33</b>			<b>XS0885399583</b>
<b>BASF MTN 16/31</b>			<b>XS1374994280</b>
<b>BASF MTN 17/25</b>			<b>XS1548422846</b>
<b>BASF MTN 17/32</b>			<b>XS1548387593</b>
<b>BASF MTN 18/22</b>			<b>XS1841745612</b>
<b>BASF MTN 20/23</b>			<b>DE000A289DB1</b>

BASF SE

DE000BASF111

2022-08-15 19:46:16	40	44,1350	-
2022-08-15 17:40:17	100	-	44,0400
2022-08-15 16:50:47	100	-	44,0650
2022-08-15 15:48:07	50	44,1600	-
2022-08-15 15:36:15	150	-	43,9450
2022-08-15 15:24:41	30	44,0450	-
2022-08-15 15:15:37	113	43,9600	-
2022-08-15 14:46:35	50	43,9700	-
2022-08-15 14:39:36	75	-	43,9750
2022-08-15 14:38:14	500	-	43,9700
2022-08-15 14:30:53	300	43,7900	-
2022-08-15 14:26:03	57	43,7700	-
2022-08-15 14:23:21	46	43,8150	-
2022-08-15 14:18:38	250	-	43,8150
2022-08-15 14:17:42	200	43,8400	-
2022-08-15 14:05:45	100	43,9450	-
2022-08-15 13:59:10	200	-	44,0000
2022-08-15 13:54:30	220	-	43,9500
2022-08-15 13:46:13	35	43,8100	-
2022-08-15 13:42:52	100	43,7750	-
2022-08-15 13:10:46	700	43,7950	-
2022-08-15 13:10:40	12	43,7650	-
2022-08-15 12:55:56	25	43,7750	-
2022-08-15 12:46:34	100	43,7800	-
2022-08-15 12:44:17	50	-	43,7300
2022-08-15 12:39:50	250	43,6900	-
2022-08-15 12:33:22	150	43,7950	-
2022-08-15 12:33:21	100	43,7950	-
2022-08-15 12:24:53	45	43,8050	-
2022-08-15 12:22:00	300	43,8000	-
2022-08-15 12:17:02	211	-	43,7550
2022-08-15 12:15:06	23	43,7300	-
2022-08-15 12:11:23	200	43,6800	-
2022-08-15 12:00:49	9	-	43,5600
2022-08-15 11:55:07	25	43,5100	-
2022-08-15 11:52:48	40	43,5000	-
2022-08-15 11:52:48	500	43,5000	-
2022-08-15 11:52:48	100	43,5000	-
2022-08-15 11:52:48	100	43,5000	-
2022-08-15 11:46:21	30	43,6450	-
2022-08-15 11:34:23	300	43,7000	-
2022-08-15 11:18:34	12	-	43,8850
2022-08-15 11:17:11	100	43,9050	-
2022-08-15 11:09:05	1.000	43,9900	-
2022-08-15 11:08:31	120	43,9750	-
2022-08-15 10:52:50	25	44,0000	-
2022-08-15 10:51:29	342	44,0100	-
2022-08-15 10:15:52	50	43,9100	-
2022-08-15 10:12:50	500	43,8900	-
2022-08-15 10:11:43	12	-	43,9000
2022-08-15 10:09:46	20	43,9550	-
2022-08-15 10:03:24	20	43,9800	-
2022-08-15 09:59:21	80	43,9900	-
2022-08-15 09:55:43	150	44,0300	-
2022-08-15 09:40:33	100	44,0450	-
2022-08-15 09:30:55	20	43,9700	-
2022-08-15 09:29:03	20	43,9650	-
2022-08-15 09:28:34	200	-	43,9800
2022-08-15 09:27:21	12	44,0150	-
2022-08-15 09:19:44	290	44,0550	-
2022-08-15 09:13:21	500	44,0700	-
2022-08-15 09:11:39	50	43,9950	-
2022-08-15 09:10:35	100	43,9850	-
2022-08-15 09:00:34	300	43,9950	-
2022-08-15 08:58:55	15	44,0600	-
2022-08-15 08:50:59	40	44,0850	-
2022-08-15 08:50:41	67	44,0850	-
2022-08-15 08:31:13	230	44,0350	-
2022-08-15 08:26:11	355	44,0800	-

2022-08-15 08:20:41	500	43,9600	-
2022-08-15 08:05:29	250	44,0150	-
2022-08-15 08:05:18	100	44,0300	-
2022-08-15 08:00:25	15	44,0150	-
2022-08-15 07:59:12	454	44,0250	-
2022-08-15 07:52:15	250	44,0050	-
2022-08-15 07:51:25	700	-	43,9300
2022-08-15 07:47:09	50	43,9800	-
2022-08-15 07:47:09	200	43,9800	-
2022-08-15 07:38:34	33	44,0900	-
2022-08-15 07:36:42	100	-	44,1500
2022-08-15 07:33:49	195	44,2400	-
2022-08-15 07:33:49	26	44,2150	-
2022-08-15 07:31:24	440	44,1750	-
2022-08-15 07:26:40	400	44,1550	-
2022-08-15 07:24:43	223	44,2800	-
2022-08-15 07:23:33	23	44,2300	-
2022-08-15 07:18:54	12	44,1950	-
2022-08-15 07:15:59	150	44,2450	-
2022-08-15 07:15:43	25	44,2900	-
2022-08-15 07:07:12	12	-	44,6850
2022-08-15 07:07:03	45	-	44,6350
2022-08-15 07:06:14	1.105	44,5650	-
2022-08-15 06:47:50	15	-	44,4450
2022-08-15 06:28:10	10	44,4900	-
2022-08-15 06:19:32	20	-	44,4250
2022-08-15 06:15:11	116	-	44,4250
2022-08-15 06:14:13	60	-	44,4250
2022-08-15 06:11:12	100	44,6050	-
2022-08-15 06:09:53	100	44,7800	-
2022-08-15 06:04:59	500	44,8450	-
2022-08-15 06:00:05	200	-	44,5000

**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**

2022-08-15 12:58:01	19	27,7500	-
2022-08-15 11:13:55	44	28,5000	-

**BASLER KT.BK 07-22 CH0031442731**

**BASLER KT.BK 17-27 CH0353574319**

**BASLER KT.BK 19/27 CH0419041006**

**BASLER KT.BK 19/33 CH0461239037**



<b>BASLER KT.BK 20/32</b>			<b>CH0545754688</b>
<b>BASLER KT.BK 20/49</b>			<b>CH0545754696</b>
<b>BASLER LEBEN 17-UND.FLR</b>			<b>CH0379610998</b>
<b>BASLER-AKTIENFONDS DWS</b>			<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>			<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>			<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>			<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>			<b>IT0004412497</b>
<b>Basware Oy</b>			<b>FI0009008403</b>
<b>BAT INTL FIN 20/26</b>			<b>US05530QAN07</b>
<b>BAT INTL FIN 20/28 MTN</b>			<b>XS2197683894</b>
<b>BAT INTL FINANCE</b>			<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>			<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>			<b>XS1203860934</b>
<b>Batero Gold Corp.</b>			<b>CA0705051021</b>
<b>Bauer AG</b>			<b>DE0005168108</b>
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
<b>BAUSPK.SBH. HPF 20/30</b>			<b>DE000A3H24G6</b>
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>			<b>DK0015998017</b>
2022-08-15 10:56:26	10	45,9000	-
2022-08-15 08:22:37	32	45,7800	-
<b>BAWAG GROUP 19/29 FLR MTN</b>			<b>XS1968814332</b>
<b>BAWAG GROUP 20/UND. FLR</b>			<b>XS2226911928</b>
<b>BAWAG Group AG</b>			<b>AT0000BAWAG2</b>
<b>BAWAG P.S.K. 19/27 MTN</b>			<b>XS2049584084</b>
<b>BAWAG P.S.K. 19/29 MTN</b>			<b>XS2058855441</b>
<b>BAWAG P.S.K. 19/34 MTN</b>			<b>XS2013520023</b>

<b>BAWAG P.S.K. 20/28 MTN</b>	<b>XS2106563161</b>
<b>BAWAG P.S.K. 20/30 MTN</b>	<b>XS2234573710</b>
<b>BAWAG P.S.K. 20/35 MTN</b>	<b>XS2259776230</b>
<b>BAWAG P.S.K. 21/41 MTN</b>	<b>XS2320539765</b>
<b>BAWAG P.S.K. EO-Medium-Term Bond</b>	<b>XS1369268534</b>
<b>BAXALTA 2045</b>	<b>US07177MAN39</b>
<b>Baxter International Inc.</b>	<b>US0718131099</b>
<b>BAXTER INTL 19/24</b>	<b>XS1998215393</b>
<b>BAXTER INTL 19/29</b>	<b>XS1998215559</b>
<b>BAY.LAND.BOD.IS. 15/25</b>	<b>DE000A0Z1UH6</b>
<b>BAY.LAND.BOD.IS. 17/27</b>	<b>DE000A0Z1UQ7</b>
<b>BAY.LAND.BOD.IS. 21/36</b>	<b>DE000A161RM9</b>
<b>BAY.LDSBK MTH 18/24</b>	<b>DE000BLB6JF8</b>
<b>BAY.LDSBK.MTI 21/28</b>	<b>DE000BLB6JJ0</b>
<b>BAY.LDSBK.OPF. 18/25</b>	<b>DE000BLB6JD3</b>
<b>BAY.LDSBK.OPF. 18/27</b>	<b>DE000BLB6JE1</b>
<b>BAY.LDSBK.OPF. 18/28</b>	<b>DE000BLB6JC5</b>
<b>BAY.LDSBK.OPF.R.821</b>	<b>DE000BLB6H46</b>
<b>BAY.US FI.II. 18/21 FLR</b>	<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AA63</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AL29</b>
<b>BAY.US FI.II. 18/23 FLR</b>	<b>USU07265AD03</b>
<b>BAY.US FI.II. 18/23 REGS</b>	<b>USU07265AC20</b>
<b>BAY.US FI.II. 18/24 REGS</b>	<b>USU07265AN84</b>
<b>BAY.US FI.II. 18/25 REGS</b>	<b>USU07265AE85</b>
<b>BAY.US FI.II. 18/28 REGS</b>	<b>USU07265AF50</b>
<b>BAY.US FI.II. 18/38 REGS</b>	<b>USU07265AG34</b>
<b>BAY.US FI.II. 18/44 REGS</b>	<b>USU07265AX66</b>
<b>BAY.US FI.II. 18/48 REGS</b>	<b>USU07265AH17</b>

Bayan Resources Group

ID1000111701

Bayer AG

DE000BAY0017

2022-08-15 19:45:46	100	53,6100	-
2022-08-15 19:38:11	15	-	53,6800
2022-08-15 19:36:56	200	53,7500	-
2022-08-15 19:34:54	100	53,6200	-
2022-08-15 17:47:14	75	53,7200	-
2022-08-15 16:44:03	15	53,7200	-
2022-08-15 16:00:10	23	53,6800	-
2022-08-15 15:59:30	100	53,6800	-
2022-08-15 15:56:36	20	53,6800	-
2022-08-15 15:29:56	197	-	53,4500
2022-08-15 15:23:50	400	-	53,4300
2022-08-15 15:19:30	400	-	53,3800
2022-08-15 14:44:34	200	53,6100	-
2022-08-15 14:34:50	270	-	53,5400
2022-08-15 14:34:16	197	-	53,5100
2022-08-15 14:31:43	400	-	53,5000
2022-08-15 14:30:24	200	-	53,4200
2022-08-15 14:16:29	25	-	53,5100
2022-08-15 14:15:38	400	-	53,5000
2022-08-15 14:11:46	12	53,4700	-
2022-08-15 14:10:14	400	-	53,4400
2022-08-15 14:06:33	100	53,4600	-
2022-08-15 13:56:56	25	-	53,6200
2022-08-15 13:42:08	400	-	53,4500
2022-08-15 13:41:52	200	-	53,4300
2022-08-15 13:35:40	400	-	53,4300
2022-08-15 13:34:15	60	53,5300	-
2022-08-15 12:58:32	39	53,6300	-
2022-08-15 12:54:52	400	53,6800	-
2022-08-15 12:32:35	30	-	53,7300
2022-08-15 12:28:18	240	-	53,7500
2022-08-15 12:26:41	25	53,7700	-
2022-08-15 12:00:49	3	-	53,8700
2022-08-15 11:58:54	400	-	53,8700
2022-08-15 11:13:39	800	54,0200	-
2022-08-15 11:10:16	284	-	54,0500
2022-08-15 10:52:20	800	54,0600	-
2022-08-15 10:42:13	82	-	54,0300
2022-08-15 09:43:49	125	53,8400	-
2022-08-15 09:37:24	56	53,7700	-
2022-08-15 09:30:11	110	53,8700	-
2022-08-15 09:29:55	200	53,8800	-
2022-08-15 09:28:42	10	53,8400	-
2022-08-15 08:26:34	199	-	53,9100
2022-08-15 08:22:35	500	53,8700	-
2022-08-15 08:13:53	20	53,8200	-
2022-08-15 08:06:42	10	53,8900	-
2022-08-15 08:00:24	250	-	53,8100
2022-08-15 07:36:30	10	53,9400	-
2022-08-15 07:33:49	40	53,9600	-
2022-08-15 07:33:00	90	-	53,9000
2022-08-15 07:02:19	89	54,0000	-
2022-08-15 06:00:00	100	-	54,2300

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

<b>BAYER AG 2019/2079</b>			<b>XS2077670342</b>
<b>BAYER AG 2019/2079</b>			<b>XS2077670003</b>
<b>BAYER AG 21/25</b>			<b>XS2281342878</b>
<b>BAYER AG 21/29</b>			<b>XS2281343256</b>
<b>BAYER AG 21/31</b>			<b>XS2281343413</b>
<b>BAYER AG 21/36</b>			<b>XS2281343686</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024</b>			<b>DE000A11QR73</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>			<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840614900</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618216</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>			<b>XS1135309794</b>
<b>BAYER US FIN. 14/21 REGS</b>			<b>USU07264AF85</b>
<b>BAYER US FIN. 14/24 REGS</b>			<b>USU07264AG68</b>
<b>Bayerische Landesbank HPF-MTN v.</b>			<b>DE000BLB6JG6</b>
<b>Bayerische Landesbodenkreditan 2</b>			<b>DE000A0Z1TZ0</b>
<b>BAYERN LSA 20/27 S136</b>			<b>DE0001053551</b>
<b>BAYERN LSA 20/32 S142</b>			<b>DE0001053619</b>
<b>BAYERN LSA 20/35 S140</b>			<b>DE0001053593</b>
<b>Baytex Energy Corp.</b>			<b>CA07317Q1054</b>
<b>BAYWA</b>			<b>DE0005194062</b>
2022-08-15 13:02:26	64	-	45,8500
2022-08-15 11:45:55	430	46,2000	-
2022-08-15 11:12:48	200	-	46,0500
2022-08-15 11:12:02	100	46,2000	-
2022-08-15 10:16:54	100	-	46,0500
2022-08-15 09:06:49	15	46,3000	-
2022-08-15 09:04:57	30	46,3000	-
2022-08-15 07:33:50	2	46,0500	-
2022-08-15 06:01:28	3	45,9000	-
<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
<b>BayWa AG Sub.-FLR-Nts.v.17(22/un</b>			<b>XS1695284114</b>
<b>BB BIOTECH</b>			<b>CH0038389992</b>
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>

<b>BB+T 19/22 MTN</b>	<b>US05531FBG72</b>
<b>BB+T 19/23 MTN</b>	<b>US05531FBJ12</b>
<b>BB+T 19/29 MTN</b>	<b>US05531GAB77</b>
<b>BB+T 2025 MTN</b>	<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>	<b>GB00BKDM7X41</b>
<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/24 MTN</b>	<b>XS2058729653</b>
<b>BBVA 19/26 MTN</b>	<b>XS2079713322</b>
<b>BBVA 19/26 MTN</b>	<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA 20/25 MTN</b>	<b>XS2182404298</b>
<b>BBVA 20/30 FLR MTN</b>	<b>XS2104051433</b>
<b>BBVA 20/UND. FLR</b>	<b>ES0813211028</b>
<b>BBVA 21/27 FLR MTN</b>	<b>XS2322289385</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BBVA SA 20/25</b>	<b>US05946KAJ07</b>
<b>BBVA SA 20/27 MTN</b>	<b>XS2101349723</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC EST.CHILE 19/25 MTN</b>	<b>CH0479222066</b>
<b>BC MERC.(KY) 19/22</b>	<b>CH0467182397</b>
<b>BC Technology Group Ltd.</b>	<b>KYG1106B1095</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BC.C.IN(BCI) 19/25 MTN</b>	<b>CH0505011889</b>
<b>Bca Monte dei Paschi di Siena</b>	<b>IT0005218752</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO COM.PORT 21/27 FLR</b>	<b>PTBCPHOM0066</b>

<b>BCO CRD.PERU 19/25 MTN</b>	<b>US05971V2A26</b>
<b>BCO CRD.PERU 21/31 MTN</b>	<b>US05971V2D64</b>
<b>BCO DE SABADELL 17-27</b>	<b>ES0413860596</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1720572848</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2076079594</b>
<b>BCO SABADELL 20/23 FLR</b>	<b>XS2193960668</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SABADELL 20/30MTN FLR</b>	<b>XS2102931677</b>
<b>BCO SABADELL 21/31MTN FLR</b>	<b>XS2286011528</b>
<b>BCO SABADELL 21/UND. FLR</b>	<b>XS2310945048</b>
<b>BCO SANT.CHI 19/24 MTN</b>	<b>CH0465767785</b>
<b>BCO SANT.CHI 19/29 MTN</b>	<b>CH0496632628</b>
<b>BCO SANT.MEX 20/25 REGS</b>	<b>USP1507SAH06</b>
<b>BCO SANTAND. 19/24</b>	<b>US05971KAD19</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/26 MTN</b>	<b>XS2063247915</b>
<b>BCO SANTAND. 19/29</b>	<b>US05971KAC36</b>
<b>BCO SANTAND. 19/29 MTN</b>	<b>ES0413900566</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 19/31 MTN</b>	<b>ES0413900558</b>
<b>BCO SANTAND. 20/25</b>	<b>US05971KAE91</b>
<b>BCO SANTAND. 20/25 MTN</b>	<b>ES0413900590</b>
<b>BCO SANTAND. 20/26 MTN</b>	<b>XS2168647357</b>

<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2120087452</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/30 MTN</b>	<b>XS2247936342</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 20/UND. FLR</b>	<b>XS2102912966</b>
<b>BCO SANTAND. 21/27 FLR</b>	<b>XS2324321285</b>
<b>BCO SANTAND. 21/28 MTN</b>	<b>XS2298304499</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>ES0213900220</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23</b>	<b>US05964HAE53</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 MTN</b>	<b>CH0367206684</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 17/27 MTN</b>	<b>CH0372831534</b>
<b>BCO SANTANDER 17/28</b>	<b>US05964HAF29</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</b>
<b>BCO SANTANDER 2025</b>	<b>US05971KAA79</b>
<b>BCO VOTORANT19/24 MTN</b>	<b>XS2055749720</b>
<b>BCO VOTORANT20/25 MTNREGS</b>	<b>XS2210789934</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>
<b>BD EURO FIN. 21/36</b>	<b>XS2298459426</b>

**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**

2022-08-15 14:39:36	25	43,1900	-
2022-08-15 09:06:12	100	-	44,0200
2022-08-15 08:40:34	710	-	44,1200
2022-08-15 08:22:09	710	43,8900	-
2022-08-15 07:33:50	1	44,1600	-
2022-08-15 06:08:42	25	44,6100	-

**Becton, Dickinson & Co.** **US0758871091**

**BECTON,DICK 20/30** **US075887CJ64**

**BECTON,DICK 20/50** **US075887CK38**

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

**Bed Bath & Beyond Inc.** **US0758961009**

2022-08-15 19:54:06	25	15,8400	-
2022-08-15 19:42:50	329	15,8480	-
2022-08-15 19:34:36	500	-	15,8660
2022-08-15 19:28:59	500	-	15,9000
2022-08-15 19:27:58	100	-	15,8720
2022-08-15 19:23:43	122	-	15,9600
2022-08-15 19:14:55	33	15,7780	-
2022-08-15 19:13:18	15	15,8200	-
2022-08-15 19:09:27	500	15,5680	-
2022-08-15 18:54:34	325	-	16,0020
2022-08-15 18:48:03	200	-	16,6440
2022-08-15 18:44:58	400	16,4660	-
2022-08-15 18:30:06	70	15,7240	-
2022-08-15 18:28:20	1.550	-	15,5300
2022-08-15 18:25:10	101	-	15,4440
2022-08-15 18:21:03	350	-	15,4120
2022-08-15 18:16:28	300	15,5760	-
2022-08-15 18:06:45	187	-	15,1520
2022-08-15 16:22:58	1.059	13,9160	-
2022-08-15 15:12:42	15	13,7840	-
2022-08-15 14:56:46	250	-	13,9340
2022-08-15 14:38:49	100	-	14,2300
2022-08-15 14:12:29	140	-	13,6740
2022-08-15 13:47:06	1.000	13,8520	-
2022-08-15 13:46:04	159	13,6280	-
2022-08-15 13:42:35	260	13,2400	-
2022-08-15 13:40:11	240	-	13,5120
2022-08-15 13:37:54	60	13,7060	-
2022-08-15 13:31:37	240	13,9060	-
2022-08-15 13:31:19	50	-	13,7980
2022-08-15 12:35:00	118	15,2280	-
2022-08-15 12:33:38	50	-	15,0060
2022-08-15 12:20:46	50	-	14,2300
2022-08-15 10:27:59	50	13,8380	-
2022-08-15 09:04:16	265	13,8060	-
2022-08-15 08:12:11	100	13,4880	-
2022-08-15 08:01:21	200	13,8460	-
2022-08-15 07:50:02	100	-	13,7880



2022-08-15 07:08:17	400	14,0820	-
2022-08-15 06:33:14	40	14,2380	-
2022-08-15 06:32:04	100	14,2780	-
2022-08-15 06:23:17	170	14,2980	-
2022-08-15 06:12:32	300	13,9180	-
2022-08-15 06:05:31	100	13,6880	-
<b>BED BATH + BEY. 14/44</b>			<b>US075896AC47</b>
<b>BEE VECTOR.TECHS INTL</b>			<b>CA0765881028</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
2022-08-15 16:36:39	21	48,5000	-
<b>Befimmo S.A.</b>			<b>BE0003678894</b>
<b>Beiersdorf</b>			<b>DE0005200000</b>
2022-08-15 06:04:18	30	102,4000	-
<b>BeiGene Ltd.</b>			<b>US07725L1026</b>
<b>Bekaert N.V.</b>			<b>BE0974258874</b>
<b>BEKB/BCBE 20/30</b>			<b>CH0506071262</b>
<b>BELANO MEDIC WA 20/25</b>			<b>DE000A3H2UW2</b>
<b>BELARUS 17/23 REGS</b>			<b>XS1634369067</b>
<b>BELARUS 18/30 REGS</b>			<b>XS1760804184</b>
<b>BELARUS 20/26 REGS</b>			<b>XS2120091991</b>
<b>BELARUS REP. 20/31 REGS</b>			<b>XS2120882183</b>
<b>BELDEN INC. 18/28 REGS</b>			<b>XS1789515134</b>
<b>Belfius Bank S.A. 2,125 % EO-Cov</b>			<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>			<b>BE0002251206</b>
<b>Belfius Bank S.A. EO-Preferred M</b>			<b>BE6315719490</b>
<b>BELFIUS BANK SA/NV</b>			<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>			<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>			<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>			<b>BE6317283610</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324012978</b>
<b>BELFIUS BK 20/25 MTN</b>			<b>BE6324720299</b>
<b>BELFIUS BK 20/30 MTN</b>			<b>BE0002682632</b>
<b>BELFIUS BK 21/28 MTN</b>			<b>BE6326784566</b>

<b>BELGACOM S.A. EO-MEDIUM-TERM NOT</b>	<b>BE6265262327</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 5 %</b>	<b>BE0000304130</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000328378</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/27</b>	<b>BE0000351602</b>
<b>BELGIQUE 20/30 MTN REGS</b>	<b>BE6322164920</b>

<b>BELGIQUE 20/40</b>	<b>BE0000350596</b>
<b>BELGIQUE 21/31</b>	<b>BE0000352618</b>
<b>BELGIQUE 21/71 MTN</b>	<b>BE0000353624</b>
<b>BELL CANADA 19/49</b>	<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>Bellerophon Therapeutics Inc.</b>	<b>US0787713009</b>
<b>Bellevue Group AG</b>	<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>	<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>BELLEVUE LX-BB AFRIC OP-EUR</b>	<b>LU0433847240</b>
<b>BellRing Brands Inc.</b>	<b>US0798231009</b>
<b>BellRock Brands Inc.</b>	<b>CA07987E1016</b>
<b>BELLUS Health Inc.</b>	<b>CA07987C2040</b>
<b>Bellway PLC</b>	<b>GB0000904986</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>BENCHMARK METALS INC.</b>	<b>CA08162A1049</b>
<b>BEND.+ADE.BK 18/23 MTN</b>	<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>	<b>FR0000035164</b>
<b>BENIN, REP. 21/30 REGS</b>	<b>XS2278994418</b>
<b>BENO HOLDING 20/27</b>	<b>DE000A3H2XT2</b>
<b>Bentley Systems Inc.</b>	<b>US08265T2087</b>
<b>Berenberg Aktien Deutschland</b>	<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>	<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>	<b>US084664CW92</b>
<b>BERK.HATH.F. 20/30</b>	<b>US084664CU37</b>
<b>BERK.HATH.F. 20/50</b>	<b>XS2243322976</b>
<b>BERK.HATH.F. 20/50</b>	<b>US084664CV10</b>

<b>BERK.HATH.F. 21/51</b>			<b>US084664CX75</b>
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKYO</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>Berkeley Lights Inc.</b>			<b>US0843101017</b>
<b>BERKSH.HATH. 20/25 REGS</b>			<b>USU0740LAJ45</b>
<b>BERKSH.HATH. 20/31 REGS</b>			<b>USU0740LAN56</b>
<b>BERKSH.HATH. 20/50 REGS</b>			<b>USU0740LAL90</b>
<b>BERKSH.HATH. 21/51</b>			<b>US084659BC45</b>
<b>BERKSH.HATHA 20/25</b>			<b>XS2133056114</b>
<b>BERKSH.HATHA 21/41</b>			<b>XS2280780771</b>
<b>Berkshire</b>			<b>US0846707026</b>
2022-08-15 19:57:03	5	-	297,9500
2022-08-15 19:25:19	4	298,3000	-
2022-08-15 19:23:02	7	298,2500	-
2022-08-15 19:01:01	7	298,9000	-
2022-08-15 18:54:53	2	-	298,7500
2022-08-15 18:34:31	2	-	298,6000
2022-08-15 17:56:58	41	298,1000	-
2022-08-15 15:45:46	5	294,9000	-
2022-08-15 14:09:35	7	293,4000	-
2022-08-15 14:08:10	3	293,4000	-
2022-08-15 13:41:54	100	291,9500	-
2022-08-15 12:33:24	2	294,3500	-
2022-08-15 11:08:39	2	294,7500	-
2022-08-15 08:31:24	30	-	293,6000
2022-08-15 08:06:19	20	-	294,2500
2022-08-15 07:40:52	20	-	293,5500
2022-08-15 06:44:52	7	294,3000	-
2022-08-15 06:00:56	12	294,5500	-
<b>BERKSHIRE HATH.ERGY 06/36</b>			<b>US59562VAM90</b>
<b>BERKSHIRE HATH.ERGY 07/37</b>			<b>US59562VAP22</b>
<b>BERKSHIRE HATH.ERGY 2023</b>			<b>US59562VAY39</b>
<b>BERKSHIRE HATH.ERGY 2043</b>			<b>US59562VBD82</b>
<b>BERKSHIRE HATH.ERGY 2045</b>			<b>US084659AF84</b>
<b>BERKSHIRE HATH.FIN. 12/22</b>			<b>US084664BT72</b>
<b>BERKSHIRE HATH.FIN.13/43</b>			<b>US084664BV29</b>
<b>BERKSHIRE HATH.FIN.16/23</b>			<b>US084670BR84</b>
<b>BERKSHIRE HATHAWAY 13/23</b>			<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 13/43</b>			<b>US084670BK32</b>

<b>BERKSHIRE HATHAWAY 16/26</b>	<b>US084670BS67</b>
<b>BERKSHIRE HATHAWAY 17/23</b>	<b>XS1548792859</b>
<b>Berkshire Hathaway Fin. Corp. DL</b>	<b>US084664CR08</b>
<b>BERKSHIRE HATHAWAY INC.</b>	<b>US0846701086</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334141</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334224</b>
<b>BERKSHIRE HATHWY 03/16/23</b>	<b>XS1200670955</b>
<b>BERKSHIRE HATHWY 03/16/27</b>	<b>XS1200679071</b>
<b>BERKSHIRE HATHWY 03/16/35</b>	<b>XS1200679667</b>
<b>BERKSHIRE HILLS BANCORP INC.</b>	<b>US0846801076</b>
<b>BERLIN HYP AG HYP.-PFANDBR. V.14</b>	<b>DE000BHY0AJ1</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>	<b>DE000BHY0150</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Hyp.-Pfundbr. v.18</b>	<b>DE000BHY0BH3</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS 19(26)</b>	<b>DE000BHY0BP6</b>
<b>BERLIN HYP AG IS 19(29)</b>	<b>DE000BHY0GA7</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG IS114</b>	<b>DE000BHY0GS9</b>
<b>BERLIN HYP AG IS118</b>	<b>DE000BHY0BJ9</b>
<b>BERLIN HYP AG PF</b>	<b>DE000BHY0GL4</b>
<b>BERLIN HYP AG PF 20/28</b>	<b>DE000BHY0GD1</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</b>
<b>BERLIN HYP AG PF 21/31</b>	<b>DE000BHY0C47</b>
<b>BERLIN, LAND LSA14/22A457</b>	<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>	<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>	<b>DE000A168023</b>
<b>BERLIN, LAND LSA17/37A495</b>	<b>DE000A2AAPM7</b>
<b>BERLIN, LAND LSA18/33A505</b>	<b>DE000A2E4EA2</b>

<b>BERLIN, LAND LSA18/38A506</b>	<b>DE000A2E4EB0</b>
<b>BERLIN, LAND LSA20/27A517</b>	<b>DE000A2NB9Y6</b>
<b>BERLIN, LAND LSA20/28A527</b>	<b>DE000A289LD0</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/40A521</b>	<b>DE000A289K71</b>
<b>BERLIN, LAND LSA20/45A529</b>	<b>DE000A289LF5</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>BERLIN, LAND LSA21/23A531</b>	<b>DE000A3H2Y16</b>
<b>BERLIN, LAND LSA21/23A532</b>	<b>DE000A3H2Y24</b>
<b>BERLIN, LAND LSA21/26A533</b>	<b>DE000A3H2Y32</b>
<b>BERLIN, LAND LSA21/41A530</b>	<b>DE000A3H2Y08</b>
<b>BERN STADT 16-27</b>	<b>CH0319416126</b>
<b>BERN STADT 16-36</b>	<b>CH0319416134</b>
<b>BERN STADT 19/34</b>	<b>CH0419040776</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>	<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>	<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>	<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>	<b>XS2149280948</b>
<b>BERTELSMANN ANL.20/30</b>	<b>XS2176558620</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>	<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>	<b>XS1400165350</b>
<b>BERTELSMANN SE &amp; CO. KGAA MTN-AN</b>	<b>XS1121177767</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>	<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222591023</b>
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222594472</b>
<b>BERTRANDT</b>	<b>DE0005232805</b>

<b>BEST BUY CO 20/30</b>			<b>US08652BAB53</b>
<b>BEST BUY CO. 2028</b>			<b>US08652BAA70</b>
<b>Best Buy Co. Inc.</b>			<b>US0865161014</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>bet-at-home.com AG</b>			<b>DE000A0DNAY5</b>
2022-08-15 16:05:48	140	8,7300	-
2022-08-15 13:33:24	125	8,6100	-
<b>BETA Systems Software AG</b>			<b>DE000A2BPP88</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Betsson AB</b>			<b>SE0014186532</b>
<b>BEVCO LUX 20/27</b>			<b>XS2231165668</b>
<b>BEWi ASA</b>			<b>NO0010890965</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
2022-08-15 16:07:51	52	-	10,9700
<b>Beyond Meat Inc.</b>			<b>US08862E1091</b>
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>			<b>FR00140003P3</b>
<b>BFCM 20/28 MTN</b>			<b>CH0517825292</b>
<b>BFCM 20/30 MTN</b>			<b>FR0013476553</b>
<b>BFCM 20/30 MTN</b>			<b>FR0013515749</b>
<b>BFCM 20/31 MTN</b>			<b>FR00140007J7</b>
<b>BFCM 21/26 MTN</b>			<b>FR0014002557</b>
<b>BFCM 21/28 MTN</b>			<b>FR0014001I68</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1140054526</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1139688268</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>

<b>BGF-ASIA PAC EQTY INC-A2USD</b>	<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</b>
<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-A2</b>	<b>LU0047713382</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EURO MARKETS FUND-A2</b>	<b>LU0093502762</b>
<b>BGF-EUROPEAN FOCUS FD-A2 EUR</b>	<b>LU0229084990</b>
<b>BGF-EUROPEAN FOCUS FD-USDA2</b>	<b>LU0252970834</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN FUND-EA4</b>	<b>LU0408221439</b>
<b>BGF-EUROPEAN SPEC SIT-A2E</b>	<b>LU0154234636</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-EUROPEAN VALUE FUND-EA4</b>	<b>LU0162690340</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL ALLOCATION HED-EA4</b>	<b>LU0240613025</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-GLOBAL GOV BOND FUND-A2</b>	<b>LU0006061385</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>



<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-A2</b>	<b>LU0072461881</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US FLEXIBLE EQUITY-A2USD</b>	<b>LU0154236417</b>
<b>BGF-US FLEXIBLE EQUITY-EA2</b>	<b>LU0171296865</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2 EUR</b>	<b>LU0171298135</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>
<b>BGF-US S/M CAP OPPOR-EA2</b>	<b>LU0171298648</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>	<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>	<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>	<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>	<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>	<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>	<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>	<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>	<b>LU0171305526</b>
<b>BGF-WORLD GOLD FUND-A4RF EUR</b>	<b>LU0408222320</b>
<b>BGF-WORLD HEALTHSCIENC-A2 US</b>	<b>LU0122379950</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>	<b>LU0171307068</b>
2022-08-15 06:00:15	22
	61,2010
	-
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>

<b>BGF-WORLD MINING-EA4</b>			<b>LU0408222593</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>			<b>LU0056508442</b>
2022-08-15 14:42:58	10	61,1600	-
<b>BHARTI AIRT.INTL(NL)14/24</b>			<b>USN1384FAB15</b>
<b>BHARTI AIRTEL INTL (NL) B.V. EO-</b>			<b>XS1028954953</b>
<b>BHP BILLITON FIN 04/29/30</b>			<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>			<b>XS0924998809</b>
<b>BHP Billiton Finance Ltd. 3,25 %</b>			<b>XS0834385923</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436910</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>			<b>XS1309436753</b>
<b>BHP Group Ltd.</b>			<b>AU000000BHP4</b>
2022-08-15 18:05:54	38	26,9800	-
2022-08-15 13:44:08	190	26,5850	-
2022-08-15 07:18:52	12	26,7250	-
2022-08-15 07:07:05	19	26,8950	-
2022-08-15 06:33:44	200	-	27,0050
2022-08-15 06:01:05	75	-	27,0050
<b>BHP Group Ltd. - ADR</b>			<b>US0886061086</b>
<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
<b>Bic S.A.</b>			<b>FR0000120966</b>
<b>Biesse S.p.A.</b>			<b>IT0003097257</b>
<b>Big Lots Inc.</b>			<b>US0893021032</b>
2022-08-15 06:00:03	40	23,3050	-
2022-08-15 06:00:02	65	23,3050	-
<b>Big Yellow Group PLC</b>			<b>GB0002869419</b>
<b>BigCommerce Holdings Inc.</b>			<b>US08975P1084</b>
<b>Bijou Brigitte</b>			<b>DE0005229504</b>
2022-08-15 08:10:15	31	-	32,3000
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2022-08-15 13:45:24	100	-	28,1600
2022-08-15 11:14:21	44	28,0000	-
2022-08-15 11:01:24	30	28,1400	-
2022-08-15 09:40:32	500	28,0600	-
2022-08-15 07:55:28	100	-	27,5200
2022-08-15 07:53:05	100	27,4600	-
2022-08-15 07:37:21	100	27,5000	-
2022-08-15 07:33:50	5	27,7600	-
2022-08-15 07:23:39	19	27,5800	-
2022-08-15 06:32:21	242	28,6600	-
<b>BILFINGER SE ANL 19/24</b>			<b>DE000A2YNQW7</b>
<b>Bilibili Inc.</b>			<b>KYG1098A1013</b>

<b>Bilibili Inc.-ADR-</b>			<b>US0900401060</b>
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>Biocept Inc.</b>			<b>US09072V5012</b>
<b>BioCryst Pharmaceuticals Inc.</b>			<b>US09058V1035</b>
<b>BIODELIVERY SCIENCES INTL INC.</b>			<b>US09060J1060</b>
<b>Biofrontera AG</b>			<b>DE0006046113</b>
<b>Biogen Inc.</b>			<b>US09062X1037</b>
<b> BIOGEN INC. 20/30</b>			<b>US09062XAH61</b>
<b> BIOGEN INC. 20/50</b>			<b>US09062XAG88</b>
<b>BioLase Inc.</b>			<b>US0909112072</b>
<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
<b>Biomarin Pharmaceutical Inc.</b>			<b>US09061G1013</b>
2022-08-15 06:00:01	37	92,9200	-
<b>bioMerieux</b>			<b>FR0013280286</b>
<b>BIONANO GENOMICS DL-,0001</b>			<b>US09075F1075</b>
2022-08-15 08:22:46	90	-	3,3635
2022-08-15 06:23:46	250	3,4525	-
<b>BioNTech SE-ADR-</b>			<b>US09075V1026</b>
2022-08-15 18:22:32	180	-	160,2500
2022-08-15 17:34:37	7	160,1000	-
2022-08-15 17:17:09	14	160,1000	-
2022-08-15 16:55:46	50	-	159,6000
2022-08-15 16:45:35	7	159,9500	-
2022-08-15 16:34:56	20	159,9000	-
2022-08-15 16:00:47	125	159,9000	-
2022-08-15 15:56:11	15	-	159,4000
2022-08-15 15:06:25	10	-	159,6000
2022-08-15 15:04:22	20	-	159,5000
2022-08-15 15:01:24	80	-	158,9000
2022-08-15 14:40:21	7	-	160,0500
2022-08-15 14:19:54	90	-	159,4500
2022-08-15 14:05:01	25	-	159,0000
2022-08-15 13:54:29	110	-	158,9500
2022-08-15 13:16:57	25	-	157,4000
2022-08-15 13:08:31	70	-	157,4000
2022-08-15 13:06:15	13	157,4500	-
2022-08-15 13:03:53	93	-	157,4000
2022-08-15 12:15:55	100	-	157,0500
2022-08-15 11:06:45	50	-	157,3500
2022-08-15 10:49:10	6	157,5500	-
2022-08-15 09:54:35	10	157,9500	-
2022-08-15 09:50:51	8	-	157,6500
2022-08-15 09:16:06	64	157,3500	-
2022-08-15 08:16:10	20	-	156,6000
2022-08-15 07:57:36	10	156,8500	-

2022-08-15 07:34:21	90	-	156,7500
2022-08-15 07:08:33	43	-	157,0000
2022-08-15 06:46:53	20	-	156,3000
2022-08-15 06:28:03	110	156,9500	-

<b>Biotage AB</b>			<b>SE0000454746</b>
<b>Biotest</b>			<b>DE0005227201</b>
<b>Biotest Vz.A.</b>			<b>DE0005227235</b>
<b>BioXcel Therapeutics Inc.</b>			<b>US09075P1057</b>
<b>Birchcliff Energy Ltd.</b>			<b>CA0906971035</b>
<b>BIT GLO.INT.LEAD.30 R-III</b>			<b>DE000A2N8143</b>
<b>BIT GLOB.INTE.LEAD.30 R-I</b>			<b>DE000A2N8127</b>
<b>Bitcoin Group SE</b>			<b>DE000A1TNV91</b>
2022-08-15 09:39:40	20	-	26,4800
<b>Bittium Oyj</b>			<b>FI0009007264</b>
<b>BJS WHSL Club Hldgs Inc.</b>			<b>US05550J1016</b>
<b>BK AMER NA 19/23 FLR MTN</b>			<b>US06050TMJ87</b>
<b>BK AMERICA 19/40 FLR</b>			<b>US06051GHU67</b>
<b>BK AMERICA 19/25 FLR</b>			<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>			<b>US06051GHR39</b>
<b>BK AMERICA 19/26 MTN</b>			<b>CH0474977722</b>
<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHV41</b>
<b>BK AMERICA 19/30 FLR</b>			<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR MTN</b>			<b>US06051GHQ55</b>
<b>BK AMERICA 19/50 FLR MTN</b>			<b>US06051GHS12</b>
<b>BK AMERICA 20/24 FLR</b>			<b>US06051GJJ94</b>
<b>BK AMERICA 20/24 FLR</b>			<b>US06051GJC42</b>
<b>BK AMERICA 20/24 FLR</b>			<b>US06051GJH39</b>
<b>BK AMERICA 20/25 FLR</b>			<b>US06051GJG55</b>
<b>BK AMERICA 20/26 FLR</b>			<b>US06051GJK67</b>
<b>BK AMERICA 20/26 FLR</b>			<b>US06051GJD25</b>
<b>BK AMERICA 20/26 FLR</b>			<b>US06051GHY89</b>

<b>BK AMERICA 20/29 FLR MTN</b>	<b>XS2148370211</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJL41</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GJF72</b>
<b>BK AMERICA 20/31 FLR</b>	<b>US06051GHZ54</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>XS2248451978</b>
<b>BK AMERICA 20/31 FLR MTN</b>	<b>US06051GJB68</b>
<b>BK AMERICA 20/41 FLR</b>	<b>US06051GJE08</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJM24</b>
<b>BK AMERICA 21/27 FLR</b>	<b>US06051GJQ38</b>
<b>BK AMERICA 21/31 FLR MTN</b>	<b>XS2321427408</b>
<b>BK AMERICA 21/32 FLR</b>	<b>US06051GJP54</b>
<b>BK AMERICA 21/52 FLR</b>	<b>US06051GJN07</b>
<b>BK GOSPOD.KRAJ. 16/26 MTN</b>	<b>XS1403619411</b>
<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2178043530</b>
<b>BK IRELAND 20/UND. FLR</b>	<b>XS2226123573</b>
<b>BK IRELAND 21/27 FLR MTN</b>	<b>XS2311407352</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/21 FLR MTN</b>	<b>XS1691466756</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/24 FLR MTN</b>	<b>US06367WHH97</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 FLR MTN</b>	<b>US06367WYH05</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</b>
<b>BK MONTREAL 20/25 MTN</b>	<b>US06367WB850</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>

<b>BK MONTREAL 2022 FLR MTN</b>	<b>US06367TG467</b>
<b>BK MONTREAL 2022 MTN</b>	<b>US06367TG384</b>
<b>BK MONTREAL 2023</b>	<b>AU3CB0256386</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159VK97</b>
<b>BK NOVA SCOT 20/23 FLR</b>	<b>US064159YN00</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOT 20/27 MTN</b>	<b>XS2101325111</b>
<b>BK NOVA SCOT 20/UND.FLR</b>	<b>US064159VJ25</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NOVA SCOTIA 2022 MTN</b>	<b>AU3CB0246924</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/25</b>	<b>US06406RAN70</b>
<b>BK NY MELLON 20/UND.</b>	<b>US064058AJ97</b>
<b>BK NY MELLON 21/26</b>	<b>US06406RAQ02</b>
<b>BK NY MELLON 21/31</b>	<b>US06406RAR84</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFG91</b>
<b>BK OF AMER.CORP 14/44 MTN</b>	<b>US06051GFC87</b>

<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2021 MTN</b>	<b>US06051GEH83</b>
<b>BK OF AMER.CORP 2024 MTN</b>	<b>US06051GFH74</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2026 MTN</b>	<b>US06051GFL86</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF AMER.CORP 2042 MTN</b>	<b>US06051GEN51</b>
<b>BK OF AMER.CORP 2045 MTN</b>	<b>US06051GFQ73</b>
<b>BK OF AMER.NA 2036 MTN</b>	<b>US06050TJZ66</b>
<b>BK OF AMERICA 06/21 MTN</b>	<b>XS0275719135</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF ENGLD 20/23MTN REGS</b>	<b>XS2166002076</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2024 MTN</b>	<b>US06406HCV96</b>
<b>BK OF NY MELLON 2025</b>	<b>US06406HDA41</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKHN (LUX) 20/23 MTN</b>	<b>XS2099704731</b>
<b>BKP Classic Fonds</b>	<b>DE000A0NEBB9</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL FUND SELCTION-EQUITIES-B</b>	<b>LU0135980968</b>
<b>BL FUND SELECTION-50-100</b>	<b>LU0135981693</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>

<b>BL-EMERGING MARKETS-A</b>				<b>LU0309191905</b>
<b>BL-EMERGING MARKETS-B</b>				<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>				<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>				<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-A</b>				<b>LU0439765081</b>
<b>BL-GLOBAL 30-B</b>				<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>				<b>LU0048292808</b>
<b>BL-GLOBAL 75-A</b>				<b>LU0048293285</b>
<b>BL-GLOBAL 75-B</b>				<b>LU0048293368</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>				<b>LU0211340665</b>
<b>Black Hills Corp.</b>				<b>US0921131092</b>
<b>BlackBerry Ltd.</b>				<b>CA09228F1036</b>
2022-08-15 06:00:01	50	6,6750	-	
<b>BLACKROCK 19/29</b>				<b>US09247XAP69</b>
<b>BLACKROCK 20/30</b>				<b>US09247XAQ43</b>
<b>BLACKROCK 20/31</b>				<b>US09247XAR26</b>
<b>BlackRock ESG Multi-Asset Conser</b>				<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Growth</b>				<b>IE00BLLZQ805</b>
2022-08-15 12:00:49	1	-	5,8410	
2022-08-15 07:33:41	8	5,8450	-	
<b>BlackRock ESG Multi-Asset Modera</b>				<b>IE00BLLZQS08</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>				<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>				<b>LU0619515397</b>
<b>BlackRock Global Funds SICAV - E</b>				<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - N</b>				<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0408221868</b>



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

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

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

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

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

2022-08-15 17:02:05	3	-	740,5000
2022-08-15 14:56:23	2	738,0000	-
2022-08-15 08:14:34	2	733,9000	-
2022-08-15 07:39:47	2	732,9000	-
2022-08-15 07:21:09	2	731,9000	-

**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**

2022-08-15 14:31:12	200	-	13,8800
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**BLACKST. HFC 19/29 REGS** **XS1979490239**

**Blackstone Group Inc. The** **US09260D1072**

**Blackstone Mortgage Trust Inc.** **US09257W1009**

**Blockchain Foundry Inc.** **CA09368R1073**

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

2022-08-15 15:10:30	280	-	30,0300
2022-08-15 13:51:54	75	-	29,7700
2022-08-15 10:39:42	50	29,7750	-
2022-08-15 09:04:51	100	29,8950	-

**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** **LU0234759529**

2022-08-15 15:48:59	51	-	31,2020
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**BMO Investments (Lux) I Fund - B** **LU0207432559**

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

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

**BMW AG****DE0005190003**

2022-08-15 18:46:39	5	78,3900	-
2022-08-15 15:21:11	7	-	78,0700
2022-08-15 14:29:20	6	77,8600	-
2022-08-15 13:53:43	20	-	77,8900
2022-08-15 12:59:18	27	77,4800	-
2022-08-15 12:01:14	70	-	77,5600
2022-08-15 12:00:52	2	-	77,5600
2022-08-15 11:56:28	25	77,5000	-
2022-08-15 11:46:25	10	77,6900	-
2022-08-15 11:12:56	7	77,9500	-
2022-08-15 11:05:19	10	-	77,8800
2022-08-15 10:56:33	170	-	77,8800
2022-08-15 10:52:34	192	77,9100	-
2022-08-15 10:42:24	170	-	77,8700
2022-08-15 10:37:53	170	-	77,8800
2022-08-15 10:03:52	35	-	77,9700
2022-08-15 09:45:57	150	-	77,7900
2022-08-15 09:44:57	65	77,8100	-
2022-08-15 09:31:57	60	-	77,6400
2022-08-15 09:00:57	300	77,9000	-
2022-08-15 08:48:41	75	-	77,8400
2022-08-15 08:46:45	1.000	77,8800	-
2022-08-15 07:56:08	170	-	77,6900
2022-08-15 07:33:50	21	77,9000	-
2022-08-15 07:21:03	85	-	78,0500
2022-08-15 07:19:41	50	78,1700	-
2022-08-15 07:16:55	85	-	78,1200
2022-08-15 07:14:34	100	-	78,1700
2022-08-15 06:04:15	65	78,8700	-
2022-08-15 06:00:00	100	78,7900	-

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<b>BMW FIN. NV 15/21 MTN</b>	<b>XS1327430531</b>
<b>BMW FIN. NV 16/22 MTN</b>	<b>XS1473527437</b>
<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1730911689</b>
<b>BMW FIN. NV 18/21 MTN</b>	<b>XS1873143561</b>
<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 20/22 FLR MTN</b>	<b>XS2221879153</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW FINANCE N.V. EO- MEDIUM-TERM</b>	<b>XS1015217703</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>	<b>XS1168962063</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1548436473</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1396261338</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246712</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/27 MTN</b>	<b>CH0465044631</b>
<b>BMW INT. INV 20/24 MTN</b>	<b>XS2227276263</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW INTL INV. 18/22 MTN</b>	<b>XS1807422800</b>
<b>BMW INTL INV. 18/23 MTN</b>	<b>XS1878191482</b>

<b>BMW US CAP 20/23 REGS</b>			<b>USU09513HZ55</b>
<b>BMW US CAP 20/25 REGS</b>			<b>USU09513HX08</b>
<b>BMW US CAP 20/30 REGS</b>			<b>USU09513HY80</b>
<b>BMW US CAP 21/24 FLR REGS</b>			<b>USU09513JA86</b>
<b>BMW US CAP 21/24 REGS</b>			<b>USU09513JB69</b>
<b>BMW US CAP 21/31 REGS</b>			<b>USU09513JC43</b>
<b>BMW US CAP LLC 04/20/22</b>			<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>			<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>			<b>USU09513GV50</b>
<b>BMW US CAP. 16/23 REGS</b>			<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>			<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>			<b>USU09513HA05</b>
<b>BMW US CAP. 17/27 REGS</b>			<b>USU09513HC60</b>
<b>BMW US CAP. 18/21 REGS</b>			<b>USU09513HQ56</b>
<b>BMW US CAP. 18/23 REGS</b>			<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>			<b>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>			<b>USU09513HS13</b>
<b>BMW US CAP.17/22 FLR REGS</b>			<b>USU09513HB87</b>
<b>BMW US CAP.18/21 FLR REGS</b>			<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-FLR Notes</b>			<b>USU09513HU68</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HV42</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HW25</b>
<b>BMW US Capital LLC DL-Notes 2019</b>			<b>USU09513HT95</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>			<b>DE000A1Z6M12</b>
<b>BMW Vz. A.</b>			<b>DE0005190037</b>
2022-08-15 12:38:06	71	-	72,5000
2022-08-15 10:47:55	10	-	72,7000
<b>BNG Bank N.V. EO-Medium-Term Nts</b>			<b>XS1982834282</b>
<b>BNG BANK NV</b>			<b>XS1897486632</b>

<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 18/23 MTN REGS</b>	<b>XS1881598772</b>
<b>BNG BK 19/24 MTN</b>	<b>XS2065581212</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29</b>	<b>AU3CB0258028</b>
<b>BNG BK 19/29 MTN</b>	<b>XS1940071597</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 20/25 MTN</b>	<b>XS2150024540</b>
<b>BNG BK 20/30 MTN</b>	<b>XS2102284622</b>
<b>BNG BK 20/32 MTN</b>	<b>XS2240278692</b>
<b>BNG BK 20/35 MTN</b>	<b>XS2199719233</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 21/31 MTN</b>	<b>XS2289404704</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>
<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>

<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>	<b>BE0002274430</b>
<b>BNP PAR.ISS. ETC Brent Crude Oi</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. ETC Henry Hub Natu</b>	<b>DE000PB6GAS5</b>
<b>BNP PAR.ISS. ETC WTI Crude Oil</b>	<b>DE000PS7WT17</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 15/25 MTN</b>	<b>XS1322384998</b>
<b>BNP PARIBAS 16/22 MTN</b>	<b>XS1527753187</b>
<b>BNP PARIBAS 17/22 FLR MTN</b>	<b>XS1584041252</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US09659X2C50</b>
<b>BNP PARIBAS 17/27MTN REGS</b>	<b>US05581LAC37</b>
<b>BNP PARIBAS 18/23MTN REGS</b>	<b>US09659X2E17</b>
<b>BNP PARIBAS 18/25MTN REGS</b>	<b>US09659X2D34</b>
<b>BNP PARIBAS 18/28MTN REGS</b>	<b>US09659X2F81</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/25MTN REGS</b>	<b>US09659X2G64</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>

<b>BNP PARIBAS 19/27 FLR MTN</b>				<b>FR0013398070</b>
<b>BNP PARIBAS 19/29 MTN</b>				<b>FR0013422011</b>
<b>BNP PARIBAS 19/30MTN REGS</b>				<b>US09659X2H48</b>
<b>BNP PARIBAS 19/31 MTN</b>				<b>FR0013431277</b>
<b>BNP PARIBAS 20/27 FLR MTN</b>				<b>FR00140005J1</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>				<b>FR0013484458</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>				<b>US09659X2M33</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>				<b>FR0013532280</b>
<b>BNP PARIBAS 20/29 FLR MTN</b>				<b>FR0013508710</b>
<b>BNP PARIBAS 20/31 FLR MTN</b>				<b>US09659X2K76</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>				<b>FR0013476611</b>
<b>BNP PARIBAS 20/32 MTN</b>				<b>FR0014000UL9</b>
<b>BNP PARIBAS 21/30 MTN</b>				<b>FR0014001JT3</b>
<b>BNP PARIBAS 86/UND. FLR</b>				<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>				<b>FR0013299641</b>
<b>BNP PARIBAS CARDIF S.A.EO-FLR NO</b>				<b>FR0012329845</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>				<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>				<b>LU1291109616</b>
2022-08-15 12:00:46	1	-		16,1800
2022-08-15 08:19:31	600	16,3560		-
2022-08-15 07:33:38	20	16,3760		-
<b>BNP Paribas Easy - Low Carbon 10</b>				<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>				<b>LU1291109293</b>
2022-08-15 12:00:46	1	-		73,0100
2022-08-15 07:33:38	3	73,0700		-
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>				<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>				<b>LU1481201611</b>
<b>BNP Paribas Easy EUR High Yield</b>				<b>LU2244386053</b>
<b>BNP Paribas Easy EUR High Yield</b>				<b>LU2244386137</b>
<b>BNP Paribas Easy Euro Corp Bond</b>				<b>LU2008761053</b>
<b>BNP Paribas Easy Euro Corp Bond</b>				<b>LU2008760592</b>
<b>BNP Paribas Easy EURO STOXX 50</b>				<b>FR0012739431</b>

<b>BNP Paribas Easy FTSE EPRA Nareit</b>			<b>LU2008763935</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>			<b>LU1481203070</b>
<b>BNP PARIBAS EASY-E.G.I.E.B.Eco. A</b>			<b>LU2194447293</b>
2022-08-15 07:04:06	652	15,4180	-
<b>BNP Paribas Fortis S.A. EO-Med.-</b>			<b>BE0002586643</b>
<b>BNP Paribas Funds - Climate Impa</b>			<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>			<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>			<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>			<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Governm</b>			<b>LU0111548326</b>
<b>BNP Paribas Funds - Euro Medium</b>			<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Medium</b>			<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>			<b>LU0066794479</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>			<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>			<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>			<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>			<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>			<b>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>			<b>LU0212178676</b>
<b>BNP Paribas Funds - Global Envir</b>			<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>			<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>			<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>			<b>LU0075933415</b>
<b>BNP Paribas Funds - Latin Americ</b>			<b>LU0075933175</b>
<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089290844</b>
<b>BNP Paribas Funds - US Mid Cap</b>			<b>LU0154245756</b>
<b>BNP Paribas Funds - US Short Dur</b>			<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111493325</b>



<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH</b>			<b>FR0011075167</b>
<b>BNP Paribas Home Loan SFH 3,125</b>			<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>			<b>FR0012300754</b>
<b>BNP Paribas S.A.</b>			<b>FR0000131104</b>
2022-08-15 12:57:59	200	49,6950	-
2022-08-15 06:00:04	67	-	50,8000
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>			<b>XS0847433561</b>
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>			<b>XS0895249620</b>
<b>BNP PARIBAS S.A. 4,125 % EO-MEDI</b>			<b>XS0635033631</b>
<b>BNP Paribas S.A. 4,50 %</b>			<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>			<b>XS1120649584</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>			<b>XS1247508903</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>			<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>			<b>XS1823532996</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>			<b>XS1470601656</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>			<b>XS1345331299</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>			<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>			<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>			<b>XS1394103789</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>			<b>XS1068871448</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>			<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1793252419</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>			<b>XS1808338542</b>
<b>BNP PARIBAS/US 2023 MTN</b>			<b>US05574LFY92</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>			<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>			<b>IE0003782467</b>

<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1850289171</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTERNAT.FDG 15-22MTN</b>	<b>CH0282018990</b>
<b>BNZ INTL FDG 20/28 MTN</b>	<b>CH0461239094</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>Boat Rocker Media Inc.</b>	<b>CA09664U1012</b>
<b>BOC AVIATION 20/30 REGS</b>	<b>US09681MAS70</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/24</b>	<b>US097023CC78</b>
<b>BOEING 19/26</b>	<b>US097023CH65</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/34</b>	<b>US097023CJ22</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/49</b>	<b>US097023CK94</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 19/59</b>	<b>US097023CR48</b>
<b>BOEING 20/23</b>	<b>US097023CS21</b>
<b>BOEING 20/24</b>	<b>US097023CZ63</b>
<b>BOEING 20/25</b>	<b>US097023CT04</b>
<b>BOEING 20/26</b>	<b>US097023DA04</b>
<b>BOEING 20/27</b>	<b>US097023CU76</b>
<b>BOEING 20/28</b>	<b>US097023DB86</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>

<b>BOEING 20/31</b>			<b>US097023DC69</b>
<b>BOEING 20/40</b>			<b>US097023CV59</b>
<b>BOEING 20/50</b>			<b>US097023CW33</b>
<b>BOEING 20/60</b>			<b>US097023CX16</b>
<b>BOEING 21/23</b>			<b>US097023DD43</b>
<b>BOEING 21/24</b>			<b>US097023DE26</b>
<b>BOEING 21/26</b>			<b>US097023DG73</b>
<b>Boeing Co.</b>			<b>US0970231058</b>
2022-08-15 16:17:51	5	-	169,0200
2022-08-15 14:54:40	25	-	166,6800
2022-08-15 08:58:17	123	-	165,4000
<b>BOEING CO. 09/40</b>			<b>US097023BA22</b>
<b>BOEING CO. 16/23</b>			<b>US097023BQ73</b>
<b>BOEING CO. 16/26</b>			<b>US097023BR56</b>
<b>BOEING CO. 16/46</b>			<b>US097023BS30</b>
<b>BOEING CO. 17/22</b>			<b>US097023BT13</b>
<b>BOEING CO. 17/27</b>			<b>US097023BU85</b>
<b>BOEING CO. 18/23</b>			<b>US097023BW42</b>
<b>BOEING CO. 18/28</b>			<b>US097023CA13</b>
<b>BOEING CO. 18/28</b>			<b>US097023BX25</b>
<b>BOEING CO. 18/48</b>			<b>US097023BZ72</b>
<b>BOEING CO. 18/48</b>			<b>US097023CB95</b>
<b>BOEING CO. 19/29</b>			<b>US097023CD51</b>
<b>BOEING CO. 19/39</b>			<b>US097023CE35</b>
<b>BOEING CO. 19/59</b>			<b>US097023CF00</b>
<b>BOEING CO. 2021</b>			<b>US097023BG91</b>
<b>BOEING CO. 2021</b>			<b>US097023AD79</b>
<b>BOEING CO. 2022</b>			<b>US097023BN43</b>
<b>BOEING CO. 2024</b>			<b>US097023BH74</b>
<b>BOEING CO. 2025</b>			<b>US097023BP90</b>

<b>BOEING CO. 2025</b>				<b>US097023BJ31</b>
<b>BOEING CO. 2031</b>				<b>US097023AE52</b>
<b>BOEING CO. 2033</b>				<b>US097023AU94</b>
<b>BOEING CO. 2038</b>				<b>US097023AS49</b>
<b>BOEING CO. 2039</b>				<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>				<b>LU1839896005</b>
<b>Boiron S.A.</b>				<b>FR0000061129</b>
<b>Boliden AB</b>				<b>SE0012455673</b>
<b>Bollore S.A.</b>				<b>FR0000039299</b>
<b>BOLLORE S.A. EO-OBL. 2015(15/21)</b>				<b>FR0012872174</b>
<b>Bolt Biotherapeutics Inc.</b>				<b>US0977021049</b>
<b>Bolt Metals Corp</b>				<b>CA0976922066</b>
2022-08-15 19:50:03	1.538	-		0,0640
<b>BOMBARDIER 19/27 REGS</b>				<b>USC10602BG11</b>
<b>Bombardier Inc.</b>				<b>CA0977512007</b>
<b>Bombardier Inc. 6,125 %</b>				<b>XS0552915943</b>
<b>BOMBARDIER INC.12/22 REGS</b>				<b>USC10602AR84</b>
<b>BOMBARDIER INC.13/23 REGS</b>				<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>				<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>				<b>USC10602BA41</b>
<b>BOMBARDIER INC.16/21 REGS</b>				<b>USC10602BB24</b>
<b>BOMBARDIER INC.17/24 REGS</b>				<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>				<b>US0977934001</b>
<b>Bonava AB</b>				<b>SE0008091581</b>
<b>Bonduelle S.A.</b>				<b>FR0000063935</b>
<b>Bone Therapeutics S.A.</b>				<b>BE0974280126</b>
<b>Bonheur AS</b>				<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>				<b>CA09852X7018</b>
<b>Boohoo.com PLC</b>				<b>JE00BG6L7297</b>

<b>BOOKING HLDG 20/30</b>			<b>US09857LAR96</b>
<b>BOOKING HLDG 21/25</b>			<b>XS2308321962</b>
<b>BOOKING HLDG 21/28</b>			<b>XS2308322002</b>
<b>Booking Holdings Inc.</b>			<b>US09857L1089</b>
2022-08-15 15:33:35	1	-	2.101,5000
2022-08-15 11:20:46	2	-	2.060,5000
2022-08-15 06:04:19	1	2.049,0000	-
2022-08-15 06:04:19	4	-	2.041,0000
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST EURO STOXX Banks 3x</b>			<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>			<b>DE000A18HC90</b>
<b>BOOST GOLD</b>			<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>			<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>			<b>DE000A1ZLCP4</b>
<b>BOOST Long USD Short EUR 5x</b>			<b>DE000A18HC66</b>
<b>BOOST NATURAL GAS</b>			<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>			<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>			<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>			<b>DE000A2BGQ13</b>
<b>BOOST SILVER 3X</b>			<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>			<b>DE000A1ZK3V1</b>
<b>BOOST WTI</b>			<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>			<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>			<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>			<b>DE000A2BGQW9</b>

<b>BOOST WTI OIL 2X LVRG DAILY</b>			<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>			<b>DE000A2BGQY5</b>
<b>Booz Allen Hamilton Hldg Corp.</b>			<b>US0995021062</b>
<b>Boozt AB</b>			<b>SE0009888738</b>
<b>Boralex Inc.</b>			<b>CA09950M3003</b>
<b>BOREALIS 18/25</b>			<b>AT0000A24UY3</b>
<b>BorgWarner Inc.</b>			<b>US0997241064</b>
2022-08-15 14:14:30	100	-	39,0400
<b>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2022-08-15 13:47:54	250	-	4,2020
2022-08-15 13:24:56	1.000	4,2180	-
2022-08-15 08:24:43	2.000	4,1440	-
2022-08-15 07:44:40	60	-	4,1680
2022-08-15 07:13:06	1.000	-	4,1380
<b>Bossard Holding AG</b>			<b>CH0238627142</b>
<b>BOSTON BEER COMPANY INC.</b>			<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>			<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>			<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>			<b>XS2070192591</b>
<b>BOSTON SCIEN 20/25</b>			<b>US101137AZ01</b>
<b>BOSTON SCIEN 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>BOUYGUES 20/28</b>			<b>FR0013507654</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
2022-08-15 16:02:56	43	-	30,5400
<b>Bouygues S.A. 3,625 % EO-Bonds 2</b>			<b>FR0011332196</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>Bouygues S.A. EO-Bonds 2016(16/2</b>			<b>FR0013222494</b>
<b>BOX Inc.</b>			<b>US10316T1043</b>
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</b>
<b>BOYD GAMING CORP.</b>			<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>			<b>US10373QAD25</b>

<b>BP CAP. MARK. AMER. 18/28</b>	<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>	<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QBA76</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAW06</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAZ37</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MK.AM 20/23</b>	<b>US10373QBH20</b>
<b>BP CAP.MK.AM 20/25</b>	<b>US10373QBJ85</b>
<b>BP CAP.MK.AM 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBG47</b>
<b>BP CAP.MK.AM 20/50</b>	<b>US10373QBN97</b>
<b>BP CAP.MK.AM 20/51</b>	<b>US10373QBP46</b>
<b>BP CAP.MK.AM 21/61</b>	<b>US10373QBQ29</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 16/23</b>	<b>US05565QDG01</b>
<b>BP CAP.MKTS 17/24</b>	<b>US05565QDL95</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>

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

<b>BP PLC</b>			<b>GB0007980591</b>
2022-08-15 19:29:00	250	-	5,0580
2022-08-15 19:18:04	250	-	5,0570
2022-08-15 19:16:28	544	-	5,0550
2022-08-15 17:42:01	1.000	-	5,0420
2022-08-15 16:52:20	500	-	5,0360
2022-08-15 16:40:13	500	-	5,0240
2022-08-15 16:38:22	200	5,0290	-
2022-08-15 16:37:27	100	4,9985	-
2022-08-15 14:33:43	900	5,0040	-
2022-08-15 13:07:46	500	-	4,9555



2022-08-15 13:01:23	1.000	4,9605	-
2022-08-15 08:28:55	385	-	5,0900
2022-08-15 08:09:55	1.000	5,1120	-
2022-08-15 07:04:46	2.000	-	5,1400

**BP PLC** **DE0008618737**

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

**BP Prudhoe Bay Royalty Trust** **US0556301077**

2022-08-15 13:46:56	50	14,4000	-
2022-08-15 09:16:26	100	15,6000	-

**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** **FR0014002FB7**

**BPCE 21/31 MTN** **FR00140027U2**

**BPCE 21/31 MTN** **FR0014001G37**

**BPCE 21/36 MTN** **FR0014001MNO**

<b>BPCE 21/41 MTN</b>	<b>FR0014002FC5</b>
<b>BPCE S.A. 17/27 MTN REGS</b>	<b>US05584KAC27</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. 4,50 % EO-MEDIUM-TERM</b>	<b>FR0011197409</b>
<b>BPCE S.A. EO-FLR-Non-Preferred M</b>	<b>FR0013323672</b>
<b>BPCE S.A. EO-Medium-Term Notes 2</b>	<b>FR0013312501</b>
<b>BPCE S.A. EO-Medium-Term Notes 2</b>	<b>FR0013155009</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013312493</b>
<b>BPCE SFH 16-31 MTN</b>	<b>FR0013186046</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH 3,75 %</b>	<b>FR0011109321</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPER Banca S.p.A.</b>	<b>IT0000066123</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE 20/30 MTN</b>	<b>FR0013516101</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013316999</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>bpost S.A. EO-Notes 2018(18/26)</b>	<b>BE0002601798</b>

<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BPP EU.HLDG. 20/27 MTN</b>	<b>XS2247718435</b>
<b>BPP Europe Holdings S.A.R.L. EO-</b>	<b>XS1851268893</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQ.INTL LUX. 18/23 MTN</b>	<b>XS1884706885</b>
<b>BQE C.TUNISIE 17/24</b>	<b>XS1567439689</b>
<b>BQE FRIBOURG 19/29</b>	<b>CH0477380916</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQUE CANT.GENEVE 17-27</b>	<b>CH0368697717</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 05/UND. FLR</b>	<b>XS0212581564</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1385945131</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0997775837</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1288858548</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1166201035</b>

<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1717355561</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>FR0013408960</b>
<b>BQUE POSTALE 19/26 MTN</b>				<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>				<b>FR0013461795</b>
<b>BQUE POSTALE 20/26FLR MTN</b>				<b>FR0013518024</b>
<b>BQUE POSTALE 20/31 FLR</b>				<b>FR00140009W6</b>
<b>BQUE POSTALE 21/32FLR MTN</b>				<b>FR0014001R34</b>
<b>BrainStorm Cell Therapeut.Inc.</b>				<b>US10501E2019</b>
2022-08-15 12:35:36	500	-		3,8530
<b>Brambles Ltd.</b>				<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>				<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>				<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>				<b>DE000A2TR6M3</b>
<b>BRANDENBURG LSA 20/28</b>				<b>DE000A289NL9</b>
<b>BRANDENBURG LSA 21/46</b>				<b>DE000A289NP0</b>
<b>Brandenburg, Land Schatzanw. v.2</b>				<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>				<b>US105756BB58</b>
<b>BRAZIL 06/37</b>				<b>US105756BK57</b>
<b>BRAZIL 13/25</b>				<b>US105756BV13</b>
<b>BRAZIL 19/50</b>				<b>US105756CB40</b>
<b>Brembo S.p.A.</b>				<b>IT0005252728</b>
<b>BREMEN LSA 232</b>				<b>DE000A254YH8</b>
<b>BREMEN LSA 247</b>				<b>DE000A289K06</b>
<b>BREMEN LSA 250 20/28</b>				<b>DE000A289K30</b>
<b>BREMEN LSA A.256 21/51</b>				<b>DE000A3H2YF9</b>
<b>Bremen, Freie Hansestadt LandSch</b>				<b>DE000A1680S7</b>

<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>Brenntag SE</b>			<b>DE000A1DAHHO</b>
2022-08-15 09:57:02	152	71,0000	-
<b>BRF 20/50 REGS</b>			<b>USP1905CAJ91</b>
<b>BRF S.A.</b>			<b>US10552T1079</b>
<b>Brickell Biotech Inc.</b>			<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>			<b>US10806X1028</b>
<b>Bridgestone Corp.</b>			<b>JP3830800003</b>
<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
<b>BRISA-CON.ROD. 15/25 MTN</b>			<b>PTBSSIOM0015</b>
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRIST.MYERS 19/27</b>			<b>US110122DD77</b>
<b>BRIST.MYERS 19/28</b>			<b>US110122DE50</b>
<b>BRIST.MYERS 19/45</b>			<b>US110122DJ48</b>
<b>BRIST.MYERS 20/23</b>			<b>US110122DT20</b>
<b>BRIST.MYERS 20/25</b>			<b>US110122DN59</b>
<b>BRIST.MYERS 20/26</b>			<b>US110122CN68</b>
<b>BRIST.MYERS 20/27</b>			<b>US110122DP08</b>
<b>BRIST.MYERS 20/30</b>			<b>US110122DQ80</b>
<b>BRIST.MYERS 20/40</b>			<b>US110122DR63</b>
<b>BRIST.MYERS 20/50</b>			<b>US110122DS47</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 05/15/35</b>			<b>XS1226748512</b>
<b>BRISTOL-MYERS 19/22</b>			<b>US110122CL03</b>
<b>BRISTOL-MYERS 19/24</b>			<b>US110122CM85</b>
<b>BRISTOL-MYERS 19/29</b>			<b>US110122CP17</b>

<b>BRISTOL-MYERS 19/39</b>			<b>US110122CQ99</b>
<b>BRISTOL-MYERS 19/49</b>			<b>US110122CR72</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
2022-08-15 10:51:44	152	74,1300	-
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 11/21</b>			<b>US110709BN11</b>
<b>BRIT. COL.PROV. 2022</b>			<b>CA110709GB20</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV. 2042</b>			<b>CA1107098Y17</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>
<b>BRIT. COL.PROV.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/22 MTN</b>			<b>XS1637332856</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/31 MTN</b>			<b>XS1720922415</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOM. 18/23 MTN</b>			<b>XS1886402814</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT. TELECOMM. 99/28</b>			<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.COLUMB 21/31</b>			<b>US110709AE21</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British American Tobacco PLC</b>			<b>GB0002875804</b>
2022-08-15 19:35:30	60	-	39,9900
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2022-08-15 13:18:21	30	39,7500	-

2022-08-15 13:09:06	50	39,7500	-
2022-08-15 07:38:47	20	39,5700	-
2022-08-15 06:33:37	3	39,9900	-
2022-08-15 06:14:24	15	39,9900	-
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLC E</b>			<b>XS1109741329</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>British Telecommunications PLC E</b>			<b>XS1377679961</b>
<b>British Telecommunications PLC E</b>			<b>XS1377681272</b>
<b>BROADCOM 19/29</b>			<b>US11135FBA84</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 20/30</b>			<b>US11135FAQ46</b>
<b>BROADCOM 20/30</b>			<b>US11135FBD24</b>
<b>BROADCOM 20/32</b>			<b>US11135FAS02</b>
<b>BROADCOM 21/28 REGS</b>			<b>USU1109MAP15</b>
<b>BROADCOM 21/31 REGS</b>			<b>USU1109MAS53</b>
<b>BROADCOM 21/33 REGS</b>			<b>USU1109MAQ97</b>
<b>BROADCOM 21/41 REGS</b>			<b>USU1109MAT37</b>
<b>BROADCOM 21/51 REGS</b>			<b>USU1109MAR70</b>
<b>Broadcom Inc.</b>			<b>US11135F1012</b>
2022-08-15 17:37:11	2	547,9000	-
<b>Brockhaus Capital Mgmt AG</b>			<b>DE000A2GSU42</b>
<b>Brooge Energy Ltd.</b>			<b>KYG1611B1077</b>
<b>Brookdale Senior Living Inc.</b>			<b>US1124631045</b>
<b>Brookfield Asset Mgmt Inc.</b>			<b>CA1125851040</b>
<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</b>
<b>Brunel International N.V.</b>			<b>NL0010776944</b>
<b>Brunello Cucinelli S.P.A.</b>			<b>IT0004764699</b>
<b>Brunswick Corp.</b>			<b>US1170431092</b>
<b>BRUSSELS AIRP.CO. 17-24</b>			<b>BE6295011025</b>

<b>BS BEST STRATG UL-TRND&amp;VALUE</b>	<b>LU0288759672</b>
<b>BSF GLOBAL BALANCE</b>	<b>LU0338100323</b>
<b>BT Group PLC</b>	<b>GB0030913577</b>
<b>BTRS Holdings Inc.</b>	<b>US11778X1046</b>
<b>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>BUCKEYE PARTNERS 14/44</b>	<b>US118230AP60</b>
<b>BUCKEYE PARTNERS 2043</b>	<b>US118230AM30</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>Budweiser Brew. Co. Apac Ltd.</b>	<b>KYG1674K1013</b>
<b>BUEHLER HOLDING 17-26</b>	<b>CH0389606085</b>
<b>Buenos Aires, Province of... EO-</b>	<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>	<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>	<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</b>
<b>BULGARIEN 20/30 MTN</b>	<b>XS2234571425</b>
<b>BULGARIEN 20/50 MTN</b>	<b>XS2234571771</b>
<b>BULGARIENEO-BONDS 2014(24)</b>	<b>XS1083844503</b>
<b>Bulten AB</b>	<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>	<b>DE0001104784</b>
<b>BUND SCHATZANW. 21/23</b>	<b>DE0001104834</b>
<b>BUNDANL.V. 21/33 INFL.LKD</b>	<b>DE0001030583</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102465</b>
<b>BUNDANL.V.19/29</b>	<b>DE0001102473</b>
<b>BUNDANL.V.20/35</b>	<b>DE0001102515</b>
<b>BUNDANL.V.21/36</b>	<b>DE0001102549</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>	<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>	<b>DE000A14J421</b>



<b>BUNDESUBL.V.19/24 S.179</b>				<b>DE0001141794</b>
<b>BUNDESUBL.V.20/25</b>				<b>DE0001030716</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>				<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>				<b>DE0001102317</b>
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>				<b>DE0001102325</b>
<b>Bundesrep.Deutschland 3,25 %</b>				<b>DE0001135432</b>
<b>Bundesrep.Deutschland 4 %</b>				<b>DE0001135275</b>
<b>Bundesrep.Deutschland 4,25 %</b>				<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>				<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>				<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>				<b>DE0001135226</b>
<b>Bundesrep.Deutschland 5,50 %</b>				<b>DE0001135176</b>
<b>Bundesrep.Deutschland 5,625 %</b>				<b>DE0001135069</b>
2022-08-15 07:31:49	10.226	-		125,9090
<b>Bundesrep.Deutschland 6,25 %</b>				<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,25 %</b>				<b>DE0001135143</b>
<b>Bundesrep.Deutschland 6,50 %</b>				<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>				<b>DE0001135457</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>				<b>DE0001135440</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>				<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>				<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>				<b>DE0001135481</b>
<b>Bundesrep.Deutschland Anl.v.2013</b>				<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>				<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>				<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>				<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>				<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>				<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>				<b>DE0001102374</b>

<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102432</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>	<b>DE0001102424</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001030708</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102523</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102499</b>
<b>Bundesrep.Deutschland Anl.v.2021</b>	<b>DE0001102531</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141745</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141828</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141836</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104826</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104800</b>

<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030567</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030559</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030542</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030575</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunge Ltd.</b>	<b>BMG169621056</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003934657</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005024234</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004695075</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005045270</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004604671</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004243512</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004644735</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005083057</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005172322</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>Burberry Group PLC</b>	<b>GB0031743007</b>
<b>BURBERRY GRP 20/25 REGS</b>	<b>XS2231790960</b>
<b>Burckhardt Compression Holding A</b>	<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>	<b>CA1208311029</b>
<b>BUREAU VERITAS 18/25</b>	<b>FR0013370129</b>
<b>Bureau Veritas SA</b>	<b>FR0006174348</b>
<b>BUREAU VERITAS SA EO-NOTES 2016(</b>	<b>FR0013201084</b>
<b>BURFORD CAPITAL LTD</b>	<b>GG00BMGYLN96</b>
<b>BURGER KING FR.17/24 REGS</b>	<b>XS1600514696</b>
<b>BurgerFi International Inc.</b>	<b>US12122L1017</b>
<b>Burkhalter Holding AG</b>	<b>CH0212255803</b>
<b>Burlington Stores Inc.</b>	<b>US1220171060</b>
<b>BUZZI UNICEM S.p.A.</b>	<b>IT0001347308</b>

**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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2022-08-15 18:35:47	25	-	35,6550
2022-08-15 13:50:56	4	-	35,5000
2022-08-15 13:18:59	100	-	35,4400
2022-08-15 09:04:05	500	35,5800	-
2022-08-15 08:50:42	40	-	35,5450
2022-08-15 07:59:46	34	35,6450	-
2022-08-15 07:45:54	46	-	35,5100
2022-08-15 07:44:53	98	-	35,5100
2022-08-15 07:16:44	400	35,7100	-
2022-08-15 07:02:13	104	35,6900	-
2022-08-15 06:54:01	260	-	35,5850
2022-08-15 06:42:08	50	-	35,6100
2022-08-15 06:24:38	100	35,7350	-
2022-08-15 06:03:52	2	35,7400	-

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

**BYD Electronic International Co.** **HK0285041858**

**C C Land Holdings Ltd.** **BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection** **DE0005322218**

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

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

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

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

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

**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**

<b>CA CARIPARMA 17/25 MTN</b>			<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>			<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>			<b>FR0013254273</b>
<b>CA HOME LOAN SFH 18-25MTN</b>			<b>CH0401956880</b>
<b>CA HOME LOAN SFH 18/22MTN</b>			<b>FR0013368370</b>
<b>CA HOME LOAN SFH 18/38MTN</b>			<b>FR0013368388</b>
<b>CA IMM.ANLAG 20/25</b>			<b>XS2248827771</b>
<b>CA IMMO 17-24</b>			<b>AT0000A1TBC2</b>
<b>CA IMMO 18-26</b>			<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>			<b>AT0000641352</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>XS2099128055</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>			<b>AT0000A1LJH1</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>			<b>AT0000A1JVU3</b>
<b>CA ITALIA 19/27 MTN</b>			<b>IT0005366288</b>
<b>CA ITALIA 20/45 MTN</b>			<b>IT0005397036</b>
<b>CA135087L518</b>			<b>CA135087L518</b>
<b>CAB 21/28 REGS</b>			<b>XS2294186965</b>
<b>Cabot Corp.</b>			<b>US1270551013</b>
<b>Cabot Oil &amp; Gas Corp.</b>			<b>US1270971039</b>
2022-08-15 08:41:55	36	27,4850	-
<b>CACI International Inc.</b>			<b>US1271903049</b>
<b>Cactus Inc.</b>			<b>US1272031071</b>
<b>Cadeler A/S</b>			<b>DK0061412772</b>
<b>Cadence Bancorp.</b>			<b>US12739A1007</b>
<b>Cadence Design Systems Inc.</b>			<b>US1273871087</b>
2022-08-15 16:35:59	27	188,3000	-
<b>CADENT FIN. 20/32 MTN</b>			<b>XS2116701348</b>
<b>CADENT FIN. 21/30 MTN</b>			<b>XS2320438653</b>

<b>CADES 15/23 MTN</b>	<b>FR0012467991</b>
<b>CADES 17/22 MTN</b>	<b>FR0013235165</b>
<b>CADES 20/23 MTN REGS</b>	<b>XS2176691207</b>
<b>CADES 20/28 MTN</b>	<b>FR00140002P5</b>
<b>CADES 20/30 MTN</b>	<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>	<b>XS2247546711</b>
<b>CADES 21/29 MTN</b>	<b>FR0014002GI0</b>
<b>CADES 21/31 MTN</b>	<b>FR0014001S17</b>
<b>CAE Inc.</b>	<b>CA1247651088</b>
<b>Caesars Entertainment Inc.</b>	<b>US12769G1004</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011521319</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>
<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/25 MTN</b>	<b>FR0013511615</b>
<b>CAISS.FRANC. 20/28 MTN</b>	<b>FR0013535820</b>
<b>CAISS.FRANC. 20/30 MTN</b>	<b>FR0013519568</b>
<b>CAISS.FRANC. 20/35 MTN</b>	<b>FR00140006K7</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>CAISS.FRANC. 21/31 MTN</b>	<b>FR0014001GV5</b>
<b>CAISS.FRANC. 21/36 MTN</b>	<b>FR0014001ZD3</b>
<b>CAISSE D DEPOTS E.C.18-28</b>	<b>FR0013365269</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310018</b>



<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310026</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0012939882</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011011188</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17-32</b>	<b>ES0440609347</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 19/24 MTN</b>	<b>XS2055758804</b>
<b>CAIXABANK 20/25 MTN</b>	<b>XS2102931594</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2258971071</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>CAIXABANK 20/UND. FLR</b>	<b>ES0840609020</b>
<b>CAIXABANK 21/29 MTN</b>	<b>XS2297549391</b>
<b>CAIXABANK 21/31 FLR MTN</b>	<b>XS2310118976</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Medium-Term No</b>	<b>XS1752476538</b>

Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA	XS1897489578
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
Caladrius Biosciences Inc.	US1280582032
CalAmp Corp.	US1281261099
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q3056
Calithera Biosciences Inc.	US13089P1012
Calix Inc.	US13100M5094
Callaway Golf Co.	US1311931042
Calliditas Therapeutics AB	US13124Q1067
Callon Petroleum Co. (Del.)	US13123X5086
CALPINE 19/28 REGS	USU13055AU95
CAMBI ASA	NO0010078850
Cambium Networks Corp.	KYG177661090
CAMDEN NATIONAL CORP.	US1330341082
Cameco Corp.	CA13321L1085
2022-08-15 15:30:11	300 - 24,3500
2022-08-15 14:25:40	20 24,2450 -
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

<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>CAN.PAC.RAI. 20/30</b>			<b>US13648TAA51</b>
<b>CAN.PAC.RAILWAY 2028</b>			<b>US13645RAY09</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/21</b>			<b>CA135087K296</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/22</b>			<b>CA135087L369</b>
<b>CANADA 20/22</b>			<b>CA135087K866</b>
<b>CANADA 20/23</b>			<b>CA135087L773</b>
<b>CANADA 20/24</b>			<b>CA135087L690</b>
<b>CANADA 20/25</b>			<b>CA135087K940</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>CANADA 20/30</b>			<b>CA135087L443</b>
<b>CANADA 21/23</b>			<b>CA135087L856</b>
<b>Canada Goose Holdings Inc.</b>			<b>CA1350861060</b>
<b>Canada Nickel Company Inc.</b>			<b>CA13515Q1037</b>
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1756725831</b>
<b>Canadian National Railway Co.</b>			<b>CA1363751027</b>
2022-08-15 14:21:22	50	125,3400	-
2022-08-15 13:35:06	8	125,0000	-
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
<b>Canadian Pacific Railway Ltd.</b>			<b>CA13645T1003</b>
<b>Canadian Solar Inc.</b>			<b>CA1366351098</b>
2022-08-15 18:42:19	35	40,9100	-
2022-08-15 18:35:26	50	-	40,6350
2022-08-15 09:08:45	15	-	40,6200
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>			<b>CA13708P2017</b>

<b>CANCOM SE</b>			<b>DE0005419105</b>
2022-08-15 15:11:02	200	34,1800	-
2022-08-15 14:52:03	200	34,0600	-
2022-08-15 12:48:57	200	34,0200	-
2022-08-15 12:14:27	199	34,0400	-
2022-08-15 07:47:15	25	-	34,8800
2022-08-15 07:29:32	13	34,9000	-
2022-08-15 07:11:13	300	-	34,8800

<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
2022-08-15 14:46:34	4.000	0,1315	-

**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**

<b>Candr. EQ.L.Biotech</b>			<b>LU0108459040</b>
2022-08-15 06:00:08	1	-	746,1800

**Cango Inc.-ADR- US1375861036**

**CANNAONE TECHNOLOGIES CA13765Q2099**

**Canon Inc. JP3242800005**

<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2022-08-15 19:16:06	250	3,8380	-
2022-08-15 17:41:24	270	3,7870	-
2022-08-15 06:00:08	20	3,2550	-
2022-08-15 06:00:08	25	3,2550	-

**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**

<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAP.ONE FINL 19/24</b>			<b>US14040HCA14</b>
<b>CAPEX 17/24 REGS</b>			<b>USP20058AC08</b>
<b>CAPGEMINI 16-21</b>			<b>FR0013218138</b>
<b>CAPGEMINI 20/22</b>			<b>FR0013507837</b>
<b>CAPGEMINI 20/25</b>			<b>FR0013519048</b>
<b>CAPGEMINI 20/26</b>			<b>FR0013507852</b>
<b>CAPGEMINI 20/29</b>			<b>FR0013507860</b>
<b>CAPGEMINI 20/30</b>			<b>FR0013519071</b>
<b>CAPGEMINI 20/32</b>			<b>FR0013507878</b>
<b>Capgemini SE</b>			<b>FR0000125338</b>
<b>Capgemini SE EO-Notes 2018(18/24)</b>			<b>FR0013327962</b>
<b>Capgemini SE EO-Notes 2018(18/28)</b>			<b>FR0013327988</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
<b>CapitaLand Mall Trust</b>			<b>SG1M51904654</b>
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
<b>Capstone Turbine Corp.</b>			<b>US14067D5086</b>
<b>Carasent ASA</b>			<b>NO0010123060</b>
<b>Carbios S.A.</b>			<b>FR0011648716</b>
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>CARDINAL HEALTH 17/24</b>			<b>US14149YBH09</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
2022-08-15 18:08:23	80	-	69,1600
2022-08-15 09:34:33	12	-	67,5900
2022-08-15 08:46:17	12	-	67,5500

<b>Cardlytics Inc.</b>			<b>US14161W1053</b>
<b>Cardtronics Group Ltd.</b>			<b>GB00BYT18414</b>
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>CARGILL 21/26 REGS</b>			<b>USU14178EM26</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>			<b>XS1031019562</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>CARIBBEAN DEV.BK 16/28</b>			<b>CH0326371470</b>
<b>Carl Data Solutions Inc.</b>			<b>CA1421731037</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2022-08-15 07:33:50	1	140,9500	-
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSB.BREW. 20/27 MTN</b>			<b>XS2191509038</b>
<b>CARLSB.BREW. 20/30 MTN</b>			<b>XS2133071774</b>
<b>Carlsberg AS</b>			<b>DK0010181759</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>
<b>CARMIGNAC Carmignac Portfolio SI</b>			<b>LU0164455502</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>			<b>FR0010149112</b>
<b>CARMIGNAC GRD EURP-A EUR ACC</b>			<b>LU0099161993</b>
<b>CARMIGNAC GRD EURP-E EUR ACC</b>			<b>LU0294249692</b>

<b>CARMIGNAC INVESTIS.A 3DE.</b>			<b>FR0010148981</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PATRIM.A 3 DEC.</b>			<b>FR0010135103</b>
<b>CARMIGNAC PATRIMOINE-A E-Y-D</b>			<b>FR0011269588</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>			<b>FR0010149203</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMIGNAC-EMRG DSC-A EU ACC</b>			<b>LU0336083810</b>
<b>CARMILA 20/27 MTN</b>			<b>FR0014000T33</b>
<b>CARMILA 21/29 MTN</b>			<b>FR0014002QG3</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNEGIE FD-MEDICAL SUB-1A</b>			<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>
<b>CARNIVAL 15/22</b>			<b>XS1317305198</b>
<b>CARNIVAL 19/29</b>			<b>XS2066744231</b>
<b>Carnival Corp.</b>			<b>PA1436583006</b>
2022-08-15 18:30:04	500	10,5300	-
2022-08-15 16:56:51	48	-	10,5060
2022-08-15 16:31:01	100	-	10,5020
2022-08-15 16:19:19	90	-	10,5140
2022-08-15 15:53:49	250	-	10,5620
2022-08-15 15:06:02	800	-	10,5020
2022-08-15 09:46:58	10	-	10,2720
2022-08-15 09:39:38	10	-	10,2480
<b>CARNIVAL CRP 20/23 REGS</b>			<b>USP2121VAE40</b>
<b>CARNIVAL CRP 20/26 REGS</b>			<b>XS2010030596</b>
<b>CARNIVAL CRP 20/26 REGS</b>			<b>XS2264155305</b>
<b>Carnival PLC</b>			<b>GB0031215220</b>
2022-08-15 19:22:42	100	-	9,4860
2022-08-15 15:51:52	100	9,5840	-
2022-08-15 09:47:19	10	-	9,2520
2022-08-15 09:41:16	10	-	9,2720
2022-08-15 09:15:21	170	9,3040	-
2022-08-15 07:32:21	500	9,3520	-

<b>Carnival PLC-ADR-</b>	<b>US14365C1036</b>
<b>CARPENTER TECHNOLOGY CORP.</b>	<b>US1442851036</b>
<b>CARREFOUR 18/26 MTN</b>	<b>FR0013383213</b>
<b>CARREFOUR 19/27 MTN</b>	<b>FR0013419736</b>
<b>CARREFOUR B. 19/23 FLRMTN</b>	<b>FR0013446580</b>
<b>CARREFOUR B. 20/27 MTN</b>	<b>FR0013505260</b>
<b>Carrefour Banque EO-FLR Med.-T.</b>	<b>FR0013155868</b>
<b>Carrefour S.A.</b>	<b>FR0000120172</b>
<b>Carrefour S.A. 3,875 % EO-Medium</b>	<b>XS0529414319</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1401331753</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>	<b>XS1179916017</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>	<b>FR0013342128</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>	<b>XS1086835979</b>
<b>Carrier Global Corp.</b>	<b>US14448C1045</b>
<b>Carvana Co.</b>	<b>US1468691027</b>
<b>CAS.DEP.PRES 19/26 MTN</b>	<b>IT0005366460</b>
<b>CAS.DEP.PRES 20/27 MTN</b>	<b>IT0005408098</b>
<b>CAS.DEP.PRES 20/30 MTN</b>	<b>IT0005399586</b>
<b>Casa Systems Inc.</b>	<b>US14713L1026</b>
<b>Casasold S.p.A.</b>	<b>IT0005437113</b>
<b>CASELLA WASTE SYS A DL-01</b>	<b>US1474481041</b>
<b>CASI Pharmaceuticals Inc.</b>	<b>US14757U1097</b>
<b>CASINO 17/22 MTN</b>	<b>FR0013260379</b>
<b>CASINO 21/27 MTN</b>	<b>XS2328426445</b>
<b>Casino, Guichard-Perrachon S.A.</b>	<b>FR0000125585</b>
<b>CASINO,GUICH 20/26 REGS</b>	<b>XS2276596538</b>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>



<b>CASINO,GUICHARD-PERRACHON S.A. E</b>			<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>			<b>FR0011606169</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>			<b>FR0012074284</b>
<b>Casio Computer Co. Ltd.</b>			<b>JP3209000003</b>
<b>CASSA D.PR. 15/25 MTN</b>			<b>IT0005105488</b>
<b>CASSA D.PR. 17/24 MTN</b>			<b>IT0005273567</b>
<b>CASSA D.PR. 18/23 MTN</b>			<b>IT0005346579</b>
<b>CASSA D.PR. 18/26 MTN</b>			<b>IT0005323438</b>
<b>Castlight Health Inc.</b>			<b>US14862Q1004</b>
<b>Castor Maritime Inc.</b>			<b>MHY1146L1092</b>
<b>Catalent Inc.</b>			<b>US1488061029</b>
<b>CATALENT PH. 20/28 REGS</b>			<b>XS2125168729</b>
<b>CATALYST PHARM.INC.DL-001</b>			<b>US14888U1016</b>
2022-08-15 12:23:20	3	13,7280	-
<b>CATERP.F.SV. 19/21 FLRMTN</b>			<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>			<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>			<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/24 MTN</b>			<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>			<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>			<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>			<b>US14913R2B24</b>
<b>CATERP.F.SV. 20/22 MTN</b>			<b>US14913Q3C16</b>
<b>CATERP.F.SV. 20/23 MTN</b>			<b>US14913R2D89</b>
<b>CATERP.F.SV. 20/23 MTN</b>			<b>US14913R2F38</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2H93</b>
<b>CATERP.F.SV. 20/25 MTN</b>			<b>US14913R2C07</b>
<b>CATERP.F.SV. 20/27 MTN</b>			<b>US14913R2G11</b>
<b>CATERP.F.SV. 21/23 MTN</b>			<b>US14913R2J59</b>
<b>CATERP.F.SV. 21/26 MTN</b>			<b>US14913R2K23</b>

CATERP.FIN.SER. 13/23 MTN				US14912L5Q03
CATERP.FIN.SER. 2021 MTN				US14913Q2N89
CATERP.FIN.SER. 2021 MTN				US14912L6U06
CATERP.FIN.SER. 2022 MTN				US14912L5F48
CATERP.FIN.SER. 2022 MTN				US14913QAA76
CATERP.FIN.SER. 2022 MTN				US14913Q2E80
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
<b>Caterpillar Inc.</b>				<b>US1491231015</b>
2022-08-15 15:57:00	3	-	192,5000	
2022-08-15 14:20:34	11	190,5000	-	
2022-08-15 07:26:14	33	192,0000	-	
CATERPILLAR INC. 12/42				US149123CB51
CATERPILLAR INC. 14/24				US149123CC35
CATERPILLAR INC. 14/64				US149123CE90
CATERPILLAR INC. 2021				US149123BV25
Cathay Pacific Airways Ltd.				HK0293001514
Caverion Oyj				FI4000062781
CBB INTL SUK 20/27 MTN				XS2226917701
CBB INTL SUK 20/32 MTN				XS2226916216
CBOE GLOBAL 20/30				US12503MAC29
CBOE GLOBAL MARKETS 2027				US12503MAA62
CBOM FIN. 21/26 REGS				XS2281299763
CBQ FIN. 19/23 MTN				CH0502393371
CBQ FINANCE 18/22 MTN				CH0438965516

<b>CBR FASHI.FIN. 17/22 REGS</b>	<b>XS1709347923</b>
<b>CBRE SVC 21/31</b>	<b>US12505BAE02</b>
<b>CBTX Inc.</b>	<b>US12481V1044</b>
<b>CCL Industries Inc.</b>	<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>	<b>FR0013523891</b>
<b>CDA 17/22</b>	<b>US135087H643</b>
<b>CDA 18/29</b>	<b>CA135087J397</b>
<b>CDA 19/21</b>	<b>CA135087K452</b>
<b>CDA 19/21</b>	<b>CA135087J884</b>
<b>CDA 19/24</b>	<b>CA135087J967</b>
<b>CDA 19/30</b>	<b>CA135087K379</b>
<b>CDA 2021</b>	<b>CA135087UE28</b>
<b>CDA 2021</b>	<b>CA135087F585</b>
<b>CDA 2021</b>	<b>CA135087ZJ69</b>
<b>CDA 2022</b>	<b>CA135087UM44</b>
<b>CDA 2022</b>	<b>CA135087G732</b>
<b>CDA 2022</b>	<b>CA135087G328</b>
<b>CDA 2022</b>	<b>CA135087ZU15</b>
<b>CDA 2023</b>	<b>CA135087H490</b>
<b>CDA 2023</b>	<b>CA135087A610</b>
<b>CDA 2023</b>	<b>CA135087H987</b>
<b>CDA 2023 01.06</b>	<b>CA135087UT96</b>
<b>CDA 2024 01.06</b>	<b>CA135087B451</b>
<b>CDA 2025</b>	<b>CA135087D507</b>
<b>CDA 2027</b>	<b>CA135087F825</b>
<b>CDA 2027 01.06</b>	<b>CA135087VW17</b>
<b>CDA 2028</b>	<b>CA135087H235</b>
<b>CDA 2029 01.06</b>	<b>CA135087WL43</b>
<b>CDA 2041</b>	<b>CA135087YQ12</b>

<b>CDA 2045</b>			<b>CA135087ZS68</b>
<b>CDA 2048</b>			<b>CA135087D358</b>
<b>CDA 2051</b>			<b>CA135087H722</b>
<b>CDB (HK) 17/22 FLR MTN</b>			<b>XS1573944870</b>
<b>CDK Global Inc.</b>			<b>US12508E1010</b>
<b>CDN APARTM. PROP. R.ES.INV.TR.</b>			<b>CA1349211054</b>
<b>CDN NATURAL RES 2024</b>			<b>US136385AT87</b>
<b>CDN NTL RWY 18/49</b>			<b>US136375CV26</b>
<b>CDN NTL RWY 20/50</b>			<b>US136375CZ30</b>
<b>CDW Corp.</b>			<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>			<b>XS0671138377</b>
<b>CEB 18/23</b>			<b>US222213AR10</b>
<b>CEB 19/22</b>			<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>			<b>XS1936252748</b>
<b>CEB 19/24</b>			<b>US222213AS92</b>
<b>CEB 19/24 MTN</b>			<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>			<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>			<b>XS1942756096</b>
<b>CEB 20/23</b>			<b>US222213AW05</b>
<b>CEB 20/23 MTN</b>			<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>			<b>XS2111458977</b>
<b>CEB 20/27 MTN</b>			<b>XS2154343623</b>
<b>CEB 20/30 MTN</b>			<b>XS2105085208</b>
<b>CEB 21/25 MTN</b>			<b>XS2317061864</b>
<b>CEB 21/31 MTN</b>			<b>XS2286422071</b>
<b>CECO Environmental Corp.</b>			<b>US1251411013</b>
<b>CECONOMY AG</b>			<b>DE0007257503</b>
2022-08-15 14:24:00	700	1,7260	-
2022-08-15 12:52:24	290	1,7340	-
2022-08-15 11:48:28	150	1,7340	-
2022-08-15 11:47:07	1.200	1,7340	-

2022-08-15 11:37:31	580	1,7400	-
2022-08-15 08:14:25	1.520	-	1,7380
<b>CECONOMY AG Vz.A.</b>			<b>DE0007257537</b>
<b>CEETRUS 19/26</b>			<b>FR0013462728</b>
<b>CEGEDIM SA EO 0,9528</b>			<b>FR0000053506</b>
<b>Celanese Corp. Del.</b>			<b>US1508701034</b>
<b>CELANESE US 17/25</b>			<b>XS1713474671</b>
<b>CELANESE US 19/24</b>			<b>US15089QAJ31</b>
<b>Celanese US Holdings LLC EO-Note</b>			<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>			<b>XS1492691008</b>
<b>Celestica Inc.</b>			<b>CA15101Q1081</b>
<b>Cell Impact AB</b>			<b>SE0005003217</b>
<b>Collectar Bioscience Inc.</b>			<b>US15117F5008</b>
<b>Cellink AB</b>			<b>SE0013647385</b>
2022-08-15 06:11:52	160	-	4,7370
<b>CELLNEX FIN. 21/26 MTN</b>			<b>XS2300292617</b>
<b>CELLNEX FIN. 21/29 MTN</b>			<b>XS2300292963</b>
<b>CELLNEX FIN. 21/33 MTN</b>			<b>XS2300293003</b>
<b>CELLNEX TEL. 19/28 CV</b>			<b>XS2021212332</b>
<b>CELLNEX TEL. 20/25 MTN</b>			<b>CH0555837753</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TEL. 20/29 MTN</b>			<b>XS2193658619</b>
<b>CELLNEX TEL. 20/30 MTN</b>			<b>XS2247549731</b>
<b>CELLNEX TEL. 20/31 CV</b>			<b>XS2257580857</b>
<b>CELLNEX TEL. 21/26 MTN</b>			<b>CH1104885954</b>
<b>Cellnex Telecom S.A.</b>			<b>ES0105066007</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>			<b>XS1265778933</b>
<b>Cellular Goods PLC</b>			<b>GB00BK964W87</b>
<b>Celsion Corp.</b>			<b>US15117N5032</b>

<b>Celyad S.A.</b>			<b>BE0974260896</b>
<b>Cembra Money Bank AG</b>			<b>CH0225173167</b>
<b>Cementir Holding NV</b>			<b>NL0013995087</b>
<b>CEMEX S.A.B. 19/29 REGS</b>			<b>USP2253TJN02</b>
<b>CEMEX S.A.B. 20/27 REGS</b>			<b>USP2253TJP59</b>
<b>CEMEX S.A.B. 20/30 REGS</b>			<b>USP2253TJQ33</b>
<b>Cemex S.A.B. de C.V. ADR</b>			<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1731106347</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>			<b>XS1964617879</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
<b>CENOVUS EN. 20/25</b>			<b>US15135UAS87</b>
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
<b>CENOVUS ENG. 17/27</b>			<b>US15135UAM18</b>
<b>CENOVUS ENG. 17/47</b>			<b>US15135UAR05</b>
<b>CENOVUS ENG. INC.10/39</b>			<b>US15135UAF66</b>
<b>CENT.EN.RES 20/30</b>			<b>US15189YAF34</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
2022-08-15 09:30:20	3.000	1,1190	-
<b>CENTENE 20/30</b>			<b>US15135BAW19</b>
<b>Centene Corp.</b>			<b>US15135B1017</b>
<b>CENTERP.ERGY 19/49 AC</b>			<b>US15189XAT54</b>
<b>CENTERP.ERGY 21/51</b>			<b>US15189XAW83</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>Centogene N.V.</b>			<b>NL0014040206</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>CENTRAL JAPAN RAILWAY CO.</b>			<b>JP3566800003</b>

<b>Central Puerto S.A.-ADR-</b>			<b>US1550382014</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>Ceotronics AG</b>			<b>DE0005407407</b>
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>CERENCE INC. DL-,001</b>			<b>US1567271093</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2022-08-15 19:47:28	40	8,3550	-
2022-08-15 13:58:41	16	8,2850	-
2022-08-15 13:17:53	62	8,1100	-
2022-08-15 12:12:27	63	7,9750	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerner Corp.</b>			<b>US1567821046</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CeWe Stiftung Co. KGaA</b>			<b>DE0005403901</b>
2022-08-15 14:05:06	14	-	86,3000
2022-08-15 12:25:34	25	-	86,2000
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>
<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
2022-08-15 10:07:01	50	-	101,6800
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG HLDG (US) 18/23 REGS</b>			<b>XS1713465760</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>

<b>CGG SA 21/27 REGS</b>	<b>XS2324372270</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>	<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>	<b>US161175BR49</b>
<b>CH.COM./CORP 19/49</b>	<b>US161175BS22</b>
<b>CH.COM./CORP 19/50</b>	<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>	<b>AU000000CHN7</b>
<b>Champion Iron Ltd.</b>	<b>AU000000CIA2</b>
<b>CHANEL CERES 20/26</b>	<b>XS2239845097</b>
<b>CHANEL CERES 20/31</b>	<b>XS2239845253</b>
<b>Change Healthcare Inc.</b>	<b>US15912K1007</b>
<b>CHAR.COM.OPERAT. 17/28</b>	<b>US161175BK95</b>
<b>CHAR.COM.OPERAT. 2038</b>	<b>US161175BM51</b>
<b>CHARL.SCHWAB 20/25</b>	<b>US808513BB02</b>
<b>CHARL.SCHWAB 20/30</b>	<b>US808513BC84</b>
<b>CHARL.SCHWAB 20/31</b>	<b>US808513BG98</b>
<b>CHARL.SCHWAB 20/UND FLR</b>	<b>US808513BJ38</b>
<b>CHARL.SCHWAB 20/UND FLR</b>	<b>US808513BD67</b>
<b>CHARL.SCHWAB 21/28</b>	<b>US808513BP97</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>	<b>LU0141738038</b>
<b>Chart Industries Inc.</b>	<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>	<b>US16119P1084</b>
<b>Check Point Software</b>	<b>IL0010824113</b>
<b>Cheerwin Group Ltd.</b>	<b>KYG2072S1003</b>
<b>Cheesecake Factory Inc.</b>	<b>US1630721017</b>
2022-08-15 06:00:04	25 - 32,1650
<b>Cheetah Mobile Inc. ADR</b>	<b>US1630751048</b>
<b>CHEGG INC. DL -,001</b>	<b>US1630921096</b>
<b>CHEMOCENTRYX INC.</b>	<b>US16383L1061</b>
<b>Chemometec AS</b>	<b>DK0060055861</b>



CHEMOURS 18/26 XS1827600724

CHEMOURS 2025 US163851AD01

Cheniere Energy Inc. US16411R2085

2022-08-15 12:10:20	61	-	151,3800
2022-08-15 10:37:51	2	-	153,0200
2022-08-15 10:17:53	47	154,9400	-
2022-08-15 09:36:30	32	157,6600	-

CHEPLAPHARM REGS 20/27 XS2112973107

CHEPLAPHARM REGS 20/28 XS2243548273

Chesapeake Gold Corp. CA1651841027

Chevron Corp. US1667641005

2022-08-15 06:00:06	15	155,6200	-
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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 DE000A1DFS A1

CHF/EUR SHORT DE000A1DFS B9

Chiasma Inc. US16706W1027

CHILE 19/31 XS1843433639

CHILE 20/40 XS2108987517

CHILE 21/51 XS2291692890

**Chimera Investment Corp.** **US16934Q2084**

**CHIMERIX INC. DL -,001** **US16934W1062**

2022-08-15 08:58:10 300 2,5980 -

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

2022-08-15 06:11:26 500 - 0,2934

**CHINA 19/22** **XS2084424063**

**CHINA 19/24** **XS2084424493**

**CHINA 19/26** **XS2078532913**

**CHINA 19/29** **XS2084425110**

**CHINA 19/31** **XS2078533218**

**CHINA 19/39** **XS2084425623**

**CHINA 19/39** **XS2078535346**

**CHINA 20/25 ZO** **HK0000659794**

**CHINA 20/30** **XS2259626856**

**CHINA 20/35** **XS2259627235**

**China Automotive Systems Inc.** **US16936R1059**

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

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

**China Construction Bank Corp.** **CNE1000002H1**

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

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

**China Everbright International L** **HK0257001336**

2022-08-15 07:42:34 10.000 0,5182 -

**China Everbright Ltd.** **HK0165000859**

**China Hongqiao Group Ltd** **KYG211501005**

2022-08-15 19:00:34 500 1,0420 -

**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**

<b>China Minsheng Banking Corp.</b>				<b>CNE100000HF9</b>
<b>China Mobile Ltd.</b>				<b>HK0941009539</b>
<b>China Modern Dairy Hldgs Ltd.</b>				<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>				<b>CNE100000114</b>
<b>China Online Education Group -AD</b>				<b>US16954L1052</b>
<b>China Overseas Land &amp; Investment</b>				<b>HK0688002218</b>
2022-08-15 13:50:02	650	-		2,4020
<b>China Petroleum &amp; Chemi. Corp.</b>				<b>CNE1000002Q2</b>
<b>China Power Intl Development</b>				<b>HK2380027329</b>
<b>China Railway Construction Corp.</b>				<b>CNE100000981</b>
<b>China Reinsurance Group Corp.</b>				<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>				<b>HK0291001490</b>
<b>China Resources Land Ltd.</b>				<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>				<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>				<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>				<b>HK0000055878</b>
<b>China Vanke Co. Ltd.</b>				<b>CNE100001SR9</b>
<b>CHINA WAT.AFF.GRP NEW</b>				<b>BMG210901242</b>
<b>Chindata Group Holdings Ltd.-ADR</b>				<b>US16955F1075</b>
<b>Chipotle Mexican Grill Inc.</b>				<b>US1696561059</b>
<b>CHN CON.BK 19/22 MTN</b>				<b>XS2066776274</b>
<b>Chocoladefabriken Lindt</b>				<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>				<b>CH0010570759</b>
<b>CHORUS 19/26 MTN</b>				<b>XS2084759757</b>
<b>Chow Tai Fook Jewellery Group</b>				<b>KYG211461085</b>
<b>Christian Dior SE</b>				<b>FR0000130403</b>
2022-08-15 17:19:10	2	681,5000		-
<b>Christian Hansen Holding AS</b>				<b>DK0060227585</b>
<b>Christina Lake Cannabis Corp.</b>				<b>CA17104U1021</b>
<b>ChromaDex Corp.</b>				<b>US1710774076</b>

<b>CHUBB INA HD 19/24</b>			<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>			<b>XS2091606330</b>
<b>CHUBB INA HLDGS 18/38</b>			<b>XS1785813251</b>
<b>Chubb Ltd.</b>			<b>CH0044328745</b>
<b>Chugai Pharmaceutical Co. Ltd.</b>			<b>JP3519400000</b>
<b>CHUGOKU EL. POWER CO.INC., THE</b>			<b>JP3522200009</b>
<b>Church &amp; Dwight Co. Inc.</b>			<b>US1713401024</b>
<b>Cia de Minas Buenaventura S.A. B</b>			<b>US2044481040</b>
2022-08-15 12:28:53	900	5,8000	-
<b>CIBC 18-25 MTN</b>			<b>CH0413618346</b>
<b>CIBC 19/23 FLR</b>			<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>			<b>XS1991125896</b>
<b>CIBC 19/25 MTN</b>			<b>CH0419040826</b>
<b>CIBC 19/26 MTN</b>			<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>			<b>XS2025468542</b>
<b>CIBC 20/23 MTN</b>			<b>CH0537261874</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRS56</b>
<b>CIBC TOR 20/23</b>			<b>US13607GRK21</b>
<b>CIBC TOR 20/25</b>			<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>			<b>US1717571079</b>
<b>CIDR.AIDA F. 21/28 REGS</b>			<b>XS2325699994</b>
<b>Cie Automotive S.A.</b>			<b>ES0105630315</b>
<b>Cie de Financement Foncier</b>			<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>			<b>FR0011181171</b>
<b>Cie de Financement Foncier 2,375</b>			<b>FR0011356997</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>

<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0012938959</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0013201449</b>
<b>CIE F.FONCIER 14/21 MTN</b>	<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>	<b>FR0013358843</b>
<b>CIE FIN.FONC 19/27 MTN</b>	<b>FR0013413382</b>
<b>CIE FIN.FONC 19/27 MTN</b>	<b>FR0013445129</b>
<b>CIE FIN.FONC 20/30 MTN</b>	<b>FR0013536950</b>
<b>CIE FIN.FONC 20/35 MTN</b>	<b>FR00140009U0</b>
<b>Cie Financiere Richemont AG</b>	<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>	<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>	<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>	<b>FR0011912872</b>
<b>Ciena Corp.</b>	<b>US1717793095</b>
<b>CIGNA 20/30</b>	<b>US125523CL22</b>
<b>CIGNA 20/40</b>	<b>US125523CJ75</b>
<b>CIGNA 20/50</b>	<b>US125523CK49</b>
<b>CIGNA 21/24</b>	<b>US125523CN87</b>
<b>CIGNA 21/31</b>	<b>US125523CM05</b>
<b>CIGNA CORP. 18/25</b>	<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>	<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>	<b>US1717981013</b>
<b>CIMC Enric Holdings Inc.</b>	<b>KYG2198S1093</b>
<b>Cincinnati Financial Corp.</b>	<b>US1720621010</b>
<b>Cinemark Holdings Inc.</b>	<b>US17243V1026</b>
<b>Cineworld Group PLC</b>	<b>GB00B15FWH70</b>
<b>Cintas Corp.</b>	<b>US1729081059</b>

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2022-08-15 16:45:18	9	-	430,6000
2022-08-15 14:25:18	7	428,0000	-

<b>Circhem AB</b>	<b>SE0015193529</b>
<b>Cirrus Logic Inc.</b>	<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>	<b>XS1990952779</b>
<b>CISCO SYSTEMS 14/24</b>	<b>US17275RAN26</b>
<b>CISCO SYSTEMS 15/22</b>	<b>US17275RAV42</b>
<b>CISCO SYSTEMS 15/25</b>	<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBL50</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>Cisco Systems Inc.</b>	<b>US17275R1023</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CIT GROUP INC. NEW 2025</b>	<b>US125581GW24</b>
<b>CIT GROUP INC.NEW 13/23</b>	<b>US125581GR39</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIC Securities Co. Ltd.</b>	<b>CNE1000016V2</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>	<b>US17308CC463</b>
<b>CITIGROUP 19/22 FLR</b>	<b>US17308CC380</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>	<b>CH0467182405</b>
<b>CITIGROUP 19/27 FLR MTN</b>	<b>XS2063232727</b>
<b>CITIGROUP 19/28 MTN</b>	<b>CH0503924414</b>
<b>CITIGROUP 19/29 MTN</b>	<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US172967ME81</b>
<b>CITIGROUP 19/30 FLR</b>	<b>US17308CC539</b>
<b>CITIGROUP 20/24 FLR</b>	<b>US172967MT50</b>

<b>CITIGROUP 20/24 FLR</b>	<b>US172967MR94</b>
<b>CITIGROUP 20/25</b>	<b>US172967MU24</b>
<b>CITIGROUP 20/26 FLR</b>	<b>US172967MQ12</b>
<b>CITIGROUP 20/26 FLR MTN</b>	<b>XS2167003685</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MP39</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967MS77</b>
<b>CITIGROUP 20/31 FLR</b>	<b>US172967ML25</b>
<b>CITIGROUP 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP 21/27 FLR</b>	<b>US17327CAM55</b>
<b>Citigroup Inc</b>	<b>US1729674242</b>
<b>CITIGROUP INC 16/23 FLR</b>	<b>US172967KX80</b>
<b>CITIGROUP INC 16/23 MTN</b>	<b>XS1457608013</b>
<b>CITIGROUP INC 18/24 FLR</b>	<b>US172967MA69</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 04/24 MTN</b>	<b>XS0195612592</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967GL98</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</b>
<b>CITIGROUP INC. 16/23</b>	<b>XS1508910277</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LR04</b>
<b>CITIGROUP INC. 17/22 FLR</b>	<b>US172967LH22</b>
<b>CITIGROUP INC. 17/23 FLR</b>	<b>US172967LN99</b>
<b>CITIGROUP INC. 17/24 FLR</b>	<b>US172967LL34</b>
<b>CITIGROUP INC. 2025</b>	<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KG57</b>
<b>CITIGROUP INC. 2026</b>	<b>US172967KJ96</b>

<b>CITIGROUP INC. 2026</b>	<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>	<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2018</b>	<b>US172967LV16</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>	<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1859010685</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>	<b>XS1795253134</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1128148845</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>	<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>Citius Pharmaceuticals Inc.</b>	<b>US17322U2078</b>
<b>CITIZENS FIN 19/26</b>	<b>US174610AR61</b>
<b>CITIZENS FIN 20/UND</b>	<b>US174610AU90</b>
<b>Citizens Financial Group Inc.</b>	<b>US1746101054</b>
<b>CITRIX SYST 20/30</b>	<b>US177376AF70</b>
<b>CITRIX SYST 21/26</b>	<b>US177376AG53</b>
<b>CITRIX SYSTEMS 2027</b>	<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>Citycon Oyj</b>	<b>FI4000369947</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CITYCON TR. 21/28 MTN</b>	<b>XS2310411090</b>
<b>CITYCON TREASURY B.V. EO-NOTES 2</b>	<b>XS1485608118</b>
<b>CK HUT.FI.(16)II 16/24</b>	<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>	<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>	<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>	<b>XS2057069762</b>



<b>CK HUT.G.TEL 19/31</b>				<b>XS2057070182</b>
<b>CK HUTCH.19 19/29 REGS</b>				<b>USG2179DAB13</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>				<b>XS1806130305</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>				<b>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>				<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>				<b>XS1391085740</b>
<b>CK HUTCHISON HLDGS</b>				<b>KYG217651051</b>
<b>CLARIANT 14-24</b>				<b>CH0253592759</b>
<b>CLARIANT 19/26</b>				<b>CH0469273541</b>
<b>Clariant AG</b>				<b>CH0012142631</b>
<b>Clarivate PLC</b>				<b>JE00BJJN4441</b>
<b>Clean Energy Fuels Corp.</b>				<b>US1844991018</b>
2022-08-15 13:56:24	25	7,8590	-	
2022-08-15 13:31:18	100	7,7620	-	
<b>Clean Harbors Inc.</b>				<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>				<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>				<b>US1850631045</b>
<b>CLEARSTR.BKG ANL 20/25</b>				<b>XS2264712436</b>
<b>Clearway Energy Inc.</b>				<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>				<b>US1858991011</b>
<b>Climeon AB</b>				<b>SE0009973548</b>
2022-08-15 07:31:22	7.800	-	0,3930	
<b>Clinica Baviera, S.A.</b>				<b>ES0119037010</b>
<b>Clinuvel Pharmaceuticals Ltd.</b>				<b>AU000000CUV3</b>
2022-08-15 11:55:31	150	13,5350	-	
<b>Cliq Digital AG</b>				<b>DE000A0HHJR3</b>
2022-08-15 10:40:09	50	-	31,8000	
2022-08-15 07:38:14	100	-	31,9000	
<b>Cloetta AB</b>				<b>SE0002626861</b>
<b>CLOROX CO 20/30</b>				<b>US189054AX72</b>
<b>Clorox Co.</b>				<b>US1890541097</b>
<b>CLOROX CO. 18/28</b>				<b>US189054AW99</b>

<b>Cloudera Inc.</b>			<b>US18914U1007</b>
<b>Cloudflare Inc.</b>			<b>US18915M1071</b>
2022-08-15 14:50:35	55	76,0300	-
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>CLOVERIE PLCEO-MED.-TERM NOTES 2</b>			<b>XS1109950755</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
<b>CLP Holdings Ltd.</b>			<b>HK0002007356</b>
<b>Club Brugge N.V.</b>			<b>BE0974381130</b>
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>			<b>LU1275254800</b>
<b>CM - CIC Home Loan SFH EO-Med.-T</b>			<b>FR0013332012</b>
<b>CM HOME LOAN SFH 19/24MTN</b>			<b>FR0013399110</b>
<b>CM HOME LOAN SFH 20/30MTN</b>			<b>FR0013478898</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>
<b>CMA CGM 20/26 REGS</b>			<b>XS2242188261</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
<b>CMC Materials Inc.</b>			<b>US12571T1007</b>
<b>CME GROUP 13/43</b>			<b>US12572QAF28</b>
<b>CME GROUP 15/25</b>			<b>US12572QAG01</b>
<b>CME GROUP 2022</b>			<b>US12572QAE52</b>
<b>CME Group Inc.</b>			<b>US12572Q1058</b>
<b>CMS Energy Corp.</b>			<b>US1258961002</b>
<b>CNA Financial Corp.</b>			<b>US1261171003</b>
<b>CNH IND.CAP. 20/26</b>			<b>US12592BAL80</b>
<b>CNH INDUSTR. 19/27</b>			<b>XS1969600748</b>
<b>CNH INDUSTR. 19/29 MTN</b>			<b>XS2022084367</b>

<b>CNHIndustr. 20/24 MTN</b>	<b>XS2264980363</b>
<b>CNHIndustr.FIN.EUR.18/26</b>	<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNH Industrial N.V.</b>	<b>NL0010545661</b>
<b>CNO Financial Group Inc.</b>	<b>US12621E1038</b>
<b>CNO FINANCIAL GRP 2025</b>	<b>US12621EAK91</b>
<b>CNOOC FIN.(15) US 18/28</b>	<b>US12634MAE03</b>
<b>CNOOC Ltd.</b>	<b>HK0883013259</b>
<b>CNOOC PETROLEUM N.A. 2032</b>	<b>US65334HAA05</b>
<b>CNOOC PETROLEUM N.A. 2037</b>	<b>US65334HAG74</b>
<b>CNP ASSURANC 19/29</b>	<b>FR0013399680</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP ASSURANC 20/28FLR MTN</b>	<b>FR0014000XY6</b>
<b>CNP ASSURANC 20/51 FLR</b>	<b>FR0013521630</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0011949403</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0010167247</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>	<b>USG20011AC94</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>Co-Diagnostics Inc.</b>	<b>US1897631057</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS2025594685</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/26 MTN</b>	<b>XS2068969067</b>

<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>
<b>CO. RABOBANK 20/28 FLR</b>	<b>XS2168285000</b>
<b>CO. RABOBANK 20/30 MTN</b>	<b>XS2197945251</b>
<b>CO. RABOBANK 20/40 MTN</b>	<b>XS2264087110</b>
<b>CO. RABOBANK 20/UND. FLR</b>	<b>XS2202900424</b>
<b>CO. RABOBANK 21/33 MTN</b>	<b>XS2306851853</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 20/27</b>	<b>DE000CZ45VM4</b>
<b>COBA 19/24 S.939</b>	<b>DE000CZ45VB7</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
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<b>COBA 20/26S 965</b>	<b>DE000CB0HRQ9</b>
<b>COBA 20/27 S.961</b>	<b>DE000CZ45V82</b>
<b>COBA 21/25 S.973</b>	<b>DE000CB0HRY3</b>
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<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA FIX-RESET 20/30 SUB.</b>	<b>DE000CZ45V25</b>

<b>COBA FIX-RESET 20/UNBEFR.</b>	<b>DE000CB94MF6</b>
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<b>COBA MTH S.P36</b>	<b>DE000CZ45VS1</b>
<b>COCA C.HBC F 19/27 MTN</b>	<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>	<b>XS1377682676</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-C.EU.P. 20/26</b>	<b>XS2134245138</b>
<b>COCA-C.EU.P. 20/28</b>	<b>XS2264977146</b>
<b>COCA-C.FEMSA 20/32</b>	<b>US191241AJ70</b>
<b>COCA-COLA 21/28</b>	<b>US191216DJ60</b>
<b>COCA-COLA 21/31</b>	<b>US191216DK34</b>
<b>COCA-COLA 21/51</b>	<b>US191216DL17</b>
<b>Coca-Cola Amatil Ltd.</b>	<b>AU000000CCL2</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>COCA-COLA CO 20/25</b>	<b>US191216CN81</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CR95</b>
<b>COCA-COLA CO 20/27</b>	<b>US191216CU25</b>
<b>COCA-COLA CO 20/28</b>	<b>US191216DD90</b>

<b>COCA-COLA CO 20/29</b>				<b>XS2233154538</b>
<b>COCA-COLA CO 20/30</b>				<b>US191216CT51</b>
<b>COCA-COLA CO 20/30</b>				<b>US191216CV08</b>
<b>COCA-COLA CO 20/31</b>				<b>US191216DE73</b>
<b>COCA-COLA CO 20/33</b>				<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>				<b>XS2233155345</b>
<b>COCA-COLA CO 20/40</b>				<b>US191216CW80</b>
<b>COCA-COLA CO 20/40</b>				<b>US191216CP30</b>
<b>COCA-COLA CO 20/50</b>				<b>US191216CQ13</b>
<b>COCA-COLA CO 20/50</b>				<b>US191216CX63</b>
<b>COCA-COLA CO 20/51</b>				<b>US191216DC18</b>
<b>COCA-COLA CO 20/60</b>				<b>US191216CY47</b>
<b>COCA-COLA CO 21/29</b>				<b>XS2307863642</b>
<b>COCA-COLA CO 21/33</b>				<b>XS2307863998</b>
<b>COCA-COLA CO 21/41</b>				<b>XS2307864020</b>
<b>Coca-Cola Co.</b>				<b>US1912161007</b>
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<b>COCA-COLA CO. 15/25</b>				<b>US191216BS87</b>
<b>COCA-COLA CO. 16/26</b>				<b>US191216BZ21</b>
<b>COCA-COLA CO. 16/26</b>				<b>US191216BW99</b>
<b>COCA-COLA CO. 17/27</b>				<b>US191216CE82</b>
<b>COCA-COLA CO. 2024</b>				<b>AU3CB0237907</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>				<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>				<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>				<b>XS1574672397</b>
<b>COCA-COLA CO/THE 03/09/27</b>				<b>XS1197833053</b>
<b>COCA-COLA CO/THE 03/09/35</b>				<b>XS1197833137</b>

<b>COCA-COLA ENTER 03/18/30</b>				<b>XS1206411230</b>
<b>Coca-Cola Enterprises Inc. 2,375</b>				<b>XS0926785808</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>				<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>				<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>				<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535696</b>
<b>Coca-Cola European Partn. PLC EO</b>				<b>XS1981054221</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535183</b>
<b>Coca-Cola European Partners PLC</b>				<b>GB00BDCPN049</b>
<b>COCHLEAR LDT</b>				<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>				<b>CA19200Q2099</b>
<b>CODERE FIN.2 16/23 REGS</b>				<b>XS1513765922</b>
<b>Codere SA</b>				<b>ES0119256032</b>
<b>Codexis Inc.</b>				<b>US1920051067</b>
<b>Codiak Biosciences Inc.</b>				<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/24</b>				<b>FR0013264405</b>
<b>COENTR.TRANS.EL. 17/28</b>				<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>				<b>FR0013264439</b>
<b>Coeur</b>				<b>US1921085049</b>
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<b>COFACE S.A. EO-BONDS 2014(24)</b>				<b>FR0011805803</b>
<b>Coffee Holding Co. Inc.</b>				<b>US1921761052</b>
<b>COFINIMMO 20/27</b>				<b>BE6325493268</b>
<b>Cofinimmo S.A./N.V.</b>				<b>BE0003593044</b>
<b>COFIROUTE SA 20/31</b>				<b>FR0013512621</b>
<b>Cognizant Technology Solutions C</b>				<b>US1924461023</b>
<b>Coherent Inc.</b>				<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>				<b>US19249H1032</b>

<b>CoinShares International Ltd.</b>	<b>JE00BLD8Y945</b>
<b>COL.PIP.GRP 15/25</b>	<b>US198280AF63</b>
<b>COLFAX 17/25 REGS</b>	<b>XS1599406839</b>
<b>COLGATE-PALM 19/21</b>	<b>XS2078405722</b>
<b>COLGATE-PALM 19/39</b>	<b>XS2078409716</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>	<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2024 MTN</b>	<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>	<b>US1941621039</b>
<b>Colgate-Palmolive Co. EO-Bonds 2</b>	<b>XS1958648294</b>
<b>Colgate-Palmolive Co. EO-Bonds 2</b>	<b>XS1958646082</b>
<b>Colony Credit Real Estate Inc.</b>	<b>US19625T1016</b>
<b>Coloplast AS</b>	<b>DK0060448595</b>
<b>COLTENE Holding AG</b>	<b>CH0025343259</b>
<b>Columbia Care Inc.</b>	<b>CA1973091079</b>
<b>Columbia Property Trust Inc.</b>	<b>US1982872038</b>
<b>Columbia Sportswear Co.</b>	<b>US1985161066</b>
<b>COM.BK AUST. 19/29 MTN</b>	<b>CH0512502995</b>
<b>COM.BK.AUSTR 19/29 MTN</b>	<b>XS1952948104</b>
<b>COM.GR.FIN.N 18/28 MTN</b>	<b>XS1876069185</b>
<b>COMCAST 07/37</b>	<b>US20030NAV38</b>
<b>COMCAST 12/42</b>	<b>US20030NBE04</b>
<b>COMCAST 2035</b>	<b>US20030NAF87</b>
<b>COMCAST 2037</b>	<b>US20030NAM39</b>
<b>COMCAST 2039</b>	<b>US20030NAY76</b>
<b>COMCAST CORP 19/30</b>	<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>	<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>	<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>	<b>US20030NDJ72</b>



<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDN84</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>COMCAST CORP 20/40</b>			<b>XS2114852721</b>
<b>COMCAST CORP 20/52</b>			<b>US20030NDP33</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>Comcast Corp.</b>			<b>US20030N1019</b>
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<b>COMERICA 19/29</b>			<b>US200340AT44</b>
<b>Comerica Inc.</b>			<b>US2003401070</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EMER MRKT-DIS</b>			<b>IE00B11XZH66</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GROWTH PLC-EUROPE</b>			<b>IE00B0XJXQ01</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>COMGEST MONDE</b>			<b>FR0000284689</b>
<b>Cominar Real Estate Inv.Trust</b>			<b>CA1999101001</b>

**Commerzbank AG****DE000CBK1001**

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2022-08-15 07:33:49	3	7,1940	-

**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**

<b>COMMONW.BK AUSTR.17/29FLR</b>	<b>XS1692332684</b>
<b>COMMONW.BK AUSTR.18/23MTN</b>	<b>US2027A1JX64</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>	<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia</b>	<b>AU000000CBA7</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1789454326</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>	<b>XS1750349190</b>
<b>Community Health Systems Inc. Ne</b>	<b>US2036681086</b>
<b>Commvault Systems Inc.</b>	<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 17/25</b>	<b>XS1577586321</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>	<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>	<b>XS1881593971</b>
<b>Compagnie d Entreprises CFE S.A.</b>	<b>BE0003883031</b>
<b>Compagnie de Saint-Gobain S.A.</b>	<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>	<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>	<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1962571011</b>
<b>Compagnie de Saint-Gobain S.A. E</b>	<b>XS1793349926</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>	<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>	<b>FR0013201134</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>	<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>	<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>	<b>US20444096012</b>
<b>Companhia Paranaense Energia Cop</b>	<b>US20441B4077</b>
<b>Compania de Distribucion Integra</b>	<b>ES0105027009</b>
<b>Compass Group PLC</b>	<b>GB00BD6K4575</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>	<b>XS1079320203</b>

Compass Minerals International US20451N1019

Compass Pathway PLC US20451W1018

Compleo Charging Solutions AG DE000A2QDNX9

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CompuGroup Medical SE & Co.KGaA DE000A288904

2022-08-15 09:13:08	40	44,9800	-
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ComSt.-MSCI Wld.w.EM E.N. LU0947416961

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ComStage 1 DivDAX UCITS ETF DE000ETF9033

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ComStage 1 EURO STOXX 50 UCITS E DE000ETF9504

2022-08-15 06:00:03	10	-	38,3000
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ComStage 1 MDAX UCITS ETF DE000ETF9074

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COMSTAGE 1 SDAX UCITS ETF DE000ETF9058

COMSTAGE 1 TECDAX UCITS ETF DE000ETF9082

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ComStage CBK 10Y US-Treasury Fut LU1275254636

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

<b>ComStage iBOX.E. German Covered</b>	<b>LU0488317537</b>
<b>ComStage iBOX.E.G.C.C.3-5T.U.ETF</b>	<b>LU0488317370</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606619</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606536</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606452</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606379</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444606296</b>
<b>ComStage iBOXX E. Liqi.Sovgs. Di</b>	<b>LU0444605991</b>
<b>ComStage iBOXX E.German Covered</b>	<b>LU0488317453</b>
<b>ComStage iBOXX E.Sovgs Infl.-Lin</b>	<b>LU0444607187</b>
<b>ComStage iBOXX.E. Liqi.Sovgs. Di</b>	<b>LU0444606023</b>
<b>ComStage LevDAX x2 UCITS ETF</b>	<b>LU1104579369</b>
<b>ComStage MSCI Europe Large Cap T</b>	<b>LU0392496187</b>
<b>ComStage MSCI Japan 100% Daily H</b>	<b>LU1033694107</b>
<b>ComStage MSCI USA Large Cap U.ET</b>	<b>LU0392495882</b>
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>	<b>LU1033694362</b>
<b>ComStage SICAV - ComStage Dow Jo</b>	<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>	<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MSCI E</b>	<b>LU0392495379</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435803</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378437254</b>

<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435555</b>
<b>ComStage SICAV - ComStageSTOXX E</b>			<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>			<b>LU0378435639</b>
<b>ComStage-FR DAX UCITS ETF</b>			<b>LU0488317024</b>
<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
<b>Comstock Mining Inc.</b>			<b>US2057503003</b>
2022-08-15 08:00:59	500	0,7610	-
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>CONAGRA BRA. 20/27</b>			<b>US205887CF79</b>
<b>CONAGRA BRANDS 18/24</b>			<b>US205887CA82</b>
<b>CONAGRA BRANDS 18/25</b>			<b>US205887CB65</b>
<b>CONAGRA BRANDS 18/28</b>			<b>US205887CC49</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCENTRA-P</b>			<b>DE0009797555</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>Conn's Inc.</b>			<b>US2082421072</b>

**ConnectOne Bancorp Inc.** **US20786W1071**

**ConocoPhillips** **US20825C1045**

2022-08-15 11:23:43	200	-	97,1200
2022-08-15 11:17:54	200	97,1800	-
2022-08-15 07:12:32	100	99,6300	-

**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**

2022-08-15 14:16:33	15	-	242,8000
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**Constellation Software Inc.** **CA21037X1006**

2022-08-15 10:57:26	2	1.645,0000	-
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**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**

2022-08-15 14:37:40	200	-	65,3400
2022-08-15 14:13:50	80	-	65,4000
2022-08-15 13:34:47	200	-	65,2400
2022-08-15 12:53:06	12	65,2400	-
2022-08-15 09:48:26	150	-	65,6600
2022-08-15 09:24:13	60	-	65,6800
2022-08-15 07:46:38	100	-	65,7600
2022-08-15 07:41:15	200	65,7600	-
2022-08-15 07:31:27	100	66,3000	-
2022-08-15 07:06:15	30	66,7600	-

**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**

<b>CONTURG.P.H. 20/26 REGS</b>			<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>			<b>XS2274816177</b>
<b>Converge Technology Solutions</b>			<b>CA21250C1068</b>
<b>Convergenze S.p.A.</b>			<b>IT0005426215</b>
<b>CONVEST 21 VL</b>			<b>DE0009769638</b>
<b>Conzzeta AG</b>			<b>CH0244017502</b>
<b>COOEP. CENTR. RAIFF.-BOERENLBK E</b>			<b>XS1069772082</b>
<b>COOPERATIEVE RABOBANK U.A. EO-F</b>			<b>XS1400626690</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>			<b>XS1382784509</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>			<b>XS0728812495</b>
<b>COOP-GRUPPE 20/23</b>			<b>CH0538763522</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0304159576</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>			<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>			<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0826634874</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>			<b>XS0256967869</b>
<b>COOPER COS INC. DL-,10</b>			<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS1180130939</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS0933540527</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS1642738816</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS1811812145</b>
<b>COPART INC.</b>			<b>US2172041061</b>
<b>Copper Mountain Mining Corp.</b>			<b>CA21750U1012</b>
2022-08-15 09:31:22	300	1,3345	-
<b>COPPER T-ETC</b>			<b>XS0470829432</b>
<b>Corbion N.V.</b>			<b>NL0010583399</b>
<b>Corcept Therapeutics Inc.</b>			<b>US2183521028</b>



<b>Core Laboratories N.V.</b>				<b>NL0000200384</b>
<b>Core-Mark Holding Co. Inc.</b>				<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>				<b>US21871N1019</b>
<b>Coreo AG</b>				<b>DE000A0B9VV6</b>
<b>Corestate Capital Holding S.A</b>				<b>LU1296758029</b>
<b>Corestate Capital Holding S.A EO</b>				<b>DE000A19YDA9</b>
<b>Cornerstone OnDemand Inc.</b>				<b>US21925Y1038</b>
<b>CORNING 19/79</b>				<b>US219350BQ76</b>
<b>Corning Inc.</b>				<b>US2193501051</b>
<b>CORP. ANDINA FOM. 18/23</b>				<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>				<b>CH0315955903</b>
<b>CORP.ANDINA 18/23 MTN</b>				<b>XS1837142790</b>
<b>CORP.ANDINA 19/26 MTN</b>				<b>XS2081543204</b>
<b>CORP.ANDINA 20/23</b>				<b>US219868CC84</b>
<b>CORP.ANDINA 20/25</b>				<b>US219868CD67</b>
<b>CORP.ANDINA 20/25 MTN</b>				<b>XS2182121827</b>
<b>CORP.ANDINA 21/26 MTN</b>				<b>XS2296027217</b>
<b>Corporacion Financiera Alba S.A.</b>				<b>ES0117160111</b>
<b>Corsair Gaming Inc.</b>				<b>US22041X1028</b>
<b>CORTE INGLES 18/24 REGS</b>				<b>XS1886543476</b>
<b>Corteva Inc.</b>				<b>US22052L1044</b>
2022-08-15 07:40:30	50		-	58,5600
<b>Corvus Gold Inc.</b>				<b>CA2210131058</b>
<b>COSCO SHIPPING Development Co. L</b>				<b>CNE100000536</b>
<b>Costamare Inc.</b>				<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>				<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>				<b>US22160K1051</b>
2022-08-15 19:27:58	10	537,1000		-
2022-08-15 15:25:19	8		-	533,9000
<b>COTE DIVOIRE 18/48 REGS</b>				<b>XS1796266754</b>

<b>COTE IVOIRE 19/31 REGS</b>				<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>				<b>XS2064786911</b>
<b>COTE IVOIRE 20/32 REGS</b>				<b>XS2264871828</b>
<b>COTY 18/23 REGS</b>				<b>XS1801786275</b>
<b>COTY 18/26 REGS</b>				<b>XS1801788305</b>
<b>COTY 18/26 REGS</b>				<b>USU2203CAA90</b>
<b>Coty Inc.</b>				<b>US2220702037</b>
<b>Council of Europe Developm.Bk DL</b>				<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>				<b>XS1243995641</b>
<b>Country Gar. Sv. Hldgs Co. Ltd</b>				<b>KYG2453A1085</b>
<b>Country Garden Holdings Co.Ltd</b>				<b>KYG245241032</b>
<b>COUPA SOFTWARE INC.-,0001</b>				<b>US22266L1061</b>
<b>Coupang Inc.</b>				<b>US22266T1097</b>
2022-08-15 14:17:59	200	17,5940	-	
2022-08-15 07:39:30	270	-	18,1020	
<b>COVENTRY BUILDING SOCIETYEO-ASSE</b>				<b>XS1131109537</b>
<b>Covestro AG</b>				<b>DE0006062144</b>
2022-08-15 17:52:29	31	-	32,3500	
2022-08-15 16:17:39	15	32,4400	-	
2022-08-15 14:36:26	300	-	32,2800	
2022-08-15 14:28:14	300	32,1700	-	
2022-08-15 13:56:07	300	-	32,3200	
2022-08-15 13:55:27	300	-	32,3200	
2022-08-15 13:55:04	300	-	32,3300	
2022-08-15 13:54:38	300	-	32,3100	
2022-08-15 13:50:59	300	-	32,3100	
2022-08-15 13:18:42	72	32,1400	-	
2022-08-15 12:58:31	300	32,1700	-	
2022-08-15 12:43:49	280	32,2100	-	
2022-08-15 12:41:40	305	32,2200	-	
2022-08-15 12:39:16	305	32,2000	-	
2022-08-15 12:16:11	310	32,2100	-	
2022-08-15 11:59:06	100	32,1600	-	
2022-08-15 11:43:44	20	-	32,1400	
2022-08-15 11:37:38	300	32,2400	-	
2022-08-15 11:36:26	300	32,2400	-	
2022-08-15 11:15:47	60	32,3800	-	
2022-08-15 11:04:41	50	32,4000	-	
2022-08-15 09:11:30	150	32,5100	-	
2022-08-15 08:43:55	10	32,4900	-	
2022-08-15 07:29:00	500	32,4600	-	

2022-08-15 06:04:01  
2022-08-15 06:00:52

100  
60

32,8000  
32,6900

-  
-

<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377745937</b>
<b>Covestro AG Medium Term Notes v.</b>	<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/26</b>	<b>XS2188805688</b>
<b>COVESTRO AG MTN 20/30</b>	<b>XS2188805845</b>
<b>Covetrus Inc.</b>	<b>US22304C1009</b>
<b>COVIVIO 17/24</b>	<b>XS1698714000</b>
<b>COVIVIO 18/28</b>	<b>XS1772457633</b>
<b>COVIVIO 19/31</b>	<b>FR0013447232</b>
<b>COVIVIO 20/30</b>	<b>FR0013519279</b>
<b>Covivio S.A.</b>	<b>FR0000064578</b>
<b>CP/EAST.PA 20/27 REGS</b>	<b>XS2247616514</b>
<b>CPI PR. 20/UND. FLR MTN</b>	<b>XS2231191748</b>
<b>CPI PROP.GR. 19/27 MTN</b>	<b>XS2069407786</b>
<b>CPI PROP.GRP 21/31 MTN</b>	<b>XS2290544068</b>
<b>CPI PROP.GRP 21/UND. FLR</b>	<b>XS2290533020</b>
<b>CPI PROPERTY GROUP S.A.</b>	<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>	<b>XS1982704824</b>
<b>CPPIB CAP. 17/24 MTN REGS</b>	<b>XS1633248148</b>
<b>CPPIB CAP. 19/29 MTN</b>	<b>XS1945965611</b>
<b>CPPIB CAP. 19/49 MTN</b>	<b>XS2027438899</b>
<b>CPT B.V. 20/25 MTN</b>	<b>XS2238342484</b>
<b>CPUK FINANCE 17/47 REGS</b>	<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>	<b>DE000A2GS625</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>FR0013421815</b>
<b>CR.AGR.(LDN) 19/29 MTN</b>	<b>CH0498589024</b>
<b>CR.AGR.(LDN) 20/28 MTN</b>	<b>CH0517825284</b>
<b>CR.AGR.(LDN) 21/31 MTN</b>	<b>CH0598928726</b>

<b>CR.AGR.P.SEC 19/28 MTN</b>	<b>FR0013446598</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>	<b>FR0013411600</b>
<b>CR.MUT.ARKEA 18/23 MTN</b>	<b>FR0013370137</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>	<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>	<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>	<b>FR0013450822</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>	<b>FR0013421369</b>
<b>CR.MUT.ARKEA 20/26 MTN</b>	<b>FR00140007B4</b>
<b>CR.MUT.ARKEA 20/27 MTN</b>	<b>FR0013511227</b>
<b>CR.MUT.ARKEA 20/29 FLRMTM</b>	<b>FR0013517307</b>
<b>CR.MUT.ARKEA 21/33 MTN</b>	<b>FR0014002BJ9</b>
<b>CR.SUISSE GR 19/25 FLR</b>	<b>USH3698DCR38</b>
<b>CR.SUISSE GR 19/29 MTN</b>	<b>CH0494734418</b>
<b>CR.SUISSE GR 19/UND. FLR</b>	<b>CH0494734384</b>
<b>CR.SUISSE GR 20/26 FLRMTN</b>	<b>CH0537261858</b>
<b>CR.SUISSE GR 20/28 FLR</b>	<b>CH0517825276</b>
<b>CR.SUISSE GR 20/28FLR MTN</b>	<b>CH0550413337</b>
<b>CR.SUISSE GR 20/31 FLR</b>	<b>USH3698DCW23</b>
<b>CR.SUISSE GR 20/UND FLR</b>	<b>USH3698DDA93</b>
<b>CR.SUISSE GR 21/26 FLRMTN</b>	<b>CH0591979635</b>
<b>CR.SUISSE GR 21/33 MTN</b>	<b>CH0591979627</b>
<b>Cracker Barrel Old Country Store</b>	<b>US22410J1060</b>
<b>Crayon Group Holding ASA</b>	<b>NO0010808892</b>
<b>CRE.AGR.PUB.SEC.SCF 18/25</b>	<b>FR0013358199</b>
<b>CRED AGRICOLE SA 03/17/27</b>	<b>XS1204154410</b>
<b>CRED SUIS GP FUN 04/14/22</b>	<b>XS1218287230</b>
<b>CRED. LYONN. 11-21</b>	<b>FR0011062595</b>
<b>CRED.AGR.ASS 20/30</b>	<b>FR0013523602</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>	<b>FR0013203734</b>

<b>CRED.SUISSE GRP 17-25 FLR</b>	<b>CH0343366842</b>
<b>CRED.SUISSE GRP 17-UND.</b>	<b>CH0360172719</b>
<b>CRED.SUISSE GRP 17/23 FLR</b>	<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>	<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/24 FLR</b>	<b>USH3698DBT03</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>	<b>USH3698DBM59</b>
<b>Credicorp Ltd.</b>	<b>BMG2519Y1084</b>
<b>CREDIT AGR.LDN 18/23 FLR</b>	<b>US22536PAF80</b>
<b>CREDIT AGR.LDN 18/23 MTN</b>	<b>US22536PAE16</b>
<b>CREDIT AGR.LN 16/22 MTN</b>	<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>	<b>XS1538284230</b>
<b>CREDIT AGR.LN 17-24 MTN</b>	<b>CH0370634666</b>
<b>CREDIT AGR.LN 17/24 MTN</b>	<b>XS1550135831</b>
<b>CREDIT AGR.LN 17/27 MTN</b>	<b>XS1605365193</b>
<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>	<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>	<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>	<b>FR0010161026</b>
<b>CREDIT AGRI. 11/21</b>	<b>FR0011108869</b>
<b>CREDIT AGRI. 12-22</b>	<b>FR0011170091</b>
<b>CREDIT AGRI. 14-24</b>	<b>FR0012304459</b>
<b>CREDIT AGRI. 14/24</b>	<b>FR0011659366</b>
<b>CREDIT AGRI. 15-25</b>	<b>FR0012737963</b>
<b>CREDIT AGRI. 15/25</b>	<b>FR0013030129</b>
<b>CREDIT AGRI. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013218849</b>
<b>CREDIT AGRI. 16-26</b>	<b>FR0013134897</b>
<b>CREDIT AGRI. 16-26BMTN</b>	<b>FR0013076353</b>

<b>CREDIT AGRI. 16/26</b>	<b>FR0013192762</b>
<b>CREDIT AGRI. 16/26</b>	<b>FR0013166477</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>FR0013465010</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>CH0472691416</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/26 FLR</b>	<b>FR0013508512</b>
<b>CREDIT AGRI. 20/27 MTN</b>	<b>FR0014000Y93</b>
<b>CREDIT AGRI. 20/30 MTNFLR</b>	<b>FR0013516184</b>
<b>CREDIT AGRI. 20/30 REGS</b>	<b>USF2R125CG85</b>
<b>CREDIT AGRI. 20/31 MTN</b>	<b>FR0013487071</b>
<b>CREDIT AGRI. 20/32 MTN</b>	<b>XS2099546488</b>
<b>CREDIT AGRI. 20/UND. FLR</b>	<b>FR0013533999</b>
<b>Credit Agricole (London Br.)</b>	<b>XS0617251995</b>
<b>CREDIT AGRICOLE (LONDON BR.) 3,1</b>	<b>XS0953564191</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Assurances SA EO</b>	<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013219573</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013066743</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>	<b>FR0011508332</b>

<b>Credit Agricole S.A.</b>			<b>FR0000045072</b>
2022-08-15 09:42:47	300	10,0460	-
<b>Credit Agricole S.A. (Ldn Br.) E</b>			<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>			<b>XS1787278008</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>			<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>			<b>XS1395021089</b>
<b>Credit Agricole S.A. 3,90 %</b>			<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>			<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>			<b>XS1968706108</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>			<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>			<b>FR0013173028</b>
<b>Credit Mutuel Arkea EO-Medium-Te</b>			<b>FR0013407418</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>			<b>XS1111312523</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>			<b>XS1428769738</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>			<b>XS1115479559</b>
<b>Credit Suisse (London Branch) EO</b>			<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>			<b>LU0049527079</b>
<b>CREDIT SUISSE CORP SH D-EURB</b>			<b>LU0155951089</b>
<b>Credit Suisse Group AG</b>			<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>			<b>CH0483180946</b>
<b>Credit Suisse Group AG Nam.-Akt.</b>			<b>US2254011081</b>
<b>Credit Suisse MSCI USA Blue ETF</b>			<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
2022-08-15 12:55:19	131	152,2200	-
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
2022-08-15 07:33:41	2	150,8800	-
<b>creditshef AG</b>			<b>DE000A2LQUA5</b>
<b>Cree Inc.</b>			<b>US2254471012</b>
<b>Crescent Point Energy Corp.</b>			<b>CA22576C1014</b>

<b>Crest Nicholson Holdings PLC</b>			<b>GB00B8VZXT93</b>
<b>Cresud S.A.</b>			<b>US2264061068</b>
<b>CRH FDING 20/20 MTN</b>			<b>XS2169281487</b>
<b>CRH FIN.SER. 20/23 MTN</b>			<b>XS2169281131</b>
<b>CRH FINANCE GERMANY GMBHANLEIHE</b>			<b>XS1088129660</b>
<b>CRH PLC</b>			<b>IE0001827041</b>
2022-08-15 17:10:59	29	-	38,9350
<b>CRH SMW FIN. 20/26 MTN</b>			<b>XS2168478068</b>
<b>Criteo S.A. ADR</b>			<b>US2267181046</b>
<b>CRITER.CAIXA 19/24 MTN</b>			<b>ES0305045009</b>
<b>CRITER.CAIXA 20/27 MTN</b>			<b>ES0205045026</b>
<b>CRITERIA CAIXA 04/21/22</b>			<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
2022-08-15 07:34:23	100	1,2560	-
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
<b>Croda International PLC</b>			<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
2022-08-15 10:27:46	300	3,1290	-
2022-08-15 09:24:51	165	3,1290	-
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2022-08-15 13:54:09	70	15,3000	-
2022-08-15 12:06:30	2	15,8400	-
2022-08-15 11:57:30	100	15,8400	-
2022-08-15 11:28:53	130	-	15,8000
2022-08-15 10:56:23	10	15,8400	-
2022-08-15 08:54:45	100	15,7800	-
2022-08-15 08:12:59	150	-	15,6800
2022-08-15 08:03:57	50	15,7600	-
2022-08-15 07:33:49	3	15,6600	-
2022-08-15 06:14:16	90	15,5800	-
<b>Crowdstrike Holdings Inc.</b>			<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>CROWN CASTL 20/25</b>			<b>US22822VAS07</b>
<b>CROWN CASTL 20/31</b>			<b>US22822VAT89</b>
<b>CROWN CASTL 20/51</b>			<b>US22822VAU52</b>
<b>CROWN CASTL 21/26</b>			<b>US22822VAV36</b>



<b>Crown Castle International Corp.</b>	<b>US22822V1017</b>
<b>CROWN EURAN 19/23 REGS</b>	<b>XS2071622216</b>
<b>Crown European Holdings S.A. EO-</b>	<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>	<b>XS1758716085</b>
<b>Crown European Holdings S.A. EO-</b>	<b>XS1758723883</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>	<b>XS1490137418</b>
<b>Crown Holdings Inc.</b>	<b>US2283681060</b>
<b>Crown Resorts Ltd</b>	<b>AU000000CWN6</b>
<b>CRUDE OIL ENHANCED T-ETC</b>	<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>	<b>CA22889L1031</b>
<b>Cryolife Inc.</b>	<b>US2289031005</b>
<b>Cryptology Asset Grp Plc.</b>	<b>MT0001770107</b>
<b>CRYSTAL ALM. 19/24 REGS</b>	<b>XS2010040801</b>
<b>CS (SCHWEIZ) 19/29 MTN</b>	<b>CH0483181001</b>
<b>CS (SCHWEIZ) 20/24 MTN</b>	<b>CH0550413352</b>
<b>CS (SCHWEIZ) 20/25 MTN</b>	<b>CH0520663581</b>
<b>CS (SCHWEIZ) 20/28 MTN</b>	<b>CH0550413360</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>	<b>CH0520663599</b>
<b>CS (SCHWEIZ) 21/27 MTN</b>	<b>CH0591979650</b>
<b>CS (SCHWEIZ) 21/33 MTN</b>	<b>CH0591979668</b>
<b>CS AG LDN 14-21 MTN</b>	<b>CH0254859116</b>
<b>CS AG LDN 15/25 FLR MTN</b>	<b>XS1280111961</b>
<b>CS AG LDN 20/21 FLR MTN</b>	<b>XS2124933842</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>	<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>	<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>	<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>	<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>	<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>	<b>IE00B3VWLJ14</b>

<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
2022-08-15 07:33:35	2	448,9000	-
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2022-08-15 09:25:03	17	-	381,4500
2022-08-15 07:52:04	10	-	380,1000
2022-08-15 07:44:53	1	380,1500	-
2022-08-15 07:33:35	3	380,4000	-
2022-08-15 07:20:09	4	-	380,5500
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2022-08-15 07:33:35	2	153,3600	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2022-08-15 17:41:58	10	759,8000	-
2022-08-15 15:10:22	13	-	753,1000
2022-08-15 14:36:36	11	-	753,4000
2022-08-15 12:00:43	5	-	750,1000
2022-08-15 10:31:26	24	750,4000	-
2022-08-15 08:29:57	23	-	747,4000
2022-08-15 08:23:51	10	747,3000	-
2022-08-15 07:59:00	15	746,4000	-
2022-08-15 07:33:35	81	747,0000	-
<b>CS ETF(IE)ON NIKKEI 225</b>			<b>IE00B52MJD48</b>
2022-08-15 06:00:34	40	-	205,6000
2022-08-15 06:00:07	23	-	205,5000
<b>CS ETF(IE)ON SP 500</b>			<b>IE00B5BMR087</b>
2022-08-15 17:02:07	12	-	434,0000
2022-08-15 16:27:19	10	434,2700	-
2022-08-15 16:14:19	4	434,1600	-
2022-08-15 15:06:27	6	-	431,2300
2022-08-15 14:37:05	18	-	431,2400
2022-08-15 13:49:52	325	-	430,1600
2022-08-15 13:49:48	45	-	430,1600
2022-08-15 12:46:18	11	428,7100	-
2022-08-15 12:14:12	6	-	429,3200
2022-08-15 12:00:43	14	-	429,2800
2022-08-15 10:14:08	14	429,2700	-
2022-08-15 08:59:50	7	-	429,3100
2022-08-15 08:30:53	37	-	428,4400
2022-08-15 07:33:35	268	428,3400	-
2022-08-15 06:00:02	46	429,3500	-
2022-08-15 06:00:02	1	429,3500	-

<b>CS ETF(L) ON MSCI EM.MKT.</b>			<b>LU0254097446</b>
<b>CS ETF(L)MSCI EMU LA.CA.A</b>			<b>LU0154139132</b>
<b>CS ETF(L)ON MSCI EMU MID</b>			<b>LU0312694234</b>
<b>CS EUROREAL</b>			<b>DE0009805002</b>
2022-08-15 07:44:46	157	-	2,6460
<b>CS GR.FIN.GU 15-23</b>			<b>CH0278341224</b>
<b>CS GRP FDG (GG) 15/45</b>			<b>US225433AF86</b>
<b>CS LONDON 20/25 MTN</b>			<b>XS2176686546</b>
<b>CS LUX PT BALANCED CHF-B</b>			<b>LU0078040838</b>
<b>CS LUX PT BALANCED EUR-B</b>			<b>LU0091100973</b>
<b>CS LUX PT BALANCED USD-B</b>			<b>LU0078041133</b>
<b>CS LUX PT FD GROWTH CHF-B</b>			<b>LU0078041992</b>
<b>CS LUX PT FD GROWTH EUR-B</b>			<b>LU0091101195</b>
<b>CS LUX PT FD YIELD CHF-A</b>			<b>LU0078042610</b>
<b>CS LUX PT FD YIELD EUR-B</b>			<b>LU0091100890</b>
<b>CS LUX PT FD YIELD USD-B</b>			<b>LU0078046959</b>
<b>CS N.Y.BR. 20/25</b>			<b>US22550L2C42</b>
<b>CSIF(IE)ETF-FTSE EPRA NDGB ETF R</b>			<b>IE00BMDX0K95</b>
<b>CSIF(IE)ETF-MSCI USA SCELB ETF R</b>			<b>IE00BMDX0L03</b>
<b>CSIF(IE)ETF-MSCI WESG LMVB ETF R</b>			<b>IE00BMDX0M10</b>
<b>CSL LTD</b>			<b>AU000000CSL8</b>
<b>CSN ISLAN.XI 20/28 REGS</b>			<b>USG2583XAB76</b>
<b>CSN RES 19/26 REGS</b>			<b>USL21779AD28</b>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
2022-08-15 16:04:23	314	-	1,0485
<b>CSR Corp. Ltd.</b>			<b>CNE100000BG0</b>
<b>CSR Ltd.</b>			<b>AU000000CSR5</b>
<b>CSSE DEP.CON 19/22 MTN</b>			<b>FR0013396843</b>
<b>CSSE.REF.HAB 20/35</b>			<b>FR0013480514</b>
<b>Cstone Pharmaceuticals Co.Ltd.</b>			<b>KYG2588M1006</b>

<b>CSX CORP 19/49</b>				<b>US126408HR78</b>
<b>CSX CORP 20/50</b>				<b>US126408HS51</b>
<b>CSX Corp.</b>				<b>US1264081035</b>
<b>CT REIT</b>				<b>CA1264621006</b>
<b>CT WELT PORTFOLIO AMI</b>				<b>DE000A0DNVT1</b>
<b>CTI BioPharma Corp.</b>				<b>US12648L6011</b>
<b>CTP 21/27 MTN</b>				<b>XS2303052695</b>
<b>CTP B.V.</b>				<b>NL00150006R6</b>
<b>CTP B.V. 20/23 MTN</b>				<b>XS2264194205</b>
<b>CTS EVENTIM KGAA</b>				<b>DE0005470306</b>
<b>CTT - Correios de Portugal S.A.</b>				<b>PTCTT0AM0001</b>
<b>CTV-Strategiefonds Renten Def. I</b>				<b>LU0316657369</b>
<b>Cummins Inc.</b>				<b>US2310211063</b>
2022-08-15 11:00:01	10	-		222,2500
<b>CureVac N.V.</b>				<b>NL0015436031</b>
2022-08-15 07:43:53	40	13,1000		-
2022-08-15 06:20:24	400	-		13,0040
<b>CuriosityStream Inc.</b>				<b>US23130Q1076</b>
<b>CURRENCY-ETN AUF MSFX LONG CHINE</b>				<b>DE000A1EK0K5</b>
<b>CURRENCY-ETN AUF MSFX LONG INDIA</b>				<b>DE000A1EK0M1</b>
<b>CURRENCY-ETN AUF MSFX SHORT CHIN</b>				<b>DE000A1EK0L3</b>
<b>CURRENCY-ETN AUF MSFX SHORT INDI</b>				<b>DE000A1EK0N9</b>
<b>Cushman and Wakefield PLC</b>				<b>GB00BFZ4N465</b>
<b>Cutera Inc</b>				<b>US2321091082</b>
<b>CVR Energy Inc.</b>				<b>US12662P1084</b>
2022-08-15 12:35:56	50	31,5400		-
2022-08-15 09:43:05	25	31,1600		-
<b>CVS HEALTH 15/25</b>				<b>US126650CL25</b>
<b>CVS HEALTH 18/23</b>				<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>				<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>				<b>US126650DF48</b>

<b>CVS HEALTH 19/29</b>				<b>US126650DG21</b>
<b>CVS HEALTH 20/27</b>				<b>US126650DM98</b>
<b>CVS HEALTH 20/27</b>				<b>US126650DH04</b>
<b>CVS HEALTH 20/30</b>				<b>US126650DN71</b>
<b>CVS HEALTH 20/30</b>				<b>US126650DJ69</b>
<b>CVS HEALTH 20/31</b>				<b>US126650DQ03</b>
<b>CVS HEALTH 20/40</b>				<b>US126650DK33</b>
<b>CVS HEALTH 20/40</b>				<b>US126650DP20</b>
<b>CVS HEALTH 20/50</b>				<b>US126650DL16</b>
<b>CVS Health Corp.</b>				<b>US1266501006</b>
<b>CYAN AG</b>				<b>DE000A2E4SV8</b>
2022-08-15 07:33:46	10	-		2,3600
<b>CyberArk Software Ltd.</b>				<b>IL0011334468</b>
<b>Cyberdyne Inc.</b>				<b>JP3311530004</b>
<b>Cybin Inc.</b>				<b>CA23256X1006</b>
<b>Cypress Development Corp.</b>				<b>CA2327492005</b>
<b>Cyren Ltd.</b>				<b>IL0010832371</b>
<b>CyrusOne Inc.</b>				<b>US23283R1005</b>
<b>Cytokinetics Inc.</b>				<b>US23282W6057</b>
<b>Cytomx Therapeutics Inc.</b>				<b>US23284F1057</b>
2022-08-15 14:13:43	1.500	-		1,6500
<b>Cytosorbents Corp.</b>				<b>US23283X2062</b>
2022-08-15 08:06:29	200	1,8945		-
<b>CytoTools AG</b>				<b>DE000A0KFRJ1</b>
<b>CZECH GAS N. 20/27</b>				<b>XS2193733503</b>
<b>CZECH GAS N. 21/31</b>				<b>XS2322438990</b>
<b>CZECH REP. 2022</b>				<b>CZ0001005029</b>
<b>CZECH REP. 2023</b>				<b>CZ0001004600</b>
<b>CZECH REP. 2026</b>				<b>CZ0001004469</b>
<b>CZECH REP. 2027</b>				<b>CZ0001005037</b>

<b>CZECH REP. 2027 FLR 27</b>	<b>CZ0001004105</b>
<b>CZECH REP. 2029</b>	<b>CZ0001005375</b>
<b>CZECH REP. 2030 94</b>	<b>CZ0001004477</b>
<b>CZECH REP. 2033</b>	<b>CZ0001005243</b>
<b>CZECH REP. 2036 49</b>	<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>	<b>US23331A1097</b>
<b>DAA FINANCE PLC 20/32</b>	<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>	<b>XS1419674525</b>
<b>DAB ADVISER I-ALBRECH&amp;CIE-A</b>	<b>LU0107901315</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>	<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>	<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>	<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>	<b>XS1334170799</b>
<b>DAIM INT.FI. 16/22</b>	<b>XS1391067847</b>
<b>DAIM INT.FI. 17/22</b>	<b>XS1550144072</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>	<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>	<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>	<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>	<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDR61</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDP06</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDQ88</b>
<b>DAIM.FI.N.AM 20/23 REGS</b>	<b>USU2339CDW56</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>	<b>USU2339CDX30</b>

<b>Daimler AG</b>			<b>DE0007100000</b>
2022-08-15 17:27:43	10	60,9200	-
2022-08-15 17:09:43	100	-	60,6500
2022-08-15 16:04:49	22	-	60,5300
2022-08-15 16:00:28	75	-	60,6000
2022-08-15 14:45:28	250	60,4400	-
2022-08-15 14:35:43	200	-	60,2800
2022-08-15 13:43:28	170	-	60,2100
2022-08-15 13:31:33	100	60,2700	-
2022-08-15 13:11:09	100	60,0400	-
2022-08-15 13:02:05	30	-	60,0400
2022-08-15 12:10:15	32	60,2400	-
2022-08-15 12:00:53	3	-	60,1000
2022-08-15 11:53:51	100	60,0000	-
2022-08-15 11:30:38	5	-	60,2600
2022-08-15 11:12:36	500	60,3800	-
2022-08-15 10:50:06	10	-	60,3400
2022-08-15 10:42:04	40	60,3000	-
2022-08-15 10:31:24	150	-	60,2500
2022-08-15 10:22:28	200	60,2800	-
2022-08-15 10:19:18	331	60,3400	-
2022-08-15 10:09:09	50	60,3800	-
2022-08-15 09:50:05	18	60,3900	-
2022-08-15 09:39:38	565	60,3600	-
2022-08-15 09:32:35	50	60,2900	-
2022-08-15 09:15:26	200	-	60,4700
2022-08-15 08:56:18	400	60,5700	-
2022-08-15 08:51:32	130	-	60,4400
2022-08-15 08:06:11	50	-	60,3600
2022-08-15 08:00:12	500	60,1900	-
2022-08-15 07:52:52	125	60,2900	-
2022-08-15 07:47:29	500	60,3900	-
2022-08-15 07:46:41	189	-	60,4000
2022-08-15 07:38:13	9	60,4000	-
2022-08-15 07:33:50	75	60,5600	-
2022-08-15 07:07:22	30	-	60,9600

<b>Daimler AG</b>			<b>DE000A2YNZW8</b>
2022-08-15 13:42:53	11.000	-	95,5100

**Daimler AG** **DE000A2YNZY4**

**Daimler AG** **DE000A2YNZV0**

**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** **DE000A1R04X6**

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

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

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

<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2AAL31</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCW3</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSLY0</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NC2</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 20/23</b>	<b>DE000A289XH6</b>
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>
<b>DAIMLER AG.MTN 20/26</b>	<b>DE000A289XJ2</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289QR9</b>
<b>DAIMLER AG.MTN 20/30</b>	<b>DE000A289XG8</b>
<b>DAIMLER AG.MTN 21/33</b>	<b>DE000A3H3JM4</b>
<b>DAIMLER CDA 19/22 MTN</b>	<b>XS2077586712</b>
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>
<b>DAIMLER CDA 20/22 FLR</b>	<b>DE000A282CA0</b>
<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CBX57</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>



<b>DAIMLER FIN.N.A.18/21REGS</b>			<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>			<b>USU2339CCZ96</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/21MTN</b>			<b>DE000A19NY87</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DE7</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A190ND6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A190NE4</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>			<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
2022-08-15 15:23:40	70	7,3000	-
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Dampskibsselskabet Norden A/S</b>			<b>DK0060083210</b>
<b>Dana Inc.</b>			<b>US2358252052</b>
<b>DANAHER CORP 20/24</b>			<b>XS2147994995</b>
<b>DANAHER CORP 20/26</b>			<b>XS2147995299</b>
<b>DANAHER CORP 20/30</b>			<b>XS2147995372</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>

2022-08-15 16:46:25	120	-	296,3000
2022-08-15 13:47:08	3	-	292,8000
2022-08-15 06:00:06	19	-	290,0000
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
<b>Danaos Corp.</b>			<b>MHY1968P1218</b>
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>			<b>XS1152089345</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>			<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/22 MTN</b>			<b>FR0013216900</b>
<b>DANONE 16/24 MTN</b>			<b>FR0013216918</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2022-08-15 07:21:13	19	53,0700	-
<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>			<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>			<b>FR0011527241</b>
<b>DANONE S.A. 20/29 MTN</b>			<b>FR0013517026</b>
<b>Danone S.A. EO-FLR Med.-T. Nts 1</b>			<b>FR0013292828</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0012432912</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>			<b>FR0013325172</b>
<b>Danske Bank AS</b>			<b>DK0010274414</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>			<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>			<b>XS1967697738</b>
<b>DANSKE BANK AS EO-FLR MED.-T. NT</b>			<b>XS1068866950</b>
<b>Danske Bank AS EO-FLR Non-Pref.M</b>			<b>XS2046595836</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1390245329</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1799061558</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>			<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>DK0030407986</b>

<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 18/23 MTN REGS</b>	<b>US23636BAR06</b>
<b>DANSKE BK 18/28 MTN REGS</b>	<b>US23636BAQ23</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/22 MTN FLR</b>	<b>US23636BAU35</b>
<b>DANSKE BK 19/25 MTN FLR</b>	<b>US23636BAV18</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>DANSKE BK 20/25 MTN</b>	<b>XS2171316859</b>
<b>DANSKE BK 20/26 FLR MTN</b>	<b>US23636BAZ22</b>
<b>DANSKE BK 20/30 MTN</b>	<b>XS2225893630</b>
<b>DANSKE BK 21/31 MTN</b>	<b>XS2299135819</b>
<b>DANSKE INV-GLOBAL EM MKTS-A</b>	<b>LU0292126785</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Invest SICAV - India</b>	<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MT BK 20/28 MTN</b>	<b>XS2058989489</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2021</b>	<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>	<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>	<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>	<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>	<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>	<b>DK0009922320</b>
<b>DAQO NEW ENERGY CRP.ADR 5</b>	<b>US23703Q2030</b>
<b>Darden Restaurants Inc.</b>	<b>US2371941053</b>

<b>DARLING GLOB.FIN. 18/26</b>				<b>XS1813579593</b>
<b>Darling Ingredients Inc.</b>				<b>US2372661015</b>
<b>Dassault Aviation S.A.</b>				<b>FR0000121725</b>
<b>DASSAULT SYS 19/22</b>				<b>FR0013444502</b>
<b>DASSAULT SYS 19/24</b>				<b>FR0013444536</b>
<b>DASSAULT SYS 19/26</b>				<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>				<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>				<b>FR0000130650</b>
<b>DATA MODUL AG</b>				<b>DE0005498901</b>
<b>Datadog Inc</b>				<b>US23804L1035</b>
2022-08-15 06:00:04	22	-		112,1200
<b>DATAGROUP SE</b>				<b>DE000A0JC8S7</b>
2022-08-15 07:22:49	2	-		70,7000
<b>Datalogic S.p.A.</b>				<b>IT0004053440</b>
<b>Datang Group Holdings Ltd.</b>				<b>KYG2659T1094</b>
<b>DATRON AG</b>				<b>DE000A0V9LA7</b>
<b>Datwyler Holding AG</b>				<b>CH0030486770</b>
<b>DAV.CAMP-MIL 20/27</b>				<b>XS2239553048</b>
<b>Dave &amp; Busters Entertain.Inc.</b>				<b>US2383371091</b>
<b>Davide Campari-Milano NV</b>				<b>NL0015435975</b>
<b>DAVIDsTEA Inc.</b>				<b>CA2386611024</b>
<b>DaVita Inc.</b>				<b>US23918K1088</b>
2022-08-15 06:00:10	50	90,5800		-
<b>DB ETC AGRICULTURE E 60</b>				<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>				<b>DE000A1AQGX1</b>
<b>DB ETC CRUDE BST</b>				<b>DE000A1KYN55</b>
<b>DB ETC ENER BST E 60</b>				<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>				<b>DE000A1EKO3</b>
2022-08-15 13:59:15	50	-		112,7500
2022-08-15 06:00:09	4	113,9100		-
<b>DB ETC GOLD EUR 60</b>				<b>DE000A1E0HR8</b>
2022-08-15 11:35:06	115	168,3600		-

**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**

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

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

2022-08-15 14:27:23	28	-	56,0300
2022-08-15 14:25:09	100	56,0300	-
2022-08-15 14:02:42	120	-	56,0300
2022-08-15 13:25:23	8	-	56,0950
2022-08-15 13:16:58	300	56,1050	-
2022-08-15 13:03:45	800	-	56,0250
2022-08-15 12:55:55	35	-	56,0650
2022-08-15 12:53:54	50	-	56,0150
2022-08-15 12:02:14	100	55,9500	-
2022-08-15 11:40:33	28	-	55,9450
2022-08-15 11:36:55	44	-	55,9100
2022-08-15 11:24:06	25	-	55,9600
2022-08-15 11:13:01	200	-	55,9900
2022-08-15 10:53:48	232	-	56,0300
2022-08-15 10:43:53	114	-	56,0100
2022-08-15 10:14:38	52	56,0250	-
2022-08-15 10:11:29	52	56,0150	-
2022-08-15 10:10:30	100	56,0300	-
2022-08-15 10:06:34	88	56,0950	-
2022-08-15 09:59:53	83	56,1100	-
2022-08-15 09:55:06	124	56,1200	-
2022-08-15 09:20:37	182	-	56,2100
2022-08-15 08:55:35	2.000	-	56,1900
2022-08-15 08:50:00	89	56,1900	-
2022-08-15 08:47:47	213	56,2150	-
2022-08-15 08:46:42	709	56,2100	-
2022-08-15 08:46:18	55	56,2200	-
2022-08-15 07:20:07	30	-	56,1800
2022-08-15 07:18:45	90	-	56,1850

**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**

2022-08-15 14:44:36	15	149,4050	-
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**db x-t.II-iBoxx Ger.1-3 ETF Inha** **LU0468897110**

2022-08-15 14:51:54	75	137,4100	-
2022-08-15 13:14:30	97	137,3950	-
2022-08-15 12:43:02	94	137,3150	-
2022-08-15 11:21:34	95	137,3050	-
2022-08-15 10:54:03	105	137,2850	-

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

2022-08-15 14:40:18	63	-	187,2200
2022-08-15 13:08:08	95	-	187,1300
2022-08-15 12:25:09	97	-	187,0400
2022-08-15 11:08:09	83	-	186,6500

2022-08-15 10:45:34	105	-	186,5600
2022-08-15 08:34:08	155	-	186,5250
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>			<b>LU0429459356</b>
2022-08-15 12:39:02	21	-	199,7650
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>			<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>			<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>			<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>			<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>			<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>			<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>			<b>LU0417510616</b>
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>			<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>			<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>			<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>			<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>			<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>			<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0290355717</b>
2022-08-15 12:00:50	1	-	225,8300
2022-08-15 07:33:42	5	224,9700	-
2022-08-15 06:00:34	4	226,0700	-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>			<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>			<b>LU0321463506</b>

<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>			<b>LU0524480265</b>
2022-08-15 12:54:27	11	-	174,9000
2022-08-15 06:00:03	45	174,7650	-
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>			<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>			<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>			<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>			<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>			<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>			<b>LU0518622286</b>
<b>DB X-TR.RUSSELL 2000 1C</b>			<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>			<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>			<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>			<b>LU0328475362</b>
<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>			<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>			<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>			<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>			<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>			<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>			<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>			<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>			<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>			<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>			<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>			<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>			<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>			<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>			<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>			<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>			<b>LU0290357929</b>
2022-08-15 13:53:07	50	-	237,4100
2022-08-15 13:35:41	50	-	237,2500

2022-08-15 13:07:41	60	-	236,8100
2022-08-15 13:02:02	50	-	236,9200
2022-08-15 11:36:47	50	-	236,5200
2022-08-15 10:15:33	60	-	236,5000
2022-08-15 09:10:10	30	-	237,0000
2022-08-15 09:10:10	20	-	237,0000
2022-08-15 09:05:11	50	-	236,7300
2022-08-15 08:37:13	100	-	236,5000
2022-08-15 08:31:09	40	-	236,5000
2022-08-15 08:31:09	30	-	236,5000
2022-08-15 07:04:18	50	-	236,0900

<b>db x-trackers II - Global Inflat</b>			<b>LU0908508814</b>
<b>db x-trackers II Australia SSA B</b>			<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>			<b>LU0942970103</b>
<b>db x-trackers II EUROZONE GOVERN</b>			<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>			<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>			<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR Liqui</b>			<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>			<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>			<b>LU0730820569</b>
<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>



<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>				<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>				<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>				<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>				<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>				<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>				<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>				<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>				<b>LU0484968812</b>
2022-08-15 08:37:24	95	142,3500		-
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>				<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>				<b>SG1L01001701</b>
<b>DBV technologies</b>				<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>				<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>				<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>				<b>LU0548059699</b>
<b>dbx iBo Sovereign Euroz. AAA 1-3</b>				<b>LU0613540938</b>
<b>DBX STX EUROPE INSURANCE</b>				<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>				<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>				<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>				<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>				<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>				<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>				<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>				<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>				<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>				<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>				<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>				<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>				<b>LU0290356954</b>
2022-08-15 08:47:42	166	198,2400		-

**dbxtr.II-Eu.Go.Bd 10-15 UE(DR)** **LU0290357333**

**dbxtr.II-Eu.Go.Bd 25+ UE (DR)** **LU0290357846**

2022-08-15 12:00:50	1	-	337,1900
2022-08-15 07:33:42	1	334,0000	-

**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**

2022-08-15 12:00:50	1	-	246,6800
2022-08-15 07:33:42	6	246,5300	-

**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**

2022-08-15 14:02:12	3	357,6500	-
2022-08-15 06:00:10	3	-	358,4500

**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** **US24422EUH07**

**DEERE -JOHN- CAP. 2023** **US24422ETG43**

**DEERE -JOHN- CAP. 2023 G** **US24422EUA53**

<b>DEERE -JOHN- CAP. 2024</b>			<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>			<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>			<b>US24422ETH26</b>
<b>DEERE -JOHN- CAP. 2028 G</b>			<b>US24422EUB37</b>
<b>DEFAMA Deutsche Fachmarkt AG</b>			<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>			<b>DE0008007998</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>			<b>DE000A0MS7D8</b>
<b>DEGUSSA BANK-UNIV-RENTENFND</b>			<b>DE0008490673</b>
<b>Deka Aktienfonds RheinEdition o.</b>			<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>			<b>DE000ETFL060</b>
2022-08-15 15:36:08	44	56,9600	-
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
2022-08-15 07:16:22	75	-	24,2750
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2022-08-15 12:00:50	1	-	122,7800
2022-08-15 08:29:47	45	-	123,2600
2022-08-15 08:26:09	11	-	123,2400
2022-08-15 07:33:43	10	123,2800	-
2022-08-15 07:16:44	70	-	123,2600
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2022-08-15 18:09:57	100	-	50,7500
2022-08-15 11:52:12	600	50,5000	-
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>			<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>			<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>			<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>			<b>DE000ETFL201</b>
<b>Deka Dt.Borse EUROGOV France U.E</b>			<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>			<b>DE000ETFL227</b>
			<b>DE000ETFL391</b>
			<b>DE000ETFL409</b>
			<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>			<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>			<b>DE000ETFL078</b>

<b>Deka Euro Corporates 0-3 Liquid</b>			<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>			<b>DE000ETFL482</b>
2022-08-15 14:45:19	400	-	21,6250
<b>Deka EURO STOXX 50 ESG UCITS ETF</b>			<b>DE000ETFL466</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>			<b>DE000ETFL029</b>
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>
<b>Deka Eurozone Rendite Plus 1-10</b>			<b>DE000ETFL490</b>
<b>Deka Germany 30 UCITS ETF Inhabe</b>			<b>DE000ETFL516</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>			<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>			<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>			<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>			<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>			<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>			<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>			<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>			<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>			<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
2022-08-15 10:52:44	146	102,1750	-
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI EMU Climate Change ESG</b>			<b>DE000ETFL557</b>
<b>Deka MSCI Europe Climate Change</b>			<b>DE000ETFL565</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Germany Climate Change</b>			<b>DE000ETFL540</b>

<b>Deka MSCI Japan LC UCITS ETF</b>				<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>				<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>				<b>DE000ETFL300</b>
<b>Deka MSCI USA Climate Change ESG</b>				<b>DE000ETFL573</b>
<b>Deka MSCI USA LC UCITS ETF</b>				<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>				<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>				<b>DE000ETFL268</b>
<b>Deka MSCI World Climate Change E</b>				<b>DE000ETFL581</b>
2022-08-15 13:33:36	74	-	26,2600	
2022-08-15 12:33:58	60	26,2550	-	
<b>DEKA MTN A.150</b>				<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>				<b>DE000ETFL474</b>
<b>DEKA OPF MTN A145</b>				<b>XS1875412980</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>				<b>LU0041228874</b>
<b>DEKA RENTEN: EURO 3-7 CF-B</b>				<b>LU0116762864</b>
<b>DEKA SCHWEIZ</b>				<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>				<b>DE000ETFL037</b>
2022-08-15 13:21:11	20	50,8700	-	
2022-08-15 07:12:09	25	50,7200	-	
2022-08-15 07:07:01	13	50,9800	-	
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>				<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>				<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>				<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>				<b>DE000ETFL524</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>				<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>				<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>				<b>LU0263138561</b>
<b>DEKA-CONVERGENCEAKTIEN TF</b>				<b>LU0133666759</b>
<b>DEKA-CONVERGENCERENTEN TF</b>				<b>LU0133666247</b>
<b>DEKA-CORPORATEBOND HI Y EURF</b>				<b>LU0139115926</b>
<b>Deka-Digitale Kommunikation</b>				<b>DE0009771923</b>
<b>DEKA-EUROLAND BALANCE-CF</b>				<b>DE0005896872</b>

<b>Deka-Europa Nebenwerte</b>				<b>LU0075131606</b>
<b>DEKA-EUROPAPOTENTIAL TF</b>				<b>DE0009786285</b>
<b>DEKA-EUROPAVALUE TF</b>				<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>				<b>LU0097654924</b>
<b>DEKA-IMMOBILIENEUROPA</b>				<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>				<b>DE0007483612</b>
<b>Deka-ImmobilienNordamerika</b>				<b>DE000DKOLLA6</b>
<b>DEKA-INDUSTRIE 4.0 CF</b>				<b>LU1508359509</b>
2022-08-15 12:34:19	1		-	177,1500
2022-08-15 06:51:52	6		179,8600	-
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>				<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>				<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>				<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>				<b>DE000DKOECT0</b>
<b>DEKAFONDS-TF</b>				<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>				<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>				<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>				<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>				<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>				<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>				<b>LU0064405334</b>
<b>DEKARENT-INTERNATIONAL-CF</b>				<b>DE0008474560</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>				<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>				<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>				<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>				<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>				<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>				<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>				<b>LU0124427930</b>

<b>DEKASTRUKTUR: 3 WACHSTUM</b>				<b>LU0124427344</b>
<b>DEKASTRUKTUR: CHANCE</b>				<b>LU0098472607</b>
<b>DEKATRESOR</b>				<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>				<b>US24665A1034</b>
<b>Delignit AG</b>				<b>DE000A0MZ4B0</b>
<b>Deliveroo Holdings plc</b>				<b>GB00BNC5T391</b>
<b>Delivery Hero SE</b>				<b>DE000A2E4K43</b>
2022-08-15 15:04:03	5	-		50,0000
2022-08-15 15:02:13	78	50,2200		-
2022-08-15 13:46:07	100	-		50,5000
<b>DELL BK INTL 19/22</b>				<b>XS2066058988</b>
<b>DELL BK INTL 20/24</b>				<b>XS2193734733</b>
<b>DELL INC. 2038</b>				<b>US24702RAF82</b>
<b>DELL INC. 2040</b>				<b>US24702RAM34</b>
<b>Dell Technologies Inc.Shares C</b>				<b>US24703L2025</b>
<b>DELTA AIR 19/29</b>				<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>				<b>US247361ZZ42</b>
<b>Delta Air Lines Inc.</b>				<b>US2473617023</b>
<b>Delta Drone S.A.</b>				<b>FR0011522168</b>
<b>Delticom AG</b>				<b>DE0005146807</b>
<b>DELUXE CORP.</b>				<b>US2480191012</b>
<b>DEMETER INVESTMENTS B.V. EO-FLR</b>				<b>XS1418788755</b>
<b>DEMIRE ANLEIHE 19/24</b>				<b>DE000A2YPAK1</b>
<b>DEMIRE Deutsche Mittelstand Real</b>				<b>DE000A0XFSF0</b>
2022-08-15 11:51:13	3	-		3,6000
<b>DENALI THERAP.INC. DL-,01</b>				<b>US24823R1059</b>
<b>DENMARK 19/22</b>				<b>DK0009923997</b>
<b>DENMARK 19/29</b>				<b>DK0009923807</b>
<b>DENMARK 20/22 MTN REGS</b>				<b>XS2249779302</b>
<b>Denso Corp.</b>				<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>				<b>US24906P1093</b>

**Derichebourg S.A.**

FR0000053381

2022-08-15 16:44:50

600

6,5200

-

**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

2022-08-15 10:49:34

16

32,7900

-

**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**

XS0856032213

**Deutsche Bahn Finance GmbH EO-Me**

XS0969368934

**Deutsche Bahn Finance GmbH EO-Me**

XS1626600040

**Deutsche Bahn Finance GmbH EO-Me**

XS1045386494

**Deutsche Bahn Finance GmbH EO-Me**

XS0753143709

**Deutsche Bahn Finance GmbH EO-Me**

XS0524471355



<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1372911690</b>
<b>Deutsche Bahn Finance GmbH EO-Zo</b>	<b>XS1451539487</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>

<b>Deutsche Bank AG</b>	<b>DE0005140008</b>
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2022-08-15 15:41:41	199	-	8,9600
2022-08-15 14:25:42	568	8,9270	-
2022-08-15 14:18:09	1.000	8,9090	-
2022-08-15 13:16:29	56	-	8,9400
2022-08-15 12:49:11	2.070	-	8,9540
2022-08-15 12:24:35	1.000	8,9730	-
2022-08-15 12:17:06	2.000	-	8,9590
2022-08-15 12:06:03	1.000	8,9360	-
2022-08-15 12:00:52	6	-	8,9330
2022-08-15 09:58:59	240	-	9,0360
2022-08-15 08:58:37	95	9,0460	-
2022-08-15 08:47:23	250	9,0660	-
2022-08-15 08:27:58	60	-	9,0720
2022-08-15 08:14:07	250	9,0730	-
2022-08-15 07:45:06	150	9,0700	-
2022-08-15 07:18:12	120	9,0790	-
2022-08-15 07:17:06	55	-	9,0620
2022-08-15 07:14:01	250	9,0640	-

<b>Deutsche Bank AG 1,75 % MTN-Hypo</b>	<b>DE000DB5DCN5</b>
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<b>Deutsche Bank AG 2,375 % Med.Ter</b>	<b>DE000DB5DCS4</b>
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<b>DEUTSCHE BANK AG FLR-NACHR.ANL.V</b>	<b>DE000DB7XHP3</b>
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<b>Deutsche Bank AG Med.Term Nts.</b>	<b>DE000DL19TA6</b>
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<b>Deutsche Bank AG Med.Term Nts.v.</b>	<b>DE000DL19T26</b>
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<b>Deutsche Bank AG MTN-HPF v.16(26)</b>	<b>DE000DL19S01</b>
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<b>DEUTSCHE BANK AG MTN-HPF V.16(28)</b>	<b>DE000DL19S68</b>
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<b>Deutsche Bank AG MTN-HPF v.18(23)</b>	<b>DE000DL19UA4</b>
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<b>Deutsche Bank AG MTN-HPF v.18(25)</b>	<b>DE000DL19T67</b>
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<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>	<b>DE000DB7XJJ2</b>
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2022-08-15 13:25:47	5.000	101,9100	-
2022-08-15 11:49:49	20.000	101,7600	-

<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>	<b>DE000DL40SR8</b>
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<b>DEUTSCHE BANK AGMED.TERM NTS.V.2</b>				<b>DE000DB7XJB9</b>
<b>Deutsche Beteiligungs AG</b>				<b>DE000A1TNUT7</b>
<b>Deutsche Bildung Studienfonds An</b>				<b>DE000A2AAVM5</b>
<b>Deutsche Bildung Studienfonds An</b>				<b>DE000A2E4PH3</b>
<b>DEUTSCHE BK CAPITAL FIN. TR. I E</b>				<b>DE000A0E5JD4</b>
<b>Deutsche Boerse AG</b>				<b>DE0005810055</b>
2022-08-15 15:43:33	150	-		168,5000
2022-08-15 13:32:29	5	-		167,7500
2022-08-15 12:00:52	1	-		166,7500
2022-08-15 07:33:50	1	166,4500		-
<b>DEUTSCHE BOERSE AG ANLEIHE V.15(</b>				<b>DE000A1684V3</b>
<b>Deutsche Borse AG 2,375 % Medium</b>				<b>DE000A1RE1W1</b>
<b>Deutsche Borse AG Anleihe v.18(2</b>				<b>DE000A2LQJ75</b>
<b>Deutsche Cannabis AG</b>				<b>DE000A0BVVK7</b>
<b>Deutsche Eff. und Wechsel-BG AG</b>				<b>DE0008041005</b>
<b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>				<b>DE000A2LQL97</b>
<b>Deutsche Euroshop</b>				<b>DE0007480204</b>
2022-08-15 15:44:55	50	-		26,2200
2022-08-15 15:41:35	150	-		26,2200
2022-08-15 11:08:16	46	26,1600		-
2022-08-15 09:44:42	150	-		26,5800
2022-08-15 09:36:59	123	-		26,2000
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>				<b>DE0005533400</b>
<b>DEUTSCHE HYPOTHEKENBANK MTN-OPF</b>				<b>DE000DHY4648</b>
<b>DEUTSCHE I EURO HIGH YIELD C</b>				<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>				<b>DE000A2G9LL1</b>
<b>DEUTSCHE INVEST I EURO-GO</b>				<b>LU0145652052</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>				<b>LU0145652649</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>				<b>LU0145652300</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>				<b>LU0145654009</b>
<b>Deutsche Konsum REIT-AG</b>				<b>DE000A14KRD3</b>
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>				<b>DE000GRN0008</b>
<b>DEUTSCHE LICHTMIETE 23</b>				<b>DE000A2G9JL5</b>

<b>DEUTSCHE LUFTHANSA AG -ADR-</b>			<b>US2515613048</b>
2022-08-15 14:33:57	500	-	6,6200
2022-08-15 14:28:33	700	-	6,6200
2022-08-15 11:34:01	200	-	6,5400
2022-08-15 09:17:53	500	-	6,5600
2022-08-15 06:00:13	485	-	6,4600
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
<b>Deutsche Lufthansa AG MTN v.2019</b>			<b>XS2049726990</b>
<b>Deutsche Pfandbriefbank AG</b>			<b>DE0008019001</b>
2022-08-15 15:21:15	420	9,5200	-
2022-08-15 14:27:18	120	-	9,4850
2022-08-15 14:11:44	35	-	9,5050
2022-08-15 11:43:04	290	-	9,5350
2022-08-15 10:53:41	180	-	9,5500
2022-08-15 09:22:57	250	-	9,5300
2022-08-15 09:11:20	250	9,5450	-
<b>Deutsche Pfandbriefbank AG 2,375</b>			<b>DE000A1R06C5</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2GSLC6</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLF9</b>
<b>DEUTSCHE PFANDBRIEFBANK AG MTN-H</b>			<b>DE000A1X3LT7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2GSLL7</b>
<b>Deutsche Pfandbriefbank AG MTN-H</b>			<b>DE000A2DASJ1</b>
<b>Deutsche Pfandbriefbank AG Nachr</b>			<b>DE000A2DAST0</b>
<b>Deutsche Post AG</b>			<b>DE0005552004</b>
2022-08-15 18:53:51	50	-	40,3400
2022-08-15 18:32:07	10	40,4050	-
2022-08-15 17:57:09	100	40,4050	-
2022-08-15 17:55:13	15	40,4050	-
2022-08-15 16:34:23	100	-	40,3450
2022-08-15 16:04:52	100	40,4050	-
2022-08-15 14:54:30	25	40,3650	-
2022-08-15 14:49:53	13	40,3550	-
2022-08-15 13:42:58	166	-	40,2200
2022-08-15 13:41:03	500	-	40,2600
2022-08-15 13:34:32	100	40,2800	-
2022-08-15 13:25:49	53	-	40,1800
2022-08-15 12:35:23	125	-	40,1100
2022-08-15 12:19:32	125	40,1450	-
2022-08-15 12:00:52	6	-	40,0700
2022-08-15 11:46:33	200	40,2400	-
2022-08-15 11:44:48	50	40,2200	-
2022-08-15 11:16:31	25	-	40,1400
2022-08-15 10:24:23	222	40,1100	-
2022-08-15 10:21:15	61	40,1500	-
2022-08-15 10:19:00	280	40,1700	-
2022-08-15 10:15:35	500	40,1500	-
2022-08-15 10:11:31	25	40,1850	-
2022-08-15 10:05:40	80	40,1800	-
2022-08-15 10:05:23	130	40,1950	-
2022-08-15 09:38:10	70	-	40,1400
2022-08-15 09:33:07	49	40,1650	-
2022-08-15 09:22:14	100	-	40,1900
2022-08-15 09:02:59	122	40,2200	-
2022-08-15 08:47:30	100	40,2750	-

2022-08-15 08:41:45	9	40,3050	-
2022-08-15 08:10:00	15	40,2700	-
2022-08-15 07:57:26	202	-	40,1800
2022-08-15 07:56:14	422	40,1700	-
2022-08-15 07:48:17	450	40,2300	-
2022-08-15 07:33:50	121	40,3600	-
2022-08-15 07:10:16	15	40,2000	-
2022-08-15 06:00:33	107	-	40,4350
<b>DEUTSCHE POST AG 2,75 % MEDIUM T</b>			<b>XS0977496636</b>
<b>Deutsche Post AG 2,875 % Medium</b>			<b>XS0862952297</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1388661735</b>
<b>Deutsche Post AG Medium Term Not</b>			<b>XS1734533372</b>
<b>Deutsche Post AG Wandelschuld.v</b>			<b>DE000A2G87D4</b>
<b>Deutsche Post Finance B.V. 2,95</b>			<b>XS0795877454</b>
<b>DEUTSCHE POST MTN.18/28</b>			<b>XS1917358621</b>
<b>DEUTSCHE POST MTN.20/26</b>			<b>XS2177122541</b>
2022-08-15 14:52:45	7.000	97,8800	-
2022-08-15 14:44:47	11.000	-	97,6100
<b>DEUTSCHE POST MTN.20/29</b>			<b>XS2177122624</b>
<b>DEUTSCHE POST MTN.20/32</b>			<b>XS2177122897</b>
<b>DEUTSCHE POSTBANK FDG TR. III EO</b>			<b>DE000A0D24Z1</b>
<b>DEUTSCHE POSTBANK FDG TRUST I EO</b>			<b>DE000A0DEN75</b>
<b>DEUTSCHE POSTBANK FDG TRUST II E</b>			<b>DE000A0DHUM0</b>
<b>DEUTSCHE ROHSTOFF 19/24</b>			<b>DE000A2YN3Q8</b>
<b>Deutsche Rohstoff AG</b>			<b>DE000A0XYG76</b>
2022-08-15 16:42:43	63	-	28,3000
2022-08-15 10:34:16	50	-	28,2000
<b>Deutsche Rohstoff AG Anleihe</b>			<b>DE000A2AA055</b>
<b>Deutsche Rohstoff AG Wandelschul</b>			<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG</b>			<b>DE0005557508</b>
2022-08-15 19:19:02	440	18,8280	-
2022-08-15 18:41:33	1.000	18,8200	-
2022-08-15 15:19:43	100	18,7620	-
2022-08-15 15:00:39	177	-	18,7240
2022-08-15 14:36:27	390	18,7660	-
2022-08-15 14:32:19	700	18,7500	-
2022-08-15 14:21:12	107	18,7140	-
2022-08-15 14:12:18	40	-	18,7060
2022-08-15 13:53:41	160	-	18,7420
2022-08-15 13:45:09	18	-	18,6840
2022-08-15 13:43:29	1.400	-	18,6800
2022-08-15 13:42:37	100	18,6720	-
2022-08-15 13:40:19	72	-	18,6620
2022-08-15 13:26:59	68	-	18,6920
2022-08-15 13:10:53	600	-	18,6980

2022-08-15 12:41:15	13	-	18,6440
2022-08-15 12:00:52	12	-	18,6620
2022-08-15 11:37:33	250	18,6740	-
2022-08-15 11:36:13	900	18,6700	-
2022-08-15 11:34:16	500	18,6740	-
2022-08-15 11:33:43	500	18,6760	-
2022-08-15 10:57:06	169	-	18,7040
2022-08-15 10:26:47	500	18,7100	-
2022-08-15 10:20:47	485	-	18,7120
2022-08-15 10:16:47	720	-	18,7180
2022-08-15 10:05:10	26	-	18,7200
2022-08-15 09:56:48	100	-	18,7260
2022-08-15 09:52:57	950	-	18,7340
2022-08-15 09:52:54	1.500	-	18,7340
2022-08-15 09:52:51	1.600	-	18,7320
2022-08-15 09:52:48	650	-	18,7320
2022-08-15 09:52:45	320	-	18,7320
2022-08-15 09:49:09	1.000	-	18,7220
2022-08-15 09:42:28	300	-	18,6880
2022-08-15 09:31:59	700	-	18,7020
2022-08-15 09:22:40	600	-	18,7140
2022-08-15 09:16:06	280	-	18,7200
2022-08-15 09:14:06	725	-	18,7260
2022-08-15 09:05:11	80	-	18,7400
2022-08-15 09:04:11	30	-	18,7380
2022-08-15 08:41:02	1.500	-	18,7460
2022-08-15 08:34:36	350	-	18,7180
2022-08-15 08:22:54	120	18,7120	-
2022-08-15 08:22:02	350	-	18,7080
2022-08-15 08:17:54	55	18,7020	-
2022-08-15 08:17:05	100	18,6980	-
2022-08-15 08:14:15	37	-	18,7240
2022-08-15 08:12:54	13	-	18,7360
2022-08-15 08:02:40	500	-	18,7320
2022-08-15 07:52:15	320	-	18,7420
2022-08-15 07:51:11	320	-	18,7300
2022-08-15 07:50:23	2.442	-	18,7100
2022-08-15 07:50:11	320	18,7260	-
2022-08-15 07:49:30	724	-	18,7320
2022-08-15 07:48:49	699	-	18,7280
2022-08-15 07:47:59	1.288	-	18,7420
2022-08-15 07:47:06	982	-	18,7620
2022-08-15 07:46:18	1.055	-	18,7800
2022-08-15 07:45:28	1.301	-	18,7740
2022-08-15 07:44:43	658	-	18,7660
2022-08-15 07:43:56	1.153	-	18,7520
2022-08-15 07:43:04	1.423	-	18,7460
2022-08-15 07:42:13	746	-	18,7400
2022-08-15 07:41:30	1.027	-	18,7400
2022-08-15 07:40:41	683	-	18,7500
2022-08-15 07:39:55	995	-	18,7440
2022-08-15 07:39:01	859	-	18,7500
2022-08-15 07:38:12	699	-	18,7400
2022-08-15 07:37:21	577	-	18,7460
2022-08-15 07:36:15	1.411	-	18,7540
2022-08-15 07:34:00	360	-	18,7520
2022-08-15 07:33:50	243	18,7500	-
2022-08-15 07:33:29	360	-	18,7420
2022-08-15 07:30:35	320	18,7480	-
2022-08-15 07:25:19	600	-	18,8120
2022-08-15 07:24:19	110	18,8160	-
2022-08-15 07:11:00	60	18,8440	-
2022-08-15 07:08:31	1.500	-	18,8460
2022-08-15 07:05:31	53	18,8320	-
2022-08-15 06:00:41	209	-	18,7020

Deutsche Telekom AGMTN v.2019(2)

DE000A2LQRS3

Deutsche Telekom Intl Fin.B.V. 2

XS0847580353

Deutsche Telekom Intl Fin.B.V. 3

XS0875797515

<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>				<b>XS0525787874</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>				<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1828028677</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1828032786</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1828032513</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1828033834</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>				<b>XS1382792197</b>
<b>Deutsche Wohnen SE</b>				<b>DE000A0HN5C6</b>
2022-08-15 17:24:34	32	-		25,0400
2022-08-15 07:40:41	400	-		25,1100
<b>DEUTZ</b>				<b>DE0006305006</b>
2022-08-15 10:44:02	470	4,2900		-
2022-08-15 07:33:50	9	4,2880		-
<b>DEV.BK JAPAN 07/27</b>				<b>XS0332257335</b>
<b>DEV.BK JAPAN 17/22 MTN</b>				<b>XS1697651468</b>
<b>DEV.BK JAPAN 18/23 MTN</b>				<b>XS1865126004</b>
<b>DEV.BK JAPAN 18/28 MTN</b>				<b>XS1865126343</b>
<b>DEV.BK S.AFRICA97/27 ZERO</b>				<b>XS0078962809</b>
<b>DEV.BK.JAPAN 19/24 MTN</b>				<b>XS2045821811</b>
<b>DEV.BK.JAPAN 19/29 MTN</b>				<b>XS2045822462</b>
<b>DEV.BK.JAPAN 20/24 MTN</b>				<b>XS2243052490</b>
<b>Devon Energy Corp.</b>				<b>US25179M1036</b>
2022-08-15 13:17:04	27	-		61,2900
2022-08-15 12:57:50	22	61,6800		-
2022-08-15 11:09:48	21	-		61,9800

<b>Devoteam S.A.</b>			<b>FR0000073793</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
2022-08-15 19:26:39	20	91,5200	-
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>DEXIA CL 20/27 MTN</b>			<b>XS2107302148</b>
<b>DEXIA CL 21/26 MTN</b>			<b>XS2293753856</b>
<b>DEXIA CL 21/28 MTN</b>			<b>XS2289130226</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DEXUS FI.PTY 20/32 MTN</b>			<b>AU3CB0270197</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DH EUROP.FI. 19/28</b>			<b>XS2050404800</b>
<b>DH EUROP.FI. 19/31</b>			<b>XS2050406094</b>
<b>DH EUROP.FI. 19/39</b>			<b>XS2050406177</b>
<b>DH EUROP.FI. 19/49</b>			<b>XS2051149552</b>
<b>DH EUROPE FIN. 15/25</b>			<b>XS1255436187</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DI I CONVERTIBLES-LC</b>			<b>LU0179219752</b>
<b>DIAGEO CAP 20/25</b>			<b>US25243YBC21</b>
<b>DIAGEO CAP 20/30</b>			<b>US25243YBD04</b>
<b>DIAGEO CAP. 20/28 MTN</b>			<b>XS2240063730</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>
<b>DIAGEO FIN. 19/23 MTN</b>			<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>			<b>XS2147889427</b>

<b>DIAGEO FIN. 20/29 MTN</b>			<b>XS2147890607</b>
<b>DIAGEO FIN. 20/32 MTN</b>			<b>XS2147889690</b>
<b>DIAGEO FIN. 20/33 MTN</b>			<b>XS2240066915</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>			<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>			<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>			<b>US25245BAB36</b>
<b>Diageo PLC</b>			<b>GB0002374006</b>
2022-08-15 08:12:39	5	46,2000	-
<b>Dialog</b>			<b>GB0059822006</b>
<b>DIAMONDB.EN. 19/24</b>			<b>US25278XAL38</b>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
2022-08-15 14:14:37	15	-	121,6800
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>Dic Asset</b>			<b>DE000A1X3XX4</b>
2022-08-15 14:39:16	240	11,6200	-
2022-08-15 10:41:50	500	11,6000	-
2022-08-15 07:33:49	10	11,5400	-
<b>DIC ASSET AG IHS 18/23</b>			<b>DE000A2NBZG9</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/22</b>			<b>XS2100663223</b>
<b>DIG.DUT.FIN. 20/22 FLR</b>			<b>XS2232115001</b>
<b>DIG.DUT.FIN. 20/25</b>			<b>XS2100663579</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.DUT.FIN. 20/31</b>			<b>XS2191362859</b>



<b>DIG.DUT.FIN. 20/32</b>			<b>XS2232115423</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIG.INTR.HO. 21/31 REGS</b>			<b>XS2280835260</b>
<b>Diginex Ltd.</b>			<b>SGXZ53262598</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
2022-08-15 15:51:02	4	130,5000	-
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
2022-08-15 13:40:42	5	22,8450	-
2022-08-15 07:08:31	200	-	23,2350
<b>DigitalOcean Holdings Inc.</b>			<b>US25402D1028</b>
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
2022-08-15 16:24:18	600	2,6000	-
2022-08-15 11:59:32	250	2,5900	-
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
2022-08-15 15:43:00	13	88,2010	-
<b>Discover Financial Services</b>			<b>US2547091080</b>
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY C. 20/30</b>			<b>US25470DBJ72</b>
<b>DISCOVERY COMM. 15/27</b>			<b>XS1117298247</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Discovery Metals Corp.</b>			<b>CA25471U1003</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>DISNEY (WALT)CO. 2021 MTN</b>			<b>US25468PCL85</b>
<b>DISNEY (WALT)CO.16/46 MTN</b>			<b>US25468PDN33</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2022-08-15 19:47:59	20	122,3400	-
2022-08-15 19:29:44	10	122,4800	-
2022-08-15 18:52:26	30	122,5600	-
2022-08-15 17:07:59	8	-	122,5600

2022-08-15 17:06:01	3	122,7000	-
2022-08-15 14:41:56	150	-	121,3400
2022-08-15 14:13:16	46	-	120,8800
2022-08-15 14:13:11	17	120,9800	-
2022-08-15 14:08:53	40	121,5400	-
2022-08-15 14:03:44	25	122,4600	-
2022-08-15 13:43:01	9	-	121,3800
2022-08-15 13:32:17	10	120,4000	-
2022-08-15 12:50:30	6	118,5600	-
2022-08-15 12:22:20	5	118,4600	-
2022-08-15 11:00:11	300	-	118,5200
2022-08-15 10:02:05	10	118,6000	-
2022-08-15 09:24:09	20	118,7000	-
2022-08-15 09:23:30	5	-	118,6400
2022-08-15 08:32:08	25	118,3800	-
2022-08-15 08:14:48	68	118,3600	-
2022-08-15 08:14:27	8	118,3600	-
2022-08-15 08:04:39	65	-	117,8000
2022-08-15 08:02:26	30	-	118,1200
2022-08-15 08:02:13	40	-	118,0400
2022-08-15 07:53:00	6	118,5800	-
2022-08-15 07:31:33	66	118,7600	-
2022-08-15 07:13:03	6	119,0000	-
2022-08-15 06:49:56	5	119,4800	-
2022-08-15 06:00:34	30	120,3000	-

<b>Distribuidora Internacional de</b>	<b>ES0126775032</b>
<b>DISTRIBUIDORA INTL DE ALIM.SA EO</b>	<b>XS1400342587</b>
<b>DIT-ALLIANZ FLEXI-RENTENFOND</b>	<b>DE0008471921</b>
<b>Dixons Carphone PLC</b>	<b>GB00B4Y7R145</b>
<b>DJ UBS ENERGY S-IDX</b>	<b>DE000A0KRKD4</b>
<b>DJE CONCEPT - PA</b>	<b>LU0858224032</b>
<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>	<b>LU0350835707</b>
<b>DJE-ALPHA GLOBAL-P</b>	<b>LU0159549145</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>	<b>LU0159548683</b>
<b>DJE-GOLD &amp; RESSOURCEN-P</b>	<b>LU0159550077</b>
<b>DJE-RENTEN GLOBAL-P</b>	<b>LU0159549574</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>

<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DK.ENY.CARO. 20/30</b>	<b>US26442CBA18</b>
<b>DKB Nachhaltigkeitsfonds- DKB</b>	<b>LU0117118041</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKO-Renten Spezial</b>	<b>LU0386792104</b>
<b>DKSH Holding AG</b>	<b>CH0126673539</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DMG MORI AKTIENGESELLSCHAFT</b>	<b>DE0005878003</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>
<b>DNB BANK 20/26 MTN REGS</b>	<b>US23329RAE62</b>
<b>DNB BANK 21/29 FLR MTN</b>	<b>XS2306517876</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKR. 20/27 MTN</b>	<b>XS2238292010</b>
<b>DNB BOLIGKR. 21/31 MTN</b>	<b>XS2289593670</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. 2,75 % EO-</b>	<b>XS0759310930</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1839888754</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1934743656</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>

<b>DNB BOLIGKREDITT AS</b>			<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>			<b>LU0029375739</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EUROSE-AD</b>			<b>LU0641748271</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DNO ASA</b>			<b>NO0003921009</b>
<b>DO &amp; CO AG</b>			<b>AT0000818802</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
2022-08-15 13:28:57	200	-	15,7000
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2022-08-15 13:21:36	70	72,7100	-
<b>Dolby Laboratories Inc.</b>			<b>US25659T1079</b>
<b>Dollar General Corp. New</b>			<b>US2566771059</b>
<b>Dollar Tree Inc.</b>			<b>US2567461080</b>
2022-08-15 14:37:52	31	163,3400	-
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominion Energy Inc.</b>			<b>US25746U1097</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>Dongfeng Motor Group Co. Ltd.</b>			<b>CNE100000312</b>
<b>Donnelley &amp; Sons Co., R.R.</b>			<b>US2578672006</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>

<b>dorma&amp;kaba Holding AG</b>	<b>CH0011795959</b>
<b>Doro AB</b>	<b>SE0000215493</b>
<b>DOUGLAS ANL 21/26REGS</b>	<b>XS2326497802</b>
<b>DouYu International Holdings Ltd</b>	<b>US25985W1053</b>
<b>DOVER CORP 19/27</b>	<b>XS2010038730</b>
<b>Dover Corp.</b>	<b>US2600031080</b>
<b>DOW CHEM. 12/42</b>	<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>	<b>USU26054KH51</b>
<b>DOW CHEM. 19/25</b>	<b>US260543CN13</b>
<b>DOW CHEM. 19/26</b>	<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>	<b>US260543CV39</b>
<b>DOW CHEM. 20/30</b>	<b>US260543DC49</b>
<b>DOW CHEMICAL 20/27</b>	<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>	<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>	<b>XS2122933695</b>
<b>DOW CHEMICALL 20/50</b>	<b>US260543DD22</b>
<b>Dow Inc.</b>	<b>US2605571031</b>
<b>DOW JONES-UBS PRECIOUS METALS SU</b>	<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/23</b>	<b>US26078JAB61</b>
<b>DOWDUPONT 18/25</b>	<b>US26078JAC45</b>
<b>DOWDUPONT 18/28</b>	<b>US26078JAD28</b>
<b>DOWDUPONT 18/38</b>	<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>	<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>	<b>XS1883878966</b>
<b>DPAM INV B FND-EQ EUROLAND-B</b>	<b>BE0058182792</b>
<b>DPAM L - DPAM L Bonds Government</b>	<b>LU0336683411</b>
<b>Dr Reddys Laboratories Ltd.</b>	<b>US2561352038</b>
2022-08-15 07:44:23	26
	-
	52,0000
<b>Dr. Hoenle</b>	<b>DE0005157101</b>

<b>Dr. Martens PLC</b>			<b>GB00BL6NGV24</b>
<b>DraftKings Inc.</b>			<b>US26142R1041</b>
<b>Dragerwerk</b>			<b>DE0005550636</b>
2022-08-15 09:16:53	28	-	49,4000
<b>Dragerwerk AG &amp; Co. KGaA</b>			<b>DE0005550602</b>
<b>DRAX FINCO 20/25 REGS</b>			<b>XS2247614063</b>
<b>Drax Group PLC</b>			<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>			<b>US26152H3012</b>
<b>Drilling Company of 1972 A/S</b>			<b>DK0061135753</b>
<b>Driven Brands Holdings Inc.</b>			<b>US26210V1026</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
<b>Drone Volt Saca</b>			<b>FR0013088606</b>
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>			<b>XS1215181980</b>
<b>DSV A/S</b>			<b>DK0060079531</b>
2022-08-15 14:41:48	60	165,8000	-
<b>DSV PAN.FIN. 21/31 MTN</b>			<b>XS2308616841</b>
<b>DSV PANALPIN 20/27</b>			<b>XS2125426796</b>
<b>DT. BAHN FIN. 12-24 MTN</b>			<b>CH0143838396</b>
<b>DT. BAHN FIN. 12/22 MTN</b>			<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>			<b>CH0212937251</b>
<b>DT. BAHN FIN. 13/26 MTN</b>			<b>XS0954706023</b>
<b>DT. BAHN FIN. 14-24 MTN</b>			<b>CH0235834154</b>
<b>DT. BAHN FIN. 15-25 MTN</b>			<b>CH0303138520</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
<b>DT. BAHN FIN. 17/24 MTN</b>			<b>XS1730863260</b>
<b>DT. BAHN FIN. 17/25 MTN</b>			<b>XS1640854144</b>

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

<b>DT.BANK FIXED 20/31 SUB.</b>	<b>DE000DL19VB0</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTH 19/29</b>	<b>DE000DL19UW8</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 18/23</b>	<b>DE000DL19UC0</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK MTN 20/24 LS</b>	<b>XS2102507600</b>
<b>DT.BANK MTN 20/25</b>	<b>DE000DL19VR6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VD6</b>
<b>DT.BANK MTN 20/26</b>	<b>DE000DL19VP0</b>
<b>DT.BANK MTN 20/27</b>	<b>DE000DL19U23</b>
<b>DT.BANK MTN 20/30</b>	<b>DE000DL19VS4</b>
<b>DT.BANK MTN 21/27</b>	<b>DE000DL19VT2</b>
<b>DT.BANK MTN 21/32</b>	<b>DE000DL19VU0</b>
<b>DT.BANK NY.NTS DL 19/25</b>	<b>US251526CB33</b>
<b>DT.BANK NY.NTS DL 20/24</b>	<b>US251526CC16</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US25160PAE79</b>
<b>DT.BANK NY.NTS DL 20/31</b>	<b>US251526CD98</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R5F60</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SUB.NTS.15/25</b>	<b>US251525AP63</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BILDUNG STUD ANL13/23</b>	<b>DE000A1YCQ86</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>



<b>DT.HYP.BK.MTN.HPF S.496</b>	<b>DE000DHY4960</b>
<b>DT.HYP.BK.MTN.HPF S.502</b>	<b>DE000DHY5025</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.HPF S.507</b>	<b>DE000DHY5074</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK IS. 21/26</b>	<b>DE000GRN0024</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35281VAR</b>	<b>XS1637926137</b>
<b>DT.PFBR.BANK MTN.35288VAR</b>	<b>DE000A2E4ZJ8</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNP6</b>
<b>DT.PFBR.BANK MTN.35346VAR</b>	<b>DE000A2YNV36</b>
<b>DT.PFBR.BANK MTN.35384</b>	<b>DE000A3H2ZX9</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15249</b>	<b>DE000A13SWC0</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15286</b>	<b>DE000A2LQNP8</b>
<b>DT.PFBR.BANK PF.R.15290DL</b>	<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15292</b>	<b>DE000A2YNVM8</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>	<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>XS0113731433</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>US25156PAC77</b>
<b>DT.TELEK.INTL F. 02/32</b>	<b>US25156PAD50</b>
<b>DT.TELEK.INTL F. 12/42</b>	<b>USN27915AB85</b>
<b>DT.TELEK.INTL F. 16/23</b>	<b>USN27915AK84</b>
<b>DT.TELEK.INTL F.08/23 MTN</b>	<b>XS0351489579</b>
<b>DT.TELEK.INTL F.08/28 MTN</b>	<b>XS0401016919</b>

<b>DT.TELEK.INTL F.09/21 MTN</b>				<b>XS0441740817</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>				<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>				<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/22REGS</b>				<b>USN27915AQ54</b>
<b>DT.TELEK.INTL F.17/26 MTN</b>				<b>XS1617898363</b>
<b>DT.TELEK.INTL F.17/27REGS</b>				<b>USN27915AS11</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>				<b>XS1595796035</b>
<b>DT.TELEK.INTL F.18/25 MTN</b>				<b>XS1892151348</b>
<b>DT.TELEK.INTL F.18/28REGS</b>				<b>USN2557FFL33</b>
<b>DT.TELEK.INTL F.18/38REGS</b>				<b>USN2557FFM16</b>
<b>DT.TELEKOM 20/50 REG.S</b>				<b>USD2035MYV82</b>
<b>DT.TELEKOM MTN 18/23 NK</b>				<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/26</b>				<b>DE000A2TSDD4</b>
<b>DT.TELEKOM MTN 19/27</b>				<b>XS2024715794</b>
2022-08-15 14:36:15	4.000	96,6350	-	
2022-08-15 13:42:54	5.000	-	95,5400	
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<b>DT.TELEKOM MTN 19/34</b>				<b>XS2024716099</b>
2022-08-15 11:48:11	5.000	91,3300	-	
<b>DT.TELEKOM MTN 19/34 LS</b>				<b>XS1948630634</b>
<b>DT.TELEKOM MTN 19/49</b>				<b>XS2089226026</b>
<b>DT.TELEKOM MTN 20/32 SF</b>				<b>CH0521333655</b>
<b>DT.WOHNEN ANL 21/31</b>				<b>DE000A3H25P4</b>
<b>DT.WOHNEN ANL 21/41</b>				<b>DE000A3H25Q2</b>
<b>DT.WOHNEN ANL 20/25</b>				<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>				<b>DE000A289NF1</b>
<b>DTE ELECTRIC 21/28</b>				<b>US23338VAN64</b>
<b>DTE ELECTRIC 21/51</b>				<b>US23338VAP13</b>
<b>DTE Energy Co.</b>				<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>				<b>XS2069980246</b>

<b>DUBAI DOF S. 20/30</b>			<b>XS2227049108</b>
<b>DUBAI GOV. 20/50 MTN</b>			<b>XS2226973522</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2022-08-15 16:03:56	52	-	25,2400
2022-08-15 13:44:52	90	25,3000	-
2022-08-15 12:43:36	40	25,2400	-
2022-08-15 11:42:36	40	25,4200	-
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE EN.OHIO 20/30</b>			<b>US26442EAH36</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>DUKE ENERGY 20/30</b>			<b>US26441CBH79</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>Dundee Precious Metals Inc(New</b>			<b>CA2652692096</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
<b>Dustin Group AB</b>			<b>SE0006625471</b>
<b>Dutch Star Companies Two B.V.</b>			<b>NL00150000S7</b>
<b>DVB BANK MTN.17/22</b>			<b>XS1555094066</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DVB Bank SE Nachr.-MTN v.2015(20</b>			<b>XS1209395729</b>
<b>DWS (AUST) VERMOEGENSBIKDNGF</b>			<b>AT0000704176</b>
<b>DWS AKKUMULA</b>			<b>DE0008474024</b>
<b>DWS AKT.STRATEGIE DT.LC</b>			<b>DE0009769869</b>
<b>DWS AKTIEN SCHWEIZ</b>			<b>DE000DWS0D27</b>
<b>DWS BALANCE</b>			<b>DE0008474198</b>
<b>DWS BIOTECH AKT</b>			<b>DE0009769976</b>
<b>DWS Concept - DWS Concept Kaldem</b>			<b>LU0599947198</b>
<b>DWS Concept - DWS Concept Kaldem</b>			<b>LU0599946893</b>

<b>DWS Concept - DWS Concept Kaldem</b>	<b>LU0599946976</b>
<b>DWS CONCEPT ARTS BALANCED</b>	<b>LU0093746120</b>
<b>DWS Concept ARTS Conservative</b>	<b>LU0093745825</b>
<b>DWS CONCEPT DJE ALPH REN GLO</b>	<b>LU0087412390</b>
<b>DWS Concept DJE Globale Aktien</b>	<b>DE0009777003</b>
<b>DWS Concept DJE Responsible Inve</b>	<b>LU0185172052</b>
<b>DWS Concept GS&amp;P Food</b>	<b>DE0008486655</b>
<b>DWS COVERED BOND FUND</b>	<b>DE0008476532</b>
<b>DWS DEUTSCHLAND</b>	<b>DE0008490962</b>
<b>DWS DT AKTIEN</b>	<b>DE0008474289</b>
<b>DWS Dynamic Opportunities</b>	<b>DE0009848077</b>
<b>DWS EMERGING MARKETS</b>	<b>DE0009773010</b>
<b>DWS ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG Euro Bonds (Long)</b>	<b>LU0044387529</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Multi Asset Dynamic</b>	<b>LU0198959040</b>
<b>DWS ESG Stiftungsfonds</b>	<b>DE0005318406</b>
<b>DWS ESG Top Asien</b>	<b>DE0009769760</b>
<b>DWS ESG Top World</b>	<b>DE0009769794</b>
<b>DWS Euro Bond Fund</b>	<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>	<b>DE0005152375</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS EURORENTA</b>	<b>LU0003549028</b>
<b>DWS EUROVESTA</b>	<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>	<b>DE0009769919</b>
<b>DWS Funds-ESG Zinseinkommen Inha</b>	<b>LU0649391066</b>

<b>DWS German Small/Mid Cap</b>			<b>DE0005152409</b>
<b>DWS GLB NATRL RESOURC EQ T/O</b>			<b>DE0008474123</b>
<b>DWS GLOBAL GROWTH</b>			<b>DE0005152441</b>
<b>DWS Global Hybrid Bond Fund</b>			<b>DE0008490988</b>
<b>DWS GLOBAL SMALL/MID CAP</b>			<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>			<b>LU0133414606</b>
2022-08-15 12:53:40	2	-	336,2100
<b>DWS Global Water</b>			<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>			<b>DE000DWS1007</b>
2022-08-15 13:45:30	20	28,7600	-
2022-08-15 08:52:00	100	-	29,0600
2022-08-15 08:30:26	95	-	29,0200
<b>DWS HEALTH CARE TYP O</b>			<b>DE0009769851</b>
<b>DWS INDIA FD</b>			<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>			<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>			<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>			<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>			<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0363465583</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>			<b>LU0399357671</b>
<b>DWS Invest SICAV - Brazilian Equ</b>			<b>LU0616856935</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0329760002</b>
<b>DWS Invest SICAV - Emerging Mark</b>			<b>LU0436052673</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>			<b>LU0145656475</b>
<b>DWS Invest SICAV - Euro Corporat</b>			<b>LU0441433728</b>

<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357554</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357638</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236150610</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236147079</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647300</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>

<b>DWS Multi Opportunities Inhaber-</b>				<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>				<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>				<b>LU0062756647</b>
<b>DWS Qi European Equity</b>				<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>				<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>				<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>				<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>				<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>				<b>DE000DWS0W32</b>
<b>DWS SDG Global Equities</b>				<b>DE0005152466</b>
<b>DWS Smart Industrial Technologie</b>				<b>DE0005152482</b>
<b>DWS Strategic Defensive</b>				<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>				<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>				<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>				<b>DE0009848119</b>
<b>DWS TOP EUROPE</b>				<b>DE0009769729</b>
2022-08-15 13:12:54	2	-		173,0500
<b>DWS TOP PORTFOLIO BALANCE</b>				<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>				<b>DE0009848010</b>
<b>DWS TRC DEUTSCHLAND</b>				<b>DE000DWS08N1</b>
<b>DWS US GROWTH</b>				<b>DE0008490897</b>
<b>DWS VERMOEGENSBIILDUNGSFNDS</b>				<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>				<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>				<b>DE0009769893</b>
<b>DWS-MERKUR FONDS 1</b>				<b>DE0008493370</b>
<b>DXC TECHNOL. 20/25</b>				<b>US23355LAK26</b>
<b>DXC TECHNOLOGY 18/26</b>				<b>XS1883245331</b>
<b>DXC Technology Co.</b>				<b>US23355L1061</b>
<b>DYNACERT INC.</b>				<b>CA26780A1084</b>
2022-08-15 13:37:02	20.800	-		0,1010

2022-08-15 07:40:19

13.000

0,0859

-

**Dynavax Technologies Corp.****US2681582019**

2022-08-15 12:53:25	200	-	15,7120
2022-08-15 12:35:48	200	-	15,6980
2022-08-15 11:03:19	200	-	15,6980
2022-08-15 07:40:58	200	15,4400	-

**Dynex Capital Inc.****US26817Q8868****DZ BANK CLN E.9860****DE000DD5APX0****DZ BK CAP.FDG I 03/UND.****DE0009078337****DZ HYP AG****DE000A2G9HE4****DZ HYP AG MTN-PFBR.R.358 V.15 (3****DE000A13SR38****DZ HYP PF.R.1187 MTN****DE000A14KKM9****DZ HYP PF.R.1188 MTN****DE000A2AAW12****DZ HYP PF.R.1210 MTN****DE000A2G9HL9****DZ HYP PF.R.1215 MTN****DE000A2TSDV6****DZ HYP PF.R.1216 MTN****DE000A2TSDW4****DZ HYP PF.R.1220 MTN****DE000A2TSD55****DZ HYP PF.R.1227 MTN****DE000A289PA7****DZ HYP PF.R.1233 MTN****DE000A289PH2****DZ HYP PF.R.1234 MTN****DE000A3H2TK9****DZ HYP PF.R.384****DE000A2BPJ78****D`leteren S.A.****BE0974259880****E.ON INTERN. FIN 08/23 5,528 % M****XS0347908096****E.ON INTL FIN.08/38 REGS****USN3033QAU69****E.ON SE****DE000ENAG999**

2022-08-15 17:54:27	500	-	9,3840
2022-08-15 16:14:19	606	9,4020	-
2022-08-15 15:53:46	145	-	9,3700
2022-08-15 13:51:17	100	9,3900	-
2022-08-15 13:47:33	200	-	9,3820
2022-08-15 11:49:06	400	-	9,3320
2022-08-15 11:16:46	1.000	-	9,3420
2022-08-15 09:59:30	320	9,3800	-
2022-08-15 09:21:28	1.000	9,3700	-
2022-08-15 09:20:15	1.000	9,3780	-
2022-08-15 08:53:20	200	-	9,4320
2022-08-15 08:35:29	450	-	9,4340
2022-08-15 07:44:17	2.000	-	9,3800
2022-08-15 07:39:48	2.000	9,3800	-
2022-08-15 07:23:18	2.000	9,3800	-
2022-08-15 07:22:48	250	-	9,3740
2022-08-15 07:09:57	2.000	-	9,3960



2022-08-15 07:09:46	200	-	9,3940
2022-08-15 07:06:08	1.000	9,4620	-
2022-08-15 07:04:29	1.000	9,4680	-
2022-08-15 06:02:01	81	-	9,4020

<b>E.ON SE Medium Term Notes</b>	<b>XS1616411119</b>
<b>E.ON SE Medium Term Notes</b>	<b>XS1616411036</b>
<b>E.ON SE Medium Term Notes</b>	<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500769</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500926</b>
<b>E.ON SE MTN 19/22</b>	<b>XS2091216205</b>
<b>E.ON SE MTN 19/22</b>	<b>XS2069380488</b>
<b>E.ON SE MTN 19/26</b>	<b>XS2069380991</b>
<b>E.ON SE MTN 19/31</b>	<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>	<b>XS2177575177</b>
<b>E.ON SE MTN 20/23</b>	<b>XS2103015009</b>
<b>E.ON SE MTN 20/25</b>	<b>XS2152899584</b>
<b>E.ON SE MTN 20/27</b>	<b>XS2103014291</b>
<b>E.ON SE MTN 20/28</b>	<b>XS2177580250</b>
<b>E.ON SE MTN 20/30</b>	<b>XS2103014457</b>
<b>E.ON SE MTN 20/31</b>	<b>XS2177580508</b>
<b>E.ON SE MTN 21/28</b>	<b>XS2288948859</b>
<b>E.ON SE MTN 21/32</b>	<b>XS2327420977</b>
<b>EAA IS. MTN 19/22</b>	<b>DE000EAA0517</b>
<b>EAA IS. MTN 20/23</b>	<b>DE000EAA0541</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>	<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>	<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>	<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>	<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>	<b>BE0002470459</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>	<b>BE0002481563</b>

<b>EARTH GOLD FUND UI-EUR R</b>	<b>DE000A0Q2SD8</b>
<b>East Africa Metals Inc.</b>	<b>CA2704101039</b>
<b>EAST JAPAN RAILWAY CO.</b>	<b>JP3783600004</b>
<b>EASTMAN CHEM. CO. 18/28</b>	<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>	<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>	<b>XS1405783983</b>
<b>Eastman Kodak Co.</b>	<b>US2774614067</b>
<b>EASY SOFTWARE AG NA</b>	<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>	<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>	<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>	<b>FR0010616292</b>
<b>EASYFOLIO 30</b>	<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>	<b>DE000EASY504</b>
<b>EASYFOLIO 70</b>	<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>	<b>XS1505884723</b>
<b>EASYJET FIN. 21/28 MTN</b>	<b>XS2306601746</b>
<b>EasyJet PLC</b>	<b>GB00B7KR2P84</b>
2022-08-15 13:36:54	2.000 - 4,9750
2022-08-15 12:40:14	133 - 4,9700
2022-08-15 11:02:35	1.000 4,9300 -
2022-08-15 08:37:45	1.000 - 4,8750
<b>EASYJET PLC 19/25 MTN</b>	<b>XS2009152591</b>
<b>easyJet PLC EO-Med.-Term Notes 2</b>	<b>XS1361115402</b>
<b>EATON CAP.U. 21/26</b>	<b>XS2310747915</b>
<b>EATON CAP.U. 21/30</b>	<b>XS2310748483</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>	<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>	<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>	<b>IE00B8KQN827</b>
<b>Ebang Intl Holdings Ltd.</b>	<b>KYG3R333A1063</b>
<b>EBAY 12/42</b>	<b>US278642AF09</b>
<b>EBAY 14/24</b>	<b>US278642AL76</b>

<b>EBAY 16/22</b>			<b>US278642AN33</b>
<b>EBAY 17/23</b>			<b>US278642AS20</b>
<b>EBAY 17/23 FLR</b>			<b>US278642AT03</b>
<b>EBAY 17/27</b>			<b>US278642AU75</b>
<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>EBAY 20/30</b>			<b>US278642AW32</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2022-08-15 14:39:10	105	47,6850	-
<b>EBRD 19/22 MTN</b>			<b>US29874QDQ47</b>
<b>EBRD 19/24 FLR MTN</b>			<b>XS1957351072</b>
<b>EBRD 19/24 MTN</b>			<b>US29874QAY08</b>
<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>
<b>EBRD 20/23 MTN 144A</b>			<b>US29874QEH39</b>
<b>EBRD 20/24 MTN</b>			<b>US29874QEK67</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEG55</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEL41</b>
<b>EBRD 21/26 MTN</b>			<b>US29874QEM24</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>Eckert &amp; Ziegler</b>			<b>DE0005659700</b>
2022-08-15 15:52:06	43	47,2200	-
2022-08-15 11:56:27	14	-	47,3000
2022-08-15 10:28:13	150	-	47,2600
2022-08-15 06:22:08	500	48,6600	-
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
2022-08-15 08:01:23	1.200	0,3380	-
<b>ECOLAB 20/30</b>			<b>US278865BE90</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
2022-08-15 16:54:05	3	173,4000	-
<b>ECOLAB INC. EO-NOTES 2015(15/25)</b>			<b>XS1255433754</b>
<b>ECOPETROL 13/43</b>			<b>US279158AE95</b>
<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>

<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>ECOPETROL 20/30</b>			<b>US279158AN94</b>
<b>Ecopetrol S.A.</b>			<b>US2791581091</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDC 19/24</b>			<b>US30216BHH87</b>
<b>EDC 20/25 MTN</b>			<b>XS2106828721</b>
<b>Edel SE &amp; Co. KGaA</b>			<b>DE0005649503</b>
<b>EDENRED 03/10/25</b>			<b>FR0012599892</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>EDENRED 20/29</b>			<b>FR0013518537</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
2022-08-15 12:01:12	100	67,9900	-
2022-08-15 10:49:51	100	67,9900	-
2022-08-15 09:38:01	100	67,9900	-
2022-08-15 09:18:10	100	67,9900	-
2022-08-15 06:35:29	40	68,2000	-
2022-08-15 06:10:30	40	68,2000	-
<b>EDISON INTL 19/22</b>			<b>US281020AP29</b>
<b>EDISON INTL 19/24</b>			<b>US281020AQ02</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
2022-08-15 09:44:35	400	5,0540	-
<b>EDP FIN. 18/25 MTN</b>			<b>XS1893621026</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP FIN. 20/28 REGS</b>			<b>XS2233217558</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP FINANCE BV 04/22/25</b>			<b>XS1222590488</b>

<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 19/79FLR</b>	<b>PTEDPKOM0034</b>
<b>EDP-ENERGIAS 20/27 MTN</b>	<b>PTEDPNOM0015</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EDP-ENERGIAS 21/81 FLR</b>	<b>PTEDPROM0029</b>
<b>EDREAMS ODIGEO 18/23 REGS</b>	<b>XS1879565791</b>
<b>Edwards Lifesciences Corp.</b>	<b>US28176E1082</b>
<b>EFG International AG</b>	<b>CH0022268228</b>
<b>EFIAG EMIS.U.FI. 17-22</b>	<b>CH0367204986</b>
<b>EFSF</b>	<b>EU000A1G0EA8</b>
<b>EFSF 14/44 MTN</b>	<b>EU000A1G0DB8</b>
<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/23 MTN</b>	<b>EU000A1G0EF7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 19/35 MTN</b>	<b>EU000A1G0ED2</b>
<b>EFSF 20/23 MTN</b>	<b>EU000A1G0EH3</b>
<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EFSF 20/27 MTN</b>	<b>EU000A1G0EK7</b>
<b>EFSF 21/31 MTN</b>	<b>EU000A1G0EL5</b>
<b>EFSF 21/52 MTN</b>	<b>EU000A1G0EM3</b>
<b>EG GLBL FIN. 19/24 REGS</b>	<b>XS1992918661</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS2065633203</b>
<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
<b>EGGER HOLZW. 18-UND.FLR</b>	<b>AT0000A208R5</b>
<b>EGW 19/37</b>	<b>CH0419041212</b>
<b>EGW 19/39</b>	<b>CH0461238898</b>

<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EGW 20/40 63</b>	<b>CH0485261603</b>
<b>EHEALTH INC. DL-,001</b>	<b>US28238P1093</b>
<b>EIB 19/22</b>	<b>US298785HW97</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 FLR</b>	<b>XS1933001031</b>
<b>EIB 19/22 MTN</b>	<b>XS1947924921</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24</b>	<b>US298785HX70</b>
<b>EIB 19/24</b>	<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>	<b>XS1950839677</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>US298785JA59</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/34 MTN</b>	<b>XS2055781962</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 FLR MTN</b>	<b>XS2104969550</b>
<b>EIB 20/23 MTN</b>	<b>XS2099761376</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/24 MTN</b>	<b>XS2205081297</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25</b>	<b>US298785JD98</b>

<b>EIB 20/25</b>	<b>US298785JB33</b>
<b>EIB 20/25</b>	<b>US298785JG20</b>
<b>EIB 20/25 FLR</b>	<b>XS2101432388</b>
<b>EIB 20/25 FLR</b>	<b>XS2226677982</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2100001192</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/27 MTN</b>	<b>XS2168048564</b>
<b>EIB 20/27 MTN</b>	<b>XS2110832040</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>
<b>EIB 20/28 MTN</b>	<b>XS2154339860</b>
<b>EIB 20/30</b>	<b>US298785JH03</b>
<b>EIB 20/30</b>	<b>US298785JE71</b>
<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/30 ZO</b>	<b>XS2225428809</b>
<b>EIB 20/35 MTN</b>	<b>XS2194790262</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB 21/26 MTN</b>	<b>XS2281370903</b>
<b>EIB 21/26 MTN</b>	<b>US298785JK32</b>
<b>EIB 21/27 FLR</b>	<b>XS2287877018</b>
<b>EIB 21/27 MTN</b>	<b>AU3CB0277077</b>
<b>EIB 21/28 FLR MTN</b>	<b>XS2292260960</b>
<b>EIB 21/28 MTN</b>	<b>XS2289822376</b>
<b>EIB 21/28 MTN</b>	<b>XS2298601514</b>
<b>EIB 21/30 MTN</b>	<b>XS2314675997</b>
<b>EIB 21/31</b>	<b>US298785JL15</b>
<b>EIB 21/31 MTN</b>	<b>XS2283340060</b>

<b>EIB 21/36 MTN</b>	<b>XS2308323661</b>
<b>EIB 21/41 MTN</b>	<b>XS2287879733</b>
<b>EIB 21/51 MTN</b>	<b>XS2290963466</b>
<b>EIB EUR. INV.BK 10-35</b>	<b>CH0119542634</b>
<b>EIB EUR. INV.BK 11/23 MTN</b>	<b>XS0686578575</b>
<b>EIB EUR. INV.BK 12/22 MTN</b>	<b>AU3CB0198034</b>
<b>EIB EUR. INV.BK 12/23 MTN</b>	<b>XS0852107266</b>
<b>EIB EUR. INV.BK 12/24</b>	<b>CH0188927450</b>
<b>EIB EUR. INV.BK 13/23 MTN</b>	<b>XS0933581802</b>
<b>EIB EUR. INV.BK 15/22 MTN</b>	<b>XS1227593933</b>
<b>EIB EUR. INV.BK 15/25</b>	<b>AU3CB0228823</b>
<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1394753484</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551293019</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551068080</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1572222526</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1858079160</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/25 MTN</b>	<b>XS1760775145</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>



<b>EIB EUR. INV.BK 99/28 ZO</b>	<b>XS0094675641</b>
<b>EIB EUR. INV.BK07/22ZOMTN</b>	<b>XS0318345971</b>
<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
<b>EIB EUR.INV.BK 06/36</b>	<b>US298785DV50</b>
<b>EIB EUR.INV.BK 12/22 MTN</b>	<b>XS0849420905</b>
<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/21</b>	<b>US298785GP55</b>
<b>EIB EUR.INV.BK 14/21</b>	<b>US298785GL42</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GQ39</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
<b>EIB EUR.INV.BK 15/22 FLR</b>	<b>XS1190980927</b>
<b>EIB EUR.INV.BK 15/23 MTN</b>	<b>XS1179347999</b>
<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HF64</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</b>

<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HN98</b>
<b>EIB EUR.INV.BK 17/22 MTN</b>	<b>XS1574041999</b>
<b>EIB EUR.INV.BK 17/23 MTN</b>	<b>XS1679039328</b>
<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27</b>	<b>US298785HM16</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/21</b>	<b>US298785HQ20</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HP47</b>
<b>EIB EUR.INV.BK 18/23 FLR</b>	<b>XS1848770407</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/25 MTN</b>	<b>XS1805260483</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 03-33</b>	<b>CH0015803239</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 07-27</b>	<b>CH0031835561</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 12-24</b>	<b>CH0127181177</b>
<b>EIDGENOSSENSCHAFT 12-37</b>	<b>CH0127181193</b>
<b>EIDGENOSSENSCHAFT 12-42</b>	<b>CH0127181169</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>

<b>EIDGENOSSENSCHAFT 15-30</b>			<b>CH0224397171</b>
<b>EIDGENOSSENSCHAFT 16-29</b>			<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>			<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-45</b>			<b>CH0344958498</b>
<b>EIDGENOSSENSCHAFT 17-55</b>			<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>			<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-23</b>			<b>CH0008435569</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>EIFFAGE 20/27</b>			<b>FR0013521960</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA B.KRE. 19/29 MTN</b>			<b>XS1945130620</b>
<b>EIKA B.KRE. 20/27 MTN</b>			<b>XS2133386685</b>
<b>EIKA BOLIGKRED. 18/25 MTN</b>			<b>XS1869468808</b>
<b>Einhell Germany AG</b>			<b>DE0005654933</b>
2022-08-15 07:11:10	7	144,6000	-
<b>EIRCOM FIN. 19/24 REG.S</b>			<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>EKOSEM-AGRAR AG 19/24</b>			<b>DE000A2YNR08</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>EL CORTE IN. 20/24 REGS</b>			<b>XS2239813301</b>
<b>El Nino Ventures Inc.</b>			<b>CA28335E3041</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. ARTS 21/31</b>			<b>US285512AE93</b>
<b>EL. ARTS 21/51</b>			<b>US285512AF68</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>

<b>EL. FRANCE 18/UND.FLR</b>	<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>	<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>	<b>DE000A0WMJQ4</b>
<b>Elastic N.V.</b>	<b>NL0013056914</b>
<b>Eldorado Gold Corp. Ltd.</b>	<b>CA2849025093</b>
<b>ELEC.DE FRANCE 14/44 REGS</b>	<b>USF2893TAK28</b>
<b>ELEC.DE FRANCE 15/25 REGS</b>	<b>USF2893TAS53</b>
<b>ELECT.FRANCE 19/49 MTN</b>	<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>	<b>FR0013464963</b>
<b>ELECT.FRANCE 19/UND. FLR</b>	<b>FR0013464922</b>
<b>ELECT.FRANCE 20/UND. FLR</b>	<b>FR0013534351</b>
<b>ELECT.FRANCE 20/UND. FLR</b>	<b>FR0013534336</b>
<b>ELECTR. D EMOSSON 17-22</b>	<b>CH0360172750</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010961540</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010800540</b>
<b>Electricite de France (E.D.F.) 2</b>	<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>	<b>FR0011225143</b>
<b>Electricite de France (E.D.F.) 5</b>	<b>XS0162990229</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0011401751</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>	<b>FR0011697028</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>	<b>FR0011697010</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0013213295</b>
<b>Electrolux, AB</b>	<b>SE0000103814</b>
<b>Electronic Arts Inc.</b>	<b>US2855121099</b>
2022-08-15 19:46:57	38
	129,5200
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<b>Electrovaya Inc.</b>	<b>CA28617B1013</b>

<b>Elekta AB</b>	<b>SE0000163628</b>
<b>Element Solutions Inc.</b>	<b>US28618M1062</b>
<b>Elementis PLC</b>	<b>GB0002418548</b>
<b>ELENIA FIN. 20/27 MTN</b>	<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>	<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>	<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>	<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>	<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>	<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>	<b>US532457BV93</b>
<b>ELI LILLY 19/31</b>	<b>XS2075937370</b>
<b>ELI LILLY 19/39</b>	<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>	<b>XS2075938006</b>
<b>ELI LILLY 19/49</b>	<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>	<b>US532457BU11</b>
<b>ELI LILLY 20/50</b>	<b>US532457BY33</b>
<b>ELI LILLY 20/60</b>	<b>US532457BZ08</b>
<b>ELIA SYSTEM OP. 18-28</b>	<b>BE0002596741</b>
<b>ELIA SYSTEM OP.18/UND FLR</b>	<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>	<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>	<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. 3</b>	<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. E</b>	<b>BE0002629104</b>
<b>ELIA SYSTEM OPERATOR S.A./N.V. E</b>	<b>BE0002466416</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>	<b>BE6321529396</b>
<b>Elior SCA</b>	<b>FR0011950732</b>
<b>ELIS 19/24 MTN</b>	<b>FR0013413556</b>
<b>ELIS 19/25 MTN</b>	<b>FR0013449972</b>

<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>
<b>Elis S.A.</b>			<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>ELISA OYJ 20/27</b>			<b>XS2230266301</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>Ellaktor S.A.</b>			<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>			<b>XS2182055009</b>
<b>Elmos Semiconductor SE</b>			<b>DE0005677108</b>
2022-08-15 13:42:08	42	48,2500	-
<b>Eloro Resources Ltd.</b>			<b>CA2899003008</b>
<b>Elring</b>			<b>DE0007856023</b>
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2022-08-15 09:32:55	150	-	8,2600
<b>Eitel AB</b>			<b>SE0006509949</b>
<b>Elumeo SE</b>			<b>DE000A11Q059</b>
<b>eMagin Corp.</b>			<b>US29076N2062</b>
<b>Embracer Group AB</b>			<b>SE0013121589</b>
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>
<b>Emerald Holding Inc.</b>			<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
<b>EMERSON EL. 19/24</b>			<b>XS1999902502</b>
<b>EMERSON EL. 19/25</b>			<b>XS1915689746</b>
<b>EMERSON EL. 19/29</b>			<b>XS1916073254</b>
<b>EMERSON ELEC 20/26</b>			<b>US291011BP85</b>

<b>EMERSON ELEC 20/27</b>	<b>US291011BL71</b>
<b>EMERSON ELEC 20/30</b>	<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>	<b>US291011BM54</b>
<b>Emerson Electric Co.</b>	<b>US2910111044</b>
<b>EMIRATES NBD 15/22</b>	<b>AU3CB0227411</b>
<b>EMIRATES NBD 17/27</b>	<b>AU3CB0247740</b>
<b>EMIRATES NBD 18/28 MTN</b>	<b>AU3CB0250512</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>	<b>XS1077882394</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>	<b>XS1077882121</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>	<b>CH0361532960</b>
<b>EMISS.GEM.WOHNB. 18-31</b>	<b>CH0398633641</b>
<b>Emmi AG</b>	<b>CH0012829898</b>
<b>Empire State Realty Trust Inc.</b>	<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>	<b>CH0016440353</b>
<b>Enad Global 7 AB</b>	<b>SE0010520106</b>
<b>ENAGAS FIN SA</b>	<b>XS1203859415</b>
<b>ENAGAS FINANC. 15/25</b>	<b>XS1177459531</b>
<b>ENAGAS FINANC. 20/32</b>	<b>XS2251626896</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>	<b>XS1403388694</b>
<b>Enagas S.A.</b>	<b>ES0130960018</b>
<b>ENAV S.p.A.</b>	<b>IT0005176406</b>
<b>ENBRIDGE 13/23</b>	<b>US29250NAF24</b>
<b>ENBRIDGE 19/25</b>	<b>US29250NAY13</b>
<b>ENBRIDGE 19/29</b>	<b>US29250NAZ87</b>
<b>ENBRIDGE 19/49</b>	<b>US29250NBA28</b>
<b>ENBRIDGE 2078 FLR</b>	<b>US29250NAW56</b>
<b>ENBRIDGE 21/23 FLR</b>	<b>US29250NBD66</b>
<b>Enbridge Inc.</b>	<b>CA29250N1050</b>
<b>ENBW AG ANL.16/77</b>	<b>XS1498442521</b>

<b>ENBW AG ANL.19/79</b>			<b>XS2035564975</b>
<b>ENBW AG ANL.19/79</b>			<b>XS2035564629</b>
<b>ENBW AG ANL.20/80</b>			<b>XS2196328608</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
<b>EnBW Energie Baden-W}rttem. AG</b>			<b>DE0005220008</b>
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
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<b>ENBW INTERNATIONAL FINANCE BV EO</b>			<b>XS1074208270</b>
2022-08-15 08:26:49	20.000	102,2600	-
<b>ENBW INTL F. 20/25 MTN</b>			<b>XS2156607702</b>
<b>ENBW INTL F. 20/30 MTN</b>			<b>XS2242728041</b>
<b>ENBW INTL F. 21/28 MTN</b>			<b>XS2306986782</b>
<b>ENBW INTL F. 21/33 MTN</b>			<b>XS2306988564</b>
<b>ENBW INTL FIN. 18/33 MTN</b>			<b>XS1901055472</b>
<b>ENCAVIS AG</b>			<b>DE0006095003</b>
2022-08-15 16:48:00	22	23,3200	-
2022-08-15 16:45:43	20	23,3200	-
2022-08-15 13:22:13	5	23,3200	-
2022-08-15 12:12:27	10	-	23,0800
2022-08-15 08:50:46	100	23,0200	-
2022-08-15 08:45:04	100	22,9800	-
2022-08-15 08:34:50	300	23,0200	-
2022-08-15 07:33:50	4	22,7400	-
2022-08-15 07:29:46	100	-	22,7100
2022-08-15 07:06:30	190	22,7100	-
<b>Ence Energia y Celulosa S.A.</b>			<b>ES0130625512</b>
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>			<b>KYG3040R1589</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
2022-08-15 12:47:30	400	3,3395	-
2022-08-15 12:27:00	500	3,3660	-
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Endo International PLC</b>			<b>IE00BJ3V9050</b>
<b>ENEL - Investment Holding B.V. E</b>			<b>XS0177089298</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>



<b>ENEL AMERICAS SA 2026</b>			<b>US29274FAF18</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/24 MTN</b>			<b>XS2066706818</b>
<b>ENEL F. INTL 19/25 MTN</b>			<b>XS1937665955</b>
<b>ENEL F. INTL 19/27 MTN</b>			<b>XS2066706909</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL F. INTL 20/27 MTN</b>			<b>XS2244418609</b>
<b>ENEL FIN.INTL 09/24 MTN</b>			<b>XS0452188054</b>
<b>ENEL FIN.INTL 09/40 MTN</b>			<b>XS0452187320</b>
<b>ENEL FIN.INTL 12/27 MTN</b>			<b>CH0198415074</b>
<b>ENEL FIN.INTL 16/26 MTN</b>			<b>XS1425966287</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>XS1550149204</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
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2022-08-15 10:36:52	1.000	-	5,0800
2022-08-15 09:23:03	260	5,0780	-
2022-08-15 07:26:24	500	5,0610	-
<b>ENERG.TR.OP. 19/23</b>			<b>US29278NAL73</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAM56</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>ENERG.TR.OP. 20/25</b>			<b>US29278NAP87</b>
<b>ENERG.TR.OP. 20/50</b>			<b>US29278NAR44</b>
<b>ENERGIE AG OBEROESTERREICH EO-BO</b>			<b>XS0213737702</b>

<b>EnergieKontor AG</b>			<b>DE0005313506</b>
2022-08-15 19:04:45	50	-	97,9000
2022-08-15 15:56:39	7	98,3000	-
2022-08-15 12:48:54	12	-	97,2000
2022-08-15 10:54:11	50	-	99,7000
2022-08-15 08:58:51	165	-	97,1000
2022-08-15 08:42:31	50	-	99,2000
2022-08-15 06:32:06	16	-	96,1000
<b>Energizer Gamma Acquisition B. E</b>			<b>XS1846665534</b>
<b>Energizer Holdings Inc.</b>			<b>US29272W1099</b>
<b>ENERGO-PRO A.S. 17/22</b>			<b>XS1731657141</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
2022-08-15 18:42:39	350	-	6,5880
2022-08-15 06:00:10	30	-	6,7610
<b>Energy Recovery Inc.</b>			<b>US29270J1007</b>
2022-08-15 18:21:22	35	23,7100	-
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>ENERGY TRANSFER OPE.18/23</b>			<b>US29278NAC74</b>
<b>ENERGY TRANSFER PAR. 2027</b>			<b>US29273RBK41</b>
<b>ENERGY TRANSFER PAR. 2041</b>			<b>US29273RAP47</b>
<b>ENERGY TRANSFER PAR. 2043</b>			<b>US29273RAZ29</b>
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HLDG 20/32 MTN</b>			<b>XS2190255211</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>Enexis Holding N.V. EO-Medium-Te</b>			<b>XS1396367911</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>
<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 12/22 REGS</b>			<b>USF42768GM14</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>

<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/27 MTN</b>			<b>FR0013517190</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>ENGIE 20/UND. FLR</b>			<b>FR0014000RR2</b>
<b>Engie S.A.</b>			<b>FR0010208488</b>
<b>Engie S.A. EO-FLR Notes 2013(21/</b>			<b>FR0011531730</b>
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engineer Gold Mines Ltd.</b>			<b>CA29286E1034</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2022-08-15 13:17:29	20	11,6740	-
2022-08-15 09:20:20	1.500	-	11,7540
2022-08-15 07:25:09	40	11,7180	-
2022-08-15 06:50:09	350	11,7520	-
2022-08-15 06:15:29	20	11,7580	-
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>Enochian Biosciences Inc.</b>			<b>US29350E1047</b>
<b>Enphase Energy Inc.</b>			<b>US29355A1079</b>
2022-08-15 19:06:34	10	-	297,0500
2022-08-15 17:08:12	25	-	297,1500
2022-08-15 16:06:40	20	-	298,4000
2022-08-15 15:27:17	15	295,1000	-
2022-08-15 15:00:29	10	-	276,0500
2022-08-15 15:00:27	20	-	276,0500
2022-08-15 14:21:57	20	-	286,1500
2022-08-15 14:11:44	7	291,2500	-
2022-08-15 13:27:50	10	-	276,0500
2022-08-15 13:27:50	20	-	276,0500

2022-08-15 12:50:37	5	-	290,0000
2022-08-15 11:24:53	3	293,6000	-
2022-08-15 09:05:47	2	293,4000	-
2022-08-15 07:44:31	8	293,0000	-
2022-08-15 06:14:20	7	-	290,6000
2022-08-15 06:02:14	5	-	292,5500
<b>ENTEGRIS INC.</b>			<b>US29362U1043</b>
2022-08-15 12:16:21	25	104,3600	-
<b>ENTERA BIO LTD</b>			<b>IL0011429839</b>
<b>Entergy Corp.</b>			<b>US29364G1031</b>
<b>ENTERP.P.OP. 19/29</b>			<b>US29379VBV45</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</b>
<b>ENTERP.P.OP. 20/51</b>			<b>US29379VBY83</b>
<b>ENTERP.P.OP. 20/60</b>			<b>US29379VBZ58</b>
<b>ENTERPR.PRODS OP. 15/26</b>			<b>US29379VBH50</b>
<b>ENTERPR.PRODS OP. 2027</b>			<b>US29379VBL62</b>
<b>ENTERPR.PRODS OP. 2041</b>			<b>US29379VAT08</b>
<b>Entravision Communications Corp.</b>			<b>US29382R1077</b>
<b>Envista Holdings Corp.</b>			<b>US29415F1049</b>
<b>Envitec Biogas AG</b>			<b>DE000A0MVLS8</b>
2022-08-15 15:11:14	10	-	59,6000
<b>ENZO BIOCHEM INC.</b>			<b>US2941001024</b>
<b>EOG RESOURCES 20/30</b>			<b>US26875PAU57</b>
<b>EOG RESOURCES 20/50</b>			<b>US26875PAT84</b>
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
2022-08-15 11:03:23	10	-	108,0400
2022-08-15 09:20:15	5	109,9200	-
<b>EP INFRASTR. 18/24</b>			<b>XS1811024543</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EP INFRASTR. 21/31</b>			<b>XS2304675791</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
2022-08-15 15:00:57	3	-	432,7500
<b>Epigenomics AG</b>			<b>DE000A3H2184</b>
<b>EQM MIDSTREAM PARTN.18/48</b>			<b>US26885BAE02</b>

<b>EQS Group AG N.A.</b>	<b>DE0005494165</b>
<b>EQT AB</b>	<b>SE0012853455</b>
<b>EQT Corp.</b>	<b>US26884L1098</b>
<b>EQT CORP. 20/25</b>	<b>US26884LAH24</b>
<b>EQT CORP. 20/29</b>	<b>US26884LAL36</b>
<b>EQT CORP. 20/30</b>	<b>US26884LAG41</b>
<b>EQUIFAX INC 20/30</b>	<b>US294429AS42</b>
<b>Equifax Inc.</b>	<b>US2944291051</b>
<b>EQUINIX 20/25</b>	<b>US29444UBK16</b>
<b>EQUINIX 20/25</b>	<b>US29444UBF21</b>
<b>EQUINIX 20/27</b>	<b>US29444UBG04</b>
<b>EQUINIX 20/28</b>	<b>US29444UBL98</b>
<b>EQUINIX 20/30</b>	<b>US29444UBH86</b>
<b>EQUINIX 20/51</b>	<b>US29444UBM71</b>
<b>EQUINIX 21/27</b>	<b>XS2304340263</b>
<b>EQUINIX 21/33</b>	<b>XS2304340693</b>
<b>Equinix Inc.</b>	<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26)</b>	<b>XS1734328799</b>
<b>EQUINOR 19/49</b>	<b>US29446MAC64</b>
<b>EQUINOR 20/25</b>	<b>US29446MAD48</b>
<b>EQUINOR 20/26</b>	<b>US29446MAJ18</b>
<b>EQUINOR 20/26 MTN</b>	<b>XS2178833427</b>
<b>EQUINOR 20/27</b>	<b>US29446MAE21</b>
<b>EQUINOR 20/30</b>	<b>US29446MAF95</b>
<b>EQUINOR 20/30</b>	<b>US29446MAK80</b>
<b>EQUINOR 20/32 MTN</b>	<b>XS2178833690</b>
<b>EQUINOR 20/40</b>	<b>US29446MAG78</b>
<b>EQUINOR 20/50</b>	<b>US29446MAH51</b>

<b>Equinor ASA (Sp.ADRs)</b>	<b>US29446M1027</b>
<b>EQUINOR ASA 11/22</b>	<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>	<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>	<b>US85771PAN24</b>
<b>EQUINOR ASA 13/24</b>	<b>US85771PAK84</b>
<b>EQUINOR ASA 14/21</b>	<b>US85771PAV40</b>
<b>EQUINOR ASA 14/24</b>	<b>US85771PAX06</b>
<b>EQUINOR ASA 2040</b>	<b>US85771PAC68</b>
<b>EQUINOR ASA 98/28 1-2</b>	<b>XS0092541969</b>
<b>EQUINOX GOLD CORP. NEW</b>	<b>CA29446Y5020</b>
<b>Equitable Holdings Inc.</b>	<b>US29452E1010</b>
<b>Equitrans Midstream Corp.</b>	<b>US2946001011</b>
<b>Equity Residential</b>	<b>US29476L1070</b>
<b>ERAMET 17/24</b>	<b>FR0013284643</b>
<b>Eramet S.A.</b>	<b>FR0000131757</b>
<b>Ercros S.A.</b>	<b>ES0125140A14</b>
<b>ErdoI-Lagergesellschaft m.b.H. 2</b>	<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>	<b>GB00BN7ZCY67</b>
<b>Ericsson</b>	<b>SE0000108656</b>
<b>ERICSSON 12/22</b>	<b>US294829AA48</b>
<b>ERICSSON 17/24 MTN</b>	<b>XS1571293684</b>
<b>Ernst Russ AG</b>	<b>DE000A161077</b>
2022-08-15 08:06:18	250 - 4,9600
<b>EROS INTL PLC LS -,30</b>	<b>IM00B86NL059</b>
<b>Erotik-Abwicklungsges.AG</b>	<b>DE0007551400</b>
<b>ERP OPERATING 2023</b>	<b>US26884ABA07</b>
<b>ERSTE ABW. MTN.20/23 DL</b>	<b>XS2106828309</b>
<b>ERSTE BOND DANUBIA-A</b>	<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>	<b>AT0000842521</b>

<b>ERSTE BOND EURO MUNDELRENT</b>	<b>AT0000858220</b>
<b>ERSTE GP BNK 15/25 MTN</b>	<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>	<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>	<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/28 MTN</b>	<b>AT0000A288E5</b>
<b>ERSTE GR.BK. 19/30 MTN</b>	<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>	<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/25 MTN</b>	<b>AT0000A2JAF6</b>
<b>ERSTE GR.BK. 20/27 MTN</b>	<b>AT0000A2GH08</b>
<b>ERSTE GR.BK. 20/28 FLRMTN</b>	<b>AT0000A2KW37</b>
<b>ERSTE GR.BK. 20/30</b>	<b>AT0000A2CDT6</b>
<b>ERSTE GR.BK. 20/31 FLRMTN</b>	<b>AT0000A2J645</b>
<b>ERSTE GR.BK. 20/31 MTN</b>	<b>AT0000A2GKQ8</b>
<b>ERSTE GR.BK. 20/UND. FLR</b>	<b>AT0000A2L583</b>
<b>ERSTE GR.BK. 21/31 MTN</b>	<b>AT0000A2N837</b>
<b>Erste Group Bank AG</b>	<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>	<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>	<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>	<b>XS1425367494</b>
<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE BOND-T</b>	<b>AT0000686084</b>
<b>ERSTE RESPONSIBLE ST GLOBA-A</b>	<b>AT0000A01GL7</b>
<b>ERSTE RESPONSIBLE STOCK EURP</b>	<b>AT0000645973</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>

<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000812938</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ERWE Immobilien AG</b>	<b>DE000A1X3WX6</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>
<b>ESB FINANCE LTD. 3,494 % EO-MEDI</b>	<b>XS0992646918</b>
<b>ESG Core Investments B.V.</b>	<b>NL0015000603</b>
<b>ESKOM HLD. SOC 13/23 REGS</b>	<b>XS0958072240</b>
<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESKOM HLD. SOC 97/27 ZERO</b>	<b>XS0078528352</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>	<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 16/26 MTN</b>	<b>EU000A1U9944</b>
<b>ESM 18/22 MTN</b>	<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/25 MTN</b>	<b>EU000A1Z99J2</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>ESM 20/30 MTN</b>	<b>EU000A1Z99L8</b>



<b>ESM 21/26 MTN</b>			<b>EU000A1Z99N4</b>
<b>Esperion Therapeutics Inc. New</b>			<b>US29664W1053</b>
<b>Esports Entertainment Group Inc.</b>			<b>US29667K3068</b>
<b>ESPRIT Holdings Ltd.</b>			<b>BMG3122U1457</b>
2022-08-15 06:28:14	40.000	0,1974	-
2022-08-15 06:03:15	10.000	-	0,1942
<b>ESR Cayman Ltd.</b>			<b>KYG319891092</b>
<b>Essential Utilities Inc.</b>			<b>US29670G1022</b>
<b>Essentra PLC</b>			<b>GB00B0744359</b>
<b>ESSEX PORTF. 19/30</b>			<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>			<b>US2971781057</b>
<b>Essilor International</b>			<b>FR0000121667</b>
2022-08-15 12:45:40	10	-	163,9500
<b>ESSILORLUXO. 19/23 MTN</b>			<b>FR0013463643</b>
<b>ESSILORLUXO. 19/25 MTN</b>			<b>FR0013463650</b>
<b>ESSILORLUXO. 19/27 MTN</b>			<b>FR0013463668</b>
<b>ESSILORLUXO. 19/31 MTN</b>			<b>FR0013463676</b>
<b>ESSILORLUXO. 20/24 MTN</b>			<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>			<b>FR0013516069</b>
<b>ESSILORLUXO. 20/28 MTN</b>			<b>FR0013516077</b>
<b>ESSILORLUXOTTI. 14/24 MTN</b>			<b>XS1030851791</b>
<b>ESSITY 17/24 MTN</b>			<b>XS1584122177</b>
<b>ESSITY 20/30 MTN</b>			<b>XS2113167568</b>
<b>ESSITY 21/31 MTN</b>			<b>XS2297177664</b>
<b>ESSITY AB B</b>			<b>SE0009922164</b>
<b>Esso S.A.F.</b>			<b>FR0000120669</b>
<b>ESTEE LAUDER 19/29</b>			<b>US29736RAP55</b>
<b>ESTEE LAUDER 20/30</b>			<b>US29736RAQ39</b>
<b>ESTEE LAUDER COS 17/47</b>			<b>US29736RAK68</b>
<b>ESTLAND 20/30</b>			<b>XS2181347183</b>

<b>Etablissements Franz Colruyt S.A</b>			<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>			<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>			<b>DE000A0SVX34</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>			<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>			<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>			<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>			<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>			<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>			<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>			<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>			<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>			<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>			<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>			<b>DE000A0KRJ10</b>
<b>ETC AUF DOW JONES-UBS LIVE CATTL</b>			<b>DE000A0KRJ28</b>
<b>ETC AUF DOW JONES-UBS LIVESTOCK</b>			<b>DE000A0SVYA6</b>
<b>ETC AUF DOW JONES-UBS NICKEL SUB</b>			<b>DE000A0KRJ44</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0KRKJ1</b>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>			<b>DE000A0KRJX4</b>
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>			<b>DE000A0KRKA0</b>
<b>ETC Issuance GmbH O.END ETN 20(u</b>			<b>DE000A27Z304</b>
2022-08-15 18:09:40	50	22,6860	-
2022-08-15 11:22:39	220	-	22,6580
2022-08-15 07:08:53	100	-	22,5180
2022-08-15 06:13:08	1	23,0540	-
2022-08-15 06:00:07	19	-	23,0980
<b>ETC Issuance GmbH O.END ETN 20(u</b>			<b>DE000A3GMKD7</b>

ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF			DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN			DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE			DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU			DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK			DE000A0V9X58
2022-08-15 13:50:49	3.940	5,0750	-
ETC SHORT AUF DOW JONES-UBS SOYB			DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA			DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc			DE000A2E4XE4
ETF BRENT OIL			DE000A0KRKM5
ETF WTI OIL			DE000A0KRKN3
ETF-DACHFONDS-P			DE0005561674
ETF-PORTFOLIO GLOBAL			DE000A0MKQK7
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EK0P4
ETFS LONG CAD			DE000A1EK0R0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EK0T6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0

<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
2022-08-15 12:25:09	82	30,7580	-
2022-08-15 09:23:07	50	30,6720	-
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>
2022-08-15 10:51:50	80	6,2785	-
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
2022-08-15 11:49:33	73	-	4,1152
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2022-08-15 08:54:10	125	10,4830	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>

<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2022-08-15 06:00:13	1	-	136,3700
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2022-08-15 07:09:07	18	-	164,7400
2022-08-15 07:06:32	1	-	164,7600
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2022-08-15 13:49:53	2.450	-	18,3070
2022-08-15 13:49:48	975	-	18,3060
2022-08-15 13:45:09	50	18,3130	-
2022-08-15 12:28:18	300	-	18,4360
2022-08-15 10:19:23	500	18,4890	-
2022-08-15 09:37:20	110	-	18,5460
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>

<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>Ether Capital Corp.</b>			<b>CA29764T1012</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DEFENSIV INH.T</b>			<b>LU0279509144</b>
<b>ETHNA-DEFENSIV-A</b>			<b>LU0279509904</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2022-08-15 10:04:37	4	-	116,4800
<b>EU 20/25 MTN</b>			<b>EU000A284451</b>
<b>EU 20/30 MTN</b>			<b>EU000A283859</b>
<b>EU 20/35 MTN</b>			<b>EU000A285VM2</b>
<b>EU 20/35 MTN</b>			<b>EU000A28X702</b>
<b>EU 20/40 MTN</b>			<b>EU000A283867</b>
<b>EU 20/50 MTN</b>			<b>EU000A284469</b>
<b>EU 21/26 MTN</b>			<b>EU000A3KNYF7</b>
<b>EU 21/28 MTN</b>			<b>EU000A287074</b>
<b>EU 21/36 MTN</b>			<b>EU000A3KM903</b>
<b>EU 21/46 MTN</b>			<b>EU000A3KNYG5</b>
<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV. 2023 MTN</b>			<b>US29874QDH48</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>

<b>EUR. BK REC.DEV.15/22 MTN</b>	<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>	<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/22 MTN</b>	<b>US29874QDA94</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>	<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>	<b>XS1877643350</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>	<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0074789503</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0080713497</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>	<b>XS0076593267</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>	<b>XS0084124725</b>
<b>EUR. BK REC.DEV.98/29ZERO</b>	<b>XS0084291201</b>
<b>EURAS.DEV.BK 21/26 MTN</b>	<b>XS2315951041</b>
<b>Eurazeo S.A.</b>	<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>	<b>DE000A1NZLK2</b>
<b>Euro Ressources S.A.</b>	<b>FR0000054678</b>
<b>EURO STOXX</b>	<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>	<b>CA29872L2066</b>
<b>Eurobank Ergasias Services and H</b>	<b>GRS323003012</b>
<b>EUROBODEN GMBH IHS 19/24</b>	<b>DE000A2YNXQ5</b>
<b>EUROBODEN GMBH IHS 20/25</b>	<b>DE000A289EM6</b>
<b>Euroboden GmbH Inh.-Schv. v.2017</b>	<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>	<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>	<b>BE6307618965</b>
<b>EUROCLEAR BK 20/25 MTN</b>	<b>BE6322991462</b>
<b>EUROCLEAR INV. 18/48 FLR</b>	<b>XS1797663967</b>
<b>Eurocommercial Properties N.V.</b>	<b>NL0000288876</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>	<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>	<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>	<b>CH0245536799</b>

<b>EUROFIMA 19/34 MTN</b>			<b>XS2055744689</b>
<b>EUROFIMA 20/26 MTN</b>			<b>XS2210044009</b>
<b>EUROFIMA 20/30 MTN</b>			<b>XS2176621253</b>
<b>EUROFIMA 4 %</b>			<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</b>
<b>EUROFIN.SCIF 20/26</b>			<b>XS2167595672</b>
<b>Eurofins Scientific S.E.</b>			<b>FR0014000MR3</b>
2022-08-15 16:51:55	45	77,4800	-
2022-08-15 16:18:14	13	77,4800	-
2022-08-15 08:51:45	63	-	77,3800
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1174211471</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>Eurofins Scientific S.E. EO-Note</b>			<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>			<b>XS1243251375</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>			<b>XS1396285279</b>
<b>EUROGRID GMBH MTN.20/32</b>			<b>XS2171713006</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>			<b>DE0005706535</b>
<b>euromicron</b>			<b>DE000A1K0300</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>
<b>Euronext N.V.</b>			<b>NL0006294274</b>
2022-08-15 08:24:45	100	-	78,1600
<b>Euronext N.V. EO-Notes 2018(18/2</b>			<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>			<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>			<b>EU000A1G0DR4</b>
<b>Europ.Fin.Stab.Facility (EFSF) 1</b>			<b>EU000A1G0BC0</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>			<b>EU000A1G0AJ7</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>			<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DE2</b>



<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BP2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D88</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DK9</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D62</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D70</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BN7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 2,875 % EO-Med</b>	<b>EU000A1G6TV9</b>
<b>Europäische Union 3 %</b>	<b>EU000A1GVVF8</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>

<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G4DN5</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1GVJX6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1GRVV3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9951</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9969</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europcar Drive DAC EO-Notes 2017</b>	<b>XS1706202592</b>
<b>Europcar Groupe S.A.</b>	<b>FR0012789949</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>

<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>
<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0960306578</b>
<b>European Investment Bank 3 %</b>	<b>XS0544644957</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank DL-Note</b>	<b>US298785HZ29</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1207449684</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1503043694</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0807336077</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1489409679</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>

<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1791485011</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1555331617</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1023039545</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1044744032</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>
<b>Eurotech S.p.A.</b>	<b>IT0003895668</b>
<b>Euskaltel S.A.</b>	<b>ES0105075008</b>
<b>EUSTREAM 20/27</b>	<b>XS2190979489</b>
<b>EUTELSAT 19/27</b>	<b>FR0013422623</b>
<b>EUTELSAT 20/28</b>	<b>FR00140005C6</b>
<b>Eutelsat Communications S.A.</b>	<b>FR0010221234</b>
<b>EUTELSAT S.A. 18/25</b>	<b>FR0013369493</b>
<b>Eutelsat S.A. 3,125 % EO-Notes 2</b>	<b>FR0011339746</b>
<b>EUWAX GOLD</b>	<b>DE000EWGOLD1</b>
<b>EVAN GRP 17/22</b>	<b>DE000A19L426</b>
<b>Eventbrite Inc.</b>	<b>US29975E1091</b>

<b>Everest Medicines Ltd.</b>			<b>KYG3224E1061</b>
<b>Everest Reinsurance Group Ltd.</b>			<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>			<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>
<b>Eversource Energy</b>			<b>US30040W1080</b>
<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>eVISO S.p.A.</b>			<b>IT0005430936</b>
<b>EVN AG</b>			<b>AT0000741053</b>
<b>EVN AG 11/22 MTN</b>			<b>XS0690623771</b>
<b>Evo Payments Inc.</b>			<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>			<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>			<b>US30052C1071</b>
<b>Evolution Gaming Gr.AB</b>			<b>SE0012673267</b>
2022-08-15 12:27:56	70	-	94,2500
<b>Evolution Mining Ltd.</b>			<b>AU000000EVN4</b>
<b>Evolva Holding AG</b>			<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVONIK IND.MTN 20/25</b>			<b>DE000A289NX4</b>
<b>Evonik Industries AG</b>			<b>DE000EVNK013</b>
2022-08-15 14:14:24	250	21,0500	-
2022-08-15 12:56:28	200	20,9500	-
2022-08-15 11:44:46	50	20,9200	-
2022-08-15 10:05:55	24	21,0500	-
2022-08-15 10:00:14	600	-	21,0600
2022-08-15 08:10:49	70	-	21,0400
2022-08-15 07:33:49	131	21,0800	-
<b>Evonik Industries AG FLR-Nachr.-</b>			<b>DE000A2GSFF1</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>			<b>XS1170787797</b>
<b>Evotec SE</b>			<b>DE0005664809</b>
2022-08-15 15:05:34	55	-	27,1400
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2022-08-15 13:19:07	2	-	27,0400

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2022-08-15 12:59:17	19	26,9800	-
2022-08-15 12:01:24	38	27,3500	-
2022-08-15 09:39:00	2	-	27,6000
2022-08-15 09:31:10	150	27,6800	-
2022-08-15 09:28:56	350	27,6700	-
2022-08-15 09:28:26	350	-	27,6800
2022-08-15 09:27:21	350	-	27,6800
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2022-08-15 07:54:38	2	-	27,3400
2022-08-15 07:43:33	42	-	27,2700
2022-08-15 07:09:17	50	27,4800	-

**EVRAZ 16/22** **XS1405775377**

**EVRAZ 17/23 REGS** **XS1533915721**

**EVRAZ 19/24 REGS** **XS1843443273**

**Evraz PLC** **GB00B71N6K86**

**EWE MTN 20/32** **DE000A3H2TW4**

**EWE AG 5,25 %** **DE000A0Z2A12**

**EX.IM.B.CHIN 19/22 MTN** **XS1957425702**

**EX.IMP.BK.K. 19/22 FLRMTN** **US302154CX52**

**EX.IMP.BK.K. 20/23 MTN** **XS2230307006**

**EX.IMP.BK.K. 20/25 MTN** **XS2158820477**

**EX.IMP.BK.K. 20/30** **US302154DD89**

**Exact Sciences Corp.** **US30063P1057**

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2022-08-15 14:10:11	50	-	42,7150
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**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**

<b>EXOR 21/31</b>	<b>XS2283188683</b>
<b>exp World Holdings Inc.</b>	<b>US30212W1009</b>
<b>EXP.-IM.BK INDIA 17/22MTN</b>	<b>XS1656195796</b>
<b>EXP.-IM.BK INDIA 18/28MTN</b>	<b>US30216KAC62</b>
<b>EXP.-IMP BK 19/24 MTN</b>	<b>XS1960399530</b>
<b>EXP.-IMP BK 20/30MTN REGS</b>	<b>US30216KAE29</b>
<b>EXP.IMP.BK KOREA 17/22</b>	<b>US302154CQ02</b>
<b>EXP.IMP.BK KOREA 17/22FLR</b>	<b>US302154CN70</b>
<b>EXP.IMP.BK KOREA 17/22FLR</b>	<b>US302154CL15</b>
<b>EXP.IMP.BK KOREA 18/21</b>	<b>US302154CV96</b>
<b>EXP.IMP.BK KOREA 18/23</b>	<b>US302154CW79</b>
<b>EXP.IMP.BK KOREA 18/23FLR</b>	<b>US302154CU14</b>
<b>EXP.IMP.BK KOREA 2021</b>	<b>US302154CF47</b>
<b>EXP.IMP.BK KOREA 2027</b>	<b>US302154CG20</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA GROUP 16/26</b>	<b>US30212PAM77</b>
<b>EXPEDIA GROUP 17/28</b>	<b>US30212PAP09</b>
<b>EXPEDIA GRP 20/30</b>	<b>US30212PAR64</b>
<b>EXPEDIA GRP 21/31 REGS</b>	<b>USU3010DAM21</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>Expedia Inc.</b>	<b>US30212P3038</b>
<b>Expeditors Intl of Wash. Inc.</b>	<b>US3021301094</b>
<b>EXPERIAN FI. 20/25 MTN</b>	<b>XS2237991240</b>
<b>EXPERIAN FIN. 17/26 MTN</b>	<b>XS1621351045</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>Export Development Canada EO-Med</b>	<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 17/22FLR</b>	<b>XS1637362507</b>

<b>EXPORT-IMPORT BK 17/22MTN</b>			<b>XS1619861864</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1853417712</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1967003747</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>
<b>EXXON MOBIL 19/24</b>			<b>US30231GBC50</b>
<b>EXXON MOBIL 19/26</b>			<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>			<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>			<b>US30231GAY89</b>
<b>EXXON MOBIL 19/49</b>			<b>US30231GAZ54</b>
<b>EXXON MOBIL 20/23</b>			<b>US30231GBL59</b>
<b>EXXON MOBIL 20/24 REGS</b>			<b>XS2196322155</b>
<b>EXXON MOBIL 20/25</b>			<b>US30231GBH48</b>
<b>EXXON MOBIL 20/27</b>			<b>US30231GBJ04</b>
<b>EXXON MOBIL 20/28 REGS</b>			<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBK76</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/32 REGS</b>			<b>XS2196322403</b>
<b>EXXON MOBIL 20/39 REGS</b>			<b>XS2196324011</b>
<b>EXXON MOBIL 20/40</b>			<b>US30231GBF81</b>
<b>EXXON MOBIL 20/50</b>			<b>US30231GBG64</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>Exxon Mobil Corp.</b>			<b>US30231G1022</b>
2022-08-15 17:50:07	31	90,6800	-
2022-08-15 16:43:19	10	90,8300	-
2022-08-15 14:29:13	10	88,6800	-
2022-08-15 13:28:47	25	-	88,5500
2022-08-15 10:32:10	12	-	89,8400
2022-08-15 09:19:06	13	-	90,1700
2022-08-15 09:08:50	11	-	90,6400
2022-08-15 07:40:05	150	-	90,6100
2022-08-15 07:02:21	25	91,3400	-
2022-08-15 06:00:06	7	-	91,2200
2022-08-15 06:00:06	4	-	91,2200
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>



<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/22</b>			<b>US30231GAK85</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 15/45</b>			<b>US30231GAN25</b>
<b>EXXON MOBIL CORP. 16/23</b>			<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>			<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EXXON MOBIL CORP. 2021</b>			<b>US607059AT90</b>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EYEMAXX R.EST.AG 20/25</b>			<b>DE000A289PZ4</b>
<b>Eyemaxx Real Estate AG</b>			<b>DE000A0V9L94</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2GSSP3</b>
<b>EZAKI GLICO CO. LTD.</b>			<b>JP3161200005</b>
<b>EZCORP INC.</b>			<b>US3023011063</b>
<b>F.ABU.DA.BK. 21/26</b>			<b>XS2300313041</b>
<b>F.ABU.DA.BK. 21/27</b>			<b>CH0593893925</b>
<b>F.ABU.DA.BNK 19/24</b>			<b>CH0465044680</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2022-08-15 19:00:24	21	-	178,3600
2022-08-15 17:34:06	3	178,2000	-
2022-08-15 09:05:58	30	175,8200	-
2022-08-15 06:00:17	2	-	176,0800
2022-08-15 06:00:17	1	-	176,0800
2022-08-15 06:00:17	3	-	176,0800
<b>Facedrive Inc.</b>			<b>CA30311W1005</b>
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>

<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fair Isaac Corp.</b>			<b>US3032501047</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
2022-08-15 18:26:41	10	-	506,5000
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>FALCON GOLD EQUITY A</b>			<b>CH0002783535</b>
<b>Fang Holdings Ltd.-ADR-</b>			<b>US30711Y3009</b>
<b>Fantasma Games AB</b>			<b>SE0015557053</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
<b>fashionette AG</b>			<b>DE000A2QEFA1</b>
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FAST.AB BALD 20/28 MTN</b>			<b>XS2109608724</b>
<b>FAST.AB BALD 21/81FLR MTN</b>			<b>XS2305362951</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
2022-08-15 14:25:49	55	54,8800	-
<b>FASTIGHETS 17/22</b>			<b>XS1573192058</b>
<b>Fastly Inc.</b>			<b>US31188V1008</b>
<b>Fastned B.V.</b>			<b>NL0013654809</b>
<b>FAURECIA 19/27</b>			<b>XS2081474046</b>
<b>FAURECIA 20/28</b>			<b>XS2209344543</b>
<b>FAURECIA 21/29</b>			<b>XS2312733871</b>
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FBN FIN. 20/25 REGS</b>			<b>XS2243733685</b>
<b>FCA BK(I.BR) 20/23 MTN</b>			<b>XS2231792586</b>

<b>FCA CAPITAL 19/23</b>	<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>	<b>XS2081491727</b>
<b>FCC SMA HLD. 19/26</b>	<b>XS2081500907</b>
<b>FCE BANK PLC 15/22 MTN</b>	<b>XS1186131717</b>
<b>FCE BANK PLC 16/22 MTN</b>	<b>XS1426024318</b>
<b>FCE BANK PLC 17/21 MTN</b>	<b>XS1548776498</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>	<b>XS1080158535</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>	<b>XS1409362784</b>
<b>FCP MEDICAL - BioHealth-Trends</b>	<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>	<b>LU0119891520</b>
<b>FCR Immobilien AG</b>	<b>DE000A1YC913</b>
<b>FCR IMMOBILIEN AG</b>	<b>DE000A2TSB16</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2BPUC4</b>
<b>FCR Immobilien AG Anleihe v. 201</b>	<b>DE000A2G9G64</b>
<b>FCR IMMOBILIEN ANL 20/25</b>	<b>DE000A254TQ9</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>	<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>	<b>US3134003017</b>
<b>FED.CAISS.DESJ.QUE. 18/21</b>	<b>XS1885605391</b>
<b>Federal Realty Investment Trust</b>	<b>US3137472060</b>
<b>FEDERAT.CAIS 21/26 MTN</b>	<b>XS2328625723</b>
<b>FEDEX 19/25</b>	<b>XS2034626460</b>
<b>FEDEX 19/31</b>	<b>XS2034629134</b>
<b>FEDEX 20/25</b>	<b>US31428XBY13</b>
<b>FEDEX 20/30</b>	<b>US31428XBZ87</b>
<b>FEDEX 20/50</b>	<b>US31428XCA28</b>
<b>Fedex Corp.</b>	<b>US31428X1063</b>
<b>FEDEX CORP. 2042</b>	<b>US31428XAT37</b>
<b>Fedex Corp. EO-Notes 2016(16/23)</b>	<b>XS1319814577</b>

<b>Fedex Corp. EO-Notes 2016(16/27)</b>			<b>XS1319820541</b>
<b>Feintool International Holding</b>			<b>CH0009320091</b>
<b>FenixOro Gold Corp.</b>			<b>CA31447M1077</b>
<b>FERRARI 20/25</b>			<b>XS2180509999</b>
<b>Ferrari N.V.</b>			<b>NL0011585146</b>
2022-08-15 15:55:06	50	211,9000	-
2022-08-15 06:00:11	9	-	209,7000
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>			<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>			<b>SE0011167972</b>
<b>FERRATUM DTL. FLB 19/23</b>			<b>SE0012453835</b>
<b>FERRATUM FINLAND OY</b>			<b>FI4000106299</b>
<b>Ferrexpo PLC</b>			<b>GB00B1XH2C03</b>
<b>Ferroglobe PLC</b>			<b>GB00BYW6GV68</b>
<b>FERROV.EMIS. 20/26</b>			<b>ES0205032032</b>
<b>FERROV.EMIS. 20/28</b>			<b>ES0205032040</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>			<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>			<b>ES0205032016</b>
<b>Ferrovial S.A.</b>			<b>ES0118900010</b>
<b>Fevertree Drinks PLC</b>			<b>GB00BRJ9BJ26</b>
<b>FFP 19/26</b>			<b>FR0013457405</b>
<b>FFP S.A.</b>			<b>FR0000064784</b>
2022-08-15 10:16:51	25	98,8000	-
<b>FIAG-UNIVERSAL DACHFONDS</b>			<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/23 MTN</b>			<b>XS2178832379</b>
<b>FIAT CHRYSL. 20/26 MTN</b>			<b>XS2178833773</b>
<b>FIAT CHRYSL. 20/28 MTN</b>			<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>			<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V. E</b>			<b>XS1388625425</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>			<b>XS1088515207</b>
<b>FibroGen Inc.</b>			<b>US31572Q8087</b>

<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NAT.INF. 21/23</b>	<b>US31620MBP05</b>
<b>FID.NAT.INF. 21/24</b>	<b>US31620MBQ87</b>
<b>FID.NAT.INF. 21/26</b>	<b>US31620MBR60</b>
<b>FID.NAT.INF. 21/28</b>	<b>US31620MBS44</b>
<b>FID.NAT.INF. 21/31</b>	<b>US31620MBT27</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/23</b>	<b>XS1843436574</b>
<b>FID.NATL INF 19/25</b>	<b>XS2085608326</b>
<b>FID.NATL INF 19/27</b>	<b>XS1843436228</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FID.NATL INF 19/30</b>	<b>XS1843435923</b>
<b>FID.NATL INF 19/39</b>	<b>XS1843436145</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>FIDECUM AVANT-GARDE STK-B</b>	<b>LU0279295835</b>
<b>FIDELIT.NATL 20/31</b>	<b>US31620RAK14</b>
<b>FIDELITY BANK 17/22 REGS</b>	<b>XS1692930404</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS IND</b>	<b>LU0055114457</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-E BL CHP-E ACCE</b>	<b>LU0115764275</b>
<b>FIDELITY FDS-EMERG MK-AE</b>	<b>LU0307839646</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BD FD-A AC</b>	<b>LU0251130638</b>

<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>	<b>LU0048579097</b>
<b>FIDELITY FDS-EURO GRW-A ACCE</b>	<b>LU0296857971</b>
<b>FIDELITY FDS-EURO GRW-E-EUR</b>	<b>LU0115764192</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-EUROPEAN SM-E</b>	<b>LU0115764358</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>Fidelity Fds-Gl Thema.Opportu.</b>	<b>LU0251129895</b>
<b>Fidelity Fds-Gl Thema.Opportu.</b>	<b>LU0069451390</b>
<b>Fidelity Fds-Gl Thema.Opportu.</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-GLOBAL FOCUS-AE</b>	<b>LU0157922724</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-JAPAN SMLR CO-A</b>	<b>LU0048587603</b>
<b>Fidelity Fds-Sust.Asia Eq.Fund R</b>	<b>LU0261946445</b>
<b>Fidelity Fds-Sust.Japan Equ.Fd R</b>	<b>LU0048585144</b>
<b>Fidelity Fds-Sust.Japan Equ.Fd R</b>	<b>LU0069452018</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-EUROPE LG-A AC</b>	<b>LU0251129549</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>

<b>FIDELITY FNDS-GL TECH FD-EUR</b>			<b>LU0099574567</b>
2022-08-15 08:22:33	2	-	50,4730
2022-08-15 06:00:10	11	-	50,4350
2022-08-15 06:00:10	5	-	50,4350
<b>FIDELITY FNDS-GL TECH FD-EUR</b>			<b>LU0115773425</b>
<b>FIDELITY FNDS-GLO FIN SVC-AE</b>			<b>LU0114722498</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>			<b>LU0114722738</b>
<b>FIDELITY FNDS-IBERIA FUND A</b>			<b>LU0048581077</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>			<b>LU0048584766</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>			<b>LU0048588080</b>
<b>FIDELITY FNDS-SINGAPORE-AUSD</b>			<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>			<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>			<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>			<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>			<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>			<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>			<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>			<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>			<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>			<b>LU0197229882</b>
<b>Fidelity Funds - Global Property</b>			<b>LU0237698245</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>			<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>			<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global Bo</b>			<b>LU0048582984</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>			<b>LU0261951957</b>
<b>Fidelity Funds SICAV - Multi Ass</b>			<b>LU0138981039</b>
<b>Fidelity Funds SICAV - Sustainab</b>			<b>LU0238202427</b>

<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMEA-A ACCUSD</b>	<b>LU0303823156</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>	<b>LU0048578792</b>
<b>FIDELITY FUNDS-FRANCE FUND-A</b>	<b>LU0048579410</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>	<b>LU0048580004</b>
<b>Fidelity Natl Inform.Svcs Inc.</b>	<b>US31620M1062</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BNGFMY78</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BNGFMX61</b>
<b>Fidelity Sustainable Research En</b>	<b>IE00BKSBGS44</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>	<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>	<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>	<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>	<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>	<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>	<b>LU0238203821</b>
<b>FIDELITY-EMERG MK-A USD ACC</b>	<b>LU0261950470</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>	<b>LU0303821028</b>
<b>FIDELITY-GL CONSUM IN-A EUR</b>	<b>LU0114721508</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>	<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-AA EUR</b>	<b>LU0261952419</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>	<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>	<b>LU0346388969</b>



<b>FIDELITY-GL MUL TAC MOD-AEUR</b>			<b>LU0267387503</b>
<b>Fidelity-GI Multi Asset Dynam.</b>			<b>LU0080751232</b>
<b>FIDELITY-GLOBAL FOCUS-A USD</b>			<b>LU0157215616</b>
<b>FIDELITY-GLOBL DIV-AAEURHDG</b>			<b>LU0605515377</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2022-08-15 07:33:50	4	39,8200	-
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>Filo Mining Corp.</b>			<b>CA31730E1016</b>
2022-08-15 12:37:26	20	-	13,0400
<b>Finablr PLC</b>			<b>GB00BJ7HMMW26</b>
<b>Fincantieri S.p.A.</b>			<b>IT0001415246</b>
<b>FincoBank S.p.A.</b>			<b>IT0000072170</b>
<b>Fingerprint Cards AB</b>			<b>SE0008374250</b>
<b>FinLab AG</b>			<b>DE0001218063</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>
<b>Finnair Oy</b>			<b>FI0009003230</b>
<b>FINNAIR OYJ 20/UND. FLR</b>			<b>FI4000441860</b>
<b>FINNLAND 21/52</b>			<b>FI4000480488</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 3,50 %</b>			<b>FI4000020961</b>

<b>Finnland, Republik 4 %</b>	<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>	<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>	<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2015</b>	<b>FI4000148630</b>
<b>Finnland, Republik EO-Bonds 2015</b>	<b>FI4000167317</b>
<b>Finnland, Republik EO-Bonds 2016</b>	<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2016</b>	<b>FI4000197959</b>
<b>Finnland, Republik EO-Bonds 2017</b>	<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>	<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>	<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>	<b>FI4000062625</b>
<b>FINNLD 19/29</b>	<b>FI4000369467</b>
<b>FINNLD 20/30</b>	<b>FI4000441878</b>
<b>FINNLD 20/36</b>	<b>FI4000415153</b>
<b>FINNLD 20/40</b>	<b>FI4000440557</b>
<b>FINNVERA 15/22 MTN</b>	<b>XS1294518318</b>
<b>FINNVERA 19/24 MTN REGS</b>	<b>XS2068940753</b>
<b>FINNVERA 19/29 MTN</b>	<b>XS1979447064</b>
<b>FINNVERA 20/27 MTN</b>	<b>XS2230845328</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>	<b>XS1904312318</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>	<b>XS1392927072</b>
<b>FinVolution Group-ADR-</b>	<b>US31810T1016</b>
<b>FireEye Inc.</b>	<b>US31816Q1013</b>
<b>FIRM.PRO.PA. 20/26 REGS</b>	<b>XS2166619663</b>
<b>FIRM.PRO.PA. 20/30 REGS</b>	<b>XS2166619820</b>
<b>First BanCorp.</b>	<b>PR3186727065</b>
<b>First Bancshares Inc.</b>	<b>US3189161033</b>
<b>First Cobalt Corp.</b>	<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>	<b>LU0068578508</b>

**First Graphene Ltd.** **AU000000FGR3**

**First Hawaiian Inc.** **US32051X1081**

**First Majestic Silver Corp.** **CA32076V1031**

2022-08-15 13:41:58	70	7,7960	-
2022-08-15 08:59:35	1.000	-	7,9500
2022-08-15 07:15:03	1.170	7,9990	-

**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**

2022-08-15 15:40:02	20	116,1200	-
2022-08-15 15:28:24	50	115,5000	-
2022-08-15 14:45:39	15	-	115,9800
2022-08-15 14:00:52	100	117,1200	-
2022-08-15 13:34:57	25	117,1800	-
2022-08-15 12:27:43	5	-	115,4200
2022-08-15 10:53:04	9	116,1800	-
2022-08-15 07:45:08	9	115,1600	-
2022-08-15 07:09:44	13	115,4800	-
2022-08-15 06:58:22	5	115,5000	-

**First Trust Cloud Computing UCIT** **IE00BFD2H405**

**First Trust Nasdaq Cybersecurity** **IE00BF16M727**

2022-08-15 19:57:21	125	-	29,2150
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**FirstEnergy Corp.** **US3379321074**

**Firstgroup PLC** **GB0003452173**

**FISCH CB GLOBAL DEF AE** **LU0162829799**

**FISERV 19/23** **XS1843434017**

**FISERV 19/26** **US337738AT51**

**FISERV 19/27** **XS1843434280**

**FISERV 19/29** **US337738AU25**

**FISERV 19/30** **XS1843434108**

**FISERV 20/27** **US337738BB35**

**FISERV 20/30** **US337738BC18**

<b>Fiserv Inc.</b>				<b>US3377381088</b>
2022-08-15 06:03:11	75	106,9800		-
<b>Fiskars Oy AB</b>				<b>FI0009000400</b>
<b>Fission Uranium Corp</b>				<b>CA33812R1091</b>
<b>Five Below Inc.</b>				<b>US33829M1018</b>
<b>Five Point Holdings LLC</b>				<b>US33833Q1067</b>
<b>Five Prime Therapeutics Inc.</b>				<b>US33830X1046</b>
<b>Five9 Inc.</b>				<b>US3383071012</b>
<b>FIVEN 19/22</b>				<b>SE0012453850</b>
<b>Fiverr International Ltd.</b>				<b>IL0011582033</b>
<b>FIVV-MIC-MANDAT-OFFENSIV</b>				<b>DE0009790865</b>
<b>Fix Price Group Ltd.-GDR-</b>				<b>US33835G2057</b>
<b>Fjord1 ASA</b>				<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>				<b>BE0002736172</b>
<b>FLAEM.GEM. 21/46 MTN</b>				<b>BE0002780618</b>
<b>FLAM.LUX II 21/29 REGS</b>				<b>XS2324523583</b>
<b>flatexDEGIRO AG</b>				<b>DE000FTG1111</b>
2022-08-15 09:06:10	260	-		11,5850
2022-08-15 09:02:15	150	11,5950		-
2022-08-15 08:53:41	433	11,5950		-
<b>FleetCor Technologies Inc.</b>				<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>				<b>NZFBUE0001S0</b>
<b>FLEX 20/26</b>				<b>US33938XAC92</b>
<b>FLEX 20/30</b>				<b>US33938XAB10</b>
<b>Flex Ltd.</b>				<b>SG9999000020</b>
<b>Flexion Therapeutics Inc.</b>				<b>US33938J1060</b>
<b>FlexShares? Developed Markets Hi</b>				<b>IE00BMYDBM76</b>
<b>FlexShares? Developed Markets Lo</b>				<b>IE00BMYDBG17</b>
<b>Flir Systems Inc.</b>				<b>US3024451011</b>
<b>Floor &amp; Decor Holdings Inc.</b>				<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>				<b>LU0323577923</b>

<b>Flossb.v.Storch-Mult.Opport. Inh</b>			<b>LU0323578657</b>
2022-08-15 16:10:47	1	-	298,4300
<b>FLOSSBACH STORCH BOND OPPS-R</b>			<b>LU0399027613</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>			<b>LU0831568729</b>
2022-08-15 07:04:02	8	-	203,0600
<b>FLOSSBACH STORCH GLB QAL-R</b>			<b>LU0366178969</b>
<b>FLOSSBACH VON S MUL OP II-R</b>			<b>LU0952573482</b>
<b>Flossbach von Storch FCP - Globa</b>			<b>LU0097333701</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
<b>FLOW. FOODS 21/31</b>			<b>US343498AC58</b>
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>Flowserve Corp.</b>			<b>US34354P1057</b>
<b>Fluent Inc.</b>			<b>US34380C1027</b>
<b>FLUGH.ZUER. 17-29</b>			<b>CH0361532879</b>
<b>FLUGH.ZUER. 20/24</b>			<b>CH0536892612</b>
<b>FLUGH.ZUER. 20/27</b>			<b>CH0570576568</b>
<b>FLUGH.ZUER. 20/35</b>			<b>CH0520663672</b>
<b>Flughafen Wien AG</b>			<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>			<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>			<b>US34385P1084</b>
<b>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>FLUOR (NEW) 18/28</b>			<b>US343412AF90</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>			<b>XS1382385471</b>
<b>Fluor Corp. New</b>			<b>US3434121022</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
2022-08-15 13:32:06	4	128,2500	-
<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</b>
<b>Fluvius System Operator CVBA EO-</b>			<b>BE0002448232</b>
<b>FMC CORP 19/26</b>			<b>US302491AT29</b>

<b>FMC CORP 19/29</b>	<b>US302491AU91</b>
<b>FMC CORP 19/49</b>	<b>US302491AV74</b>
<b>FMC Corp.</b>	<b>US3024913036</b>
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FMC US FIN.II 14/24 REGS</b>	<b>USU31434AE08</b>
<b>FMM-Fonds</b>	<b>DE0008478116</b>
<b>FMO NED.M.O. 20/31 FLRMTN</b>	<b>XS2205081966</b>
<b>FMS Wertmanagement 3,375 %</b>	<b>DE000A1KQ961</b>
<b>FMS WERTMGMT MTN 17/22 LS</b>	<b>XS1564458195</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>	<b>LU0300738605</b>
<b>FNK TMP INV-EMKT SM C-AEURA</b>	<b>LU0300743431</b>
<b>FOKUS WOHNEN DEUTSCHLAND Inhaber</b>	<b>DE000A12BSB8</b>
<b>Fomento de Construcciones y Cont</b>	<b>ES0122060314</b>
<b>Fomento Econom.Mexica.SAB-ADR-</b>	<b>US3444191064</b>
<b>FONC.LYONN 20/27</b>	<b>FR0013515871</b>
<b>FONCIA MANA. 21/28 REGS</b>	<b>XS2324364251</b>
<b>FONCIERE DES REGIONS S.A. EO-NOT</b>	<b>FR0013170834</b>
<b>FONDAK-P</b>	<b>DE000A0MJRL5</b>
<b>FONDIS</b>	<b>DE0008471020</b>
<b>FONDRA</b>	<b>DE0008471004</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>	<b>DE0008023565</b>
<b>FONPLATA 21/26</b>	<b>CH0593893933</b>
<b>Foodco Bondco S.A 19/26 REGS</b>	<b>XS1990733898</b>
<b>Foot Locker Inc.</b>	<b>US3448491049</b>
<b>For Farmers B.V.</b>	<b>NL0011832811</b>

<b>Forbo Holding AG</b>	<b>CH0003541510</b>
<b>FORD MOTO.CR 19/22</b>	<b>US345397ZU05</b>
<b>FORD MOTO.CR 19/22</b>	<b>US345397ZM88</b>
<b>FORD MOTO.CR 19/23 MTN</b>	<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24</b>	<b>US345397ZX44</b>
<b>FORD MOTO.CR 19/24</b>	<b>US345397ZQ92</b>
<b>FORD MOTO.CR 19/24 MTN</b>	<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS2052337503</b>
<b>FORD MOTO.CR 19/25 MTN</b>	<b>XS1959498244</b>
<b>FORD MOTO.CR 19/26</b>	<b>US345397ZW60</b>
<b>FORD MOTO.CR 19/26 MTN</b>	<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>	<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>	<b>US345397A787</b>
<b>FORD MOTO.CR 20/23</b>	<b>US345397A290</b>
<b>FORD MOTO.CR 20/23</b>	<b>CH0581947725</b>
<b>FORD MOTO.CR 20/24</b>	<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>	<b>XS2229875989</b>
<b>FORD MOTO.CR 20/25</b>	<b>US345397A605</b>
<b>FORD MOTO.CR 20/27</b>	<b>US345397A860</b>
<b>FORD MOTO.CR 20/27</b>	<b>US345397A456</b>
<b>FORD MOTOR 20/23</b>	<b>US345370CV02</b>
<b>FORD MOTOR 20/25</b>	<b>US345370CW84</b>
<b>FORD MOTOR 20/30</b>	<b>US345370CX67</b>

<b>Ford Motor Co.</b>	<b>US3453708600</b>
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2022-08-15 16:43:46	150	-	16,0550
2022-08-15 16:03:21	1.800	15,9900	-
2022-08-15 16:03:19	1.900	15,9900	-
2022-08-15 16:03:04	1.900	15,9900	-
2022-08-15 16:02:59	1.800	15,9900	-
2022-08-15 16:02:47	1.900	15,9900	-
2022-08-15 16:02:41	1.000	15,9900	-
2022-08-15 16:02:38	1.900	15,9900	-
2022-08-15 16:02:27	1.800	15,9900	-
2022-08-15 16:02:14	1.800	15,9900	-
2022-08-15 15:50:23	165	16,0700	-
2022-08-15 13:09:59	2.500	-	15,6800
2022-08-15 11:35:55	46	-	15,7450

<b>FORD MOTOR CO. 13/43</b>	<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>	<b>US345370CR99</b>
<b>FORD MOTOR CO. 16/46</b>	<b>US345370CS72</b>
<b>FORD MOTOR CO. 2046 01.11</b>	<b>US345370BR09</b>
<b>FORD MOTOR CO. 98/28</b>	<b>US345370BY59</b>
<b>FORD MOTOR CO. 99/31</b>	<b>US345370CA64</b>
<b>FORD MOTOR CRED. 13/23</b>	<b>US345397WK59</b>
<b>FORD MOTOR CRED. 14/24</b>	<b>US345397WW97</b>
<b>FORD MOTOR CRED. 15/25</b>	<b>US345397XL24</b>
<b>FORD MOTOR CRED. 17/22</b>	<b>US345397YL15</b>
<b>FORD MOTOR CRED. 17/24</b>	<b>US345397YG20</b>
<b>FORD MOTOR CRED. 17/27</b>	<b>US345397YT41</b>
<b>FORD MOTOR CRED. 18/21FLR</b>	<b>US345397ZG11</b>
<b>FORD MOTOR CRED. 18/23</b>	<b>US345397ZB24</b>
<b>FORD MOTOR CRED. 18/23FLR</b>	<b>US345397ZC07</b>
<b>FORD MOTOR CRED. 18/25</b>	<b>US345397ZJ59</b>
<b>FORD MOTOR CRED. 2021</b>	<b>US345397VU41</b>
<b>FORD MOTOR CRED. 2022</b>	<b>US345397WF64</b>
<b>FORD MOTOR CRED. 2023</b>	<b>US345397XZ10</b>
<b>FORD MOTOR CRED. 2026</b>	<b>US345397XU23</b>
<b>FORD MOTOR CRED.17/22 FLR</b>	<b>US345397YP29</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>	<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>	<b>XS1767930586</b>



<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2022-08-15 13:07:00	27	83,9000	-
2022-08-15 12:13:13	19	82,9000	-
<b>Fortec</b>			<b>DE0005774103</b>
2022-08-15 11:08:42	150	-	24,8000
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
2022-08-15 16:31:56	300	13,1880	-
<b>FORTHOME+SEC 19/29</b>			<b>US34964CAE66</b>
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2022-08-15 18:47:51	85	-	53,3900
2022-08-15 16:55:36	20	53,4500	-
2022-08-15 15:39:28	75	-	53,0400
2022-08-15 15:23:55	39	-	53,0900
2022-08-15 07:14:57	5	52,9900	-
<b>Fortinova Fastigheter AB</b>			<b>SE0014608915</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortive Corp.</b>			<b>US34959J1088</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
2022-08-15 08:47:21	86	11,7950	-
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Fortuna Silver Mines Inc.</b>			<b>CA3499151080</b>
2022-08-15 09:33:05	500	-	2,5720
<b>Fortune Brands Home &amp; Security I</b>			<b>US34964C1062</b>
<b>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
2022-08-15 14:11:44	2.000	5,6180	-
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
<b>Fosun INTL. LTD</b>			<b>HK0656038673</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>FOX 20/30</b>			<b>US35137LAL99</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>

<b>Fox Corp.</b>			<b>US35137L1052</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FPM FUNDS LADON - EUROPEAN V</b>			<b>LU0232955988</b>
<b>FPM STOCKPICKER GERMANY</b>			<b>LU0207947044</b>
<b>FPM STOCKPKR GERMANY ALL CAP</b>			<b>LU0124167924</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
2022-08-15 06:00:08	60	-	33,1300
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franchise Group Inc.</b>			<b>US35180X1054</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
2022-08-15 11:52:24	30	-	127,5500
<b>FrancoTyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N ACCE</b>			<b>LU0140363267</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>			<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A ACCEUR2</b>			<b>LU0294219513</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>			<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>			<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A DMISEUR</b>			<b>LU0234926953</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>			<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>			<b>LU0294221097</b>
<b>FRANK TE IN GLB TOT RT-A-YDS</b>			<b>LU0300745725</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>			<b>LU0260870661</b>

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

<b>FRANK-TECHNOLOGY-A ACC EUR</b>			<b>LU0260870158</b>
2022-08-15 15:22:36	40	34,0200	-
2022-08-15 06:00:18	16	-	33,5400
<b>FRANK-TECHNOLOGY-A ACC USD</b>			<b>LU0109392836</b>
<b>FRANK-US GOVT-A MDIS USD</b>			<b>LU0029872446</b>
<b>FRANK-US OPP-A ACCUSD</b>			<b>LU0109391861</b>
<b>FRANK-US OPP-A Y-DIS-EUR</b>			<b>LU0260861751</b>
<b>Frankf.Aktienfonds fur Stiftunge</b>			<b>DE000A0M8HD2</b>
<b>FRANKFURTER AKT FR STIFT A</b>			<b>DE000A1JSWP1</b>
<b>FRANKFURTER-SPARINRENT DEKA</b>			<b>DE0008479981</b>
<b>Franklin Biotechnology Discovery</b>			<b>LU0109394709</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>			<b>LU0093669546</b>
<b>FRANKLIN EU TOT RT RT-AAC</b>			<b>LU0170473374</b>
<b>FRANKLIN EU TOT RT-A MDEUR</b>			<b>LU0170473531</b>
<b>Franklin Lib.FTSE Brazil U.ETF R</b>			<b>IE00BHZRQY00</b>
<b>Franklin Lib.FTSE China U.ETF Re</b>			<b>IE00BHZRR147</b>
2022-08-15 06:00:01	12	-	23,6500
<b>Franklin Lib.FTSE India U.ETF Re</b>			<b>IE00BHZRQZ17</b>
2022-08-15 17:27:35	20	-	32,9100
<b>Franklin Lib.FTSE Korea U.ETF Re</b>			<b>IE00BHZRR030</b>
<b>Franklin Lib.Q AC As.x Jap.ETF R</b>			<b>IE00BFWXDV39</b>
<b>Franklin Liberty EO GR.BD ETF Re</b>			<b>IE00BHZRR253</b>
<b>Franklin LibertyQ US Eq.UC.ETF R</b>			<b>IE00BF2B0P08</b>
<b>FRANKLIN RES 20/30</b>			<b>US354613AL54</b>
<b>FRANKLIN RES. 2025</b>			<b>US354613AK71</b>
<b>Franklin Resources Inc.</b>			<b>US3546131018</b>
<b>Franklin S&amp;P 500 Paris Aligned C</b>			<b>IE00BMDPBZ72</b>
<b>Franklin STOXX Europe 600 Paris</b>			<b>IE00BMDPBYP65</b>
<b>Franklin Templeton Investment</b>			<b>LU0260862726</b>
<b>Franklin Templeton Investment</b>			<b>LU0316494805</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0070302665</b>

Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0138075311
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/24 O.A.T.	FR0014001N46
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/31 O.A.T.	FR0014001N38
FRANKREICH 20/36 O.A.T.	FR0013524014
FRANKREICH 20/40 O.A.T.	FR0013515806
FRANKREICH 20/52	FR0013480613
FRANKREICH 21/44 O.A.T.	FR0014002JM6
FRANKREICH 21/72	FR0014001NN8
Frankreich 3,25 % EO-OAT 2013 (4	FR0011461037
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010371401

<b>Frankreich 4,25 %</b>	<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22)</b>	<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>	<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>	<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>	<b>FR0000187635</b>
<b>Frankreich 6 %</b>	<b>FR0000571150</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011982776</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010447367</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010585901</b>
<b>Frankreich EO-OAT 2009(41)</b>	<b>FR0010773192</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(24)</b>	<b>FR0011962398</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012938116</b>

<b>Frankreich EO-OAT 2015(25)</b>			<b>FR0012517027</b>
<b>Frankreich EO-OAT 2015(31)</b>			<b>FR0012993103</b>
<b>Frankreich EO-OAT 2016(21)</b>			<b>FR0013157096</b>
<b>Frankreich EO-OAT 2016(22)</b>			<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(26)</b>			<b>FR0013131877</b>
<b>Frankreich EO-OAT 2016(26)</b>			<b>FR0013200813</b>
<b>Frankreich EO-OAT 2016(36)</b>			<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>			<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017 (27)</b>			<b>FR0013250560</b>
<b>Frankreich EO-OAT 2017(48)</b>			<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>			<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>			<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>			<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2022-08-15 11:15:39	27	-	48,4200
2022-08-15 08:41:52	10	48,3600	-
2022-08-15 07:33:50	1	48,0500	-
2022-08-15 07:16:34	10	-	48,0100
2022-08-15 06:38:39	1	-	48,5200
<b>FRAPORT AG 20/24</b>			<b>XS2198798659</b>
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>FRAPORT AG IS 21/24</b>			<b>XS2324722607</b>
<b>FRAPORT AG IS 21/28</b>			<b>XS2324724645</b>
2022-08-15 09:04:34	25.000	92,4550	-
2022-08-15 09:02:49	20.000	92,4550	-
2022-08-15 09:01:05	20.000	92,4510	-
<b>Fraser &amp; Neave Ltd.</b>			<b>SG1T58930911</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
<b>FREGOLD VENTURES LTD</b>			<b>CA3564552048</b>
<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
<b>freenet AG NA.</b>			<b>DE000A0Z2ZZ5</b>



2022-08-15 14:58:02	250	-	22,7900
2022-08-15 13:34:26	250	-	22,7500
2022-08-15 11:38:34	70	22,8100	-
2022-08-15 10:53:12	250	-	22,8800
2022-08-15 10:25:35	250	-	22,7700
2022-08-15 10:03:54	186	-	22,7500
2022-08-15 08:19:22	250	-	22,6300
2022-08-15 08:16:14	50	22,6500	-
2022-08-15 07:33:49	23	22,7900	-
2022-08-15 07:29:41	100	22,8900	-
2022-08-15 07:18:16	300	22,9400	-
2022-08-15 07:16:44	250	22,9800	-

**FREEP.-MCMO. 19/27** **US35671DCC74**

**FREEP.-MCMO. 20/28** **US35671DCE31**

**FREEP.-MCMO. 20/30** **US35671DCF06**

**FREEPOR-T-MCMORAN 2022** **US35671DAU90**

**Freeport-McMoRan Inc.** **US35671D8570**

2022-08-15 09:27:49	50	30,3000	-
2022-08-15 06:37:02	1	-	30,7000

**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**

2022-08-15 19:27:26	350	24,7300	-
2022-08-15 17:43:05	5	-	24,6900
2022-08-15 15:25:30	100	24,6200	-
2022-08-15 10:05:30	80	24,6900	-
2022-08-15 09:44:32	200	24,7000	-
2022-08-15 08:10:54	48	24,6600	-
2022-08-15 08:09:21	80	24,6800	-
2022-08-15 07:16:06	135	24,5900	-
2022-08-15 06:32:58	45	24,7900	-

**FRESENIUS FINANCE B.V. EO-NOTES** **XS1026109204**

**Fresenius Finance Ireland PLC EO** **XS1554373248**

**Fresenius Finance Ireland PLC EO** **XS1554373677**

**Fresenius Finance Ireland PLC EO** **XS1554373164**

**Fresenius Finance Ireland PLC EO** **XS1554373834**

**Fresenius Medical Care AG** **DE0005785802**

2022-08-15 14:08:24	300	36,9100	-
2022-08-15 13:40:47	14	-	36,8000
2022-08-15 13:37:03	4	-	36,7400
2022-08-15 09:38:48	30	36,7900	-
2022-08-15 08:55:35	30	-	36,8000
2022-08-15 07:40:58	1.400	-	36,8300
2022-08-15 07:17:38	1.400	-	36,9600

**Fresenius Medical Care KGaA MTN** **XS1854532949**

**FRESENIUS SE MTN 19/25** **XS1936208252**

**FRESENIUS SE MTN 19/29** **XS1936208419**

**FRESENIUS SE MTN 20/26** **XS2237434472**

**FRESENIUS SE MTN 20/27** **XS2152329053**

**FRESENIUS SE MTN 20/28** **XS2101357072**

2022-08-15 13:43:02	11.000	-	91,3350
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**FRESENIUS SE MTN 20/33** **XS2237447961**

**Fresnillo PLC** **GB00B2QPKJ12**

**Friedrich Vorwerk Group SE** **DE000A255F11**

2022-08-15 14:47:43	150	27,2500	-
2022-08-15 14:41:07	50	27,4500	-
2022-08-15 14:21:54	100	27,4000	-
2022-08-15 14:14:52	120	-	27,2500
2022-08-15 13:16:06	300	28,0000	-
2022-08-15 10:57:26	20	-	27,8000

**FRIWO** **DE0006201106**

2022-08-15 16:10:16	35	36,0000	-
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**FRNK TMP-GLB TR-AMDIS-EUR H1** **LU0366773504**

**Frontier Group Holding Inc.** **US35909R1086**

**Frontier Lithium Inc.** **CA35910P1099**

**Frontline Ltd.** **BMG3682E1921**

**FROSTA AG** **DE0006069008**

2022-08-15 09:53:00	40	-	65,6000
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**Froy ASA** **NO0010936792**

**FS KKR CAP 20/26** **US302635AG21**

<b>FSD PHARMA B SUB. VTG</b>			<b>CA35954B2066</b>
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>			<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>			<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A ACC H1</b>			<b>LU0316494987</b>
<b>FT-GLOBAL FUND STRA-A ACC-US</b>			<b>LU0316494557</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>			<b>LU0343523998</b>
<b>FT-GLOBAL FUND STRA-N ACC H1</b>			<b>LU0360500044</b>
<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
<b>Fuchs Petrolub SE Vz.A.</b>			<b>DE0005790430</b>
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2022-08-15 18:44:32	1	5,1450	-
2022-08-15 16:39:18	995	-	5,1260
2022-08-15 15:50:26	97	5,1770	-
2022-08-15 15:41:39	500	-	5,1370
2022-08-15 14:15:58	307	-	4,9900
2022-08-15 13:37:53	105	5,3680	-
2022-08-15 12:30:15	500	5,1990	-
2022-08-15 10:45:50	1.500	5,2280	-
2022-08-15 09:57:46	96	5,2290	-
2022-08-15 06:45:05	100	5,2290	-
<b>FUERST FUGGER PRVT WACHS OP</b>			<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>			<b>XS0216072230</b>
<b>FUGRO NV CVA NAM.</b>			<b>NL00150004A7</b>
<b>Fujifilm Holdings Corp.</b>			<b>JP3814000000</b>
<b>Fujitsu Ltd.</b>			<b>JP3818000006</b>
<b>Funkwerk</b>			<b>DE0005753149</b>
2022-08-15 07:59:31	25	-	25,2000
<b>Furstenberg Capital II GmbH</b>			<b>DE000A0EUBN9</b>
<b>Fury Gold Mines Ltd.</b>			<b>CA36117T1003</b>
<b>Futu Holdings Ltd.-ADR-</b>			<b>US36118L1061</b>
<b>Future FinTech Group Inc.</b>			<b>US36117V1052</b>
<b>FutureFuel Corp.</b>			<b>US36116M1062</b>
<b>Fuyao Glass Industry Group Co.</b>			<b>CNE100001TR7</b>
<b>FVB-Renten Plus</b>			<b>DE0009766857</b>
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>

<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G.FISCHER 20/30</b>			<b>CH0536893230</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
<b>G5 ENTERTAINMENT AK</b>			<b>SE0001824004</b>
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galapagos N.V.</b>			<b>BE0003818359</b>
2022-08-15 16:20:05	50	-	54,1000
<b>Galaxy Digital Holdings Ltd.</b>			<b>KYG370921069</b>
2022-08-15 19:01:55	700	-	6,7360
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galaxy Resources Ltd.</b>			<b>AU000000GXY2</b>
<b>Galenica Sante AG</b>			<b>CH0360674466</b>
<b>Galiano Gold Inc.</b>			<b>CA36352H1001</b>
<b>GALP ENERGIA 20/26 MTN</b>			<b>PTGALCOM0013</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GALP GAS NATURAL DISTRIB. S.A. E</b>			<b>PTGGDAOE0001</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multibond - Diversified Inco</b>			<b>LU0159196392</b>
<b>GAM Multibond - Diversified Inco</b>			<b>LU0159196806</b>
<b>GAM Multibond - Dollar Bond</b>			<b>LU0012197074</b>
<b>GAM Multistock - Japan Equity</b>			<b>LU0044849320</b>
<b>GAM Multistock - Luxury Brands E</b>			<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>			<b>LU0026741651</b>
<b>GAM STAR-CONT EUR EQ-GBP ACC</b>			<b>IE0033640933</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>

**GAM STAR-JAPAN EQ-EUR ACC** **IE0003012535**

**GAMAX FUNDS-JUNIOR-A** **LU0073103748**

**Games Workshop Group PLC** **GB0003718474**

**Gamesa** **ES0143416115**

2022-08-15 11:37:46	100	-	17,9350
2022-08-15 07:52:50	85	17,9600	-

**Gamestop Corp. new** **US36467W1099**

2022-08-15 19:37:47	10	38,9800	-
2022-08-15 18:41:55	262	-	38,4250
2022-08-15 14:49:51	435	-	39,0000
2022-08-15 13:15:03	150	39,1850	-
2022-08-15 06:00:05	31	-	39,1500

**Gaming & Leisure Properties** **US36467J1088**

**Gan Ltd.** **BMG3728V1090**

**GANADO-SPIRIT INVEST-A** **LU0326961637**

**GANFENG LITHIUM H HD1** **CNE1000031W9**

2022-08-15 15:11:05	70	-	9,3920
2022-08-15 06:33:33	500	-	9,3240

**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**

<b>Gas Natural Fenosa Finance BV 3,</b>	<b>XS0875343757</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>	<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV EO</b>	<b>FR0013311503</b>
<b>Gas Natural Fenosa Finance BV EO</b>	<b>XS1718393439</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>	<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>	<b>XS1396767854</b>
<b>Gas Natural Fenosa Finance BV EO</b>	<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>	<b>XS1139494493</b>
<b>Gas Plus S.p.A.</b>	<b>IT0004098510</b>
<b>GasLog Partners L.P.</b>	<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>	<b>DE000A0JJTG7</b>
<b>GAZ CAPITAL 16/21 MTN</b>	<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2</b>	<b>XS1721463500</b>
<b>GAZ FINANCE 20/25 MTN</b>	<b>XS2157526315</b>
<b>GAZ FINANCE 20/27 MTN</b>	<b>XS2196334671</b>
<b>GAZ FINANCE 20/30MTN REGS</b>	<b>XS2124187571</b>
<b>GAZ FINANCE 20/UND. FLR</b>	<b>XS2243631095</b>
<b>GAZ FINANCE 20/UND.FLR</b>	<b>XS2243636219</b>
<b>Gazprom Neft PJSC</b>	<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>	<b>US3682872078</b>
<b>Gaztransport Technigaz</b>	<b>FR0011726835</b>
<b>GBF/EUR LONG</b>	<b>DE000A1DFSC7</b>
<b>GBF/EUR SHORT</b>	<b>DE000A1DFSD5</b>
<b>GBL 21/31</b>	<b>BE0002767482</b>
<b>GDF SUEZ 03/13/22</b>	<b>FR0012602753</b>
<b>GDF SUEZ 03/13/26</b>	<b>FR0012602761</b>
<b>GDF SUEZ 03/13/35</b>	<b>FR0012602779</b>
<b>GdF Suez S.A. 2,625 % EO-Medium-</b>	<b>FR0011289230</b>

<b>GdF Suez S.A. 3 % EO-Medium-Term</b>	<b>FR0011261924</b>
<b>GdF Suez S.A. 3,50 %</b>	<b>FR0010952770</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>	<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>	<b>FR0011911247</b>
<b>GDS HLDGS LTD.CL.A ADR/8</b>	<b>US36165L1089</b>
<b>GE CAP.EURO.FUND. 06/21</b>	<b>XS0273570241</b>
<b>GE CAP.EURO.FUND.06/21FLR</b>	<b>XS0254356057</b>
<b>GE CAP.EURO.FUND.13/23MTN</b>	<b>XS0874840845</b>
<b>GE CAP.EURO.FUND.15/22MTN</b>	<b>XS1169353254</b>
<b>GE CAP.FUND. 20/25 REGS</b>	<b>USU3701NAA01</b>
<b>GE CAP.FUND. 20/27 REGS</b>	<b>USU3701NAD40</b>
<b>GE CAP.FUND. 20/30 REGS</b>	<b>USU3701NAB83</b>
<b>GE CAP.FUND. 20/32 REGS</b>	<b>USU3701NAC66</b>
<b>GE CAP.INTL FDG 16/35MTN</b>	<b>US36164QNA21</b>
<b>GE CAP.INTL FDG16/25 MTN</b>	<b>US36164Q6M56</b>
<b>GE CAPITAL CDA FDG 2022</b>	<b>CA36158ZBV72</b>
<b>GE Capital European Funding</b>	<b>XS0288429532</b>
<b>GE Capital European Funding</b>	<b>XS0350890470</b>
<b>GE CAPITAL UK F.06/23 MTN</b>	<b>XS0254673964</b>
<b>GE CAPITAL UK F.08/33 MTN</b>	<b>XS0340495216</b>
<b>GE CAPITAL UK F.08/38 MTN</b>	<b>XS0361336356</b>
<b>GE CAPITAL UK F.09/39 MTN</b>	<b>XS0408304995</b>
<b>GE CAPITAL UK F.13/23 MTN</b>	<b>XS0971723233</b>
<b>GEA Group</b>	<b>DE0006602006</b>
<b>GEBERIT 20/22</b>	<b>CH0539032885</b>
<b>Geberit AG</b>	<b>CH0030170408</b>
<b>GECCI INVEST ANL.20/25</b>	<b>DE000A3E46C5</b>
<b>GECCI INVEST ANL.20/27</b>	<b>DE000A289QS7</b>
<b>GECINA 19/34 MTN</b>	<b>FR0013422227</b>

<b>Gecina S.A.</b>				<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>				<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>				<b>FR0012448025</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>				<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>				<b>KYG3777B1032</b>
2022-08-15 16:35:24	163	-		2,1555
2022-08-15 06:17:46	65	-		2,1425
<b>GEK TERNA S.A.</b>				<b>GRS145003000</b>
<b>GELF B.IS. I 19/29 MTN</b>				<b>XS2029713349</b>
<b>GEN ELECTRIC CO 05/26/23</b>				<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>				<b>XS1238902057</b>
<b>GEN MTRS 20/23</b>				<b>US37045VAW00</b>
<b>GEN MTRS 20/25</b>				<b>US37045VAV27</b>
<b>GEN MTRS 20/27</b>				<b>US37045VAU44</b>
<b>Genel Energy PLC</b>				<b>JE00B55Q3P39</b>
<b>Generac Holdings Inc.</b>				<b>US3687361044</b>
2022-08-15 17:54:09	4	269,5000		-
2022-08-15 09:49:21	2	278,4500		-
2022-08-15 08:34:24	2	278,4500		-
<b>General Dynamics Corp.</b>				<b>US3695501086</b>
<b>GENERAL ELEC.04/24FLR MTN</b>				<b>US36962GL367</b>
<b>GENERAL ELEC.2026 FLR MTN</b>				<b>US36962GW752</b>
<b>GENERAL ELECT. 02/31 MTN</b>				<b>XS0154681737</b>
<b>GENERAL ELECT. 02/32 MTN</b>				<b>US36962GXZ26</b>
<b>GENERAL ELECT. 03/40 MTN</b>				<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>				<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>				<b>XS0319509294</b>
<b>GENERAL ELECT. 08/38 MTN</b>				<b>US36962G3P70</b>
<b>GENERAL ELECT. 09/39 MTN</b>				<b>US36962G4B75</b>
<b>GENERAL ELECT. 12/22 MTN</b>				<b>US36962G6F61</b>
<b>GENERAL ELECT. 98/21 MTN</b>				<b>XS0092499077</b>



<b>GENERAL ELECT.99/28 MTN</b>	<b>XS0096298822</b>
<b>GENERAL ELECTRIC 2021 MTN</b>	<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>	<b>US36966TJA16</b>
<b>GENERAL ELECTRIC 2023 MTN</b>	<b>US36962G6S82</b>
<b>GENERAL ELECTRIC 2037 MTN</b>	<b>US36962G3A02</b>
<b>General Electric Capital Corp.</b>	<b>XS0229567440</b>
<b>General Electric Co.</b>	<b>US3696041033</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>	<b>XS1612542826</b>
<b>GENERAL ELECTRIC14/24 MTN</b>	<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/23</b>	<b>XS1223830677</b>
<b>GENERAL MILLS IN 04/27/27</b>	<b>XS1223837250</b>
<b>General Mills Inc.</b>	<b>US3703341046</b>
<b>GENERAL MOTORS 14/23</b>	<b>US37045VAE02</b>
<b>GENERAL MOTORS 16/36</b>	<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>	<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/27</b>	<b>US37045VAN01</b>
<b>GENERAL MOTORS 17/38</b>	<b>US37045VAP58</b>
<b>GENERAL MOTORS 17/48</b>	<b>US37045VAQ32</b>
<b>GENERAL MOTORS 18/21 FLR</b>	<b>US37045VAR15</b>
<b>GENERAL MOTORS 18/28</b>	<b>US37045VAS97</b>
<b>GENERAL MOTORS 18/49</b>	<b>US37045VAT70</b>
<b>GENERAL MOTORS 2025</b>	<b>US37045VAG59</b>
<b>GENERAL MOTORS 2035</b>	<b>US37045VAH33</b>
<b>GENERAL MOTORS 2045</b>	<b>US37045VAJ98</b>
<b>General Motors Co.</b>	<b>US37045V1008</b>
<b>General Motors Financial Co. DL-</b>	<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>	<b>XS1792505866</b>

<b>General Motors Financial Co. EO-</b>	<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>	<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>	<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>	<b>LU0100847093</b>
<b>Generali Komfort-Dynamik Glob. I</b>	<b>LU0100847929</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>	<b>LU0300507034</b>
<b>GENES.ENE/FI 20/27</b>	<b>US37185LAM46</b>
<b>GENF, STADT 19/32</b>	<b>CH0505011921</b>
<b>Genfit S.A.</b>	<b>FR0004163111</b>
<b>Genius Brands Int.</b>	<b>US37229T3014</b>
<b>GENL DYNAMICS 16/26</b>	<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>	<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>	<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>	<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>	<b>US369550BM97</b>
<b>GENL EL. 12/22</b>	<b>US369604BD45</b>
<b>GENL EL. 12/42</b>	<b>US369604BF92</b>
<b>GENL EL. 17/37</b>	<b>XS1612543394</b>
<b>GENL EL. 2024</b>	<b>US369604BG75</b>
<b>GENL EL. 2044</b>	<b>US369604BH58</b>
<b>GENL ELECTR 20/27</b>	<b>US369604BV43</b>
<b>GENL ELECTR 20/30</b>	<b>US369604BW26</b>
<b>GENL ELECTR 20/40</b>	<b>US369604BX09</b>
<b>GENL ELECTR 20/50</b>	<b>US369604BY81</b>
<b>GENL MILLS 20/26</b>	<b>XS2100788780</b>
<b>GENL MILLS 20/30</b>	<b>US370334CL64</b>
<b>GENL MILLS 2025</b>	<b>US370334CF96</b>
<b>GENL MILLS 2028</b>	<b>US370334CG79</b>

<b>GENMAB AS</b>			<b>DK0010272202</b>
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Gentherm Inc.</b>			<b>US37253A1034</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>GEO Group Inc., The</b>			<b>US36162J1060</b>
2022-08-15 19:37:00	100	-	7,5400
2022-08-15 18:39:57	500	-	7,5250
2022-08-15 15:31:24	300	7,0130	-
2022-08-15 14:49:29	90	6,8390	-
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>GEORGIA PWR 19/29</b>			<b>US373334KL43</b>
<b>GEORGIA PWR 20/23</b>			<b>US373334KM26</b>
<b>GEORGIA PWR 20/50</b>			<b>US373334KN09</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
<b>Gerdau S.A.</b>			<b>US3737371050</b>
<b>Gerdau S.A.</b>			<b>BRGGBRACNPR8</b>
<b>German Post. Pens. Sec. 2 PLC EO</b>			<b>XS0256171777</b>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
<b>GESCO AG</b>			<b>DE000A1K0201</b>
2022-08-15 14:47:31	180	25,7000	-
2022-08-15 14:45:31	190	25,7000	-
2022-08-15 09:15:16	75	-	26,1000
<b>Gestamp Automocion S.A.</b>			<b>ES0105223004</b>
<b>Gestamp Automocion S.A. EO-Notes</b>			<b>XS1814065345</b>
<b>GESTAMP FUNDING LUXEMBOURG SA EO</b>			<b>XS1409497283</b>
<b>Getinge AB</b>			<b>SE0000202624</b>
<b>GETLINK 20/25 REGS</b>			<b>XS2247623643</b>
<b>Gevo Inc.</b>			<b>US3743964062</b>
<b>GF Securities Co. Ltd.</b>			<b>CNE100001TQ9</b>

<b>GFL Environmental Inc.</b>			<b>CA36168Q1046</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2022-08-15 12:20:03	52	-	41,0000
<b>GHANA, REP. 19/32 MTN</b>			<b>XS1968714540</b>
<b>GHANA, REP. 19/51 MTN</b>			<b>XS1968714623</b>
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>GigaMedia Ltd.</b>			<b>SG9999014831</b>
2022-08-15 15:12:57	3.000	2,2000	-
2022-08-15 14:20:57	2.500	2,1200	-
2022-08-15 13:39:43	320	-	1,8800
<b>Gigaset</b>			<b>DE0005156004</b>
<b>GigCapital 2 Inc.</b>			<b>US3750361004</b>
<b>GILAT SATELLITE NETWORKS LTD.</b>			<b>IL0010825102</b>
<b>Gildan Activewear Inc.</b>			<b>CA3759161035</b>
<b>GILEAD SCIEN 20/23</b>			<b>US375558BW29</b>
<b>GILEAD SCIEN 20/23 FLR</b>			<b>US375558BV46</b>
<b>GILEAD SCIEN 20/27</b>			<b>US375558BX02</b>
<b>GILEAD SCIEN 20/30</b>			<b>US375558BY84</b>
<b>GILEAD SCIEN 20/40</b>			<b>US375558BS17</b>
<b>GILEAD SCIEN 20/50</b>			<b>US375558BT99</b>
<b>GILEAD SCIENCES 16/47</b>			<b>US375558BK80</b>
<b>GILEAD SCIENCES 2046</b>			<b>US375558BD48</b>
<b>Gilead Sciences Inc.</b>			<b>US3755581036</b>
2022-08-15 16:48:07	12	64,6600	-
2022-08-15 14:44:55	8	-	64,2500
2022-08-15 13:53:03	175	-	63,2900
<b>GIVAU.FIN.EU 20/27 MTN</b>			<b>XS2126169742</b>
<b>GIVAU.FIN.EU 20/32 MTN</b>			<b>XS2126170161</b>
<b>Givaudan SA</b>			<b>CH0010645932</b>
<b>GIVAUDAN SA 18-25</b>			<b>CH0407809760</b>
<b>GIVAUDAN SA 20/28</b>			<b>CH0572327036</b>
<b>Gjensidige Forsikring ASA</b>			<b>NO0010582521</b>

<b>GK Software SE</b>		<b>DE0007571424</b>
2022-08-15 15:20:53	2	141,4000
<b>GK Software SE Wandelschuldv.v.1</b>		<b>DE000A2GSM75</b>
<b>GL ADV EMERG MKT</b>		<b>LU0047906267</b>
<b>GL ADV MJR MKTS</b>		<b>LU0044747169</b>
<b>GLADSTONE CAPITAL CORP.</b>		<b>US3765351008</b>
<b>Gladstone Commercial Corp.</b>		<b>US3765361080</b>
<b>Gladstone Investment Corp.</b>		<b>US3765461070</b>
<b>Glanbia PLC</b>		<b>IE0000669501</b>
<b>Glarner Kantonalbank</b>		<b>CH0189396655</b>
<b>GLARNER KTBK 20/28</b>		<b>CH0506071189</b>
<b>Glatfelter Corp.</b>		<b>US3773201062</b>
<b>Glaukos Corp.</b>		<b>US3773221029</b>
<b>GLAXOSM.CAP. 19/21 FLRMTN</b>		<b>XS2054626358</b>
<b>GLAXOSM.CAP. 19/21 MTN</b>		<b>XS2054626515</b>
<b>GLAXOSM.CAP. 19/22</b>		<b>US377373AJ42</b>
<b>GLAXOSM.CAP. 19/23 MTN</b>		<b>XS2054626788</b>
<b>GLAXOSM.CAP. 19/24</b>		<b>US377373AG03</b>
<b>GLAXOSM.CAP. 19/29</b>		<b>US377373AH85</b>
<b>GLAXOSM.CAP. 20/23</b>		<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 17/29</b>		<b>XS1681520356</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>		<b>XS2170609403</b>
<b>GLAXOSM.CAP. MTN 20/28MTN</b>		<b>XS2170601848</b>
<b>GLAXOSM.CAP. MTN 20/35MTN</b>		<b>XS2170609072</b>
<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>		<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>		<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>		<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>		<b>XS1147605791</b>
<b>GLAXOSMITHKLINE CAP.18/25</b>		<b>US377372AM97</b>

<b>GLAXOSMITHKLINE CAP.18/28</b>	<b>US377372AN70</b>
<b>GlaxoSmithKline PLC</b>	<b>GB0009252882</b>
<b>GlaxoSmithKline PLC - ADRs</b>	<b>US37733W1053</b>
<b>GLB SWITCH F 20/30</b>	<b>XS2241825111</b>
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>	<b>LU0333810181</b>
<b>GLENC.CAP.F. 20/27 MTN</b>	<b>CH0568231861</b>
<b>GLENC.CAP.F. 20/28 MTN</b>	<b>XS2228892860</b>
<b>GLENC.CAP.F. 21/29 MTN</b>	<b>XS2307764238</b>
<b>GLENC.CAP.F. 21/33 MTN</b>	<b>XS2307764311</b>
<b>GLENCORE FDG 13/23 REGS</b>	<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>	<b>XS1218432349</b>
<b>GLENCORE FDG 17/22 REGS</b>	<b>USU37818AS70</b>
<b>GLENCORE FDG 17/27 REGS</b>	<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>	<b>USU37818AT53</b>
<b>GLENCORE FDG 19/24 REGS</b>	<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>	<b>USU37818AV00</b>
<b>GLENCORE FDG 20/25 REGS</b>	<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>	<b>USU37818AX65</b>
<b>GLENCORE FI. 19/24 MTN</b>	<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>	<b>CH0494734350</b>
<b>GLENCORE FI. 19/26 MTN</b>	<b>XS1981823542</b>
<b>GLENCORE FIN. (CA) 11/41</b>	<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>	<b>CH0319416001</b>
<b>GLENCORE FIN. 18-24 MTN</b>	<b>CH0435590390</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>	<b>XS1110430193</b>

<b>Glencore PLC</b>			<b>JE00B4T3BW64</b>
2022-08-15 19:43:59	925	-	5,5230
2022-08-15 19:13:28	1.000	-	5,5210
2022-08-15 16:19:10	220	-	5,5330
2022-08-15 13:52:34	909	5,4730	-
2022-08-15 09:46:55	300	5,5310	-
2022-08-15 07:13:14	360	5,5920	-
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>
<b>Global Dominion Access S.A.</b>			<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>			<b>LU2010095458</b>
2022-08-15 12:51:16	766	1,5640	-
2022-08-15 07:15:02	1.400	1,5790	-
<b>GLOBAL NET LEASE DL-,01</b>			<b>US3793782018</b>
<b>GLOBAL PAYM. 19/25</b>			<b>US37940XAA00</b>
<b>GLOBAL PAYM. 19/29</b>			<b>US37940XAB82</b>
<b>GLOBAL PAYM. 19/49</b>			<b>US37940XAC65</b>
<b>Global Payments Inc.</b>			<b>US37940X1028</b>
<b>Global X Telemedicine &amp; Digital</b>			<b>IE00BLR6QB00</b>
<b>Global X Video Games &amp; Esports U</b>			<b>IE00BLR6Q544</b>
<b>GLOBALW. REI 20/26 MTN</b>			<b>XS2208868914</b>
<b>Globe Life Inc.</b>			<b>US37959E1029</b>
<b>Globus Medical Inc.</b>			<b>US3795772082</b>
<b>GLS BANK AKTIENFONDS - A</b>			<b>DE000A1W2CK8</b>
2022-08-15 10:40:55	1	85,0410	-
<b>GLU Mobile Inc.</b>			<b>US3798901068</b>
<b>GlycoMimetics Inc.</b>			<b>US38000Q1022</b>
<b>GM FIN.CAN. 19/23</b>			<b>CA37045YAE47</b>
<b>GM FINANCIAL 16/21</b>			<b>US37045XBM74</b>
<b>GM FINANCIAL 16/23</b>			<b>US37045XBK19</b>
<b>GM FINANCIAL 16/26</b>			<b>US37045XBQ88</b>
<b>GM FINANCIAL 17/21MTN FLR</b>			<b>XS1609252645</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBS45</b>
<b>GM FINANCIAL 17/22</b>			<b>US37045XBY13</b>
<b>GM FINANCIAL 17/22 FLR</b>			<b>US37045XBX30</b>

<b>GM FINANCIAL 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 17/24 MTN</b>	<b>XS1674925505</b>
<b>GM FINANCIAL 18/21</b>	<b>US37045XCP96</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCL82</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/22 MTN</b>	<b>XS2049548444</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/24 MTN</b>	<b>XS1939356645</b>
<b>GM FINANCIAL 19/25 MTN</b>	<b>XS2049548527</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCW48</b>
<b>GM FINANCIAL 20/23</b>	<b>US37045XCZ78</b>
<b>GM FINANCIAL 20/23 FLR</b>	<b>US37045XDC74</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCV64</b>
<b>GM FINANCIAL 20/25</b>	<b>US37045XCX21</b>
<b>GM FINANCIAL 20/26 MTN</b>	<b>XS2125145867</b>
<b>GM FINANCIAL 20/27</b>	<b>US37045XDA19</b>
<b>GM FINANCIAL 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 20/UND. FLR</b>	<b>US37045XDB91</b>
<b>GM FINANCIAL 2021</b>	<b>US37045XAQ97</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCN49</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>
<b>GM FINANCIAL 2022 FLR</b>	<b>US37045XBR61</b>
<b>GM FINANCIAL 2023</b>	<b>US37045XAL01</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XCK00</b>
<b>GM FINANCIAL 2025</b>	<b>US37045XAZ96</b>



<b>GM FINANCIAL 2025</b>	<b>US37045XAS53</b>		
<b>GM FINANCIAL 2026</b>	<b>US37045XBG07</b>		
<b>GM FINANCIAL 2027</b>	<b>US37045XBT28</b>		
<b>GM FINANCIAL 21/26</b>	<b>US37045XDD57</b>		
<b>GM FINANCIAL 21/27 MTN</b>	<b>XS2307768734</b>		
<b>GM FINANCIAL 21/31</b>	<b>US37045XDE31</b>		
<b>GN Store Nord AS</b>	<b>DK0010272632</b>		
<b>GO-AHEAD GROUP PLC, THE</b>	<b>GB0003753778</b>		
<b>GoDaddy Inc.</b>	<b>US3802371076</b>		
<b>Gofore OYJ</b>	<b>FI4000283130</b>		
<b>Gogo Inc.</b>	<b>US38046C1099</b>		
<b>GoGold Resources Inc.</b>	<b>CA38045Y1025</b>		
<b>GOL FINANCE 17/25 REGS</b>	<b>USL4441RAA43</b>		
<b>Gold Bullion Securities Ltd.</b>	<b>DE000A0LP781</b>		
<b>GOLD FIELDS 19/29 REGS</b>	<b>XS1993965950</b>		
<b>Gold Fields Ltd.</b>	<b>ZAE000018123</b>		
<b>Gold Fields Ltd. ADR</b>	<b>US38059T1060</b>		
<b>GOLD RES CORP. DL-,001</b>	<b>US38068T1051</b>		
<b>Gold Road Resources Ltd.</b>	<b>AU000000GOR5</b>		
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>	<b>LU0122976888</b>		
<b>GOLD SACHS JAPAN EQPT-E-SNPE</b>	<b>LU0133264795</b>		
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>	<b>LU0094480398</b>		
<b>Gold Standard Ventures Corp.</b>	<b>CA3807381049</b>		
<b>GOLD T-ETC</b>	<b>XS0417127916</b>		
<b>Gold Terra Resource Corp.</b>	<b>CA38076F1053</b>		
<b>Gold X Mining Corp.</b>	<b>CA38076C1023</b>		
<b>Gold/Unze</b>	<b>DE000A1DCTL3</b>		
2022-08-15 18:08:19	13	168,5700	-
<b>Gold/Unze</b>	<b>DE000A0KRJ51</b>		

<b>GOLDACHS BDC 20/26</b>	<b>US38147UAD90</b>
<b>Golden Predator Mining Corp.</b>	<b>CA38116P1053</b>
<b>Golden Star Resources Ltd.</b>	<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>	<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>	<b>XS1023626671</b>
<b>GOLDM.S.GRP 14/44 MTN</b>	<b>US38141EC311</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>	<b>XS1173867323</b>
<b>GOLDM.S.GRP 16/22 MTN</b>	<b>XS1308289146</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>	<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>	<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/25 MTN</b>	<b>CH0417086045</b>
<b>GOLDM.S.GRP 18/29 MTN</b>	<b>XS1859424902</b>
<b>GOLDM.S.GRP 19/24</b>	<b>US38141GXE96</b>
<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141G XK56</b>
<b>GOLDM.S.GRP 20/23 FLR</b>	<b>US38141GXL30</b>
<b>GOLDM.S.GRP 20/25</b>	<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/25 MTN</b>	<b>XS2149207354</b>
<b>GOLDM.S.GRP 20/26 FLR</b>	<b>US38141GXM13</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXG45</b>
<b>GOLDM.S.GRP 20/30 MTN</b>	<b>XS2107332640</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDM.S.GRP 21/23</b>	<b>US38141GXY50</b>
<b>GOLDM.S.GRP 21/23</b>	<b>US38141GXP44</b>
<b>GOLDM.S.GRP 21/24 FLR</b>	<b>US38141GXZ26</b>
<b>GOLDM.S.GRP 21/26 FLR</b>	<b>US38141GXS82</b>
<b>GOLDM.S.GRP 21/26 FLR MTN</b>	<b>XS2322254165</b>
<b>GOLDM.S.GRP 21/27 FLR</b>	<b>US38141GYA65</b>

<b>GOLDM.S.GRP 21/28 MTN</b>			<b>XS2292954893</b>
2022-08-15 14:44:48	10.000	-	88,3800
<b>GOLDM.S.GRP 21/32 FLR</b>			<b>US38141GXR00</b>
<b>GOLDM.S.GRP 21/33 MTN</b>			<b>XS2322254249</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>			<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>			<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/27 FLR</b>			<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38141GWD23</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/23 FLR</b>			<b>US38141GWM22</b>
<b>GOLDMAN SACHS 17/23 FLR</b>			<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>			<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/23 FLR</b>			<b>US38141GWU48</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/39 FLR</b>			<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2023 FLR</b>			<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>			<b>US38141GXD14</b>
<b>GOLDMAN SACHS 2028 FLR</b>			<b>US38141GWL49</b>
<b>Goldman Sachs BDC Inc.</b>			<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>			<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>			<b>LU0234681749</b>
<b>Goldman Sachs Funds SICAV - Gold</b>			<b>LU0040769829</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>			<b>LU0094488615</b>
<b>Goldman Sachs Group Inc.</b>			<b>US38141G1040</b>
2022-08-15 13:24:05	50	343,9000	-
<b>GOLDMAN SACHS GROUP INC</b>			<b>XS1861206636</b>

<b>Goldman Sachs Group Inc.</b>			<b>XS1614198262</b>
<b>Goldman Sachs Group Inc., The 3,</b>			<b>XS0882849507</b>
<b>Goldman Sachs Group Inc., The 4,</b>			<b>XS0270347304</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1074144871</b>
2022-08-15 07:38:17	20.000	102,2750	-
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1458408561</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1116263325</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1173845436</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>			<b>XS1458408306</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1509006380</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS2043678841</b>
<b>Goldman Sachs Group Inc., The EO</b>			<b>XS1796209010</b>
<b>GOLDMAN SACHS GRP 11/21</b>			<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>			<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>			<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 14/24</b>			<b>US38141GVM31</b>
<b>GOLDMAN SACHS GRP 15/25</b>			<b>US38148LAC00</b>
<b>GOLDMAN SACHS GRP 15/25</b>			<b>US38148LAE65</b>
<b>GOLDMAN SACHS GRP 15/45</b>			<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>			<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 17/22</b>			<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>			<b>US38141GWB66</b>
<b>GOLDMAN SACHS GRP 18/23</b>			<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>			<b>US38141GVR28</b>

<b>GOLDMAN SACHS GRP 2027</b>	<b>US38141GES93</b>		
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>		
<b>GOLDMAN SACHS GRP 2037</b>	<b>US38141GFD16</b>		
<b>GOLDMAN SACHS GRP 2045</b>	<b>US38148LAF31</b>		
<b>GOLDMAN SACHS US CORE E-BASE</b>	<b>LU0065004045</b>		
<b>GOLDMAN SACHS US SMC COR-BCA</b>	<b>LU0234576444</b>		
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>	<b>LU0333810009</b>		
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>		
<b>GoldMoney Inc.</b>	<b>CA38149A1093</b>		
<b>Goldsource Mines Inc.</b>	<b>CA38153U1084</b>		
<b>GOLDSTORY 21/26 FLR REGS</b>	<b>XS2294854232</b>		
<b>GOLDSTORY 21/26 REGS</b>	<b>XS2294854745</b>		
<b>GOODYEAR DUNLOP 15/23REGS</b>	<b>XS1333193875</b>		
<b>GOODYEAR TIRE RUBBER 2023</b>	<b>US382550BE09</b>		
<b>GOODYEAR TIRE RUBBER 2026</b>	<b>US382550BF73</b>		
<b>GOODYEAR TIRE RUBBER 2027</b>	<b>US382550BG56</b>		
<b>GOODYEAR TIRE RUBBER 2028</b>	<b>US382550AD35</b>		
<b>GOODYR TIRE 20/25</b>	<b>US382550BH30</b>		
<b>GOODYR TIRE 21/31</b>	<b>US382550BJ95</b>		
<b>GOODYR TIRE 21/33</b>	<b>US382550BK68</b>		
<b>GOOGLE 11/21</b>	<b>US38259PAB85</b>		
<b>GOOGLE 2024</b>	<b>US38259PAD42</b>		
<b>GoPro Inc.</b>	<b>US38268T1034</b>		
<b>Gossamer Bio Inc.</b>	<b>US38341P1021</b>		
2022-08-15 08:00:41	74	12,5000	-
<b>GOTHAER EURO-RENT</b>	<b>DE0008471095</b>		
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>	<b>DE0009769901</b>		
<b>GOV.SHARJAH 20/50MTN REGS</b>	<b>XS2207514063</b>		
<b>Goviex Uranium Inc.</b>	<b>CA3837981057</b>		

<b>Gr. Sarantis S.A.</b>				<b>GRS204003008</b>
<b>GR.CTY PROP. 20/24 MTN</b>				<b>XS2154325562</b>
<b>GR.CTY PROP. 20/UND. FLR</b>				<b>XS2271225281</b>
<b>GR.CTY PROP. 21/28 MTN</b>				<b>XS2282101539</b>
<b>GrafTech International Ltd.</b>				<b>US3843135084</b>
<b>Grafton Group PLC</b>				<b>IE00B00MZ448</b>
<b>GRAINS T-ETC</b>				<b>XS0417129961</b>
<b>Grammer AG</b>				<b>DE0005895403</b>
2022-08-15 08:27:34	375	-		10,8500
<b>Gran Colombia Gold Corp.</b>				<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>				<b>US38500T1016</b>
2022-08-15 13:02:38	730	1,1920		-
<b>Grand Canyon Education Inc.</b>				<b>US38526M1062</b>
<b>Grand City Properties S.A.</b>				<b>LU0775917882</b>
2022-08-15 15:20:06	390	13,8800		-
2022-08-15 11:36:32	500	-		13,9600
2022-08-15 08:42:57	500	-		13,8900
2022-08-15 07:11:40	406	13,7700		-
2022-08-15 06:33:01	150	14,1100		-
2022-08-15 06:17:13	150	-		13,9800
<b>Grand City Properties S.A. EO-Co</b>				<b>XS1373990834</b>
<b>Grand City Properties S.A. EO-Me</b>				<b>XS1781401085</b>
<b>GrandVision B.V.</b>				<b>NL0010937066</b>
<b>GRAUBUENDEN 15-27</b>				<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>				<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>				<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>				<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>				<b>CA3900873025</b>
<b>Great Bear Resource Ltd.</b>				<b>CA3901437093</b>
<b>Great Panther Silver Ltd.</b>				<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>				<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>				<b>CNE100000338</b>
2022-08-15 13:27:42	6.500	-		1,4102
<b>Great-West Lifeco Inc.</b>				<b>CA39138C1068</b>

<b>Greek Organisation of Football</b>			<b>GRS419003009</b>
<b>Green Brick Partners Inc.</b>			<b>US3927091013</b>
<b>GREENCELLS IHS.20/25</b>			<b>DE000A289YQ5</b>
<b>Greencore Group PLC</b>			<b>IE0003864109</b>
<b>Greenland Minerals Ltd.</b>			<b>AU000000GGG4</b>
<b>Greenlane Holdings Inc.</b>			<b>US3953301039</b>
<b>GREENYARD N.V.</b>			<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>			<b>LU0228348941</b>
<b>GREIFFENBERGER AG</b>			<b>DE0005897300</b>
<b>GRENKE AG</b>			<b>DE000A161N30</b>
2022-08-15 19:39:20	200	24,6000	-
2022-08-15 09:43:57	80	-	24,5600
2022-08-15 07:19:17	177	-	24,9200
<b>GRENKE AG BND 19/UNBEFR.</b>			<b>XS2087647645</b>
<b>GRENKE FIN. 17/21 MTN</b>			<b>XS1641103541</b>
<b>GRENKE FIN. 18/25 MTN</b>			<b>XS1815112146</b>
<b>GRENKE FIN. 19/24 MTN</b>			<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>			<b>XS2078696866</b>
<b>GRENKE FIN. 20/25 MTN</b>			<b>XS2155486942</b>
<b>GRENKE FINANCE PLC</b>			<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1678629186</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>			<b>XS1527138272</b>
<b>GRIECHENLAND 17-22</b>			<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/27</b>			<b>GR0118020685</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>GRIECHENLAND 21/31</b>			<b>GR0124037715</b>
<b>GRIECHENLAND 21/52</b>			<b>GR0138017836</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>

<b>Grifols S.A. Acciones Port. Clas</b>	<b>ES0171996087</b>
<b>GRIFOLS SA 19/25 REGS</b>	<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>	<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>	<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>	<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>	<b>GB00BJLR0J16</b>
<b>GROSSBRIT. 20/23</b>	<b>GB00BL68HG94</b>
<b>GROSSBRIT. 20/24</b>	<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/26</b>	<b>GB00BL68HJ26</b>
<b>GROSSBRIT. 20/28</b>	<b>GB00BMBL1G81</b>
<b>GROSSBRIT. 20/30</b>	<b>GB00BL68HH02</b>
<b>GROSSBRIT. 20/31</b>	<b>GB00BMGR2809</b>
<b>GROSSBRIT. 20/35</b>	<b>GB00BMGR2916</b>
<b>GROSSBRIT. 20/41</b>	<b>GB00BJQWYH73</b>
<b>GROSSBRIT. 20/50</b>	<b>GB00BMBL1F74</b>
<b>GROSSBRIT. 20/61</b>	<b>GB00BMBL1D50</b>
<b>GROSSBRIT. 21/31</b>	<b>GB00BNNGP551</b>
<b>GROSSBRIT. 21/46</b>	<b>GB00BNNGP775</b>
<b>GROUPAMA AS. 19/29</b>	<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>	<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>	<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>	<b>FR0011462571</b>
<b>Groupe Auchan S.A. 2,375 % EO-Me</b>	<b>FR0011372622</b>
<b>GROUPE AUCHAN S.A. EO-MEDIUM-TER</b>	<b>FR0011859396</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>	<b>BE0003797140</b>
<b>Groupe Euromedis S.A.</b>	<b>FR0000075343</b>
<b>Groupe Eurotunnel SE</b>	<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>	<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>	<b>FR0013430840</b>



<b>Groupon Inc.</b>			<b>US3994732069</b>
<b>GRU.ANTOLIN IR. 17/24</b>			<b>XS1598243142</b>
<b>GrubHub Inc.</b>			<b>US4001101025</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBES GLOBAL</b>			<b>DE0009807057</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
2022-08-15 17:19:11	3	38,0500	-
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>			<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>Gruppo MutuiOnline S.p.A.</b>			<b>IT0004195308</b>
<b>GS Acquisition HoldingsCorp.</b>			<b>US36258Q1058</b>
<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>			<b>IE00BJSBCS90</b>
2022-08-15 08:46:34	243	53,9240	-
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>			<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS GLOBAL SM CAP CORE-E-SNAP</b>			<b>LU0245182059</b>
<b>GS US FOCUSED GRW EQ PT-A</b>			<b>LU0122978157</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P Fonds - Deutsche Aktien Tot</b>			<b>LU0216092006</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
2022-08-15 06:55:58	18	-	1,5300
<b>GTEC Holdings Ltd.</b>			<b>CA3623071006</b>
<b>GTLK EU.CAP. 20/27</b>			<b>XS2131995958</b>
<b>GTLK EU.CAP. 20/27 REGS</b>			<b>XS2249778247</b>

<b>GTT Communications Inc.</b>	<b>US3623931009</b>
<b>Guangdong Investment Ltd.</b>	<b>HK0270001396</b>
<b>Guangzhou Automobile Group Co.</b>	<b>CNE100000Q35</b>
<b>Guangzhou R&amp;F Properties Co. Ltd</b>	<b>CNE100000569</b>
<b>Guardant Health Inc.</b>	<b>US40131M1099</b>
<b>GUESS ? INC.</b>	<b>US4016171054</b>
<b>Guidewire Software Inc.</b>	<b>US40171V1008</b>
<b>Guild Esports PLC</b>	<b>GB00BMWVF760</b>
<b>GUILLEMOT CORP.</b>	<b>FR0000066722</b>
<b>GUNMA BANK LTD., THE</b>	<b>JP3276400003</b>
<b>Gurit Holding AG</b>	<b>CH0008012236</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>	<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>	<b>CH0012453558</b>
<b>GVC Holdings PLC</b>	<b>IM00B5VQMV65</b>
<b>GVS S.p.A.</b>	<b>IT0005411209</b>
<b>GW Pharmaceuticals PLC</b>	<b>US36197T1034</b>
<b>GWP-FONDS FT</b>	<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>	<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>	<b>LU0100177426</b>
<b>H &amp; M Hennes &amp; Mauritz AB</b>	<b>SE0000106270</b>
<b>H&amp;A PRIM.VAL.-H&amp;A PRIME VALUES</b>	<b>LU0470356352</b>
<b>H&amp;R GmbH &amp; Co. KGaA</b>	<b>DE000A2E4T77</b>
<b>H+M FINANCE 21/29 MTN</b>	<b>XS2303070911</b>
<b>H. &amp; R. Block Inc.</b>	<b>US0936711052</b>
<b>H. Lundbeck A/S</b>	<b>DK0010287234</b>
<b>H.BROEN HLD. 20/25</b>	<b>DE000A283WQ2</b>
<b>H.LUNDBECK 20/27 MTN</b>	<b>XS2243299463</b>
<b>H2O Innovation Inc.</b>	<b>CA4433003064</b>

<b>HACHIJUNI BANK LTD., THE</b>			<b>JP3769000005</b>
<b>HAEMATO AG</b>			<b>DE000A289VV1</b>
<b>Hafnia Ltd</b>			<b>BMG4233B1090</b>
<b>Haidilao Int. Hldg Ltd.</b>			<b>KYG4290A1013</b>
<b>Haier Smart Home Co. Ltd.</b>			<b>CNE1000048K8</b>
<b>HAIN CELESTIAL GROUP INC.</b>			<b>US4052171000</b>
<b>Haitian International Holdings L</b>			<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>			<b>CNE1000019K9</b>
<b>HALLIBURTON 15/25</b>			<b>US406216BG59</b>
<b>HALLIBURTON 20/30</b>			<b>US406216BL45</b>
<b>Halliburton Company</b>			<b>US4062161017</b>
2022-08-15 06:06:53	300	-	28,6950
<b>Halma PLC</b>			<b>GB0004052071</b>
<b>Halo Collective Inc.</b>			<b>CA40638K1012</b>
<b>Halozyme Therapeutics Inc</b>			<b>US40637H1095</b>
2022-08-15 06:19:03	70	-	41,8950
<b>HAMB.INV.FOE.IS 20/25</b>			<b>DE000A2LQZ34</b>
<b>HAMBORNER REIT AG Namens-Aktien</b>			<b>DE000A3H2333</b>
<b>Hamburg Commercial Bank AG NH</b>			<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG Fest</b>			<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4GH6</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HSH</b>			<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4MM4</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>			<b>DE000HSH40E5</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>			<b>DE000HSH3N99</b>

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J52</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3164</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH4HN2</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4Q38</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4PP0</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4LR5</b>

<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4LS3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH I</b>	<b>DE000HSH4QS2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH40J4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH4GP9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4GL8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N49</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4P88</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M57</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KX5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QW4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Fix t</b>	<b>DE000HSH4ZK0</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH5Y29</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>

<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4VW4</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM 22</b>	<b>DE000HSH4UF1</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Ca</b>	<b>DE000HSH4W55</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH In</b>	<b>DE000HSH4Y53</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4UV8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4ZG8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4W14</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5WC1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZF0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>

<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y12</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4G63</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4XU4</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4XJ7</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>
<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZVII</b>	<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG VOBAG</b>	<b>DE000HSH4TN7</b>



<b>Hamburg Commercial Bank AG ZS 18</b>				<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>				<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>				<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>				<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG ZSXX2</b>				<b>DE000HSH4WJ9</b>
<b>Hamburg, Freie und Hansestadt La</b>				<b>DE000A168502</b>
<b>Hamburger Hafen &amp; Logistik AG</b>				<b>DE000A0S8488</b>
2022-08-15 11:37:08	500	-		13,6000
2022-08-15 08:54:48	250	-		13,6200
2022-08-15 06:16:38	100	13,7000		-
2022-08-15 06:00:09	140	13,7400		-
<b>Hammerson PLC</b>				<b>GB00BK7YQK64</b>
<b>HAMMERSON PLC 98/28</b>				<b>XS0085732716</b>
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>				<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>				<b>XS1379158550</b>
<b>HAN-GINS Cloud Technology UCITS</b>				<b>IE00BDDRF924</b>
<b>HAN-GINS Innovative Technologies</b>				<b>IE00BDDRF700</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>				<b>XS1419661118</b>
<b>Hanesbrands Inc.</b>				<b>US4103451021</b>
2022-08-15 13:35:45	50	10,5120		-
<b>HANetf Emerging Markets Internet</b>				<b>IE00BFYN8Y92</b>
<b>HANetf Emerging Markets Internet</b>				<b>DE000A2N5XA8</b>
<b>HANetf ICAV-Clima Global Decarbo</b>				<b>IE00BNC1F287</b>
2022-08-15 15:21:02	18	7,9970		-
<b>HanETF ICAV-Glb.Onl.Ret.UC.ETF R</b>				<b>IE00BN7JGL35</b>
<b>HANetf Medical Cannabis + Wellne</b>				<b>IE00BG5J1M21</b>
<b>HANetf-Alerian Midstr.En.Div. Re</b>				<b>IE00BKPTXQ89</b>
<b>HANetf-Digital Infrastructure an</b>				<b>IE00BL643144</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>				<b>DE000A2N5XC4</b>
<b>HANetf-HAN-GINS Indxx Healthcare</b>				<b>IE00BJQTJ848</b>
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>				<b>DE000A2PPQ08</b>

<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>
<b>Hang Seng Bank Ltd.</b>			<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>			<b>XS2063350925</b>
<b>HANN RUECK SUB 2020/2040</b>			<b>XS2198574209</b>
<b>HANN RUECK SUB 2021/2042</b>			<b>XS2320745156</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>			<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2022-08-15 16:14:20	5	151,2500	-
2022-08-15 15:23:02	36	-	151,2500
2022-08-15 13:21:14	94	-	151,3500
2022-08-15 08:39:30	22	-	151,6000
2022-08-15 07:05:37	8	-	150,4000
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANNOVERSCHEMAXINVEST</b>			<b>DE0005317333</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>			<b>DE0005317325</b>
<b>HANSABALANCE-A</b>			<b>DE0009799718</b>
<b>HANSACENTRO-A</b>			<b>DE0009799742</b>
<b>HANSADYNAMIC-A</b>			<b>DE0009799759</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSAEUROPA</b>			<b>DE0008479155</b>
<b>HANSAGOLD</b>			<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>			<b>DE000A0RHG75</b>
<b>HANSAINTERNATIONAL</b>			<b>DE0008479080</b>
<b>HANSARENTA</b>			<b>DE0008479015</b>
<b>HANSASECUR</b>			<b>DE0008479023</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>HANSAZINS</b>			<b>DE0008479098</b>
<b>HanseYachts AG</b>			<b>DE000A0KF6M8</b>
<b>Hapag Lloyd AG</b>			<b>DE000HLA475</b>
2022-08-15 18:06:12	8	301,8000	-
2022-08-15 14:37:53	65	304,2000	-
2022-08-15 14:20:25	20	303,0000	-

2022-08-15 13:57:53	40	-	304,8000
2022-08-15 11:48:27	4	-	306,0000
2022-08-15 11:40:03	33	306,8000	-
2022-08-15 08:33:52	14	-	314,2000
2022-08-15 08:18:13	35	314,8000	-
2022-08-15 07:30:53	7	317,0000	-
2022-08-15 06:38:41	5	317,8000	-
2022-08-15 06:34:32	1	-	314,8000
2022-08-15 06:00:08	4	315,0000	-

**HAPAG-LLOYD AG 21(28)REGS XS2326548562**

**Hargreaves Lansdown PLC GB00B1VZ0M25**

**HARLEY DAV.F 19/24 XS2075185228**

**HARLEY DAV.F 20/23 XS2154335363**

**HARLEY DAV.F 20/25 MTN USU24652AT35**

**HARLEY DAV.FIN.S. 17/22 USU24652AL09**

**HARLEY DAV.FIN.S. 18/23 USU24652AM81**

**HARLEY-DAVID. 2025 US412822AD08**

**HARLEY-DAVID. 2045 US412822AE80**

**Harley-Davidson Inc. US4128221086**

2022-08-15 16:00:30	30	40,1400	-
2022-08-15 15:48:52	150	-	39,9550

**HARMAN FINANCE 05/27/22 XS1238991480**

**Harmony Gold Mining Co. Ltd. ZAE000015228**

**Harmony Gold Mining Co. Ltd. ADR US4132163001**

**HARTE GOLD CORP. CA4161901067**

**HASBRO 17/27 US418056AV91**

**HASBRO 19/24 US418056AX57**

**HASBRO 19/26 US418056AY31**

**HASBRO 19/29 US418056AZ06**

**Hasbro Inc. US4180561072**

**Hausinvest DE0009807016**

**Hawesko Holding AG DE0006042708**

2022-08-15 08:21:04	120	44,2000	-
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**Hays PLC GB0004161021**

**HAZINE MU.VARL 17/23 REGS XS1586385178**

<b>HBG.HOCHBAHN ANL 21/31</b>				<b>XS2233088132</b>
<b>HBM Healthcare Investments AG</b>				<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>				<b>XS0214965534</b>
<b>HC2 Holdings Inc.</b>				<b>US4041391073</b>
<b>HCA 19/29</b>				<b>US404119BX69</b>
<b>HCA 20/30</b>				<b>US404119CA57</b>
<b>HCA INC. 2023</b>				<b>US197679AB92</b>
<b>HCA INC. 2024</b>				<b>US197677AC10</b>
<b>HCA INC. 2025</b>				<b>US197677AG24</b>
<b>HCA INC. 2025 MTN</b>				<b>US19767QAQ82</b>
<b>HCA INC. 2033</b>				<b>US404119AJ84</b>
<b>HCOB IS 20/21</b>				<b>DE000HCB0AW0</b>
<b>HCOB IS 20/23</b>				<b>DE000HCB0AY6</b>
<b>HDFC Bank Ltd. ADR</b>				<b>US40415F1012</b>
<b>Health &amp; Happiness (H&amp;H) Int.</b>				<b>KYG4387E1070</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>				<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>				<b>US42250P1030</b>
<b>Heat Biologics Inc.</b>				<b>US42237K4094</b>
<b>HEATHR.FUND. 19/26 MTN</b>				<b>CH0467182413</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>				<b>XS2242979719</b>
<b>HEATHR.FUND. 21/32 MTN A</b>				<b>XS2328823104</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>				<b>XS1960589155</b>
<b>HEATHROW FUNDING LTD. EO-MEDIUM-</b>				<b>XS1186176571</b>
<b>Hecla Mining Co.</b>				<b>US4227041062</b>
2022-08-15 08:09:49	750	-		4,4840
<b>Heidelberg Pharma AG</b>				<b>DE000A11QVV0</b>
2022-08-15 14:37:04	200	5,7400		-
<b>HeidelbergCement AG Medium</b>				<b>XS1387174375</b>
<b>HeidelbergCement AG Medium Term</b>				<b>XS1529515584</b>
<b>HeidelbergCement AG Medium Term</b>				<b>XS1425274484</b>

<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1810653540</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1863994981</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>Heidelberger Druck</b>			<b>DE0007314007</b>
2022-08-15 17:28:39	3.000	1,6820	-
2022-08-15 17:25:31	300	1,6820	-
2022-08-15 15:18:22	5.000	1,6600	-
2022-08-15 14:33:22	5.000	1,6460	-
2022-08-15 13:15:33	1.800	1,6590	-
2022-08-15 11:23:31	650	-	1,7000
2022-08-15 09:58:31	1.000	-	1,6960
2022-08-15 09:00:32	2.450	1,7030	-
2022-08-15 08:34:47	1.400	-	1,7110
2022-08-15 08:33:18	2.000	-	1,7110
2022-08-15 08:29:44	2.000	1,7130	-
2022-08-15 07:42:08	4.000	-	1,7130
<b>HeidelbergerCement</b>			<b>DE0006047004</b>
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
2022-08-15 13:42:55	11.000	-	92,7300
<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
<b>Heijmans N.V.</b>			<b>NL0009269109</b>
<b>HEIMST.BOST. 19/UND. FLR</b>			<b>XS2010037765</b>
<b>HEIMST.BOST. 20/26 MTN</b>			<b>XS2105772201</b>
<b>HEIMST.BOST. 20/27 MTN</b>			<b>XS2225207468</b>
<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
<b>HEIMST.BOST. 21/UND. FLR</b>			<b>XS2294155739</b>
<b>HEIMSTADEN 21/23 FLR MTN</b>			<b>XS2284258345</b>
<b>HEINEKEN 12/23 REGS</b>			<b>USN39427AQ76</b>
<b>HEINEKEN 12/42 REGS</b>			<b>USN39427AR59</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>
<b>HEINEKEN 18/31 MTN</b>			<b>XS1877595014</b>
<b>HEINEKEN 20/25 MTN</b>			<b>XS2147977479</b>
<b>HEINEKEN 20/30 MTN</b>			<b>XS2147977636</b>
<b>HEINEKEN 20/33 MTN</b>			<b>XS2168629967</b>

<b>HEINEKEN 20/40 MTN</b>			<b>XS2168630205</b>
<b>Heineken Holding N.V.</b>			<b>NL0000008977</b>
<b>Heineken N.V.</b>			<b>NL0000009165</b>
<b>Heineken N.V. 2,875 % EO-Medium</b>			<b>XS0811555183</b>
<b>Heineken N.V. 3,50 % EO-Medium-T</b>			<b>XS0758420748</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1401174633</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1288852939</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1330434389</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>Heliad</b>			<b>DE000A0L1NN5</b>
<b>Helix Energy Solutions Group Inc</b>			<b>US42330P1075</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GmbH &amp; Co. KGaA</b>			<b>DE000A13SX22</b>
2022-08-15 13:46:10	100	70,1000	-
2022-08-15 11:26:06	40	-	70,1500
2022-08-15 07:45:26	35	-	70,2000
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2022-08-15 19:40:52	50	31,2400	-
2022-08-15 18:45:03	16	31,2600	-
2022-08-15 17:10:10	200	31,2300	-
2022-08-15 15:11:47	75	-	31,3800
2022-08-15 15:00:33	200	-	31,1100
2022-08-15 13:58:37	50	31,4800	-
2022-08-15 13:46:47	200	-	31,1500
2022-08-15 13:02:58	200	30,8300	-
2022-08-15 12:57:07	65	30,7300	-
2022-08-15 12:37:58	145	31,2400	-
2022-08-15 12:36:01	18	-	31,3400
2022-08-15 12:04:13	40	31,8100	-
2022-08-15 11:54:24	50	31,7500	-
2022-08-15 11:33:04	60	31,8300	-
2022-08-15 10:14:24	300	31,5800	-
2022-08-15 09:14:10	18	32,3700	-
2022-08-15 08:41:49	100	32,3900	-
2022-08-15 08:38:54	65	-	32,4300
2022-08-15 08:34:01	16	32,6800	-
2022-08-15 08:07:25	49	-	32,3800
2022-08-15 08:05:18	60	-	32,8000
2022-08-15 07:35:59	100	-	32,8400
2022-08-15 07:35:21	200	-	32,9100
2022-08-15 07:23:53	100	32,6800	-
2022-08-15 07:22:06	50	-	32,5400

2022-08-15 06:50:06	20	-	31,1400
2022-08-15 06:35:04	100	31,5000	-
2022-08-15 06:31:20	500	-	31,3800
2022-08-15 06:05:06	100	31,1100	-
2022-08-15 06:01:16	30	-	31,0300
2022-08-15 06:00:39	200	-	30,7300
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>HELVETIA EUR 20/41 FLR</b>			<b>XS2197076651</b>
<b>Helvetia Holding AG</b>			<b>CH0466642201</b>
<b>HELVETIA VER 20/UND.FLR</b>			<b>CH0579132959</b>
<b>HELVETIA VERS. 20-40 FLR</b>			<b>CH0521617313</b>
<b>HELVETIA VERS. 20/UND.FLR</b>			<b>CH0521617305</b>
<b>HEMSO TREAS. 21/28 MTN</b>			<b>XS2281473111</b>
<b>HEMSOE FASTIG. 17/29MTN 2</b>			<b>XS1632767718</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 19/26 MTN LS</b>			<b>XS2057835808</b>
<b>HENKEL 20/23 MTN SF</b>			<b>CH0541537996</b>
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048432</b>
2022-08-15 18:16:42	30	65,2800	-
2022-08-15 16:12:30	5	65,2800	-
2022-08-15 16:03:02	50	65,2400	-
2022-08-15 09:38:55	30	-	65,6200
2022-08-15 08:36:57	125	64,8800	-
2022-08-15 07:32:50	150	-	64,9200
2022-08-15 07:25:21	150	-	64,4400
2022-08-15 07:20:14	33	64,0200	-
2022-08-15 07:12:30	50	63,6000	-
2022-08-15 07:10:00	150	63,7400	-
2022-08-15 07:08:57	150	64,4400	-
2022-08-15 06:00:07	16	-	66,0200
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2022-08-15 15:29:54	50	-	63,7500
2022-08-15 15:22:31	37	-	63,8500
2022-08-15 15:14:16	20	63,8500	-
2022-08-15 10:12:42	32	-	63,9000
2022-08-15 08:40:53	174	63,1500	-
2022-08-15 08:01:49	10	63,2500	-
2022-08-15 07:15:07	20	62,4000	-
2022-08-15 07:09:29	10	62,6500	-
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>Hensoldt AG</b>			<b>DE000HAG0005</b>
2022-08-15 15:04:45	48	23,2000	-

2022-08-15 14:42:39	500	-	23,1000
2022-08-15 14:14:50	300	23,1000	-
2022-08-15 11:01:56	50	23,4500	-
2022-08-15 09:03:56	35	23,1000	-
2022-08-15 08:52:28	45	-	23,0000
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herbalife Ltd.</b>			<b>KYG4412G1010</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
2022-08-15 17:17:17	1	1.386,0000	-
2022-08-15 14:12:16	1	1.383,5000	-
2022-08-15 13:25:07	2	1.384,0000	-
<b>HERO 16-UND. FLR</b>			<b>CH0341725874</b>
<b>Heron Therapeutics Inc.</b>			<b>US4277461020</b>
2022-08-15 13:34:00	20	5,2930	-
<b>HERSHEY CO. 19/24</b>			<b>US427866BC11</b>
<b>HERSHEY CO. 19/29</b>			<b>US427866BD93</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>Hershey Co.,</b>			<b>US4278661081</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>
<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<b>HERTZ HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>
<b>Hess Corp.</b>			<b>US42809H1077</b>
2022-08-15 13:17:09	35	-	107,3600
<b>HESSEN SCHA.14/24</b>			<b>DE000A1RQB11</b>
<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>HESSEN SCHA.20/24</b>			<b>DE000A1RQD19</b>
<b>HESSEN SCHA.20/25</b>			<b>DE000A1RQDR4</b>



<b>HESSEN SCHA.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>HEW.PACK.E. 20/23</b>			<b>US42824CBG33</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBF59</b>
<b>HEW.PACK.E. 20/26</b>			<b>US42824CBK45</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2022-08-15 07:50:37	400	3,3060	-
2022-08-15 07:42:04	650	3,3160	-
<b>Hexagon Purus AS</b>			<b>NO0010904923</b>
2022-08-15 15:43:11	750	-	2,7320
2022-08-15 11:55:28	179	2,7980	-
<b>Hexcel Corp.</b>			<b>US4282911084</b>
<b>HEXO Corp.</b>			<b>CA4283043079</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>HF Foods Group Inc.</b>			<b>US40417F1093</b>
<b>HI TOPSELECT D</b>			<b>DE0009817726</b>
<b>HI TOPSELECT W</b>			<b>DE0009817718</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hikma Pharmaceuticals PLC</b>			<b>GB00B0LCW083</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILT.DOM.OP. 20/31 REGS</b>			<b>USU4328RAG93</b>
<b>HILT.DOM.OP.20/25 REGS</b>			<b>USU4328RAD62</b>
<b>HILT.DOM.OP.20/29 REGS</b>			<b>USU4328RAF11</b>
<b>HILTI AG 20/25</b>			<b>CH0545766609</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>

<b>Hilton Worldwide Holdings Inc.</b>				<b>US43300A2033</b>
<b>Himax Technologies Inc. ADR</b>				<b>US43289P1066</b>
<b>Hims &amp; Hers Health Inc.</b>				<b>US4330001060</b>
<b>HINO MOTORS LTD.</b>				<b>JP3792600003</b>
<b>Hiscox Ltd.</b>				<b>BMG4593F1389</b>
<b>HIT Finance B.V. 4,875 % EO-Note</b>				<b>XS0271758301</b>
<b>HITACHI CAP. 19/22 MTN</b>				<b>XS2083299284</b>
<b>Hitachi Ltd.</b>				<b>JP3788600009</b>
<b>HIVE Blockchain Technologies</b>				<b>CA43366H1001</b>
<b>HLDGE TRANSP 20/27 MTN</b>				<b>FR0013510823</b>
<b>HLDGE TRANSP 20/29 MTN</b>				<b>XS2231183646</b>
<b>HMS Industrial Networks AB</b>				<b>SE0009997018</b>
<b>HOCHDORF Holding AG</b>				<b>CH0024666528</b>
<b>Hochschild Mining Ltd.</b>				<b>GB00B1FW5029</b>
2022-08-15 07:42:01	1.100	0,9815		-
<b>HOCHTIEF</b>				<b>DE0006070006</b>
2022-08-15 16:03:28	24	-		54,3400
2022-08-15 07:40:16	50	-		54,3600
<b>HOCHTIEF AG MTN 19/27</b>				<b>DE000A2YN2U2</b>
<b>HOCHTIEF AG MTN 19/31</b>				<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>				<b>DE000A2LQ5M4</b>
2022-08-15 13:42:57	10.000	-		99,0900
<b>HOIST FIN. 20/24 MTN</b>				<b>XS2263659158</b>
<b>HOLCIM F.LUX 19/26 MTN</b>				<b>XS2081615473</b>
<b>HOLCIM F.LUX 19/UND FLR</b>				<b>XS1713466495</b>
<b>HOLCIM F.LUX 20/25 MTN</b>				<b>XS2156244043</b>
<b>HOLCIM F.LUX 20/31 MTN</b>				<b>XS2261215011</b>
<b>HOLCIM F.LUX 21/27 MTN</b>				<b>XS2286441964</b>
<b>HOLCIM F.LUX 21/30 MTN</b>				<b>XS2328418186</b>
<b>HOLCIM F.LUX 21/33 MTN</b>				<b>XS2286442186</b>
<b>HOLCIM FIN.AUSTR. 2022</b>				<b>AU3CB0244960</b>

<b>HOLCIM FIN.LUX. 17/29 MTN</b>	<b>XS1672151492</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>	<b>XS1019821732</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>	<b>XS1420338102</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>	<b>XS1420337633</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>	<b>XS1111108673</b>
<b>HolidayCheck Group AG</b>	<b>DE0005495329</b>
<b>Hollister Biosciences Inc.</b>	<b>CA4356311064</b>
<b>HOLLYFRONTIER 16/26</b>	<b>US436106AA64</b>
<b>HollyFrontier Corp.</b>	<b>US4361061082</b>
<b>Hollysys Automation Techno.Inc.</b>	<b>VGG456671053</b>
<b>Holmen AB</b>	<b>SE0011090018</b>
<b>Hologic Inc.</b>	<b>US4364401012</b>
<b>Homag Group AG</b>	<b>DE0005297204</b>
<b>HOMANN HOLZW IHS.21/26</b>	<b>DE000A3H2V19</b>
<b>HOME DEPOT 15/22</b>	<b>US437076BG61</b>
<b>HOME DEPOT 16/26</b>	<b>US437076BN13</b>
<b>HOME DEPOT 17/47</b>	<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>	<b>US437076BY77</b>
<b>HOME DEPOT 20/27</b>	<b>US437076CA82</b>
<b>HOME DEPOT 20/30</b>	<b>US437076CB65</b>
<b>HOME DEPOT 20/40</b>	<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>	<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>	<b>US437076CD22</b>
<b>HOME DEPOT 21/28</b>	<b>US437076CE05</b>
<b>HOME DEPOT 21/31</b>	<b>US437076CF79</b>
<b>HOME DEPOT 21/51</b>	<b>US437076CG52</b>
<b>Home Depot Inc.</b>	<b>US4370761029</b>
2022-08-15 07:39:40	10 306,9500 -
<b>HOME DEPOT INC. 06/36</b>	<b>US437076AS19</b>

<b>HOME DEPOT INC. 13/23</b>				<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>				<b>US437076BC57</b>
<b>Home Invest Belgium S.A.</b>				<b>BE0003760742</b>
<b>Home REIT PLC</b>				<b>GB00BJP5HK17</b>
<b>home24 SE</b>				<b>DE000A14KEB5</b>
2022-08-15 11:35:34	1.000	-		3,4040
2022-08-15 09:07:47	1.000	-		3,4060
2022-08-15 09:04:16	1.350	3,4460		-
2022-08-15 09:03:02	1.000	3,4480		-
<b>Homes &amp; Holiday AG</b>				<b>DE000A2GS5M9</b>
<b>Homeserve PLC</b>				<b>GB00BYTTFB60</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>				<b>US4380908057</b>
2022-08-15 12:15:47	300	-		7,2500
<b>Honda Motor Co. Ltd.</b>				<b>JP3854600008</b>
<b>HONEYW. INTL 20/22</b>				<b>US438516CC86</b>
<b>HONEYW. INTL 20/22 FLR</b>				<b>US438516CD69</b>
<b>HONEYW. INTL 20/24</b>				<b>XS2126093744</b>
<b>HONEYW. INTL 20/25</b>				<b>US438516CB04</b>
<b>HONEYW. INTL 20/30</b>				<b>US438516BZ80</b>
<b>HONEYW. INTL 20/32</b>				<b>XS2126094049</b>
<b>HONEYW. INTL 20/50</b>				<b>US438516CA21</b>
<b>HONEYWELL IN 19/22</b>				<b>US438516BT21</b>
<b>HONEYWELL IN 19/24</b>				<b>US438516BW59</b>
<b>Honeywell International Inc.</b>				<b>US4385161066</b>
2022-08-15 11:10:00	5	-		195,4400
<b>Honeywell International Inc. EO-</b>				<b>XS1366026919</b>
<b>Honeywell International Inc. EO-</b>				<b>XS1366026679</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>				<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>				<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>				<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>				<b>KYG459461037</b>
<b>Hopson Development Holdings</b>				<b>BMG4600H1016</b>

<b>Horisont Energi AS</b>			<b>NO0010917339</b>
2022-08-15 06:32:59	170	6,1100	-
<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
2022-08-15 13:57:14	30	-	64,1700
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2022-08-15 13:22:13	13	48,9950	-
2022-08-15 07:29:30	100	48,6600	-
2022-08-15 06:32:45	64	48,6950	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2022-08-15 14:09:45	50	77,6500	-
2022-08-15 07:33:50	5	78,4000	-
<b>Host Hotels &amp; Resorts Inc.</b>			<b>US44107P1049</b>
<b>HOU.O.FINAN. 19/26</b>			<b>BE6315129419</b>
<b>Howard Hughes Corp.</b>			<b>US44267D1072</b>
<b>Howden Joinery Group PLC</b>			<b>GB0005576813</b>
<b>HOWMET AERO. 20/25</b>			<b>US443201AA64</b>
<b>Howmet Aerospace Inc.</b>			<b>US4432011082</b>
<b>Hoya Corp.</b>			<b>JP3837800006</b>
<b>HP 11/41</b>			<b>US428236BR31</b>
<b>HP 20/25</b>			<b>US40434LAA35</b>
<b>HP 20/27</b>			<b>US40434LAB18</b>
<b>HP 20/30</b>			<b>US40434LAC90</b>
<b>HP ENTERPRISE 16/25</b>			<b>US42824CAW91</b>
<b>HP ENTERPRISE 16/35</b>			<b>US42824CAX74</b>
<b>HP ENTERPRISE 16/45</b>			<b>US42824CAY57</b>
<b>HP Inc.</b>			<b>US40434L1052</b>
<b>HP&amp;P EURO SELECT UI FONDS</b>			<b>DE0009790766</b>
<b>HSBC Aktienstrukturen Europa</b>			<b>LU0154656895</b>
<b>HSBC Asia Pacific ex Japan Susta</b>			<b>IE00BKY58G26</b>
<b>HSBC BANK 00/41 MTN</b>			<b>XS0120514335</b>

<b>HSBC BANK 03/33 MTN</b>			<b>XS0174470764</b>
<b>HSBC BANK 98/23 MTN 1-2</b>			<b>XS0088317853</b>
<b>HSBC BK PLC 1985 UND.FLR</b>			<b>XS0015190423</b>
<b>HSBC Developed World Sustainable</b>			<b>IE00BKY59K37</b>
<b>HSBC Emerging Market Sustainable</b>			<b>IE00BKY59G90</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFS-H.Hang Seng Tech Reg.</b>			<b>IE00BMWXKN31</b>
2022-08-15 12:00:49	25	-	5,7700
2022-08-15 08:03:13	750	-	5,7760
2022-08-15 07:33:42	475	5,7780	-
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
2022-08-15 12:00:43	1	-	39,4150
2022-08-15 07:33:35	1	39,5950	-
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>DE000A1C0BC5</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>			<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
2022-08-15 18:59:21	38	-	42,5350
2022-08-15 13:25:09	200	41,8990	-
2022-08-15 12:00:43	1	-	41,9370
2022-08-15 07:33:35	4	41,8670	-
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC Europe Sustainable Equity U</b>			<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 18/23 MTN</b>			<b>FR0013323722</b>
<b>HSBC FR 18/28 MTN</b>			<b>FR0013358124</b>
<b>HSBC FR 19/24 MTN</b>			<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>

HSBC FTSE EPRA/NAREIT Developmen	IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen	DE000A1JXC78
HSBC GIF BRIC MA	LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR	LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC	LU0197773160
HSBC GIF-ASIA PAC EX JP H-AS	LU0197773673
HSBC GIF-ASIA X JP EQ-AHDUSD	LU0212851884
HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-BRIC MRKT-ADUSD	LU0254982241
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO CREDIT BD-AD	LU0165124867
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284

HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AC	LU0164881194
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-THAI EQUITY-AD	LU0210637038
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0011818662
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0011818076
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149724121
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



<b>HSBC HLDGS 20/30</b>			<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>			<b>XS2251736992</b>
<b>HSBC Holdings PLC</b>			<b>GB0005405286</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1254428896</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379182006</b>
<b>HSBC Japan Sustainable Equity UC</b>			<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>IE00B51B7Z02</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2022-08-15 12:00:43	4	-	10,0210
2022-08-15 09:23:33	3.000	10,0350	-
2022-08-15 07:33:35	107	10,0205	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>

<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
2022-08-15 14:16:34	1.000	13,1080	-
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2022-08-15 18:47:28	20	28,0500	-
2022-08-15 12:25:40	228	27,7000	-
2022-08-15 12:04:20	420	-	27,6800
2022-08-15 12:02:23	80	27,6970	-
2022-08-15 12:00:43	27	-	27,6890
2022-08-15 10:36:46	80	27,7270	-
2022-08-15 10:31:46	360	27,7250	-
2022-08-15 09:38:19	540	27,7180	-
2022-08-15 09:24:31	38	27,7250	-
2022-08-15 08:57:43	195	27,7330	-
2022-08-15 08:56:49	13	-	27,7180
2022-08-15 07:33:35	471	27,6660	-
2022-08-15 06:14:14	250	-	27,7100
2022-08-15 06:00:00	70	-	27,7010
<b>HSBC MSCI World UCITS ETF</b>			<b>DE000A1C9KL8</b>
<b>HSBC Multi Markets Select</b>			<b>DE000A0RAD67</b>
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>			<b>DE000A0JDCK8</b>
<b>HSBC TRINKAUS GERMAN EQUITY</b>			<b>DE0008489808</b>
<b>HSBC TRINKAUS SCTR ROTATION</b>			<b>DE0009756825</b>

<b>HSBC USA Sustainable Equity UCIT</b>			<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH7</b>
<b>HSH Nordbank AG NH ZinsSt XLK 6</b>			<b>DE000HSH4XL3</b>
<b>HSV FUSSBALL ANL 19/26</b>			<b>DE000A2TR0Y1</b>
<b>HTC Corp. - GDRs</b>			<b>US40432G2075</b>
<b>Huadian Power International Cor</b>			<b>CNE1000003D8</b>
<b>HUARONG UNI.I.H. 17/22</b>			<b>XS1725734872</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>Huazhu Group Ltd.-ADR-</b>			<b>US44332N1063</b>
<b>Huber &amp; Suhner AG</b>			<b>CH0030380734</b>
<b>HUBER AUTOM. ANL. 19/24</b>			<b>DE000A2TR430</b>
<b>HubSpot Inc.</b>			<b>US4435731009</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
2022-08-15 13:32:08	1.000	4,2495	-
<b>HUGO BOSS AG</b>			<b>DE000A1PHFF7</b>
2022-08-15 08:16:32	40	-	58,0000
<b>Huhtamaki Oyj</b>			<b>FI0009000459</b>
<b>Huishang Bank Corp. Ltd.</b>			<b>CNE100001QP7</b>
<b>HUMANA 19/29</b>			<b>US444859BK72</b>
<b>Humana Inc.</b>			<b>US4448591028</b>
<b>Humanigen Inc.</b>			<b>US4448632038</b>
2022-08-15 18:05:14	371	-	0,3713
<b>Humm Group Ltd.</b>			<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>			<b>HU0000402383</b>
<b>HUNGARY 11-28</b>			<b>HU0000402532</b>
<b>HUNGARY 11/41</b>			<b>US445545AF36</b>
<b>HUNGARY 13/23</b>			<b>US445545AH91</b>
<b>HUNGARY 13/23</b>			<b>US445545AJ57</b>
<b>HUNGARY 14/24</b>			<b>US445545AL04</b>
<b>HUNGARY 15-24 24/B</b>			<b>HU0000403068</b>

<b>HUNGARY 15-31 31/A</b>	<b>HU0000403001</b>
<b>HUNGARY 16-27 27/A</b>	<b>HU0000403118</b>
<b>HUNGARY 17-22 22/B</b>	<b>HU0000403266</b>
<b>HUNGARY 17-26 26/D</b>	<b>HU0000403340</b>
<b>HUNGARY 17/27</b>	<b>XS1696445516</b>
<b>HUNGARY 18-24 2024/C</b>	<b>HU0000403571</b>
<b>HUNGARY 18-38 2038/A</b>	<b>HU0000403555</b>
<b>HUNGARY 18/25</b>	<b>XS1887498282</b>
<b>HUNGARY 20/26</b>	<b>XS2161992198</b>
<b>HUNGARY 20/32</b>	<b>XS2161992511</b>
<b>Hunt (J.B.) Transport Svcs Inc</b>	<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>	<b>ANN4327C1220</b>
<b>Hunting PLC</b>	<b>GB0004478896</b>
<b>Huntington Bancshares Inc.</b>	<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>	<b>US446150AQ78</b>
<b>Huntington Ingalls Ind. Inc.</b>	<b>US4464131063</b>
<b>Huntsman Corp.</b>	<b>US4470111075</b>
<b>HUNTSMAN INTERNATIONAL LLC EO-NO</b>	<b>XS1395182683</b>
<b>Huron Consulting Group Inc.</b>	<b>US4474621020</b>
<b>Husqvarna AB</b>	<b>SE0001662230</b>
2022-08-15 15:25:49	690 7,4380 -
<b>Hut 8 Mining Corp.</b>	<b>CA44812T1021</b>
2022-08-15 06:37:44	222 3,6000 -
<b>Hutch.Whampoa Eur.Fin.(12)Ltd. 3</b>	<b>XS0790011398</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>	<b>XS1132402709</b>
<b>Huya Inc. Reg. Sh.Cl.A(spon.ADR</b>	<b>US44852D1081</b>
<b>HWG-FONDS</b>	<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>	<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>	<b>US4485791028</b>
<b>Hydrogen-Refueling-Solutions</b>	<b>FR0014001PM5</b>

<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/24</b>			<b>CH0474977672</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB 20/24</b>			<b>XS2193956716</b>
<b>HYPO NOE LB 20/27 MTN</b>			<b>XS2176710510</b>
<b>HYPO NOE LB 21/26 MTN</b>			<b>XS2320789014</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO NOE LB F.N.U.W.12/22</b>			<b>XS0780267406</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO TIROL 21/31 MTN</b>			<b>AT0000A2QDQ2</b>
<b>HYPO VORARL. 19/29</b>			<b>CH0487087337</b>
<b>HYPO VORARL. 20/30 MTN</b>			<b>CH0525158462</b>
<b>HYPO VORARL. 21/28 MTN</b>			<b>CH0593893917</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>HYPO VORARLG BK 16-21 MTN</b>			<b>CH0338330449</b>
<b>HYPO VORARLG BK 18-25 MTN</b>			<b>CH0441186480</b>
<b>Hypoport SE</b>			<b>DE0005493365</b>
2022-08-15 15:39:06	15	256,8000	-
2022-08-15 14:46:27	45	253,8000	-
2022-08-15 13:44:35	10	254,6000	-
2022-08-15 09:54:29	100	256,2000	-
2022-08-15 09:03:21	6	-	254,2000
2022-08-15 08:31:07	10	252,8000	-
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUND.CAP.S. 20/23 MTN</b>			<b>CH0551990713</b>
<b>HYUND.CAP.S. 20/25</b>			<b>CH0517825318</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>

<b>HYUNDAI CAP. 19/24 MTN</b>	<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>	<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/22 MTN</b>	<b>US44891CBQ50</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBM47</b>
<b>HYUNDAI CAP. 20/23 MTN</b>	<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBF95</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/25 MTN</b>	<b>US44891CBN20</b>
<b>HYUNDAI CAP. 20/27 MTN</b>	<b>US44891CBP77</b>
<b>HYUNDAI CAP. 20/27 MTN</b>	<b>US44891CBG78</b>
<b>HYUNDAI CAP. 20/30 MTN</b>	<b>US44891CBL63</b>
<b>HYUNDAI CAP. 21/24 MTN</b>	<b>US44891CBR34</b>
<b>HYUNDAI CAP. 21/26 MTN</b>	<b>US44891CBS17</b>
<b>HYUNDAI CAP. 21/28 MTN</b>	<b>US44891CBT99</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>	<b>US44891CAZ68</b>
<b>HYUNDAI CAP.A. 16/21 MTN</b>	<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>	<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>	<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>	<b>US44891CAW38</b>
<b>HYUNDAI CAP.A.16/26 MTN</b>	<b>US44891CAK99</b>
<b>HYUNDAI CAP.SVCS 18-23</b>	<b>CH0418609621</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>	<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2021</b>	<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>	<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>	<b>USY384721251</b>
<b>Hyve Group PLC</b>	<b>GB00BKP36R26</b>
<b>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>

<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D. 19/29 MTN</b>			<b>US4581X0DG01</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 19/22 FLR MTN</b>			<b>US45818WCM64</b>
<b>I.A.D.B 20/23 MTN</b>			<b>US4581X0DP00</b>
<b>I.A.D.B 20/23 MTN</b>			<b>US4581X0DM78</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DK13</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DN51</b>
<b>I.A.D.B 20/27 MTN</b>			<b>US4581X0DQ82</b>
<b>I.A.D.B 21/26 FLR MTN</b>			<b>US4581X0DT22</b>
<b>I.A.D.B 21/31 MTN</b>			<b>US4581X0DS49</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
2022-08-15 19:41:07	30	-	43,2150
2022-08-15 13:40:37	150	-	42,2300
2022-08-15 12:00:45	1	-	42,0850
2022-08-15 07:33:37	20	42,0650	-
2022-08-15 06:00:08	3	42,9300	-
<b>I.M.II Inv.Gl.Cln Enrgy ETF Reg.</b>			<b>IE00BLRB0242</b>
2022-08-15 12:00:49	3	-	30,9650
2022-08-15 11:27:54	80	31,0850	-
2022-08-15 09:40:04	32	31,0350	-
2022-08-15 07:33:42	45	30,9400	-
<b>I.M.II-In.Euro Gov.Bd. 1-3 Year</b>			<b>IE00BGJWWY63</b>
<b>I.M.II-Inv.Euro Gov.Bond 3-5y Re</b>			<b>IE00BGJWWV33</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>			<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>			<b>IE00BGJWWW40</b>
<b>I.M.II-Inv.Euro Gov.Bond Reg. Sh</b>			<b>IE00BGJWWX56</b>
<b>I3 Verticals Inc.</b>			<b>US46571Y1073</b>

<b>IAC InterActiveCorp.</b>			<b>US44891N1090</b>
<b>IAC-AKTIE GLOBAL-P</b>			<b>DE000A0M2JB5</b>
<b>Iamgold Corp.</b>			<b>CA4509131088</b>
<b>IBERCAJA BCO 20/30</b>			<b>ES0244251015</b>
<b>IBERDR.FINA. 20/25 MTN</b>			<b>XS2153405118</b>
<b>IBERDROLA FIN. 16/24 MTN</b>			<b>XS1527758145</b>
<b>Iberdrola Finanzas S.A. EO-Mediu</b>			<b>XS1847692636</b>
<b>IBERDROLA IN 19/UND.FLR</b>			<b>XS1890845875</b>
<b>IBERDROLA IN 20/UND. FLR</b>			<b>XS2244941063</b>
<b>IBERDROLA IN 20/UND. FLR</b>			<b>XS2244941147</b>
<b>IBERDROLA IN 21/UND. FLR</b>			<b>XS2295333988</b>
<b>IBERDROLA IN 21/UND. FLR</b>			<b>XS2295335413</b>
<b>IBERDROLA INTERNATIONAL B.V. 3 %</b>			<b>XS0990109240</b>
<b>Iberdrola International B.V. EO-</b>			<b>XS1797138960</b>
<b>Iberdrola International B.V. EO-</b>			<b>XS1398476793</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1116408235</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1171541813</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>			<b>XS1291004270</b>
<b>Iberdrola S.A.</b>			<b>ES0144580Y14</b>
2022-08-15 14:45:49	900	10,8450	-
<b>IBM 19/21 FLR</b>			<b>US459200KD25</b>
<b>IBM 19/22</b>			<b>US459200JX08</b>
<b>IBM 19/23</b>			<b>XS1944456018</b>
<b>IBM 19/24</b>			<b>US459200JY80</b>
<b>IBM 19/25</b>			<b>XS1944456109</b>
<b>IBM 19/26</b>			<b>US459200JZ55</b>
<b>IBM 19/27</b>			<b>XS1945110606</b>
<b>IBM 19/29</b>			<b>US459200KA85</b>



<b>IBM 19/31</b>			<b>XS1945110861</b>
<b>IBM 20/27</b>			<b>US459200KH39</b>
<b>IBM 20/28</b>			<b>XS2115091717</b>
<b>IBM 20/30</b>			<b>US459200KJ94</b>
<b>IBM 20/32</b>			<b>XS2115091808</b>
<b>IBM 20/40</b>			<b>US459200KK67</b>
<b>IBM 20/40</b>			<b>XS2115092012</b>
<b>IBM 20/50</b>			<b>US459200KL41</b>
<b>IBU-tec advanced materials AG</b>			<b>DE000A0XYHT5</b>
2022-08-15 15:12:44	150	26,2000	-
2022-08-15 10:41:52	30	26,3000	-
2022-08-15 08:56:25	100	26,6500	-
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. 19/29</b>			<b>FR0013457967</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>ICADE S.A. EO-OBL. 2016(16/26)</b>			<b>FR0013181906</b>
<b>Icade S.A. EO-Obl. 2018(18/28)</b>			<b>FR0013320058</b>
<b>ICADE SANTE 20/30</b>			<b>FR0013535150</b>
<b>ICADE SANTE 21/31</b>			<b>FR0014001IM0</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</b>
<b>Icanic Brands Company Inc.</b>			<b>CA4510631019</b>
<b>Ichiyoshi Securities Co. Ltd.</b>			<b>JP3142300007</b>
<b>ICICI Bank Ltd.</b>			<b>US45104G1040</b>
<b>Iconic Minerals Ltd.</b>			<b>CA45107N2059</b>
<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>IDA 20/24 MTN</b>			<b>XS2107314663</b>
<b>IDA 20/25 MTN REG.S</b>			<b>XS2233265953</b>
<b>IDA 20/30 MTN REGS</b>			<b>XS2265262936</b>

<b>IDA 21/27 MTN</b>	<b>XS2297687787</b>
<b>Ideanomics Inc.</b>	<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>	<b>US45168K4058</b>
<b>IDEX XORP.</b>	<b>US45167R1041</b>
<b>IDEXX Laboratories Inc.</b>	<b>US45168D1046</b>
<b>Idorsia AG</b>	<b>CH0363463438</b>
<b>iDreamSky Technology Ltd.</b>	<b>KYG470811079</b>
<b>Idun Industrier AB</b>	<b>SE0013512464</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>	<b>XS1419664997</b>
<b>ifa systems AG</b>	<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>	<b>GB00B06QFB75</b>
<b>IGG Inc.</b>	<b>KYG6771K1022</b>
<b>IGNITIS GR. 20/30 MTN</b>	<b>XS2177349912</b>
<b>IGO Ltd.</b>	<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>	<b>XS2004451121</b>
<b>IHS Markit Ltd.</b>	<b>BMG475671050</b>
<b>II-VI INC.</b>	<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>	<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4Q88</b>
<b>IKB Deutsche Industriebank AG Na</b>	<b>DE000A2E4QG3</b>
<b>IKB DT.IND.BK.MTN 14/22</b>	<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>	<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21</b>	<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>	<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 16/26</b>	<b>DE000A2BN9K5</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>

<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 17/25</b>			<b>DE000A2E4Q39</b>
<b>IKB DT.IND.BK.MTN 17/25</b>			<b>DE000A2E4QW0</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB DT.IND.BK.NRA 17/27</b>			<b>DE000A2GSGU8</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>
<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILE DE FRANCE, REG. 16-25</b>			<b>FR0013183167</b>
<b>ILIAD 18/25</b>			<b>FR0013331196</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>ILIAD 21/24</b>			<b>FR0014001YE4</b>
<b>ILIAD 21/28</b>			<b>FR0014001YB0</b>
<b>Iliad S.A.</b>			<b>FR0004035913</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>			<b>FR0013065372</b>
<b>ILL.TOOL WOR 19/24</b>			<b>XS1843435253</b>
<b>ILL.TOOL WOR 19/27</b>			<b>XS1843435170</b>
<b>ILL.TOOL WOR 19/31</b>			<b>XS1843434793</b>
<b>Illimity Bank S.p.A.</b>			<b>IT0005359192</b>
<b>ILLINOIS TOOL WK 05/22/30</b>			<b>XS1234953906</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
2022-08-15 13:47:19	23	209,7000	-
2022-08-15 12:01:11	50	-	208,6000
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>			<b>XS1028955091</b>
<b>ILLUMINA 21/23</b>			<b>US452327AL38</b>
<b>ILLUMINA 21/31</b>			<b>US452327AM11</b>
<b>Illumina Inc.</b>			<b>US4523271090</b>
2022-08-15 16:03:43	15	-	223,5500
2022-08-15 09:25:22	40	204,7000	-
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
<b>IMCD N.V.</b>			<b>NL0010801007</b>

<b>IMERYS S.A.</b>			<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143351</b>
<b>IMI PLC</b>			<b>GB00BGLP8L22</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>			<b>NL0015285941</b>
2022-08-15 07:27:07	100	11,4750	-
<b>Immobilaria Colonnai SOCIMI</b>			<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>			<b>XS1935128956</b>
<b>IMMOFINANZ 20/27</b>			<b>XS2243564478</b>
<b>Immofinanz AG</b>			<b>AT0000A21KS2</b>
<b>Immupharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>ImmunityBio Inc.</b>			<b>US45256X1037</b>
<b>Immunocore Holdings PLC-ADR-</b>			<b>US45258D1054</b>
<b>ImmunoGen Inc.</b>			<b>US45253H1014</b>
<b>IMP.BR.FIN.N 21/33 MTN</b>			<b>XS2320459063</b>
<b>IMPACT COAT. AB SK-,125</b>			<b>SE0001279142</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>Impala Platinum Holdings Ltd.</b>			<b>ZAE000083648</b>
2022-08-15 12:49:59	65	-	11,2000
2022-08-15 07:04:05	400	11,6500	-
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>IMPERIAL BR. 19/23 MTN</b>			<b>XS1951313680</b>
<b>IMPERIAL BR. 19/27 MTN</b>			<b>XS1951313763</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2022-08-15 09:30:05	70	22,5700	-
<b>Imperial Metals Corp.</b>			<b>CA4528921022</b>
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>IMPERIAL TOBACCO FINANCE PLC EO-</b>			<b>XS1040508241</b>

<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
<b>Implenia AG</b>			<b>CH0023868554</b>
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>IN.BK.BERLIN IS S.204</b>			<b>DE000A2LQK80</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>InCity</b>			<b>DE000A0HNF96</b>
<b>Incyte Corp.</b>			<b>US45337C1027</b>
<b>Ind.&amp; Com.Bk of China (SG Br.) E</b>			<b>XS1982690858</b>
<b>Indel B SPA</b>			<b>IT0005245508</b>
<b>Indivior PLC</b>			<b>GB00BRS65X63</b>
<b>INDONESIA 12/42 REGS</b>			<b>USY20721BB49</b>
<b>INDONESIA 14/24 MTN REGS</b>			<b>USY20721BJ74</b>
<b>INDONESIA 17/27 MTN REGS</b>			<b>USY20721BT56</b>
<b>INDONESIA 19/31</b>			<b>XS2069959398</b>
<b>INDONESIA 20/27</b>			<b>XS2100404396</b>
<b>INDONESIA 20/30</b>			<b>US455780CS32</b>
<b>INDONESIA 20/50</b>			<b>US455780CT15</b>
<b>INDONESIA 20/70</b>			<b>US455780CU87</b>
<b>INDONESIA 21/33</b>			<b>XS2280331898</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1432493879</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>
<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2022-08-15 07:14:16	25	21,9500	-
2022-08-15 07:09:06	250	22,1500	-
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
<b>INDUSTRIA-A</b>			<b>DE0008475021</b>

<b>INDUSTRIAL METALS T-ETC</b>			<b>XS0417130381</b>
<b>Industrivarden AB</b>			<b>SE0000190126</b>
<b>Indutrade AB</b>			<b>SE0001515552</b>
<b>INEOS FIN. 20/26 REGS</b>			<b>XS2250349581</b>
<b>INEOS Finance PLC EO-Notes 2017(</b>			<b>XS1577947440</b>
<b>INEOS Finance PLC EO-Notes 2019(</b>			<b>XS1843437549</b>
<b>INEOS GROUP HOLDINGS S.A. EO-NOT</b>			<b>XS1405769990</b>
<b>INEOS Q.FI.2 21/26 REGS</b>			<b>XS2291929573</b>
<b>INEOS QUAT.F 21/26 REGS</b>			<b>XS2291928849</b>
<b>INEOS STYRO ANL20/27 144A</b>			<b>XS2108560645</b>
<b>INEOS STYRO ANL20/27REG.S</b>			<b>XS2108560306</b>
<b>Inficon Holding AG</b>			<b>CH0011029946</b>
<b>Infineon</b>			<b>DE0006231004</b>
2022-08-15 18:33:35	25	27,5450	-
2022-08-15 17:43:25	20	-	27,4350
2022-08-15 17:27:49	110	27,5750	-
2022-08-15 17:23:59	100	-	27,4650
2022-08-15 14:48:57	1.500	-	27,3550
2022-08-15 14:43:43	250	-	27,4100
2022-08-15 14:03:39	25	-	27,4050
2022-08-15 13:11:22	74	27,3050	-
2022-08-15 12:22:36	26	-	27,3400
2022-08-15 12:06:36	150	27,2700	-
2022-08-15 12:00:53	3	-	27,2850
2022-08-15 10:28:19	170	-	27,2200
2022-08-15 10:19:46	150	27,3050	-
2022-08-15 10:13:13	150	27,2950	-
2022-08-15 10:09:42	200	27,3200	-
2022-08-15 09:27:59	110	27,4500	-
2022-08-15 08:52:49	500	27,4700	-
2022-08-15 08:40:09	733	27,4650	-
2022-08-15 08:38:31	100	27,4450	-
2022-08-15 08:21:51	170	27,3200	-
2022-08-15 07:51:12	110	27,2350	-
2022-08-15 07:49:02	26	27,2950	-
2022-08-15 07:46:45	180	27,3100	-
2022-08-15 07:41:20	200	27,2700	-
2022-08-15 07:34:54	1.478	27,3050	-
2022-08-15 07:33:50	94	27,3050	-
2022-08-15 07:33:32	3.000	27,3250	-
2022-08-15 07:26:07	150	27,2500	-
2022-08-15 07:25:12	50	-	27,3300
<b>INFINEON TECH 03/10/22</b>			<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730679</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730323</b>
<b>INFINEON TECH. MTN 20/23</b>			<b>XS2194282948</b>

<b>INFINEON TECH. MTN 20/26</b>			<b>XS2194283672</b>
<b>INFINEON TECH. MTN 20/29</b>			<b>XS2194283839</b>
<b>INFINEON TECH. MTN 20/32</b>			<b>XS2194192527</b>
<b>Infinera Corp.</b>			<b>US45667G1031</b>
<b>Infinity Pharmaceuticals Inc.</b>			<b>US45665G3039</b>
<b>InflaRX N.V.</b>			<b>NL0012661870</b>
2022-08-15 15:55:11	500	2,6330	-
2022-08-15 15:27:57	2.000	2,5790	-
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>INFORMA 20/25 MTN</b>			<b>XS2240507801</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>Infosys Ltd.</b>			<b>US4567881085</b>
2022-08-15 12:48:23	38	-	19,3500
<b>Infrastrutture Wireless Italiane</b>			<b>IT0005090300</b>
<b>ING BANK 19/22 FLR MTN</b>			<b>XS1976946027</b>
<b>ING BANK 19/22 MTN</b>			<b>XS1976945722</b>
<b>ING BANK 19/29 MTN</b>			<b>XS1952576475</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 3,375 %</b>			<b>XS0728783373</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,50 % EO-Medium-T</b>			<b>XS0748187902</b>
<b>ING BELGIUM 18-26 MTN</b>			<b>BE0002613918</b>
<b>ING BELGIUM 20/30 MTN</b>			<b>BE0002684653</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>			<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>			<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>			<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1689540935</b>
<b>ING GROEP 17/29 FLR MTN</b>			<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN</b>			<b>XS1882544627</b>
<b>ING GROEP 18/23 MTN FLR</b>			<b>XS1882544205</b>

<b>ING GROEP 18/26 MTN REGS</b>			<b>USN4580HAA51</b>
<b>ING GROEP 18/28 MTN</b>			<b>XS1882544973</b>
<b>ING GROEP 19/24</b>			<b>US456837AP87</b>
<b>ING GROEP 19/29</b>			<b>US456837AQ60</b>
<b>ING GROEP 19/30 FLR MTN</b>			<b>XS2079079799</b>
<b>ING GROEP 20/26 FLR REGS</b>			<b>USN4580HAC18</b>
<b>ING GROEP 20/29 FLR</b>			<b>XS2258452478</b>
<b>ING GROEP 20/31 FLR MTN</b>			<b>XS2176621170</b>
<b>ING GROEP 21/30 FLR MTN</b>			<b>XS2281155254</b>
<b>ING Groep N.V.</b>			<b>NL0011821202</b>
2022-08-15 19:26:13	5	9,5490	-
2022-08-15 12:24:53	110	-	9,4160
2022-08-15 10:53:53	1.590	9,4520	-
2022-08-15 10:18:09	100	9,4590	-
<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
<b>ING Groep N.V. DL-FLR Cap. Secs</b>			<b>XS2122174415</b>
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>Inhibrx Inc.</b>			<b>US45720L1070</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2022-08-15 14:40:33	100	-	24,3500
<b>INMOBIL.COL. 20/28 MTN</b>			<b>ES0239140017</b>
<b>INMOBIL.COL.SOC.16/24 MTN</b>			<b>XS1509942923</b>
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>			<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>



<b>INNOGY FINANCE 03/23 MTN</b>	<b>XS0170732738</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS1761785077</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS1829217345</b>
<b>innogy Finance B.V. EO-Med.-Term</b>	<b>XS1829217428</b>
<b>innogy Finance BV. EOMed.-Term N</b>	<b>XS1595704872</b>
<b>INNOTECH TSS AG</b>	<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>	<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>	<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>	<b>US45781M1018</b>
<b>Inogen Inc.</b>	<b>US45780L1044</b>
<b>Inovalon Holdings Inc.</b>	<b>US45781D1019</b>
<b>Inovesta Classic</b>	<b>DE0005117493</b>
<b>Inovesta Opportunity</b>	<b>DE0005117519</b>
<b>Inovio Pharmaceuticals Inc.</b>	<b>US45773H2013</b>
<b>Inpex Corp.</b>	<b>JP3294460005</b>
<b>Inphi Corp.</b>	<b>US45772F1075</b>
<b>InPost S.A.</b>	<b>LU2290522684</b>
<b>Inseego Corp.</b>	<b>US45782B1044</b>
<b>Insofinance Ind. Real Est.Hol. A</b>	<b>DE000A2GSD35</b>
<b>InspireMD Inc.</b>	<b>US45779A8532</b>
<b>INST.CRD.OF. 19/22 MTN</b>	<b>XS2073787470</b>
<b>INST.CRD.OF. 19/24 MTN</b>	<b>XS1979491559</b>
<b>INST.CRD.OF. 20/26 MTN</b>	<b>XS2250026734</b>
<b>Instone Real Estate Group AG</b>	<b>DE000A2NBX80</b>
<b>Insulet Corporation</b>	<b>US45784P1012</b>
<b>INT-AM.INV. 20/23 MTN</b>	<b>XS2207657763</b>

<b>INT.-AMER.DEV.BK 18/21FLR</b>			<b>US4581X0DE52</b>
<b>INT.C.AIR.G. 21/25</b>			<b>XS2322423455</b>
<b>INT.C.AIR.G. 21/29</b>			<b>XS2322423539</b>
<b>INTECONSAIRL 19/23</b>			<b>XS2020580945</b>
<b>INTECONSAIRL 19/27</b>			<b>XS2020581752</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>INTEL 20/60</b>			<b>US458140BK55</b>
<b>INTEL 20/60</b>			<b>US458140BN94</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2022-08-15 19:50:02	230	-	35,7550
2022-08-15 18:33:32	112	35,8250	-
2022-08-15 17:52:25	6	35,6850	-
2022-08-15 15:29:17	100	35,4800	-
2022-08-15 15:11:26	500	-	35,2800
2022-08-15 15:07:42	500	-	35,3250
2022-08-15 13:43:38	200	34,9950	-
2022-08-15 13:43:33	50	35,0000	-
2022-08-15 13:40:40	20	35,1200	-
2022-08-15 13:28:59	500	-	35,3050
2022-08-15 08:40:34	15	35,2700	-
2022-08-15 07:55:00	145	-	35,2450
2022-08-15 06:32:29	200	35,3950	-
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/22 FLR</b>			<b>US458140BC30</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>Intellia Therapeutics Inc.</b>			<b>US45826J1051</b>
<b>Inter Pipeline Ltd.</b>			<b>CA45833V1094</b>
<b>INTER-AMER. DEV. BK 2025</b>			<b>US458182BV36</b>
<b>INTER-AMER.DEV. 18/23 MTN</b>			<b>XS1835964625</b>

<b>INTER-AMER.DEV.BK 15/22</b>	<b>US45818WBA36</b>
<b>INTER-AMER.DEV.BK 16/21</b>	<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>	<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>	<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>	<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>	<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK 2023</b>	<b>NZIDBDT005C0</b>
<b>INTER-AMER.DEV.BK 2024</b>	<b>NZIDBDT004C3</b>
<b>INTER-AMER.DEV.BK 2027</b>	<b>AU3CB0240133</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>	<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>	<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>	<b>US45841N1072</b>
<b>INTERC.EXCH. 20/23</b>	<b>US45866FAM68</b>
<b>INTERC.EXCH. 20/23 FLR</b>	<b>US45866FAR55</b>
<b>INTERC.EXCH. 20/30</b>	<b>US45866FAK03</b>
<b>INTERC.EXCH. 20/32</b>	<b>US45866FAN42</b>
<b>INTERC.EXCH. 20/40</b>	<b>US45866FAP99</b>
<b>INTERC.EXCH. 20/50</b>	<b>US45866FAL85</b>
<b>INTERCONHTLS 20/24 MTN</b>	<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>	<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 13/23</b>	<b>US45866FAA21</b>
<b>INTERCONT.EXCHANGE 15/25</b>	<b>US45866FAD69</b>
<b>Intercontinental Exchange Inc.</b>	<b>US45866F1049</b>
<b>INTERCONTINENTAL HOTELS</b>	<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>	<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>	<b>XS2117435904</b>
<b>INTERN.FIN. 20/23 MTN</b>	<b>US45950KCS78</b>
<b>INTERN.FIN. 20/25</b>	<b>XS2243329807</b>

<b>INTERN.FIN. 20/25 MTN</b>			<b>NZIFCDT012C3</b>
<b>INTERN.FIN. 20/25 MTN</b>			<b>US45950KCT51</b>
<b>INTERN.FIN. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2022-08-15 16:19:04	17	-	132,4000
2022-08-15 16:06:15	600	132,3400	-
2022-08-15 07:41:15	30	-	130,3600
<b>International Consolidated Airli</b>			<b>ES0177542018</b>
<b>International Flavors &amp; Fragranc</b>			<b>US4595061015</b>
<b>International Game Techn. Inc.</b>			<b>CA45956A1066</b>
<b>International Game Technology EO</b>			<b>XS1844997970</b>
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Game Technology PL</b>			<b>GB00BVG7F061</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
2022-08-15 07:58:31	30	27,8000	-
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERPUBL.GR 20/30</b>			<b>US460690BR09</b>
<b>INTERPUBL.GR 21/31</b>			<b>US460690BT64</b>
<b>INTERPUBL.GR 21/41</b>			<b>US460690BS81</b>
<b>Interpump Group S.p.A.</b>			<b>IT0001078911</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
<b>Intershop Holding AG</b>			<b>CH0273774791</b>
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>INTERSTATE PWR+LT 2024</b>			<b>US461070AL87</b>
<b>Entertainment AG</b>			<b>DE0006223605</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>

<b>INTESA SAN. 16-23 FLR</b>	<b>IT0005163602</b>
<b>INTESA SANP. 97-27 ZO</b>	<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>	<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>	<b>IT0000072618</b>
<b>InTiCa Systems AG</b>	<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>	<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>	<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>	<b>XS1617845679</b>
<b>INTL BUSINESS MACHINES CORP. 2,8</b>	<b>XS0991099630</b>
<b>INTL BUSINESS MACHINES CORP.EO-N</b>	<b>XS1143163183</b>
<b>INTL DEV.ASSOC. 20/27 MTN</b>	<b>XS2187525196</b>
<b>INTL FIN. CORP. 16/21 MTN</b>	<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>	<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1650413484</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>AU3CB0242519</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/24 MTN</b>	<b>XS1558491004</b>
<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/22 MTN</b>	<b>XS1796077789</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>US45950KCP30</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/28 MTN</b>	<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>	<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</b>
<b>INTL FIN. CORP. 20/27 MTN</b>	<b>XS2121223601</b>
<b>INTL FIN.CO. 16/21</b>	<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>	<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>	<b>XS1843459782</b>

<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>			<b>US460146CP67</b>
<b>Intl School Augsburg -ISA- AG</b>			<b>DE000A2AA1Q5</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>
<b>INTRUM 19/26 MTN REGS</b>			<b>XS2034925375</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM 20/25 REGS</b>			<b>XS2211136168</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 17/24REGS</b>			<b>XS1634532748</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>INTUIT 20/27</b>			<b>US46124HAC07</b>
<b>INTUIT 20/30</b>			<b>US46124HAD89</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Investment Group PLC</b>			<b>GB00BNGFMW59</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2022-08-15 13:44:04	10	232,7000	-
2022-08-15 06:00:09	2	233,6500	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</b>
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3B81</b>
<b>Inv.Mkts II-EO Corp.Hyb.UC.ETF R</b>			<b>IE00BKWD3966</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inventia S.A.-ADR-</b>			<b>US46124U1079</b>
<b>Inventiva S.A.</b>			<b>FR0013233012</b>
<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2022-08-15 12:00:48	1	-	76,7700
2022-08-15 09:06:19	97	77,0900	-
2022-08-15 07:33:40	18	76,9500	-
2022-08-15 06:00:01	17	-	76,6700
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>

<b>Invesco Communications S&amp;P US Se</b>			<b>IE00BG7PP820</b>
<b>Invesco EQQQ Nasdaq-100 UCITS ET</b>			<b>IE00BFZXGZ54</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco As</b>			<b>LU0367026134</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL CONSERVAT -A</b>			<b>LU0166421692</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>			<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
2022-08-15 12:00:42	1	-	534,0000
2022-08-15 07:33:34	1	541,3000	-
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
2022-08-15 12:00:48	2	-	46,7300
2022-08-15 07:33:40	18	46,9100	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
2022-08-15 18:31:48	50	41,9150	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco Mortgage Capital</b>			<b>US46131B1008</b>
<b>Invesco MSCI China All Shares St</b>			<b>IE00BK80XL30</b>
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI USA ESG Universal S</b>			<b>IE00BJQRDM08</b>
<b>Invesco MSCI World ESG Universal</b>			<b>IE00BJQRDK83</b>
2022-08-15 07:33:41	2	55,9700	-
<b>Invesco NASDAQ Next Generation</b>			<b>IE00BMD8KP97</b>
2022-08-15 12:00:49	2	-	31,7850
2022-08-15 07:33:42	27	31,7950	-

<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EURO S/C EQTY-AE</b>			<b>LU0028119013</b>
<b>INVESCO PAN EUROPEAN EQTY-AE</b>			<b>LU0028118809</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Physical Markets PLC ETC</b>			<b>IE00B579F325</b>
2022-08-15 13:58:01	2	-	168,3900
2022-08-15 13:49:52	365	-	168,3100
2022-08-15 13:49:47	385	-	168,2800
2022-08-15 09:28:03	5	-	168,9700
2022-08-15 07:37:23	16	-	168,7700
2022-08-15 07:28:53	1	-	168,9300
2022-08-15 07:09:48	22	-	169,0500
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDP39</b>
<b>Invesco Quantitative Strategies</b>			<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>			<b>IE00BKS7L097</b>
2022-08-15 12:00:49	1	-	55,0200
2022-08-15 07:33:41	1	54,9200	-
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
2022-08-15 12:00:43	1	-	794,0800
2022-08-15 07:37:06	3	791,6200	-
2022-08-15 07:33:35	1	792,4400	-
2022-08-15 07:29:59	8	792,5200	-
2022-08-15 07:20:08	2	-	792,2600
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>Invesco US Consumer Discretionar</b>			<b>IE00B449XP68</b>
<b>Invesco US Industrials Sector UC</b>			<b>IE00B3YC1100</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>Invesco US Technology Sector UCI</b>			<b>IE00B3VSSL01</b>
<b>Invesco US Treasury Bond 0-1 Yea</b>			<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>			<b>IE00B3VPKB53</b>
<b>Invesco-Energy Transition Fd Ac</b>			<b>LU0123357419</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Invesco-Sus.Gl.Struct. Equity A</b>			<b>LU0267984937</b>
<b>Invesco-Sus.Pan Europ.Stru.Eq.</b>			<b>LU0119750205</b>
<b>INVEST. HLDG 21/25</b>			<b>CH0589030979</b>
<b>INVESTEC BK 21/27 FLR MTN</b>			<b>XS2296207116</b>



<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>Investis Holding S.A.</b>			<b>CH0325094297</b>
<b>Investitionsbank Schleswig-Hol I</b>			<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>INVESTOR 20/35 MTN</b>			<b>XS2250024010</b>
<b>Investor AB</b>			<b>SE0000107419</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
2022-08-15 17:20:18	150	15,5400	-
<b>InVision AG</b>			<b>DE0005859698</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2022-08-15 18:04:38	100	-	4,7505
2022-08-15 17:05:44	298	-	4,8615
2022-08-15 15:18:13	986	-	4,9965
2022-08-15 15:00:12	346	5,2510	-
2022-08-15 13:39:33	270	-	5,8980
2022-08-15 07:22:04	40	5,3990	-
2022-08-15 06:42:26	100	5,1000	-
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>INVMKTSII-S&amp;P500 EQWGT ETF Reg.</b>			<b>IE00BNGJJT35</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
2022-08-15 16:07:32	132	-	43,3100
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</b>
<b>IPG Photonics Corp.</b>			<b>US44980X1090</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>

<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM ShortTerm EUR</b>			<b>AT0000817952</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000823281</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2022-08-15 13:27:51	137	-	3,7800
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 20/28 144A</b>			<b>XS2189947505</b>
<b>IQVIA 21/26 REGS</b>			<b>XS2305742434</b>
<b>IQVIA 21/29 REGS</b>			<b>XS2305744059</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>Iren S.p.A.</b>			<b>IT0003027817</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/27</b>			<b>IE00BKFVC568</b>
<b>IRLAND 20/30</b>			<b>IE00BKFVC899</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2022</b>			<b>IE00BDHDPQ37</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>IRLAND 2031</b>			<b>IE00BFZRQ242</b>
<b>IRLAND 21/31</b>			<b>IE00BMQ5JL65</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>IRLAND EO-TREASURY BONDS 2015(45</b>			<b>IE00BV8C9186</b>
<b>Irland EO-Treasury Bonds 2016 (2</b>			<b>IE00BV8C9418</b>

**Ireland EO-Treasury Bonds 2018(33**

**IE00BFZRPZ02**

**IRLANDEO-TREASURY BONDS 2014(30)**

**IE00BJ38CR43**

**iRobot Corp.**

**US4627261005**

2022-08-15 14:09:33	94	-	58,6500
2022-08-15 12:21:19	200	58,1900	-
2022-08-15 06:07:08	100	56,9900	-

**Iron Mountain Inc. New**

**US46284V1017**

**Ironwood Pharmaceuticals Inc.**

**US46333X1081**

**iS.eb.r.G.G.5.5-10.5y U.ETF DE**

**DE0006289499**

**iS.eb.r.Go.G.1.5-2.5y U.ETF DE**

**DE0006289473**

**iS.eb.r.Go.G.2.5-5.5y U.ETF DE**

**DE0006289481**

2022-08-15 08:47:48	169	97,4240	-
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**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**

2022-08-15 17:27:33	18	187,4900	-
2022-08-15 15:17:36	37	-	186,9300
2022-08-15 08:46:45	118	185,7250	-
2022-08-15 07:33:34	2	184,9600	-
2022-08-15 07:28:55	1	-	184,9850
2022-08-15 07:10:24	10	185,1300	-
2022-08-15 07:08:10	3	-	185,0100
2022-08-15 07:07:57	11	-	185,0050

**iS.II-Asia Prop. Yield UC. ETF**

**IE00B1FZS244**

2022-08-15 12:00:42	4	-	23,7800
2022-08-15 07:33:34	67	23,7650	-

**iS.II-Dev.Mark.Pr.Yld. UC. ETF**

**IE00B1FZS350**

2022-08-15 12:00:42	3	-	25,4700
2022-08-15 08:21:13	360	-	25,4100
2022-08-15 07:33:34	49	25,4100	-

**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**

2022-08-15 12:00:42	2	-	33,3600
2022-08-15 09:44:40	300	33,4100	-
2022-08-15 07:58:25	200	33,3150	-
2022-08-15 07:33:34	24	33,3150	-

**IS.II-ISH.B.EO G.BD 3-5DZ**

**DE000A0LGQD2**

<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
2022-08-15 07:33:45	1	37,4550	-
<b>IS.II-ISHS B.EO G.15-30DZ</b>			<b>DE000A0LGQC4</b>
<b>IS.II-ISHS BA.EO G.7-10DZ</b>			<b>DE000A0LGQH3</b>
<b>IS.II-ISHS FTSE BRIC 50DZ</b>			<b>DE000A0MSAE7</b>
<b>IS.II-ISHS MSCI EM.M.I.DZ</b>			<b>DE000A0NA0M3</b>
<b>IS.II-ISHS MSCI LA.AM. DZ</b>			<b>DE000A0NA0K7</b>
<b>IS.II-ISHS MSCI TURKEY DZ</b>			<b>DE000A0LGQN1</b>
<b>IS.II-ISHS MSCI USA IS.DZ</b>			<b>DE000A0NA0N1</b>
<b>IS.II-ISHS MSCI W.ISL. DZ</b>			<b>DE000A0NA0L5</b>
<b>IS.II-ISHS S+P GL T.+F.DZ</b>			<b>DE000A0NA0H3</b>
<b>iS.II-US Aggregate Bd UCIT.ETF</b>			<b>IE00B44CGS96</b>
<b>iS.II-US Prop. Yield UCITS ETF</b>			<b>IE00B1FZSF77</b>
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2022-08-15 18:01:57	90	-	10,5380
2022-08-15 16:01:40	100	-	10,5160
2022-08-15 15:00:21	240	10,4820	-
2022-08-15 12:34:47	700	-	10,4660
2022-08-15 12:00:46	128	-	10,4640
2022-08-15 10:48:01	500	-	10,4800
2022-08-15 10:04:28	129	-	10,4680
2022-08-15 08:12:14	700	-	10,4400
2022-08-15 07:52:13	478	10,4420	-
2022-08-15 07:33:38	2.235	10,4500	-
2022-08-15 07:16:30	100	-	10,4460
2022-08-15 07:10:47	50	10,4600	-
2022-08-15 06:00:01	96	10,5020	-
2022-08-15 06:00:01	50	10,5020	-
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>
<b>ISH GLOBAL HIGH YIELD</b>			<b>DE000A1KB2A5</b>
<b>ISH HEALTHCARE INNOVATION</b>			<b>IE00BYZK4776</b>
2022-08-15 14:04:02	800	-	7,8310
2022-08-15 12:00:46	44	-	7,7820

2022-08-15 11:44:59	2.000	7,7950	-
2022-08-15 11:09:51	170	-	7,7920
2022-08-15 07:33:38	944	7,7810	-
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH. STOXX EU ENL. 15(DE)</b>			<b>DE000A0D8Q15</b>
<b>iSh.DJ Asia Pa.S.D.30 U.ETF DE</b>			<b>DE000A0H0744</b>
2022-08-15 18:33:52	100	25,1200	-
2022-08-15 15:03:04	300	24,9000	-
2022-08-15 12:00:41	1	-	24,8050
2022-08-15 10:05:55	10	-	24,8150
2022-08-15 07:33:33	7	24,8550	-
<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
2022-08-15 07:33:33	3	39,5500	-
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
2022-08-15 12:00:41	1	-	13,4720
2022-08-15 07:33:33	20	13,5380	-
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2022-08-15 15:24:55	300	60,6900	-
2022-08-15 12:01:20	100	60,4300	-
2022-08-15 12:00:53	2	-	60,2900
2022-08-15 11:56:59	100	60,4400	-
2022-08-15 11:53:34	100	60,3800	-
2022-08-15 11:38:55	100	60,3800	-
2022-08-15 07:33:45	32	60,1800	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2022-08-15 12:00:53	1	-	327,2000
2022-08-15 07:33:45	5	326,7000	-
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2022-08-15 12:00:41	3	-	87,3600
2022-08-15 07:33:33	29	87,4100	-
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2022-08-15 12:00:52	18	-	15,8440
2022-08-15 07:33:45	450	15,9360	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2022-08-15 07:46:13	29	-	59,3300
2022-08-15 07:33:33	11	59,3700	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2022-08-15 07:33:33	8	13,1180	-
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>

<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
2022-08-15 07:33:33	1	62,2300	-
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2022-08-15 15:36:08	3	-	82,3000
2022-08-15 12:00:41	1	-	82,0000
2022-08-15 07:33:33	7	81,8200	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2022-08-15 12:00:42	1	-	102,4400
2022-08-15 07:33:34	6	102,3800	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
2022-08-15 12:00:41	1	-	30,3100
2022-08-15 07:33:33	6	30,4600	-
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2022-08-15 19:47:55	146	34,1550	-
2022-08-15 17:51:23	10	33,7550	-
2022-08-15 10:24:41	1	33,4550	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2022-08-15 19:44:05	4	61,0200	-
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
2022-08-15 16:32:14	480	31,3650	-
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2022-08-15 12:00:42	1	-	39,2200
2022-08-15 07:33:34	14	39,1250	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2022-08-15 15:23:45	46	44,0100	-
2022-08-15 15:00:03	230	43,9750	-
2022-08-15 12:00:52	66	-	43,8850

2022-08-15 09:11:22	190	44,0100	-
2022-08-15 07:33:45	1.297	43,9950	-
<b>ISHAR.III-MSCI AUS.ADL DZ</b>			<b>DE000A1C2Y78</b>
<b>ISHAR.III-MSCI CAN.ADL DZ</b>			<b>DE000A1C2Y86</b>
<b>ISHAR.III-MSCI STH.A.ADDZ</b>			<b>DE000A1C2Y94</b>
<b>iShar.Pfandbriefe UCITS ETF DE</b>			<b>DE0002635265</b>
2022-08-15 08:47:49	163	97,4460	-
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
2022-08-15 12:00:41	1	-	42,0550
2022-08-15 07:33:33	2	42,2050	-
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2022-08-15 19:16:46	45	-	131,0000
2022-08-15 19:14:34	172	131,0200	-
2022-08-15 16:00:29	10	-	130,3000
2022-08-15 15:37:01	40	129,9000	-
2022-08-15 14:10:37	80	-	129,5800
2022-08-15 13:59:45	620	-	129,8000
2022-08-15 13:42:04	87	129,0600	-
2022-08-15 12:27:13	54	-	128,9200
2022-08-15 12:16:51	3	129,0000	-
2022-08-15 12:00:41	4	-	128,9000
2022-08-15 10:48:00	40	-	129,0000
2022-08-15 10:46:01	40	-	129,0000
2022-08-15 09:47:50	100	128,8200	-
2022-08-15 07:36:02	75	128,3000	-
2022-08-15 07:33:33	71	128,4200	-
2022-08-15 07:28:31	45	128,3600	-
2022-08-15 07:28:08	45	128,3400	-
2022-08-15 06:00:06	6	-	128,5000
<b>iShare.Nikkei 225 UCITS ETF DE</b>			<b>DE000A0H08D2</b>
2022-08-15 07:33:33	4	21,0300	-
2022-08-15 06:00:28	220	-	21,0300
2022-08-15 06:00:03	200	-	21,0200
<b>ISHARES \$ BONDS</b>			<b>DE000A0DPYY0</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BZ048579</b>
<b>iShares \$ Corp Bond 0-3yr ESG UC</b>			<b>IE00BG5QQ390</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BKKKWJ26</b>
<b>iShares \$ Corp Bond ESG UCITS ET</b>			<b>IE00BK4W7N32</b>
<b>iShares \$ Corporate Bond Interes</b>			<b>IE00BCLWRB83</b>
<b>iShares \$ Treasury Bond 0-1yr UC</b>			<b>IE00BGR7L912</b>
2022-08-15 14:49:33	1.205	4,9221	-
2022-08-15 13:12:13	1.630	4,9200	-
2022-08-15 12:33:11	1.576	4,9187	-
2022-08-15 11:13:29	1.533	4,9175	-
2022-08-15 10:50:41	1.749	4,9200	-
2022-08-15 08:47:45	1.136	4,9127	-
2022-08-15 08:24:52	3.603	-	4,9028
<b>iShares \$ Treasury Bond 1-3yr UC</b>			<b>IE00B14X4S71</b>
2022-08-15 12:00:42	1	-	126,2050
2022-08-15 07:33:33	18	125,6100	-

<b>iShares \$ Treasury Bond 7-10yr U</b>			<b>IE00BGPP6697</b>
<b>iShares \$ Treasury Bond UCITS ET</b>			<b>IE00BK95B138</b>
<b>iShares ? Ultrashort Bond ESG UC</b>			<b>IE00BJP26D89</b>
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
2022-08-15 07:33:33	5	21,2950	-
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
2022-08-15 12:00:45	1	-	5,2464
2022-08-15 07:33:38	3	5,2432	-
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2022-08-15 15:22:54	172	-	84,3300
2022-08-15 12:00:41	1	-	84,1400
2022-08-15 07:33:33	7	84,1800	-
2022-08-15 06:07:43	35	-	84,0500
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2022-08-15 12:00:53	2	-	38,3850
2022-08-15 07:33:45	32	38,5550	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
<b>ISHARES CORPORATE</b>			<b>DE0002511243</b>
<b>ISHARES DIGITALISATION ETF</b>			<b>IE00BYZK4883</b>
2022-08-15 19:07:56	1.500	7,6790	-
2022-08-15 14:17:29	2.500	-	7,5850



2022-08-15 12:04:07	263	7,5780	-
2022-08-15 12:00:46	25	-	7,5800
2022-08-15 07:33:39	522	7,5660	-
2022-08-15 06:00:04	31	-	7,5700
<b>iShares DivDAX UCITS ETF DE</b>			<b>DE0002635273</b>
2022-08-15 12:00:52	11	-	17,2480
2022-08-15 07:57:48	27	-	17,3100
2022-08-15 07:33:45	203	17,3620	-
<b>ISHARES DJ EURO STOXX HEALTH CARE (DE)</b>			<b>DE0006289333</b>
<b>ISHARES DJ EURO STOXX TECHNOLOGY (DE)</b>			<b>DE0006289325</b>
<b>ISHARES DJ STOXX</b>			<b>DE000A0F5UH1</b>
2022-08-15 14:50:35	400	-	29,7400
2022-08-15 14:19:24	355	-	29,7000
2022-08-15 13:31:40	333	29,6650	-
2022-08-15 12:00:41	252	-	29,6550
2022-08-15 10:45:45	100	29,7200	-
2022-08-15 10:29:36	66	29,7250	-
2022-08-15 09:12:34	175	-	29,7250
2022-08-15 08:47:12	335	29,7500	-
2022-08-15 08:10:49	5	29,7100	-
2022-08-15 07:33:33	1.783	29,7350	-
2022-08-15 06:00:03	20	30,0000	-
<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>iShares Edge MSCI Europe Minimum</b>			<b>IE00BKVL7D31</b>
<b>iShares Edge MSCI USA Minimum Vo</b>			<b>IE00BKVL7331</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
2022-08-15 16:03:13	16	-	8,4710
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BMCZLJ20</b>
2022-08-15 15:43:42	1.800	5,3130	-
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>iShares Edge MSCI World Minimum</b>			<b>IE00BKVL7778</b>

<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
2022-08-15 07:33:36	2	77,6700	-
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH447</b>
<b>iShares EUR Govt Bond Climate UC</b>			<b>IE00BLDGH553</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
2022-08-15 12:00:41	1	-	42,4050
2022-08-15 07:33:33	3	42,6050	-
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2022-08-15 12:00:41	4	-	33,3850
2022-08-15 07:33:33	60	33,4250	-
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2022-08-15 12:00:46	2	-	8,5860
2022-08-15 07:33:38	19	8,5820	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
2022-08-15 07:33:36	2	87,1560	-
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
2022-08-15 15:17:44	85	-	81,7800
<b>iShares Global Inflation Linked</b>			<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
2022-08-15 07:33:45	7	38,4300	-
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>

2022-08-15 12:00:42	26	-	27,3750
2022-08-15 07:33:34	565	27,4400	-
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2022-08-15 12:00:45	3	-	42,2500
2022-08-15 07:33:37	40	42,1750	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
2022-08-15 08:24:10	500	-	20,8950
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
2022-08-15 16:33:19	16	-	64,2400
2022-08-15 12:42:04	20	63,8000	-
2022-08-15 12:37:19	81	63,8600	-
2022-08-15 08:46:44	431	64,1000	-
2022-08-15 07:33:34	1	64,0300	-
2022-08-15 06:00:01	77	64,2100	-
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
2022-08-15 12:00:48	5	-	6,7570
2022-08-15 07:33:40	71	6,7470	-
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2022-08-15 19:10:15	1.000	6,8540	-
2022-08-15 13:39:32	100	-	6,7950
2022-08-15 12:33:11	3	-	6,7790
2022-08-15 12:00:48	3	-	6,7760
2022-08-15 07:33:40	66	6,7770	-
2022-08-15 06:00:01	760	-	6,7830
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDW15</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2022-08-15 18:08:25	9	232,3500	-
2022-08-15 12:00:52	4	-	231,6500
2022-08-15 11:56:11	10	231,5500	-
2022-08-15 07:33:45	78	232,4500	-
2022-08-15 06:00:02	5	232,8000	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
2022-08-15 07:33:35	1	42,5050	-

<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2022-08-15 12:59:56	532	-	5,1500
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
2022-08-15 10:48:48	2.900	-	4,4550
2022-08-15 06:00:09	11	-	4,3710
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
2022-08-15 12:00:48	1	-	5,2750
2022-08-15 07:33:40	20	5,2760	-
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2022-08-15 15:18:53	200	29,4790	-
2022-08-15 15:10:57	250	29,4730	-
2022-08-15 15:09:55	300	29,4790	-
2022-08-15 15:09:06	300	29,4790	-
2022-08-15 12:33:09	15	29,3800	-
2022-08-15 12:00:45	52	-	29,3800
2022-08-15 08:46:39	558	29,3850	-
2022-08-15 07:49:55	170	29,3290	-
2022-08-15 07:33:37	1.149	29,3330	-
2022-08-15 06:00:01	510	29,4990	-
<b>ISHARES MSCI EMM</b>			<b>DE000A0HGZT7</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPHZ28</b>
<b>iShares MSCI EMU ESG Enhanced UC</b>			<b>IE00BHZPJ015</b>
<b>ISHARES MSCI EMU ESG SCREENED UC</b>			<b>IE00BFNM3C07</b>
<b>iShares MSCI EMU USD</b>			<b>IE00BWZN1T31</b>
<b>iShares MSCI Europe Consumer Dis</b>			<b>IE00BMW42298</b>
<b>iShares MSCI Europe Consumer Sta</b>			<b>IE00BMW42074</b>
2022-08-15 12:00:49	2	-	5,8210
2022-08-15 07:33:42	28	5,8150	-
<b>iShares MSCI Europe Energy Secto</b>			<b>IE00BMW42637</b>
2022-08-15 08:03:33	437	9,1500	-
2022-08-15 07:33:42	6	9,1930	-
<b>iShares MSCI Europe ESG Enhanced</b>			<b>IE00BHZPJ783</b>
<b>ISHARES MSCI EUROPE ESG SCREENED</b>			<b>IE00BFNM3F38</b>
<b>iShares MSCI Europe ex-UK UCITS</b>			<b>IE00B14X4N27</b>
<b>iShares MSCI Europe Financials S</b>			<b>IE00BMW42306</b>
2022-08-15 12:00:49	18	-	6,2920
2022-08-15 07:33:42	413	6,3270	-
<b>iShares MSCI Europe Health Care</b>			<b>IE00BMW42181</b>
2022-08-15 11:05:53	197	5,9960	-
<b>iShares MSCI Europe Information</b>			<b>IE00BMW42413</b>

<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
2022-08-15 12:00:48	1	-	6,6590
2022-08-15 07:33:40	24	6,6630	-
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ346</b>
<b>iShares MSCI Japan ESG Enhanced</b>			<b>IE00BHZPJ452</b>
<b>ISHARES MSCI JAPAN MONTHLY EUR HEDGED</b>			<b>DE000A1H53P0</b>
<b>iShares MSCI Japan Small Cap</b>			<b>IE00B2QWDY88</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
2022-08-15 12:00:41	1	-	77,6800
2022-08-15 10:51:44	381	77,8300	-
2022-08-15 07:33:33	6	77,6000	-
<b>ISHARES MSCI POLAND</b>			<b>DE000A1H8EL8</b>
<b>iShares MSCI Saudi Arabia Capped</b>			<b>IE00BJ5JPJ87</b>
<b>iShares MSCI South Africa UCITS</b>			<b>IE00B52XQP83</b>
<b>iShares MSCI Taiwan UCITS ETF IE</b>			<b>IE00B0M63623</b>
<b>iShares MSCI UK Large Cap UCITS</b>			<b>IE00B3VWKZ07</b>
<b>ISHARES MSCI USA</b>			<b>DE000A1H53M7</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ908</b>
<b>iShares MSCI USA ESG Enhanced UC</b>			<b>IE00BHZPJ890</b>
<b>iShares MSCI USA SRI UCITS ETF U</b>			<b>IE00BZ173T46</b>
2022-08-15 10:27:32	1.940	8,5060	-
2022-08-15 09:39:20	298	-	8,4980
<b>iShares MSCI World</b>			<b>IE00BJ5JP329</b>
<b>iShares MSCI World (Acc)</b>			<b>IE00B4L5Y983</b>
2022-08-15 19:55:10	100	-	78,2400
2022-08-15 19:54:36	6	-	78,2480
2022-08-15 19:48:43	100	78,2960	-
2022-08-15 18:54:52	10	-	78,2820
2022-08-15 18:16:02	77	-	78,1760
2022-08-15 18:11:58	150	78,1760	-
2022-08-15 17:48:07	4	78,1280	-
2022-08-15 17:48:01	59	-	78,1100
2022-08-15 17:45:36	22	-	78,1060
2022-08-15 17:43:33	16	-	78,0920
2022-08-15 17:29:35	50	78,1500	-
2022-08-15 16:40:40	50	78,0820	-
2022-08-15 15:53:24	130	77,9740	-
2022-08-15 15:50:33	30	77,9540	-
2022-08-15 15:44:05	130	77,8260	-
2022-08-15 15:17:02	385	77,6360	-
2022-08-15 14:47:52	500	77,6320	-
2022-08-15 14:37:43	36	-	77,6500
2022-08-15 14:27:52	46	-	77,5300

2022-08-15 14:21:56	10	77,5100	-
2022-08-15 14:11:33	30	77,6080	-
2022-08-15 14:09:56	90	-	77,6240
2022-08-15 14:02:41	1.290	-	77,6080
2022-08-15 14:02:41	1.289	-	77,6080
2022-08-15 14:01:07	15	-	77,6420
2022-08-15 13:34:22	15	77,3140	-
2022-08-15 13:34:10	1.293	77,3160	-
2022-08-15 13:22:47	2	77,2280	-
2022-08-15 13:13:00	388	-	77,2420
2022-08-15 12:53:25	55	-	77,2080
2022-08-15 12:47:45	100	77,2220	-
2022-08-15 12:46:44	65	77,2200	-
2022-08-15 12:41:08	640	77,2860	-
2022-08-15 12:35:43	482	-	77,2660
2022-08-15 12:35:43	1.200	-	77,2660
2022-08-15 12:34:40	100	77,3040	-
2022-08-15 12:21:26	101	77,3720	-
2022-08-15 12:03:11	200	-	77,3240
2022-08-15 12:01:53	48	-	77,3220
2022-08-15 12:00:43	138	-	77,3420
2022-08-15 10:14:09	10	77,3660	-
2022-08-15 10:12:32	26	77,3580	-
2022-08-15 10:07:58	155	77,3700	-
2022-08-15 09:47:37	26	77,4120	-
2022-08-15 09:30:02	11	77,4320	-
2022-08-15 09:07:58	193	77,3900	-
2022-08-15 09:06:17	320	77,3740	-
2022-08-15 08:48:59	2.000	77,3960	-
2022-08-15 08:46:42	377	77,3980	-
2022-08-15 08:32:19	207	-	77,2880
2022-08-15 08:05:08	319	-	77,2400
2022-08-15 08:02:10	30	-	77,2200
2022-08-15 07:53:25	440	77,2320	-
2022-08-15 07:52:10	6	77,2100	-
2022-08-15 07:46:35	10	77,1800	-
2022-08-15 07:45:07	10	77,1780	-
2022-08-15 07:44:23	100	-	77,1680
2022-08-15 07:33:34	2.831	77,2480	-
2022-08-15 07:32:01	388	77,2380	-
2022-08-15 07:22:29	130	77,2580	-
2022-08-15 07:12:35	14	77,3440	-
2022-08-15 07:10:08	25	77,3580	-
2022-08-15 07:04:24	6	-	77,3700
2022-08-15 06:52:42	25	77,4280	-
2022-08-15 06:00:03	77	77,4000	-
2022-08-15 06:00:03	1	77,4000	-
2022-08-15 06:00:03	66	77,4000	-
2022-08-15 06:00:03	100	77,4000	-
2022-08-15 06:00:03	25	77,4000	-
2022-08-15 06:00:03	250	77,4000	-
2022-08-15 06:00:03	26	77,4000	-

**iShares MSCI World Consumer Disc**

**IE00BJ5JP212**

2022-08-15 12:00:48	3	-	6,7130
2022-08-15 07:33:41	52	6,7020	-

**iShares MSCI World ESG Enhanced**

**IE00BHZPJ569**

**iShares MSCI World ESG Enhanced**

**IE00BG11HV38**

**iShares MSCI World Health Care S**

**IE00BJ5JNZ06**

2022-08-15 14:55:27	500	-	6,7610
2022-08-15 12:00:48	35	-	6,7370
2022-08-15 07:33:41	573	6,7390	-

**iShares MSCI World Information T**

**IE00BJ5JNY98**

2022-08-15 12:00:48	3	-	8,1060
2022-08-15 07:33:41	33	8,0910	-
2022-08-15 06:00:04	120	8,1120	-

## iShares MSCI World SRI UCITS ETF

IE00BMZ17W23

## ISHARES NASDAQ US BIOTECHNOLOGY

IE00BYXG2H39

2022-08-15 18:34:52	3.000	-	6,0070
2022-08-15 12:00:47	3	-	5,8880
2022-08-15 11:26:36	250	-	5,8980
2022-08-15 07:33:39	45	5,8890	-

## ishares PLC - iShares Core S&amp;P 5

IE0031442068

2022-08-15 15:23:52	200	-	41,8010
2022-08-15 15:23:52	200	-	41,8010
2022-08-15 15:23:52	200	-	41,8010
2022-08-15 15:23:52	400	-	41,8010
2022-08-15 15:23:52	200	-	41,8010
2022-08-15 15:23:52	100	-	41,8010
2022-08-15 15:23:52	200	-	41,8010
2022-08-15 15:23:52	1.700	-	41,8010
2022-08-15 15:23:52	1.800	-	41,8010
2022-08-15 15:23:52	1.200	-	41,8010
2022-08-15 15:23:52	200	-	41,8010
2022-08-15 15:23:52	400	-	41,8010
2022-08-15 15:23:52	200	-	41,8010
2022-08-15 15:23:52	200	-	41,8010
2022-08-15 15:06:34	200	-	41,8020
2022-08-15 15:06:34	300	-	41,8020
2022-08-15 15:06:34	200	-	41,8020
2022-08-15 15:06:34	800	-	41,8020
2022-08-15 15:06:34	200	-	41,8020
2022-08-15 15:06:34	365	-	41,8020
2022-08-15 15:06:34	400	-	41,8020
2022-08-15 15:06:34	1.300	-	41,8010
2022-08-15 15:06:34	1.200	-	41,8010
2022-08-15 15:06:34	250	-	41,8020
2022-08-15 15:06:34	500	-	41,8020
2022-08-15 15:06:34	380	-	41,8020
2022-08-15 15:06:34	300	-	41,8020
2022-08-15 15:06:34	200	-	41,8020
2022-08-15 15:06:34	350	-	41,8020
2022-08-15 15:06:34	2.200	-	41,8010
2022-08-15 13:24:58	3	41,5290	-
2022-08-15 12:24:58	12	-	41,5820
2022-08-15 12:00:53	16	-	41,5940
2022-08-15 10:08:16	48	41,6010	-
2022-08-15 07:33:45	275	41,5000	-

## iShares PLC-MSCI Wo.UC.ETF DIS

IE00B0M62Q58

2022-08-15 15:55:28	100	59,3980	-
2022-08-15 12:53:18	85	58,8040	-
2022-08-15 12:00:41	241	-	58,8640
2022-08-15 09:15:44	50	58,9520	-

## ISHARES S&amp;P 500

DE0002643889

## iShares S&amp;P 500 Consumer Discret

IE00B4MCHD36

2022-08-15 14:03:01	1.000	10,9740	-
2022-08-15 13:52:59	400	-	10,9480

## iShares S&amp;P 500 Energy Sector UC

IE00B42NKQ00

2022-08-15 16:42:14	10	7,1330	-
2022-08-15 16:14:54	72	7,1270	-
2022-08-15 15:51:49	915	7,0870	-
2022-08-15 13:38:26	370	6,8960	-
2022-08-15 13:37:07	146	-	6,8900
2022-08-15 12:00:46	5	-	6,9910
2022-08-15 11:58:34	8.154	-	6,9870
2022-08-15 09:50:09	300	7,0470	-
2022-08-15 09:32:31	1.459	7,0680	-

2022-08-15 09:28:48	2.567	7,0690	-
2022-08-15 08:48:00	1.000	7,1150	-
2022-08-15 07:33:38	78	7,1410	-
2022-08-15 07:30:00	1.550	7,1410	-
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
2022-08-15 07:33:38	6	9,6760	-
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2022-08-15 12:00:46	3	-	9,9830
2022-08-15 07:33:38	43	9,9680	-
2022-08-15 07:30:00	860	9,9700	-
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJKG14</b>
2022-08-15 18:14:05	100	18,7120	-
2022-08-15 17:39:01	400	18,7000	-
2022-08-15 17:36:05	70	18,7060	-
2022-08-15 12:00:46	10	-	18,4300
2022-08-15 10:16:06	120	18,4280	-
2022-08-15 09:56:33	150	18,4280	-
2022-08-15 08:55:00	82	-	18,4020
2022-08-15 07:33:38	154	18,3520	-
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>iShares S&amp;P 500 Swap UCITS ETF U</b>			<b>IE00BMTX1Y45</b>
2022-08-15 15:17:46	849	-	6,6528
2022-08-15 13:57:58	67	-	6,6594
2022-08-15 12:00:49	1	-	6,6252
2022-08-15 07:33:42	9	6,6112	-
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
2022-08-15 14:39:51	40	124,4200	-
2022-08-15 12:00:53	2	-	124,0600
2022-08-15 07:33:45	22	124,0800	-
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>
2022-08-15 12:00:46	36	-	7,2430
2022-08-15 07:33:38	795	7,2410	-
2022-08-15 06:00:01	34	-	7,2600
<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2022-08-15 19:15:14	93	-	28,7200
2022-08-15 12:00:53	2	-	28,6550
2022-08-15 11:05:31	3.500	-	28,7150
2022-08-15 08:47:14	69	-	28,7850
2022-08-15 07:33:45	19	28,7500	-
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
2022-08-15 18:13:08	600	8,8190	-
2022-08-15 12:00:41	1	-	8,7250
2022-08-15 07:33:33	21	8,7700	-
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>



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**

2022-08-15 18:15:47	50	-	116,7800
2022-08-15 16:35:57	7	-	116,8600
2022-08-15 12:00:52	27	-	116,0200
2022-08-15 10:22:52	200	-	116,3000
2022-08-15 07:33:45	617	116,4800	-
2022-08-15 06:54:21	35	116,9400	-
2022-08-15 06:00:03	3	-	116,8000

**ISHS DIV.COMM.SWAP UC.ETF DE000A0H0728**

**iShs DL Corp Bond UCITS ETF IE0032895942**

2022-08-15 07:33:45	3	106,1900	-
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**iShs EO Govt Bd 1-3yr U.ETF IE00B14X4Q57**

2022-08-15 12:00:42	1	-	140,2000
2022-08-15 07:33:33	4	140,1400	-

**iShs EO H.Yield Corp Bd U.ETF IE00B66F4759**

2022-08-15 13:49:55	245	-	93,1200
2022-08-15 12:00:43	3	-	93,1300
2022-08-15 07:33:35	40	93,4040	-

**iShs EO H.Yield Corp Bd U.ETF IE00BCRY6003**

2022-08-15 09:20:55	342	-	85,0060
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**iShs EO Inf.Li.Gov.Bd U.ETF(D) IE00B0M62X26**

2022-08-15 12:00:41	1	-	237,3800
2022-08-15 07:33:33	1	237,1100	-

**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**

2022-08-15 15:50:55	2	87,6560	-
2022-08-15 07:33:34	5	86,9960	-

**ISHS II-JPM.DL EM.M.BD DZ DE000A0RFFTO**

<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
2022-08-15 08:05:18	200	-	10,9920
2022-08-15 07:33:34	3	10,9720	-
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
2022-08-15 12:00:48	31	-	6,3250
2022-08-15 07:33:40	653	6,3490	-
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2022-08-15 13:51:21	38	5,6670	-
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>
<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI Japan SRI Regi</b>			<b>IE00BYX8XC17</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
2022-08-15 08:41:06	11	-	46,5800
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2022-08-15 15:03:07	70	53,4100	-
2022-08-15 12:00:45	11	-	53,2400
2022-08-15 07:33:37	186	53,3700	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2022-08-15 12:00:45	2	-	48,9000
2022-08-15 07:33:37	20	48,8350	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>

2022-08-15 12:00:45	1	-	38,7500
2022-08-15 07:33:37	7	38,7450	-
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
2022-08-15 12:00:45	15	-	33,7550
2022-08-15 07:33:37	312	33,7900	-
2022-08-15 06:00:02	17	-	33,8550
2022-08-15 06:00:02	5	-	33,8550
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2022-08-15 14:53:01	260	39,0900	-
2022-08-15 12:00:41	8	-	38,9830
2022-08-15 07:33:33	123	38,9380	-
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>
<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2022-08-15 19:49:49	150	65,8700	-
2022-08-15 14:34:59	55	65,3600	-
2022-08-15 14:10:33	400	65,3200	-
2022-08-15 12:00:43	114	-	65,0900
2022-08-15 11:52:43	45	65,0900	-
2022-08-15 09:44:08	230	65,1100	-
2022-08-15 08:59:56	600	65,1100	-
2022-08-15 07:33:36	2.064	65,0000	-
2022-08-15 06:25:50	8	65,2100	-
2022-08-15 06:00:02	3	-	64,8200
<b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>			<b>IE00BJ5JP105</b>
2022-08-15 14:36:42	200	5,9620	-
2022-08-15 13:31:17	113	-	5,8940
2022-08-15 12:00:48	2	-	5,9450
2022-08-15 08:54:09	210	-	6,0400
2022-08-15 07:33:41	18	6,0740	-
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2022-08-15 13:48:25	535	55,8200	-
2022-08-15 12:00:44	6	-	55,6200
2022-08-15 07:33:36	119	55,5000	-
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2022-08-15 14:35:19	30	131,5400	-
2022-08-15 12:00:43	4	-	130,9800
2022-08-15 07:33:35	79	131,5600	-
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>

**iShs VII-EO G.Bd 3-7yr U.ETF** **IE00B3VTML14**

**iShs-EO Corp Bd Lar.Cap U.ETF** **IE0032523478**

2022-08-15 06:45:31 6 127,1750 -

**ISHS-MSCI E.M.M.VO.UTS DZ** **DE000A1KB2B3**

**iShs-MSCI Korea U.ETF USD (D)** **IE00B0M63391**

**ISHS.VI-MSCI W.M.V.UTS DZ** **DE000A1KB2D9**

**iShsII-\$Hgh Yld Corp Bd U.ETF** **IE00B4PY7Y77**

**iShsII-Dow Jones Eur.Sust.Scr.UC** **IE00B52VJ196**

2022-08-15 18:51:13 5 58,8600 -

2022-08-15 12:00:43 31 - 58,3800

2022-08-15 07:33:35 688 58,3900 -

**iShsII-EM Infrastructure U.ETF** **IE00B2NPL135**

**iShsII-EO Gov.Bd 15-30yr U.ETF** **IE00B1FZS913**

**iShsII-EO Govt Bd 3-5yr U.ETF** **IE00B1FZS681**

2022-08-15 14:36:23 50 165,4550 -

2022-08-15 14:32:13 30 165,4550 -

**iShsII-EO Govt Bd 7-10yr U.ETF** **IE00B1FZS806**

**iShsII-G.Timber&Forestry U.ETF** **IE00B27YCF74**

2022-08-15 12:00:42 3 - 28,3050

2022-08-15 07:50:13 250 28,3400 -

2022-08-15 07:33:34 29 28,3750 -

**iShsII-GI.Clean Energy U.ETF** **IE00B1XNHC34**

2022-08-15 18:56:32 150 13,3640 -

2022-08-15 17:53:49 20 13,3400 -

2022-08-15 17:43:11 500 - 13,3020

2022-08-15 17:07:23 50 13,3500 -

2022-08-15 16:46:24 53 - 13,2980

2022-08-15 16:44:53 430 - 13,3140

2022-08-15 16:13:39 660 - 13,3500

2022-08-15 16:05:52 47 13,3620 -

2022-08-15 15:48:32 250 - 13,3020

2022-08-15 15:47:56 39 13,3400 -

2022-08-15 14:54:53 1.200 13,2040 -

2022-08-15 14:46:05 1.700 13,2300 -

2022-08-15 14:46:04 3.500 13,2300 -

2022-08-15 13:55:45 80 13,2800 -

2022-08-15 13:52:28 300 - 13,2560

2022-08-15 13:51:21 110 13,2900 -

2022-08-15 13:44:19 160 13,2800 -

2022-08-15 13:32:34 377 13,2800 -

2022-08-15 12:55:07 376 13,2640 -

2022-08-15 12:44:23 100 - 13,2620

2022-08-15 12:38:21 5 - 13,2840

2022-08-15 12:00:42 288 - 13,2920

2022-08-15 11:56:23 1.000 - 13,2940

2022-08-15 11:24:13 55 - 13,3120

2022-08-15 10:39:02 1.000 13,2780 -

2022-08-15 10:38:08 250 13,2760 -

2022-08-15 10:36:36 226 13,2680 -

2022-08-15 10:34:39 485 13,2680 -

2022-08-15 10:08:51 580 13,2840 -

2022-08-15 09:42:56 75 13,2760 -

2022-08-15 09:36:18 500 13,2760 -

2022-08-15 09:02:16 115 13,2540 -

2022-08-15 09:01:17 1.130 - 13,2520

2022-08-15 08:40:59	5	-	13,2440
2022-08-15 08:35:16	189	13,2400	-
2022-08-15 08:23:06	106	-	13,2240
2022-08-15 07:59:17	20	-	13,1860
2022-08-15 07:42:08	25	13,1940	-
2022-08-15 07:41:03	100	-	13,1740
2022-08-15 07:33:34	5.411	13,2260	-
2022-08-15 07:30:03	170	13,2120	-
2022-08-15 07:28:03	90	13,2000	-
2022-08-15 07:25:37	100	-	13,2080
2022-08-15 07:20:07	75	-	13,2060
2022-08-15 07:05:35	400	13,2040	-
2022-08-15 06:00:08	1	13,2080	-
2022-08-15 06:00:08	150	13,2080	-
2022-08-15 06:00:08	1.510	13,2080	-

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2022-08-15 18:59:19	50	58,9700	-
2022-08-15 16:41:24	100	-	58,5200
2022-08-15 13:52:48	21	-	58,5100
2022-08-15 13:16:08	12	-	58,2000
2022-08-15 12:00:42	14	-	58,2100
2022-08-15 10:45:16	30	58,2700	-
2022-08-15 09:12:27	50	58,2900	-
2022-08-15 08:45:42	12	-	58,2600
2022-08-15 08:39:37	100	58,2200	-
2022-08-15 08:37:59	137	58,2200	-
2022-08-15 07:33:34	246	58,1400	-
2022-08-15 06:00:01	17	-	58,0800

**iShsII-iSh.Dow Jones GI.Sust.Sc.**

**IE00B57X3V84**

2022-08-15 12:21:58	20	53,9500	-
2022-08-15 12:00:43	17	-	53,9100
2022-08-15 07:33:35	361	53,8800	-
2022-08-15 06:00:04	10	-	53,8700

**iShsII-J.P.M.\$ EM Bond U.ETF Reg**

**IE00BJ5JPH63**

**iShsII-Listed Priv.Equ.U.ETF**

**IE00B1TXHL60**

2022-08-15 19:01:41	80	26,4450	-
2022-08-15 12:00:42	2	-	26,1550
2022-08-15 07:33:34	45	26,1550	-

**iShsII-MSCI EM Islamic U.ETF**

**IE00B27YCP72**

**iShsII-MSCI EM Lat.Am.U.ETF**

**IE00B27YCK28**

**iShsIII -S&P Sm.Cap 600 U.ETF**

**IE00B2QWCY14**

2022-08-15 12:17:33	5	83,3200	-
2022-08-15 12:00:42	2	-	83,2500
2022-08-15 07:33:34	23	83,1900	-

**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**

2022-08-15 12:00:42	3	-	43,3830
2022-08-15 07:33:34	28	43,3200	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2022-08-15 13:57:39	40	122,4750	-
2022-08-15 12:00:42	1	-	122,3000
2022-08-15 07:33:34	13	122,0550	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2022-08-15 12:00:42	1	-	118,1900
2022-08-15 07:33:34	2	117,7350	-
<b>iShsIII-Core MSCI World U.ETF Re</b>			<b>IE00BKBF6H24</b>
2022-08-15 12:00:48	9	-	6,6704
2022-08-15 07:33:41	196	6,6930	-
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2022-08-15 13:53:40	70	-	105,8300
2022-08-15 11:57:50	15	105,7850	-
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2022-08-15 13:49:55	4.530	-	4,7527
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
2022-08-15 12:00:42	2	-	144,1050
2022-08-15 07:33:34	5	143,9400	-
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
2022-08-15 07:33:34	5	94,1040	-
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
2022-08-15 08:46:44	61	159,7800	-
2022-08-15 07:33:34	1	158,9350	-
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
2022-08-15 12:00:42	2	-	73,2100
2022-08-15 07:33:34	24	73,1200	-
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2022-08-15 12:00:42	5	-	34,1730
2022-08-15 07:33:34	73	34,1590	-
2022-08-15 06:00:00	238	34,3110	-
2022-08-15 06:00:00	6	34,3110	-

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**

2022-08-15 14:45:56	3.400	6,5600	-
2022-08-15 12:06:53	300	6,5440	-
2022-08-15 12:00:47	121	-	6,5430
2022-08-15 10:09:51	980	-	6,5410
2022-08-15 07:33:40	2.312	6,5290	-

**iShsIV-Digital Security UC.ETF R IE00BG0J4841**

2022-08-15 12:00:47	1	-	7,3080
2022-08-15 07:33:40	2	7,2910	-
2022-08-15 06:00:01	3	7,3450	-

**ISHSIV-DL T.BD 20+YR U.DZ IE00BSKRJZ44**

2022-08-15 15:22:02	2.000	4,2365	-
2022-08-15 07:54:18	3.000	4,1791	-

**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**

2022-08-15 12:00:48	4	-	7,1590
2022-08-15 07:33:40	60	7,1450	-

**iShsIV-MSCI EUR.ESG.Enh.U.ETF Re IE00BHZPJ676**

**iShsIV-MSCI Wld.SRI UCITS ETF Re IE00BYX2JD69**

2022-08-15 17:27:11	58	-	9,5890
2022-08-15 15:36:10	2.100	9,5530	-
2022-08-15 14:28:13	287	-	9,5180
2022-08-15 14:06:35	550	-	9,5420
2022-08-15 12:00:47	660	-	9,4820
2022-08-15 09:58:43	58	9,4880	-
2022-08-15 09:25:03	527	9,4890	-
2022-08-15 08:38:48	1.500	9,4740	-
2022-08-15 08:34:27	800	9,4770	-
2022-08-15 07:33:39	11.295	9,4670	-

**ISHSV-EM CON.GWTH U.D.ZT. IE00BKM4H197**

**iShsV-EM Dividend UCITS ETF IE00B652H904**

2022-08-15 12:00:43	1	-	13,9400
2022-08-15 10:42:15	143	14,0280	-
2022-08-15 07:33:36	25	13,9840	-



**iShsV-France Govt Bond U.ETF** **IE00B7LGZ558**

**iShsV-Italy Govt Bd UCITS ETF** **IE00B7LW6Y90**

2022-08-15 10:43:40 11 - 152,5650

**iShsV-MSCI Ja.EUR Hgd U.ETF(A)** **IE00B42Z5J44**

**iShsV-MSCI Wo.EUR Hgd U.ETF(A)** **IE00B441G979**

2022-08-15 13:43:17 14 - 69,9560

2022-08-15 13:11:51 100 - 69,8140

2022-08-15 12:00:43 1 - 69,8700

2022-08-15 07:33:35 6 70,0540 -

2022-08-15 07:20:08 85 - 70,0100

**iShsV-S&P Gold Produc.UCIT ETF** **IE00B6R52036**

2022-08-15 13:11:36 447 11,1700 -

2022-08-15 12:00:43 4 - 11,1140

2022-08-15 09:14:10 2.000 11,2220 -

2022-08-15 07:33:35 75 11,2380 -

**iShsV-S&P O.G.Expl.&Pro.UCITS** **IE00B6R51Z18**

2022-08-15 15:02:07 220 23,1400 -

2022-08-15 12:04:14 24 - 23,0050

2022-08-15 12:00:43 2 - 22,9300

2022-08-15 09:22:46 20 - 23,1200

2022-08-15 07:33:36 15 23,5950 -

2022-08-15 06:05:37 50 24,0050 -

**iShsV-S&P500 EUR Hgd U.ETF** **IE00B3ZWOK18**

**ISHSV-S+P AGRIBUS.UTS ETF** **IE00B6R52143**

**iShsV-Spain Govt Bd UCITS ETF** **IE00B428Z604**

2022-08-15 10:44:37 16 - 158,9100

**iShsV-USD EM Corp Bd U.ETF** **IE00B6TLBW47**

**iShsVI-Gl.CorpBd EO H.U.ETF** **IE00B9M6SJ31**

2022-08-15 19:55:33 140 92,1000 -

2022-08-15 18:19:34 11 - 91,6400

2022-08-15 12:00:44 1 - 91,6760

2022-08-15 07:33:36 3 91,7160 -

2022-08-15 06:00:34 50 92,3220 -

**iShsVI-Inc. and Div. UCITS ETF R** **IE00BD0B9B76**

**iShsVI-JPM DL EM BD EOH U.ETFD** **IE00B9M6RS56**

2022-08-15 09:15:35 70 70,8580 -

2022-08-15 07:33:36 6 71,0940 -

**ISHSVI-S+P 500 M.V.UTS DZ** **DE000A1KB2E7**

**iShsVII-Co.MSCI Paci.xJP U.ETF** **IE00B52MJY50**

2022-08-15 12:00:43 3 - 160,7800

2022-08-15 07:37:43 10 161,0000 -

2022-08-15 07:33:35 62 161,1200 -

**iShsVII-MSCI Bra.U.ETF USD** **IE00B59L7C92**

**iShsVII-MSCI Canada UC. ETF** **IE00B52SF786**

**iShsVII-MSCI Kor.U.ETF USD** **IE00B5W4TY14**

<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
2022-08-15 12:00:43	1	-	413,8000
2022-08-15 07:33:35	1	413,0700	-
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2022-08-15 13:49:54	270	-	96,2940
2022-08-15 13:49:47	250	-	96,2840
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
2022-08-15 14:02:30	30	-	97,4120
2022-08-15 12:00:44	1	-	97,4380
2022-08-15 07:33:36	23	96,9960	-
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISRAEL 20/20</b>			<b>US46513JB593</b>
<b>ISRAEL 20/30</b>			<b>US46513JXM88</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISRAEL 20/50</b>			<b>US46513JXN61</b>
<b>ISRAEL 20/60 MTN</b>			<b>XS2167193015</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>iSun Inc.</b>			<b>US4652461066</b>
2022-08-15 19:56:59	200	-	4,7000
2022-08-15 16:54:46	1.000	-	4,8200
2022-08-15 15:42:40	1.000	-	4,6600
2022-08-15 14:18:07	1.000	-	4,4400
2022-08-15 14:14:29	750	-	4,4400
2022-08-15 14:12:38	1.000	-	4,4400
<b>Italgas S.P.A.</b>			<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>
<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>

<b>ITALIEN 19/25 FLR</b>	<b>IT0005359846</b>
<b>ITALIEN 19/26</b>	<b>IT0005370306</b>
<b>ITALIEN 19/27</b>	<b>IT0005390874</b>
<b>ITALIEN 19/29</b>	<b>IT0005365165</b>
<b>ITALIEN 19/29</b>	<b>US465410BY32</b>
<b>ITALIEN 19/30</b>	<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>	<b>IT0005387052</b>
<b>ITALIEN 19/35</b>	<b>IT0005358806</b>
<b>ITALIEN 19/49</b>	<b>IT0005363111</b>
<b>ITALIEN 19/49</b>	<b>US465410BZ07</b>
<b>ITALIEN 19/50</b>	<b>IT0005398406</b>
<b>ITALIEN 20/22 ZO</b>	<b>IT0005422487</b>
<b>ITALIEN 20/23</b>	<b>IT0005413684</b>
<b>ITALIEN 20/23</b>	<b>IT0005405318</b>
<b>ITALIEN 20/24</b>	<b>IT0005424251</b>
<b>ITALIEN 20/25</b>	<b>IT0005408502</b>
<b>ITALIEN 20/26</b>	<b>IT0005419848</b>
<b>ITALIEN 20/26 FLR</b>	<b>IT0005428617</b>
<b>ITALIEN 20/27</b>	<b>IT0005416570</b>
<b>ITALIEN 20/28 FLR</b>	<b>IT0005425761</b>
<b>ITALIEN 20/30</b>	<b>IT0005403396</b>
<b>ITALIEN 20/30</b>	<b>IT0005413171</b>
<b>ITALIEN 20/30 FLR</b>	<b>IT0005415291</b>
<b>ITALIEN 20/31</b>	<b>IT0005422891</b>
<b>ITALIEN 20/36</b>	<b>IT0005402117</b>
<b>ITALIEN 20/41</b>	<b>IT0005421703</b>
<b>ITALIEN 20/51</b>	<b>IT0005425233</b>
<b>ITALIEN 21/24</b>	<b>IT0005439275</b>

<b>ITALIEN 21/26</b>			<b>IT0005437147</b>
<b>ITALIEN 21/28</b>			<b>IT0005433690</b>
<b>ITALIEN 21/31</b>			<b>IT0005436693</b>
<b>ITALIEN 21/37</b>			<b>IT0005433195</b>
<b>ITALIEN 21/45</b>			<b>IT0005438004</b>
<b>ITALIEN 21/51 FLR</b>			<b>IT0005436701</b>
<b>Italien, Republik EO-B.T.P. 2019</b>			<b>IT0005377152</b>
<b>Italmobiliare S.p.A.</b>			<b>IT0005253205</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ITM POWER PLC LS-,05</b>			<b>GB00B0130H42</b>
2022-08-15 17:48:25	1.250	2,9750	-
2022-08-15 17:45:23	1.000	-	2,9510
2022-08-15 16:46:14	2.800	-	2,9350
2022-08-15 14:32:51	2.000	2,9690	-
2022-08-15 10:42:09	71	2,9140	-
2022-08-15 08:32:33	1.250	2,8860	-
2022-08-15 06:00:06	40	-	2,8200
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2022-08-15 09:52:31	45	28,5300	-
<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITT Inc.</b>			<b>US45073V1089</b>
<b>ITV 16/23</b>			<b>XS1525536840</b>
<b>ITV 19/26</b>			<b>XS2050543839</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2022-08-15 06:09:31	50	-	16,1200
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>IYO BANK LTD., THE</b>			<b>JP3149600003</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>

<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 17/24</b>			<b>DE000A19HCW0</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB HOLDINGS 20/27</b>			<b>DE000A28V301</b>
<b>JAB HOLDINGS 20/35</b>			<b>DE000A28V319</b>
<b>JAB HOLDINGS B.V. EO-BONDS 2014</b>			<b>DE000A1ZSAF4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
<b>JAFCO Co. Ltd.</b>			<b>JP3389900006</b>
2022-08-15 12:38:22	15	18,5800	-
2022-08-15 12:37:42	30	-	17,9200
<b>JAGUAR L.RO. 19/24 REGS</b>			<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>			<b>XS2010037682</b>
<b>JAGUAR L.RO. 20/25 REGS</b>			<b>USG5002FAT33</b>
<b>JAGUAR LAND R.A.14/22REGS</b>			<b>XS1025866119</b>
<b>JAGUAR LAND R.A.17/24REGS</b>			<b>XS1551347393</b>
<b>JAGUAR LAND R.A.18/26REGS</b>			<b>XS1881005976</b>
<b>JAMES HAR.INTL F. 18/26</b>			<b>XS1888221261</b>
<b>JAMS-Jupiter Pacific Equity Fd R</b>			<b>IE0005264431</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>			<b>IE0004445239</b>

<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004444828</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0150924321</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201078713</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201073169</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201071890</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - United K</b>	<b>LU0490786174</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>

<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209157733</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0503932328</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0504465815</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Japanese</b>	<b>LU0011890265</b>
<b>JAP.BK.INT. 19/24</b>	<b>US471048BY30</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CG15</b>
<b>JAP.BK.INT. 20/23</b>	<b>US471048CH97</b>
<b>JAP.BK.INT. 2019/22 DTC</b>	<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>	<b>US471048CD83</b>
<b>JAP.BK.INT. 2019/29 DTC</b>	<b>US471048CF32</b>
<b>JAP.BK.INT. 2020/23 DTC</b>	<b>US471048CK27</b>
<b>JAP.BK.INT. 2020/25 DTC</b>	<b>US471048CJ53</b>
<b>Japan Airlines Co. Ltd.</b>	<b>JP3705200008</b>
<b>Japan Display Inc.</b>	<b>JP3389660006</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>	<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>	<b>JP3233250004</b>
<b>Japan Tobacco Inc.</b>	<b>JP3726800000</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>	<b>SG1B51001017</b>
<b>Jazz Pharmaceuticals PLC</b>	<b>IE00B4Q5ZN47</b>
<b>JB STRATEGY BALANCED EUR-A</b>	<b>LU0099841511</b>

<b>JB STRATEGY BALANCED EUR-B</b>				<b>LU0099841354</b>
<b>JB STRATEGY GROWTH CHF-B</b>				<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>				<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>				<b>LU0108179945</b>
<b>JB STRATEGY INCOME EUR-A</b>				<b>LU0099840620</b>
<b>JB STRATEGY INCOME EUR-B</b>				<b>LU0099840034</b>
<b>JBS USA/F./F 19/29 REGS</b>				<b>USL56608AA73</b>
<b>JBS USA/F./F 19/30 REGS</b>				<b>USL56608AE95</b>
<b>JC INTL/TYCO 20/30</b>				<b>US47837RAA86</b>
<b>JCDecaux S.A.</b>				<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>				<b>FR0013179553</b>
<b>JCDECAUX SA 20/24</b>				<b>FR0013509627</b>
<b>JCDECAUX SA 20/28</b>				<b>FR0013509643</b>
<b>JD Health International Inc.</b>				<b>KYG5074A1004</b>
<b>JD Sports Fashion PLC</b>				<b>GB00BYX91H57</b>
<b>JD.com Inc.</b>				<b>KYG8208B1014</b>
2022-08-15 18:59:21	55	-		28,2850
2022-08-15 16:30:20	140	-		28,3900
2022-08-15 11:10:23	44	27,5750		-
<b>JD.com Inc. ADR</b>				<b>US47215P1066</b>
2022-08-15 19:10:08	50	-		57,0000
2022-08-15 09:10:21	20	55,3000		-
2022-08-15 08:45:17	75	55,3000		-
<b>JDC Group AG</b>				<b>DE000A0B9N37</b>
<b>JDCM 19/39 MTN</b>				<b>XS2010331101</b>
<b>JDCM 20/24 MTN</b>				<b>XS2150006133</b>
<b>JDCM 20/28 MTN</b>				<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>				<b>XS2150006562</b>
<b>JDE Peets B.V.</b>				<b>NL0014332678</b>
<b>JEFF.GR./CAP 20/32</b>				<b>US47233JDX37</b>
<b>JEFFER.GROUP 19/24 MTN</b>				<b>XS2030530450</b>
<b>Jefferies Financial Group Inc.</b>				<b>US47233W1099</b>



<b>JENOPTIK AG</b>			<b>DE000A2NB601</b>
2022-08-15 14:43:25	101	23,8200	-
2022-08-15 13:11:37	100	23,6000	-
<b>Jericho Energy Ventures Inc.</b>			<b>CA4763391063</b>
<b>Jeronimo Martins, SGPS, S.A.</b>			<b>PTJMT0AE0001</b>
<b>Jetblue Airways Corp.</b>			<b>US4771431016</b>
<b>JFM 21/28 MTN</b>			<b>XS2291905474</b>
<b>Jiangxi Copper Co. Ltd.</b>			<b>CNE1000003K3</b>
<b>JinkoSolar Holding Co. Ltd. ADR</b>			<b>US47759T1007</b>
2022-08-15 17:27:23	163	61,2000	-
2022-08-15 17:22:46	55	61,0000	-
2022-08-15 16:59:25	16	-	60,9500
2022-08-15 16:07:16	60	62,2000	-
2022-08-15 15:16:31	24	60,6500	-
2022-08-15 15:00:34	10	60,8000	-
2022-08-15 13:51:29	17	-	62,0000
2022-08-15 13:44:56	17	62,9500	-
2022-08-15 13:35:03	10	62,6500	-
2022-08-15 13:34:09	40	-	62,4000
2022-08-15 13:08:57	75	-	61,2500
2022-08-15 09:32:28	48	-	62,6000
2022-08-15 07:42:41	40	62,5000	-
2022-08-15 06:54:07	100	-	63,0000
<b>JINS Holdings Inc.</b>			<b>JP3386110005</b>
<b>Jinxin Fertility Group Ltd.</b>			<b>KYG5140J1013</b>
<b>JM AB</b>			<b>SE0000806994</b>
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>			<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>			<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>			<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>			<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>			<b>IE0032904330</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-B</b>			<b>IE0032904116</b>
<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>			<b>IE0032904009</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>			<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A2TSEB6</b>
<b>JOH.FR.BEHRENS ANL 20</b>			<b>DE000A161Y52</b>
<b>JOHN DEERE C 19/21 MTN</b>			<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>			<b>US24422EUS61</b>

<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUU18</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUY30</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVJ53</b>
<b>JOHN DEERE C 20/25 MTN</b>			<b>US24422EVC01</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE C 21/26 MTN</b>			<b>US24422EVK27</b>
<b>JOHN DEERE C 21/28 MTN</b>			<b>US24422EVP14</b>
<b>JOHN DEERE C 21/31 MTN</b>			<b>US24422EVL00</b>
<b>JOHN DEERE F 19/24</b>			<b>AU3CB0267052</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>JOHN.C.INTL. 20/27</b>			<b>XS2231330965</b>
<b>JOHN.C.INTL. 20/32</b>			<b>XS2231331344</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2022-08-15 14:14:37	9	163,1000	-
2022-08-15 11:24:32	50	161,8600	-
2022-08-15 09:22:48	100	162,5400	-
2022-08-15 09:01:42	10	162,3400	-
2022-08-15 08:15:23	100	-	161,8200
2022-08-15 07:18:13	1	-	161,8400
2022-08-15 07:13:00	4	162,3600	-
2022-08-15 06:00:09	7	162,0000	-
2022-08-15 06:00:09	6	162,0000	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>

<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266907</b>
<b>JOHNSON + JOHNSON 03/33</b>			<b>US478160AL82</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>			<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 14/21</b>			<b>US478160BN30</b>
<b>JOHNSON + JOHNSON 16/26</b>			<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/22</b>			<b>US478160CD49</b>
<b>JOHNSON + JOHNSON 17/25</b>			<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>			<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>			<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>			<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>			<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>			<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2023</b>			<b>US478160BH61</b>
<b>JOHNSON + JOHNSON 2029</b>			<b>US478160AJ37</b>
<b>JOHNSON + JOHNSON 2033</b>			<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>
<b>JOHNSON CONTR.INTL 17/23</b>			<b>XS1580476759</b>
<b>Johnson Controls International P</b>			<b>IE00BY7QL619</b>
2022-08-15 16:11:16	70	-	57,5700
2022-08-15 13:44:58	71	-	56,8800
<b>JOHNSON+JOHN 20/25</b>			<b>US478160CN21</b>
<b>JOHNSON+JOHN 20/27</b>			<b>US478160CP78</b>
<b>JOHNSON+JOHN 20/30</b>			<b>US478160CQ51</b>
<b>JOHNSON+JOHN 20/40</b>			<b>US478160CR35</b>
<b>JOHNSON+JOHN 20/50</b>			<b>US478160CS18</b>

<b>JOHNSON+JOHN 20/60</b>			<b>US478160CT90</b>
<b>Johnson, Matthey PLC</b>			<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>			<b>US48020Q1076</b>
<b>JORDAN 15/26 REGS</b>			<b>XS1117279882</b>
<b>JORDANIEN 20/25 REGS</b>			<b>XS2199321113</b>
<b>JOST Werke AG</b>			<b>DE000JST4000</b>
2022-08-15 10:33:33	12	44,2500	-
<b>JOYY Inc.</b>			<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>			<b>LU0355584466</b>
<b>JPM AFRICA EQ-D PERF ACC USD</b>			<b>LU0355585430</b>
<b>JPM ASEAN EQUITY-AA</b>			<b>LU0441852612</b>
<b>JPM ASEAN EQUITY-DA</b>			<b>LU0441853263</b>
<b>JPM EUROLAND EQUITY-A EUR</b>			<b>LU0089640097</b>
<b>JPM EUROLAND EQUITY-AE</b>			<b>LU0210529490</b>
<b>JPM EUROP DYN SC-A PERF ACCE</b>			<b>LU0210072939</b>
<b>JPM EUROPE DYNAMIC-A-EUR-DIS</b>			<b>LU0119062650</b>
<b>JPM EUROPE EQUITY-A-AC</b>			<b>LU0119078227</b>
<b>JPM EUROPE EQUITY-AAEUR</b>			<b>LU0210530746</b>
<b>JPM EUROPE EQUITY-ADIS</b>			<b>LU0053685029</b>
<b>JPM EUROPE EQUITY-DAC</b>			<b>LU0117858596</b>
<b>JPM FUND-EMER EUR EQ-A EUR I</b>			<b>LU0051759099</b>
<b>JPM FUND-EMER EUR EQ-AA</b>			<b>LU0210529144</b>
<b>JPM FUND-EMER EUR EQ-D EUR A</b>			<b>LU0117895796</b>
<b>JPM GLBL HI YLD BD-A ACC HD</b>			<b>LU0108415935</b>
<b>JPM Global Equity Multi-Factor</b>			<b>IE00BJRCLL96</b>
<b>JPM GLOBAL FOCUS-AEA</b>			<b>LU0210534227</b>
<b>JPM GLOBAL FOCUS-AED</b>			<b>LU0168341575</b>
<b>JPM Global High Yield Corporate</b>			<b>IE00BKCKJ46</b>
<b>JPM INDIA FUND-AA USD</b>			<b>LU0210527015</b>

<b>JPM INDIA FUND-D USD</b>	<b>LU0117881739</b>
<b>JPM INV-GLB INCOME-A(DIV)-EU</b>	<b>LU0395794307</b>
<b>JPM INV-GLB INCOME-D(DIV)-EU</b>	<b>LU0404220724</b>
<b>JPM INV-GLOBAL BAL FD-A-EUR</b>	<b>LU0247991317</b>
<b>JPM INV-GLOBAL BAL FND-D</b>	<b>LU0115099839</b>
<b>JPM INV-JPM EUR ST DI-AAC</b>	<b>LU0169527297</b>
<b>JPM INV-JPM EUROPE SE-EQ-D-</b>	<b>LU0159405223</b>
<b>JPM INV-JPM GLOBAL SEL EQT-A</b>	<b>LU0070217475</b>
<b>JPM INV-JPM US SELECT EQ-A</b>	<b>LU0070214290</b>
<b>JPM JAPAN EQTY-A USD</b>	<b>LU0053696224</b>
<b>JPM JAPAN EQTY-A YEN</b>	<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>	<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>	<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>	<b>LU0292454872</b>
<b>JPM USD Emerging Markets Sovereign</b>	<b>IE00BJ06C937</b>
<b>JPM-CHINA JPMCHINA ADDL</b>	<b>LU0051755006</b>
<b>JPM-PACIF.EQU.JPMPE AAEO</b>	<b>LU0217390573</b>
<b>JPMF EURO STRAT</b>	<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>	<b>LU0053685615</b>
<b>JPMF-INDIA FD.A DIS DL</b>	<b>LU0058908533</b>
<b>JPMF-MIDD.EAST Equity</b>	<b>LU0083573666</b>
<b>JPMORG.CHASE 19/23 FLR</b>	<b>US46647PBB13</b>
<b>JPMORG.CHASE 19/27 FLR</b>	<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBD78</b>
<b>JPMORG.CHASE 19/30 FLR</b>	<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>	<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>	<b>XS2075811948</b>
<b>JPMORG.CHASE 20/24 FLR</b>	<b>US46647PBS48</b>

<b>JPMORG.CHASE 20/24 FLR</b>				<b>US46647PBQ81</b>
<b>JPMORG.CHASE 20/26 FLR</b>				<b>US46647PBK12</b>
<b>JPMORG.CHASE 20/26 FLR</b>				<b>US46647PBH82</b>
<b>JPMORG.CHASE 20/26 FLR</b>				<b>US46647PBT21</b>
<b>JPMORG.CHASE 20/28 FLR</b>				<b>XS2123320033</b>
<b>JPMORG.CHASE 20/28 FLR</b>				<b>US46647PBR64</b>
<b>JPMORG.CHASE 20/31 FLR</b>				<b>US46647PBJ49</b>
<b>JPMORG.CHASE 20/31 FLR</b>				<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/31 FLR</b>				<b>US46647PBL94</b>
<b>JPMORG.CHASE 20/31 FLR</b>				<b>US46647PBU93</b>
<b>JPMORG.CHASE 20/41 FLR</b>				<b>US46647PBM77</b>
<b>JPMORG.CHASE 20/41 FLR</b>				<b>US46647PBV76</b>
<b>JPMORG.CHASE 20/51 FLR</b>				<b>US46647PBN50</b>
<b>JPMORG.CHASE 21/24 FLR</b>				<b>US46647PBZ80</b>
<b>JPMORG.CHASE 21/25 FLR</b>				<b>US46647PBY16</b>
<b>JPMORG.CHASE 21/27 FLR</b>				<b>US46647PBW59</b>
<b>JPMORG.CHASE 21/32 FLR</b>				<b>US46647PBX33</b>
<b>JPMORG.CHASE 21/33 FLRMTN</b>				<b>XS2300175655</b>
<b>JPMORGAN AFRICA EQUITY FUND</b>				<b>LU0355584979</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>				<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>				<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>				<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>				<b>IE00BJK9HH50</b>
<b>JPMorgan Chase &amp; Co.</b>				<b>US46625H1005</b>
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<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>				<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>				<b>US46647PBF27</b>

<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1835955474</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1960248919</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1034975406</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1456422135</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 11/41</b>	<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>	<b>US46625HJE18</b>
<b>JPMORGAN CHASE 13/23</b>	<b>US46625HJH49</b>
<b>JPMORGAN CHASE 13/23</b>	<b>US46625HJJ05</b>
<b>JPMORGAN CHASE 14/24</b>	<b>US46625HJT86</b>
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<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
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<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US46647PAH91</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
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<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 17/38 FLR</b>	<b>US46647PAJ57</b>

<b>JPMORGAN CHASE 17/48 FLR</b>	<b>US46647PAL04</b>
<b>JPMORGAN CHASE 17/48 FLR</b>	<b>US46647PAK21</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
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<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAP18</b>
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<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAR73</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAX42</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HJC51</b>
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<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMORGAN CHASE 2045</b>	<b>US46625HLL23</b>
<b>JPMorgan EUR Corporate Bond 1-5</b>	<b>IE00BF59RW70</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-AMERICA EQ-A-D US</b>	<b>LU0053666078</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>



<b>JPMORGAN F-EMERG MKTS EQ-D</b>	<b>LU0117895366</b>		
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>		
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>		
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>		
<b>JPMORGAN F-EURO SM CAP-A-A</b>	<b>LU0210531637</b>		
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>		
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>		
<b>JPMORGAN F-EURO STRA GRW-A</b>	<b>LU0107398538</b>		
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>		
<b>JPMORGAN F-EUROPE DYN-A-A</b>	<b>LU0210530662</b>		
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>		
<b>JPMORGAN F-EUROPE H/Y BD-A</b>	<b>LU0091079839</b>		
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>		
<b>JPMORGAN F-GL SOCL R-A-AUSD</b>	<b>LU0210534813</b>		
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>		
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>		
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853514</b>		
<b>JPMORGAN F-GLB NAT RE-D ACCE</b>	<b>LU0208853944</b>		
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU0111753769</b>		
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>		
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>		
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>		
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>		
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<b>JPMorgan Funds SICAV - Global G</b>	<b>LU0089639750</b>		
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>		
<b>JPMorgan Investment Funds SICAV</b>	<b>LU0070214613</b>		
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>		

<b>JPMorgan US Research Enhanced In</b>	<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMorgan USD Emerging Markets So</b>	<b>IE00BDDRDRY39</b>
<b>JPMorgan USD Ultra-Short Income</b>	<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-AUSD</b>	<b>LU0053687314</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS Inv.-JSS S.Eq.Gl.Clim.2035 N</b>	<b>LU0097427784</b>
<b>JSS Inv.-JSS Sst.M.Ass.Gl.Opps N</b>	<b>LU0058892943</b>
<b>JSS Inv.-JSS Sust.Eq.Gr.Planet N</b>	<b>LU0333595436</b>
<b>JSS Investmentfonds SICAV - JSS</b>	<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>	<b>LU0068337210</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>	<b>LU0045164786</b>
<b>JSS SUSTAINABLE BOND-P EUR</b>	<b>LU0158938935</b>
<b>JSS Sustainable Equity-Systemati</b>	<b>LU0068337053</b>
<b>JTIFS 18/25 MTN</b>	<b>XS1883352095</b>
<b>JTIFS 19/29 MTN</b>	<b>XS2082472122</b>
<b>JTIFS 20/81 FLR MTN</b>	<b>XS2238783422</b>
<b>JTIFS 20/83 FLR MTN</b>	<b>XS2238783778</b>
<b>JULIR GRUPPE 19/UND.</b>	<b>CH0481013784</b>
<b>Julius Baer Gruppe AG</b>	<b>CH0102484968</b>
<b>Jumbo S.A.</b>	<b>GRS282183003</b>
<b>Jumia Technologies AG-ADR-</b>	<b>US48138M1053</b>
<b>JUNG, DMS ANL.19/24</b>	<b>DE000A2YN1M1</b>
<b>Jungfraubahn Holding AG</b>	<b>CH0017875789</b>
<b>Jungheinrich Vz.A.</b>	<b>DE0006219934</b>

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2022-08-15 07:33:50  
2022-08-15 07:21:25

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162

27,2000  
26,7600

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<b>JUNIPER NETW 19/29</b>	<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>	<b>US48203RAN44</b>
<b>JUNIPER NETW 20/30</b>	<b>US48203RAP91</b>
<b>Juniper Networks Inc.</b>	<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>	<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>	<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>	<b>LU0459992896</b>
<b>JUPITER JGF-INDIA SEL-L USD</b>	<b>LU0365089902</b>
<b>Juventus Football Club S.p.A.</b>	<b>IT0000336518</b>
<b>JYSKE BANK 20/25 MTN</b>	<b>XS2243666125</b>
<b>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>Jyske Bank A/S</b>	<b>DK0010307958</b>
<b>JYSKE BK 17/22 MTN FLR</b>	<b>XS1726323436</b>
<b>JYSKE BK 17/UND. FLR MTN</b>	<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>	<b>XS2015231413</b>
<b>JYSKE REALK. 21/27 MTN</b>	<b>DK0009404618</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>	<b>XS1961126775</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1591416679</b>
<b>K+S Aktiengesellschaft Anleihe v</b>	<b>XS1854830889</b>
<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.11/2021 DL</b>	<b>US500769EQ30</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769EX80</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2023 DL</b>	<b>US500769FK50</b>

<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.15/2025 DL</b>	<b>US500769GQ12</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769HD99</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GZ11</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.17/2028 AD</b>	<b>AU000KFWHAG0</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K.F.W.ANL.V.19/22 CD</b>	<b>US500769HY37</b>
<b>K92 Mining Inc.</b>	<b>CA4991131083</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERNTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>KAERNTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A0X913</b>
<b>KAGOME CO. LTD.</b>	<b>JP3208200000</b>
<b>Kahoot! ASA</b>	<b>NO0010823131</b>
<b>KAISER FNDTN HOS. 2027</b>	<b>US48305QAC78</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>Kala Pharmaceuticals Inc.</b>	<b>US4831191030</b>
<b>Kamux Oyj</b>	<b>FI4000206750</b>
<b>Kanabo Group PLC</b>	<b>GB00BYQCS703</b>
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>KANDENKO CO. LTD.</b>	<b>JP3230600003</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>
<b>KANGJI Medical Holdings Ltd.</b>	<b>KYG5215A1004</b>
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>

<b>Kansas City Southern</b>			<b>US4851703029</b>
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>KAP AG</b>			<b>DE0006208408</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPITAL PRIVAT PORTFOLIO</b>			<b>DE000A0MYEF4</b>
<b>KAPITALFONDS LK SCHWELLENLD</b>			<b>LU0077884368</b>
<b>KAPLA HLDG. 19/26 FLR</b>			<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
<b>Kar Auction Services Inc.</b>			<b>US48238T1097</b>
<b>Kardex AG</b>			<b>CH0100837282</b>
<b>KARLSBERG BR.ITV 20/25</b>			<b>DE000A254UR5</b>
<b>Karora Resources Inc.</b>			<b>CA48575L2066</b>
2022-08-15 15:41:49	1.000	-	2,4020
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
<b>KASACHSTAN 14/24 REGS</b>			<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>			<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>KASIKORNB HK 19/31 FLRMTN</b>			<b>XS2056558088</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
2022-08-15 06:00:48	300	-	4,0600
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<b>KATAR 11/22 REGS</b>			<b>XS0615236006</b>
<b>KATAR 11/42 REGS</b>			<b>XS0615236188</b>
<b>KATAR 18/23 REGS</b>			<b>XS1806502453</b>
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<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>

<b>KATAR 20/25 REGS</b>	<b>XS2155352151</b>
<b>KATAR 20/30 REGS</b>	<b>XS2155352664</b>
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<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>	<b>DE000A2TST99</b>
<b>Kawasaki Heavy Industries Ltd.</b>	<b>JP3224200000</b>
<b>KAZ Minerals PLC</b>	<b>GB00B0HZPV38</b>
<b>KAZATOMPROM GDR REGS 1/1</b>	<b>US63253R2013</b>
<b>KB Home</b>	<b>US48666K1097</b>
<b>KBC Ancora</b>	<b>BE0003867844</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>BE0002583616</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>	<b>BE0002500750</b>
<b>KBC BANK NV 20/25 MTN</b>	<b>BE0002707884</b>
<b>KBC GROEP 16/23 MTN</b>	<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>	<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>	<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>	<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>	<b>BE0002728096</b>
<b>KBC GROEP 20/27 FLR MTN</b>	<b>BE0974365976</b>
<b>KBC GROEP 20/30 MTN</b>	<b>BE0002681626</b>
<b>KBC GROEP 21/29 MTN FLR</b>	<b>BE0002766476</b>
<b>KBC Groep N.V.</b>	<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>	<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>	<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>	<b>BE0002485606</b>
<b>KDDI Corp.</b>	<b>JP3496400007</b>
<b>KE Holdings Inc.-ADR-</b>	<b>US4824971042</b>
<b>Keihan Holdings Co. Ltd.</b>	<b>JP3279400000</b>
<b>Keller Group PLC</b>	<b>GB0004866223</b>

<b>KELLOGG CO 03/10/25</b>	<b>XS1199356954</b>
<b>Kellogg Co.</b>	<b>US4878361082</b>
<b>KELLOGG CO. 16/24</b>	<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>	<b>US487836BX58</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>	<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>	<b>CA4882951060</b>
<b>Kemira Oy</b>	<b>FI0009004824</b>
<b>KEMIRA OY EO-NOTES 2015(22/22)</b>	<b>FI4000153937</b>
<b>KemPharm Inc.</b>	<b>US4884452065</b>
<b>Kenadyr Mining Holdings Corp.</b>	<b>CA4884931078</b>
<b>Kendrion N.V.</b>	<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>	<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>	<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>	<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>	<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>	<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>	<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>	<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>	<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>	<b>DE000A0JKNP9</b>
<b>KEPPLER LINGOHR GLB EQ-MC</b>	<b>DE000A0JDCH4</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>	<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>	<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>	<b>FR0012199008</b>
<b>KERING 20/23 MTN</b>	<b>FR0013512381</b>
<b>KERING 20/28 MTN</b>	<b>FR0013512407</b>
<b>Kering S.A.</b>	<b>FR0000121485</b>

2022-08-15 15:49:04	9	-	562,9000
2022-08-15 08:40:04	18	563,2000	-
2022-08-15 06:01:40	6	565,5000	-

<b>KERING S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0013165677</b>
<b>Kernel Holding S.A.</b>	<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>	<b>XS2042667944</b>
<b>KERRY GROUP FINANCIAL SERVICES E</b>	<b>XS1288849471</b>
<b>Kesko Oy</b>	<b>FI0009000202</b>
<b>KEURIG DR P. 19/28</b>	<b>US49271VAF76</b>
<b>KEURIG DR P. 19/38</b>	<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>	<b>US49271VAD29</b>
<b>KEURIG DR P. 20/30</b>	<b>US49271VAJ98</b>
<b>KEURIG DR P. 20/50</b>	<b>US49271VAK61</b>
<b>KEURIG DR P. 21/31</b>	<b>US49271VAN01</b>
<b>KEURIG DR P. 21/51</b>	<b>US49271VAM28</b>
<b>KEURIG DR PEPPER 16/46</b>	<b>US26138EAY59</b>
<b>Keurig Dr Pepper Inc.</b>	<b>US49271V1008</b>
<b>KeyCorp</b>	<b>US4932671088</b>
<b>KEYENCE CORP.</b>	<b>JP3236200006</b>
<b>Keysight Technologies Inc.</b>	<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>	<b>US49338LAF04</b>
<b>KFW</b>	<b>XS1897340854</b>
<b>KGHM Polska Miedz S.A.</b>	<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>	<b>DE0006578008</b>
<b>KHIRON LIFE SCIENCES</b>	<b>CA49374L3065</b>
<b>Kiadis Pharma N.V.</b>	<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>	<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/27</b>	<b>US494368CC54</b>
<b>KIMBER.CLARK 20/50</b>	<b>US494368CA98</b>
<b>KIMBERLY-CLARK 2023</b>	<b>US494368BJ17</b>
<b>Kimberly-Clark Corp.</b>	<b>US4943681035</b>
<b>Kimco Realty Corp.</b>	<b>US49446R1095</b>



<b>KINDER M.E.PARTNERS 2035</b>			<b>US494550AT30</b>
<b>KINDER M.E.PARTNERS 2042</b>			<b>US28370TAF66</b>
<b>KINDER MORGAN 03/16/22</b>			<b>XS1196817156</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>KINDER MORGAN 21/51</b>			<b>US49456BAT89</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
2022-08-15 06:00:10	10	-	18,1020
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingdee Int. Software Grp Co.</b>			<b>KYG525681477</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>Kingsgate Consolidated Ltd.</b>			<b>AU000000KCN1</b>
<b>Kingsoft Corp. Ltd.</b>			<b>KYG5264Y1089</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
2022-08-15 08:10:23	20	-	63,5400
<b>Kingston Financial Group Ltd.</b>			<b>BMG5266H1034</b>
<b>Kinnate Biopharma Inc.</b>			<b>US49705R1059</b>
<b>Kinnevik AB</b>			<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2022-08-15 13:35:18	1.000	3,4490	-
<b>KION GROUP AG</b>			<b>DE000KGX8881</b>
2022-08-15 15:24:57	50	43,8500	-
<b>KION GRP MTN 20/25</b>			<b>XS2232027727</b>
<b>Kirin Holdings Co. Ltd.</b>			<b>JP3258000003</b>
<b>KIRK BEAUTY ANL21/26REGS</b>			<b>XS2326505240</b>
<b>Kirkland Lake Gold Ltd</b>			<b>CA49741E1007</b>
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KKR GR.FIN.V 19/29 REGS</b>			<b>XS1998904921</b>
<b>KLA 20/50</b>			<b>US482480AJ99</b>
<b>KLA-TENCOR 19/29</b>			<b>US482480AG50</b>

<b>KLA-Tencor Corp.</b>			<b>US4824801009</b>
2022-08-15 11:56:39	20	-	371,5500
<b>Klassik Radio AG NA.</b>			<b>DE0007857476</b>
<b>KLEOP.FINCO 21/26 REGS</b>			<b>XS2298381307</b>
<b>KLEOP.HOLD.2 21/26 REGS</b>			<b>XS2298382453</b>
<b>KLEPIERRE 04/17/23</b>			<b>FR0012674661</b>
<b>KLEPIERRE 19/30 MTN</b>			<b>FR0013430741</b>
<b>KLEPIERRE 20/29 MTN</b>			<b>FR0013512233</b>
<b>KLEPIERRE 20/31 MTN</b>			<b>FR0014000KT3</b>
<b>Klepierre S.A.</b>			<b>FR0000121964</b>
<b>Klepierre S.A. EO-Med.-Term Note</b>			<b>FR0013121753</b>
<b>KLEPIERRE S.A.EO-MED.-TERM NOTES</b>			<b>FR0012283653</b>
<b>Klingelberg AG</b>			<b>CH0420462266</b>
<b>Klockner &amp; Co SE NA</b>			<b>DE000KC01000</b>
2022-08-15 15:22:48	442	9,0450	-
2022-08-15 10:47:56	1.092	9,2200	-
2022-08-15 09:41:57	1.000	-	9,1600
2022-08-15 07:12:51	75	9,3300	-
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
<b>KMEFIC FTSE Kuwait Equ.U.ETF Reg</b>			<b>DE000A2PD3R9</b>
<b>KMEFIC FTSE Kuwait Equity UCITS</b>			<b>IE00BGPBVS44</b>
<b>Knaus Tabbert AG</b>			<b>DE000A2YN504</b>
2022-08-15 14:23:07	20	-	33,5000
2022-08-15 13:46:20	140	-	33,3000
2022-08-15 12:44:42	100	-	33,5000
2022-08-15 10:46:15	36	-	34,0000
2022-08-15 09:25:03	10	34,3000	-
2022-08-15 08:23:35	100	34,3000	-
2022-08-15 07:53:38	8	-	34,2000
2022-08-15 07:45:00	50	34,3000	-
2022-08-15 06:00:13	50	34,9000	-
<b>Knight-Swift Transp. Hldgs. Inc.</b>			<b>US4990491049</b>
<b>Knorr-Bremse AG</b>			<b>DE000KBX1006</b>
2022-08-15 17:22:13	120	54,3800	-
2022-08-15 16:06:51	22	54,4200	-
2022-08-15 15:46:20	15	-	53,7400
2022-08-15 13:39:41	31	-	53,9000
2022-08-15 10:02:50	11	-	54,4800
2022-08-15 08:57:08	15	-	54,2600
2022-08-15 08:20:20	11	-	54,6800
2022-08-15 06:41:20	30	54,9400	-
<b>Knorr-Bremse AG Medium Term Note</b>			<b>XS1837288494</b>

<b>Knorr-Bremse AG Medium Term Note</b>	<b>XS1531060025</b>
<b>KNOT OFFSHORE PTN.UTS</b>	<b>MHY481251012</b>
<b>Knowles Corp.</b>	<b>US49926D1090</b>
<b>Kobe Bussan Co. Ltd.</b>	<b>JP3291200008</b>
<b>Kodiak Copper Corp.</b>	<b>CA50012K1066</b>
<b>KOELN-AKTIEN GLOBAL DEKA</b>	<b>DE0009786129</b>
<b>Koenig &amp; Bauer</b>	<b>DE0007193500</b>
<b>KOHL S CORP 21/31</b>	<b>US500255AX28</b>
<b>Kohls Corp.</b>	<b>US5002551043</b>
<b>KOHL S CORP. 15/25</b>	<b>US500255AU88</b>
<b>KOJAMO 20/27 MTN</b>	<b>XS2179959817</b>
<b>Kojamo Oyj</b>	<b>FI4000312251</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>	<b>XS1385239006</b>
<b>Komatsu Ltd.</b>	<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>	<b>CH0010702154</b>
<b>KOMERCNI BK 21/26</b>	<b>XS2289128162</b>
<b>KOMMUNALBK 13/23 MTN</b>	<b>AU3CB0207645</b>
<b>KOMMUNALBK 18/23 MTN</b>	<b>XS1770033014</b>
<b>KOMMUNALBK 19/29 MTN</b>	<b>XS2069102163</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2133326947</b>
<b>KOMMUNALBK 20/25 MTN REGS</b>	<b>XS2228393356</b>
<b>KOMMUNALBK 20/26</b>	<b>AU3CB0276426</b>
<b>KOMMUNALBK 20/30 MTN REGS</b>	<b>XS2189767515</b>
<b>KOMMUNALBK 2026</b>	<b>AU3CB0237923</b>
<b>KOMMUNEKRED. 20/25 MTN</b>	<b>XS2185864738</b>
<b>KOMMUNEKRED. 20/34 MTN</b>	<b>XS2251782160</b>
<b>KOMMUNEKRED. 21/42 MTN</b>	<b>CH0593893974</b>
<b>KommuneKredit EO-Medium-Term Not</b>	<b>XS1851226891</b>

<b>KOMMUNINVEST 19/22 MTN</b>			<b>XS2057985017</b>
<b>KOMMUNINVEST 19/22MTNREGS</b>			<b>XS1937715305</b>
<b>KOMMUNINVEST 19/23 MTN</b>			<b>XS2081157401</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>KON. KPN 20/32 MTN</b>			<b>XS2229470146</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>			<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>Kon. Philips</b>			<b>NL0000009538</b>
<b>KON.FRIES.C.20/UND.FLR</b>			<b>XS2228900556</b>
<b>Konami Holdings Corp.</b>			<b>JP3300200007</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
2022-08-15 19:17:23	100	-	41,9100
2022-08-15 14:13:53	25	41,4300	-
2022-08-15 14:12:42	30	-	41,4500
2022-08-15 14:05:16	50	41,5300	-
2022-08-15 14:02:40	50	41,5400	-
2022-08-15 10:12:44	60	41,9600	-
<b>Konecranes Oyj</b>			<b>FI0009005870</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>KONI.PHILIPS 19/26</b>			<b>XS2001175657</b>
<b>KONI.PHILIPS 20/25</b>			<b>XS2149368529</b>
<b>KONI.PHILIPS 20/30</b>			<b>XS2149379211</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>KONINKLI.DSM 20/28 MTN</b>			<b>XS2193978363</b>
<b>KONINKLI.DSM 20/32 MTN</b>			<b>XS2193979254</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>

<b>Koninklijke KPN N.V.</b>	<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116998</b>
<b>Koninklijke Vopak N.V.</b>	<b>NL0009432491</b>
<b>Kontoor Brands Inc.</b>	<b>US50050N1037</b>
<b>KOREA 17/27</b>	<b>US50064FAM68</b>
<b>KOREA 20/25</b>	<b>XS2226969686</b>
<b>KOREA DEV.BK 19/24</b>	<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>	<b>XS2022179159</b>
<b>KOREA DEV.BK 20/23</b>	<b>US500630DD74</b>
<b>KOREA DEV.BK 20/23 FLR</b>	<b>US500630CZ95</b>
<b>KOREA DEV.BK 20/25</b>	<b>US500630DB19</b>
<b>KOREA DEV.BK 20/25 MTN</b>	<b>XS2181972568</b>
<b>KOREA DEV.BK 20/26</b>	<b>US500630DE57</b>
<b>Korea Development Bank, The EO-M</b>	<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>	<b>US5006311063</b>
<b>KOREA GAS 16/26 REGS MTN</b>	<b>US50066CAL37</b>
<b>KOREA N.OIL 20/27</b>	<b>CH0554992070</b>
<b>KOREA NAT. OIL 16/26 REGS</b>	<b>US50066RAD89</b>
<b>KOREA RAILRD 19/25</b>	<b>CH0474977938</b>
<b>KOREA WATER RES. 17/22</b>	<b>XS1617140626</b>
<b>Korian S.A.</b>	<b>FR0010386334</b>
<b>Korn Ferry</b>	<b>US5006432000</b>
<b>KPS AG</b>	<b>DE000A1A6V48</b>
<b>KRAFT HEINZ 19/49</b>	<b>US50077LAZ94</b>
<b>KRAFT HEINZ 20/27 REGS</b>	<b>USU5009LBA71</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBB54</b>
<b>KRAFT HEINZ 20/31 REGS</b>	<b>USU5009LBC38</b>
<b>KRAFT HEINZ CO. 2042</b>	<b>US50076QAE61</b>

<b>Kraft Heinz Co., The</b>	<b>US5007541064</b>
<b>KRAFT HEINZ F. 16/25</b>	<b>US50077LAK26</b>
<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>	<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/23</b>	<b>US50077LAS51</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>	<b>US50076QAZ90</b>
<b>KRAFT HEINZ F. 2040</b>	<b>US50076QAN60</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405782407</b>
<b>KRAFTW.LINTH-LIM. 11-31</b>	<b>CH0132163434</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>	<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>	<b>XS0138037733</b>
<b>KRED.F.WIED.11/21 MTN AD</b>	<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.12/22 MTN AD</b>	<b>AU0000KFWHU6</b>
<b>KRED.F.WIED.13/24 MTN AD</b>	<b>AU0000KFWHX0</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU000KFWHAA3</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>
<b>KRED.F.WIED.17/22 MTN LS</b>	<b>XS1548459178</b>
<b>KRED.F.WIED.17/22 MTN RC</b>	<b>XS1716607269</b>
<b>KRED.F.WIED.17/23 MTN MN</b>	<b>XS1558635790</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>

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	DE000A2TSTRO
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

<b>KRED.F.WIED.21/23 MTN DL</b>	<b>XS2291766843</b>
<b>KRED.F.WIED.21/26 MTN</b>	<b>DE000A3H3E76</b>
<b>KRED.F.WIED.21/26 MTN LS</b>	<b>XS2281478268</b>
<b>KRED.F.WIED.21/31 MTN</b>	<b>DE000A3H2ZF6</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2024 DL</b>	<b>US500769HX53</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JH85</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>KRED.F.WIED.V.20/2025 DL</b>	<b>US500769JF20</b>
<b>KRED.F.WIED.V.20/2030 DL</b>	<b>US500769JG03</b>
<b>KRED.F.WIED.V.21/2024 DL</b>	<b>US500769JM70</b>
<b>KRED.F.WIED.V.21/2026 DL</b>	<b>US500769JJ42</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>



<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JC98</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>KROATIEN 13/24 REGS</b>	<b>XS0997000251</b>
<b>KROATIEN 17/27</b>	<b>XS1428088626</b>
<b>KROATIEN 20/31</b>	<b>XS2190201983</b>
<b>KROATIEN 21/33</b>	<b>XS2309428113</b>
<b>KROATIEN 21/41</b>	<b>XS2309433899</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>	<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>	<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2018</b>	<b>XS1713462668</b>
<b>Kroatien, Republik EO-Notes 2019</b>	<b>XS1843434876</b>
<b>KROGER CO. 20/50</b>	<b>US501044DN88</b>
<b>Kroger Co., The</b>	<b>US5010441013</b>

2022-08-15 08:29:58	26	45,9800	-
<b>Kroger Co., The DL-Notes 2012(22)</b>			<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19)</b>			<b>US501044DL23</b>
<b>KROMI Logistik AG</b>			<b>DE000A0KFUJ5</b>
<b>Krones</b>			<b>DE0006335003</b>
2022-08-15 07:33:50	4	88,1500	-
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2022-08-15 19:36:17	500	21,8400	-
2022-08-15 17:08:05	120	-	21,9200
2022-08-15 16:25:13	500	-	21,9600
2022-08-15 15:28:55	219	-	21,7900
2022-08-15 13:56:03	41	-	21,7000
2022-08-15 13:37:22	105	21,6100	-
2022-08-15 13:33:55	250	21,5900	-
2022-08-15 13:32:26	100	21,6000	-
2022-08-15 13:22:07	90	21,6200	-
2022-08-15 11:52:51	135	21,5000	-
2022-08-15 09:52:44	1.000	-	21,7200
2022-08-15 09:12:58	150	21,6500	-
2022-08-15 07:08:54	270	-	21,6700
2022-08-15 06:42:18	24	21,2800	-
2022-08-15 06:38:30	200	-	21,2000
2022-08-15 06:00:09	200	-	21,2600
2022-08-15 06:00:06	50	21,4400	-
2022-08-15 06:00:06	50	21,4400	-
<b>KSB SE &amp; Co. KGaA</b>			<b>DE0006292006</b>
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
2022-08-15 14:03:59	10	350,0000	-
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>Kuaishou Technology</b>			<b>KYG532631028</b>
<b>Kubota Corp.</b>			<b>JP3266400005</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>Kudelski SA</b>			<b>CH0012268360</b>
<b>KUEHNE+N.INT 19/25</b>			<b>CH0479514314</b>
<b>Kuhne &amp; Nagel International AG</b>			<b>CH0025238863</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2022-08-15 14:15:17	20	-	82,8000
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>

**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**

2022-08-15 07:33:50 2 62,3000 -

**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**

2022-08-15 13:43:24 60 - 361,8000  
2022-08-15 12:18:36 5 - 361,8500  
2022-08-15 06:41:08 30 365,2500 -

**L&G Artificial Intelligence UCIT** **IE00BK5BCD43**

2022-08-15 14:45:23 36 14,0260 -  
2022-08-15 12:00:49 8 - 13,9260  
2022-08-15 07:33:41 154 13,9200 -

**L&G Asia Pacific ex Japan Equity** **IE00BFXR5W90**

2022-08-15 12:00:48 1 - 12,0020  
2022-08-15 07:33:40 5 12,0340 -

**L&G Asia Pacific ex Japan Equity** **DE000A2PANR9**

**L&G Battery Value-Chain UCITS ET** **IE00BF0M2Z96**

2022-08-15 16:26:29 39 - 16,6960  
2022-08-15 12:00:47 13 - 16,5120  
2022-08-15 08:00:48 47 - 16,5020  
2022-08-15 07:33:39 233 16,5500 -  
2022-08-15 06:00:03 95 - 16,4580

**L&G Clean Energy UCITS ETF** **IE00BK5BCH80**

2022-08-15 12:00:49 2 - 12,3020  
2022-08-15 11:29:04 205 12,3300 -  
2022-08-15 08:26:42 800 12,2740 -  
2022-08-15 07:33:42 29 12,2540 -

**L&G Clean Water UCITS ETF** **IE00BK5BC891**

2022-08-15 09:38:31 90 14,1980 -  
2022-08-15 07:33:41 2 14,1380 -

**L&G Cyber Security UCITS ETF** **IE00BYPLS672**

2022-08-15 12:10:18 43 21,1250 -  
2022-08-15 12:00:45 21 - 21,1000  
2022-08-15 11:44:19 135 - 21,1150  
2022-08-15 10:59:17 465 - 21,1200

<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNH68</b>
<b>L&amp;G DAX? Daily 2x Short UCITS ET</b>			<b>IE00B4QNHZ41</b>
<b>L&amp;G Emerging Markets Equity UCIT</b>			<b>IE00BFXR6043</b>
<b>L&amp;G ESG China CNY Bond UCITS ETF</b>			<b>IE00BLRPQL76</b>
<b>L&amp;G ESG Em.Mk Gov.Bond 0-5 Y UCI</b>			<b>IE00BLRPQP15</b>
<b>L&amp;G ESG Emerging Markets Corpora</b>			<b>IE00BLRPRF81</b>
<b>L&amp;G ESG USD Corporate Bond UCITS</b>			<b>IE00BLRPRD67</b>
<b>L&amp;G ETF-ESG Green Bd Reg. Shs EU</b>			<b>IE00BMYDMD58</b>
<b>L&amp;G Europe Equity (Responsible E</b>			<b>IE00BKLTRN76</b>
<b>L&amp;G Europe ex UK Equity UCITS ET</b>			<b>IE00BFXR5V83</b>
<b>L&amp;G Germany Equity UCITS ETF</b>			<b>IE00BFXR5X08</b>
<b>L&amp;G Global Equity UCITS ETF</b>			<b>IE00BFXR5S54</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G Gold Mining UCITS ETF</b>			<b>IE00B3CNHG25</b>
<b>L&amp;G Healthcare Breakthrough UCIT</b>			<b>IE00BK5BC677</b>
2022-08-15 15:03:14	185	13,6320	-
2022-08-15 12:00:49	7	-	13,4980
2022-08-15 07:33:41	125	13,5040	-
<b>L&amp;G Hydrogen Economy UCITS ETF</b>			<b>IE00BMYDM794</b>
2022-08-15 18:46:33	400	6,4080	-
2022-08-15 12:00:49	28	-	6,2810
2022-08-15 10:54:30	3.000	-	6,2850
2022-08-15 10:24:12	800	6,2870	-
2022-08-15 08:28:25	1.600	6,2670	-
2022-08-15 07:33:42	658	6,2590	-
<b>L&amp;G Japan Equity UCITS ETF</b>			<b>IE00BFXR5T61</b>
<b>L&amp;G Longer Dated All Commodities</b>			<b>IE00B4WPHX27</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G US Energy Infrastructure MLP</b>			<b>IE00BHZKHS06</b>
2022-08-15 12:00:44	1	-	4,9315
2022-08-15 07:33:37	11	5,0130	-
<b>L&amp;G US Equity (Responsible Exclu</b>			<b>IE00BKLWY790</b>
<b>L&amp;G US Equity UCITS ETF</b>			<b>IE00BFXR5Q31</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>

<b>L+G Russell 2000 US Small Cap Qu</b>			<b>IE00B3CNHJ55</b>
2022-08-15 12:00:42	1	-	87,9900
2022-08-15 07:33:34	1	87,9400	-
<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>			<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>			<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>			<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>			<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>			<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>			<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>			<b>FR0010037242</b>
<b>L.V. SANDS 19/24</b>			<b>US517834AG23</b>
<b>L3Harris Technologies Inc.</b>			<b>US5024311095</b>
<b>LA BANQ. POSTALE HOME LOAN SFH E</b>			<b>FR0011688464</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQ.P.HL SFH 18/28MTN</b>			<b>FR0013369667</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</b>
<b>La Banque Postale EO-Medium-Term</b>			<b>FR0013349099</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>			<b>FR0013181898</b>
<b>La Banque Postale EO-Non-Pref. M</b>			<b>FR0013415692</b>
<b>La Doria S.p.A.</b>			<b>IT0001055521</b>
<b>LA FIN.ATALIAN 18/25 REGS</b>			<b>XS1820759147</b>
<b>LA FRANCAISE DES JEUX</b>			<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>			<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>			<b>FR0013455854</b>
<b>LA MONDIALE 20/26</b>			<b>FR0014000774</b>
<b>LA MONDIALE 20/31</b>			<b>FR0013519261</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>			<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>			<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>			<b>FR0013447604</b>

<b>LA POSTE 19/34 MTN</b>	<b>FR0013447638</b>
<b>LA POSTE 20/26 MTN</b>	<b>FR0013508686</b>
<b>LA POSTE 20/32 MTN</b>	<b>FR0013508694</b>
<b>LA POSTE 21/29 MTN</b>	<b>FR0014001IO6</b>
<b>LA POSTE 21/36 MTN</b>	<b>FR0014001IP3</b>
<b>La Poste EO-FLR Notes 2018(26/Un</b>	<b>FR0013331949</b>
<b>LA POSTE SA 06/04/25</b>	<b>FR0012758985</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>LABOR. EIMER 21/29 REGS</b>	<b>XS2294187690</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18-26</b>	<b>CH0406415304</b>
<b>LAENSFOERSAEK.HYP 18/25</b>	<b>XS1799048704</b>
<b>LAF.HELVETIA 18-UND. FLR</b>	<b>CH0398633724</b>
<b>LAF.HELVETIA 20/22</b>	<b>CH0536893628</b>
<b>LAF.HELVETIA 21/27</b>	<b>CH1101561525</b>
<b>LAFARGEHOLCIM 18-24</b>	<b>CH0433761274</b>
<b>LafargeHolcim Ltd.</b>	<b>CH0012214059</b>
<b>LAGARDERE 17/24</b>	<b>FR0013262912</b>
<b>LAGARDERE 19/26</b>	<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>	<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>	<b>FR0013153160</b>
<b>Lakestar SPAC I SE</b>	<b>LU2290523658</b>
<b>Lam Research Corp.</b>	<b>US5128071082</b>

<b>Lamb Weston Holdings Inc.</b>	<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>	<b>BMG5361W1047</b>
<b>LAND HESSEN</b>	<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>	<b>DE000NRWOLF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>	<b>CH0248166669</b>
<b>LAND NRW MTN-LSA 19/22</b>	<b>XS2031318103</b>
<b>LAND NRW MTN-LSA 20/50</b>	<b>DE000NRW0MJ2</b>
<b>LAND NRW MTN.LSA R.1353</b>	<b>DE000NRW0GP1</b>
<b>LAND NRW MTN.LSA R.1438</b>	<b>DE000NRW0KE7</b>
<b>LAND NRW MTN.LSA R.1439</b>	<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>	<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1468</b>	<b>DE000NRW0LC9</b>
<b>LAND NRW MTN.LSA R.1488</b>	<b>DE000NRW0LZ0</b>
<b>LAND NRW MTN.LSA R.1489</b>	<b>DE000NRW0L02</b>
<b>LAND NRW MTN.LSA R.1490</b>	<b>DE000NRW0L10</b>
<b>LAND NRW MTN.LSA R.1507</b>	<b>DE000NRW0MK0</b>
<b>LAND NRW MTN.LSA R.1511</b>	<b>DE000NRW0MP9</b>
<b>LAND NRW MTN.LSA R.1512</b>	<b>DE000NRW0MQ7</b>
<b>LAND NRW SCHATZ 16 R1409</b>	<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>	<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ 20 R1497</b>	<b>DE000NRW0L93</b>
<b>LAND NRW SCHATZ 20 R1498</b>	<b>DE000NRW0MA1</b>
<b>LAND NRW SCHATZ 20 R1502</b>	<b>DE000NRW0ME3</b>
<b>LAND NRW SCHATZ14R1295</b>	<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>	<b>GB00BYW0PQ60</b>
<b>LANDESBANK BADEN-WUERTT CR20</b>	<b>LU0097711666</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</b>

<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1M214</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1P9C8</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>	<b>DE000LB1DRT9</b>
<b>LANDHF 21/25 MTN</b>	<b>XS2306621934</b>
<b>Landis+Gyr Group AG</b>	<b>CH0371153492</b>
<b>Lands End Inc.</b>	<b>US51509F1057</b>
<b>Landstar Systems Inc.</b>	<b>US5150981018</b>
<b>LANDW.R.BK15/23DL MTN</b>	<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>	<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>	<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>	<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>	<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>	<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>	<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 15/30 MTN</b>	<b>XS1192872866</b>
<b>LANDWIRT.R.BK 16/21LS MTN</b>	<b>XS1409512693</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>	<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>	<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>	<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/22LS-MTN</b>	<b>XS2063283712</b>
<b>LANDWIRT.R.BK 19/24LS MTN</b>	<b>XS1944468617</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>	<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS1957349332</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>	<b>XS2084429963</b>
<b>LANDWIRT.R.BK 20/27 MTN</b>	<b>XS2233120554</b>
<b>LANDWIRT.R.BK 20/27DL MTN</b>	<b>XS2101346208</b>
<b>LANDWIRT.R.BK 20/40 MTN</b>	<b>XS2263517364</b>



<b>LANDWIRT.R.BK 21/27 MTN</b>			<b>XS2288920502</b>
<b>LANDWIRT.R.BK 21/28DL MTN</b>			<b>XS2307309893</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/21</b>			<b>US515110BS27</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 17/27</b>			<b>US515110BT00</b>
<b>LANDWIRT.R.BK DL 18/23</b>			<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>LANDWIRT.R.BK DL 20/25</b>			<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>			<b>US515110BY94</b>
<b>LANDWIRT.R.BK DL 21/26</b>			<b>US515110CA00</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Lang &amp; Cie. Real Estate Bet. Inh</b>			<b>DE000A2NB8U6</b>
<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>
<b>Lanxess</b>			<b>DE0005470405</b>
2022-08-15 12:24:26	20	36,2300	-
2022-08-15 12:05:20	200	36,0900	-
2022-08-15 07:33:50	2	36,8700	-
<b>LANXESS AG</b>			<b>XS1405763019</b>
2022-08-15 14:44:46	9.000	-	99,3000
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501363425</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>			<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2018</b>			<b>XS1820748538</b>
<b>LANXESS Finance B.V. 2,625 % EO-</b>			<b>XS0855167523</b>
<b>Laramide Resources Ltd.</b>			<b>CA51669T1012</b>
<b>Largo Resources Ltd.</b>			<b>CA5171036026</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>

<b>Las Vegas Sands Corp.</b>	<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>	<b>FI0009010854</b>
<b>LATAM Airlines Group SA (spons.</b>	<b>US51817R1068</b>
<b>Lattice Semiconductor Corp.</b>	<b>US5184151042</b>
<b>Laureate Education Inc.</b>	<b>US5186132032</b>
<b>Laurent-Perrier S.A.</b>	<b>FR0006864484</b>
<b>LAUSANNE 15-30</b>	<b>CH0270586206</b>
<b>LAUSANNE 18-38</b>	<b>CH0401956823</b>
<b>LAUSANNE 19/54</b>	<b>CH0494734400</b>
<b>LAVA Therapeutics B.V.</b>	<b>NL0015000AG6</b>
<b>LAZARD EUROPEAN EQUITY-RUSDD</b>	<b>IE0005060367</b>
<b>LAZARD EUROPEAN HIGHYIELD</b>	<b>DE0005319016</b>
<b>LAZARD GROUP 19/29</b>	<b>US52107QAK13</b>
<b>LB HESS.-THUER.MTN 20/25</b>	<b>XS2171210862</b>
<b>LB.HESS.-THR. 20/25</b>	<b>XS2106576494</b>
<b>Lb.Hessen-Thuringen GZ MTN HPF S</b>	<b>XS1793271716</b>
<b>LBBW AKTIEN DEUTSCHLAND</b>	<b>DE0008484650</b>
<b>LBBW AKTIEN EUROPA</b>	<b>DE0009780221</b>
<b>LBBW AT1 19/UNBE.</b>	<b>DE000LB2CPE5</b>
<b>LBBW DIVD STRATG SM MDCPR</b>	<b>DE000A1144B0</b>
<b>LBBW DIVIDEND STRG EURLND-I</b>	<b>DE000A0NAUM4</b>
<b>LBBW DIVIDEND STRG EURLND-IT</b>	<b>DE000A0NAUN2</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>

<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CQX3</b>
<b>LBBW MTN 20/25 LS</b>	<b>DE000LB2CU83</b>
<b>LBBW MTN 21/31</b>	<b>DE000LB2CW16</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MTN.HYP.20/27</b>	<b>DE000LB2CQG8</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>	<b>DE000LB13HZ5</b>
<b>LBBW-FNDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD MTN 20/31</b>	<b>DE000A289CL2</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDKRBK.BAD.W.MTN 20/25DL</b>	<b>XS2270152098</b>
<b>LDN STOCK EXCH.GRP 12/21</b>	<b>XS0846486040</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>LEA-FONDS DWS</b>	<b>DE0009769992</b>

<b>Leading Cities Invest Inhaber-An</b>			<b>DE0006791825</b>
<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LEASEPLAN 20/25 MTN</b>			<b>XS2155365641</b>
<b>LEASEPLAN 21/26 MTN</b>			<b>XS2305244241</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1814402878</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEG IMMOBILIEN MTN 21/33</b>			<b>DE000A3H3JU7</b>
<b>LEG Immobilien SE</b>			<b>DE000LEG1110</b>
<b>LEG Immobilien SE Anleihe v.201</b>			<b>XS1554456613</b>
<b>LEG Immobilien SE Medium Term N</b>			<b>DE000A254P69</b>
<b>LEG Immobilien SE Medium Term N</b>			<b>DE000A254P51</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
2022-08-15 16:27:40	200	3,3800	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
<b>Legend Biotech Corp.-ADS-</b>			<b>US52490G1022</b>
<b>Legend Holdings Corp.</b>			<b>CNE100001ZT0</b>
<b>Leggett &amp; Platt Inc.</b>			<b>US5246601075</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>LEGRAND 20/30</b>			<b>FR0013513538</b>
<b>Legrand S.A.</b>			<b>FR0010307819</b>
2022-08-15 09:13:45	20	81,2600	-
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>

<b>Leifheit</b>				<b>DE0006464506</b>
<b>LEM HOLDING SA</b>				<b>CH0022427626</b>
<b>Lemonade Inc.</b>				<b>US52567D1072</b>
2022-08-15 08:26:00	12	-		30,9250
<b>LendingClub Corp.</b>				<b>US52603A2087</b>
<b>LendingTree Inc.</b>				<b>US52603B1070</b>
<b>Lennar Corp.</b>				<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>				<b>HK0992009065</b>
2022-08-15 14:18:33	600	0,8720		-
<b>LENZING 20/UND. FLR</b>				<b>XS2250987356</b>
<b>Lenzing AG</b>				<b>AT0000644505</b>
<b>Leonardo S.p.A.</b>				<b>IT0003856405</b>
<b>LEONARDO UI</b>				<b>DE000A0MYG12</b>
<b>Leoni AG</b>				<b>DE0005408884</b>
2022-08-15 09:44:53	500	-		8,5550
2022-08-15 07:37:57	500	-		8,6150
<b>Leonteq AG</b>				<b>CH0190891181</b>
<b>Leroy Seafood Group AS</b>				<b>NO0003096208</b>
<b>Leslie's Inc.</b>				<b>US5270641096</b>
<b>LETTLAND 16/26 MTN</b>				<b>XS1501554874</b>
<b>LETTLAND 21/31 MTN</b>				<b>XS2317123052</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>				<b>XS1063399536</b>
<b>LETTLAND,REP 19/49 MTN</b>				<b>XS1953056253</b>
<b>LETTLAND,REP 20/23 MTN</b>				<b>XS2156474392</b>
<b>LEVERAGED CRUDE OIL</b>				<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YT0</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>				<b>DE000A0V9ZE9</b>

<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>				<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>				<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>				<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>				<b>DE000A0V9Y57</b>
2022-08-15 08:37:05	1.000	4,4328	-	
2022-08-15 07:34:10	1.000	-	4,4362	
<b>LEVERAGEDALUMINIUM</b>				<b>DE000A0V9YS2</b>
<b>LEVERAGEDCOTTON</b>				<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>				<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>				<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>				<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>				<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>				<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>				<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>				<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>				<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>				<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>				<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>				<b>DE000A0V9ZA7</b>
<b>Levi Strauss &amp; Co.</b>				<b>US52736R1023</b>
<b>LEVI STRAUSS 17/27</b>				<b>XS1602130947</b>
<b>LEVI STRAUSS 2025</b>				<b>US52736RBG65</b>
<b>LEVI STRAUSS 21/31 REGS</b>				<b>USU52799BE93</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>				<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1158</b>				<b>DE000LFA1586</b>
<b>LFA F.B.BAYERN IS.R1170</b>				<b>DE000LFA1701</b>
<b>LFA F.B.BAYERN IS.R1171</b>				<b>DE000LFA1719</b>
<b>LFA F.B.BAYERN IS.R1173</b>				<b>DE000LFA1735</b>
<b>LFA F.B.BAYERN IS.R1179</b>				<b>DE000LFA1792</b>

<b>LG Chem Ltd. EO-Notes 2019(23) R</b>				<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>				<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>				<b>US50186Q2021</b>
<b>LGI HOMES 18/26 REGS</b>				<b>USU5286JAA70</b>
<b>LGT BANK AG 20/30 MTN</b>				<b>CH0572142484</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>				<b>LI0017755534</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>				<b>LI0026536354</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>				<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>				<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>				<b>XS2059777594</b>
<b>Li Auto Inc.-ADR-</b>				<b>US50202M1027</b>
<b>Li Ning Co. Ltd.</b>				<b>KYG5496K1242</b>
2022-08-15 14:22:43	140	8,9080	-	
2022-08-15 11:16:53	260	-	8,7140	
<b>LIBERBANK 19/29</b>				<b>ES0468675030</b>
<b>Liberbank S.A.</b>				<b>ES0168675090</b>
<b>Liberty Broadband Corp.</b>				<b>US5303073051</b>
<b>Liberty Global Inc.</b>				<b>GB00B8W67B19</b>
<b>Liberty Global Inc. - A</b>				<b>GB00B8W67662</b>
<b>Liberty Gold Corp.</b>				<b>CA53056H1047</b>
<b>Liberty Media Corp.</b>				<b>US5312298541</b>
<b>LIBERTY MUT. 19/59 FLR</b>				<b>XS2000504444</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>				<b>XS1403499848</b>
<b>LIECHTEN.LB 19/26</b>				<b>CH0419041204</b>
<b>LIECHTEN.LB 19/29</b>				<b>CH0419041527</b>
<b>Life Storage Inc.</b>				<b>US53223X1072</b>
<b>Ligand Pharmaceuticals Inc.</b>				<b>US53220K5048</b>
<b>LIGHT ENERGY T-ETC</b>				<b>XS0417130894</b>
<b>Lightspeed POS Inc.</b>				<b>CA53227R1064</b>
<b>Lilly (Eli) &amp; Co.</b>				<b>US5324571083</b>

2022-08-15 18:06:27	30	308,3000	-
2022-08-15 16:37:17	12	307,2500	-

**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 XS1069836077**

**Linde Finance B.V. EO-Medium-Ter XS1518704900**

**LINDE FINANCE B.V. EO-MEDIUM-TER XS1397134609**

**Linde Finance B.V.3,875 % XS0632659933**

**Linde PLC IE00BZ12WP82**

2022-08-15 19:16:06	10	-	305,9500
2022-08-15 19:07:00	3	306,4000	-
2022-08-15 16:32:38	10	305,3500	-
2022-08-15 16:28:11	2	-	305,2000
2022-08-15 16:08:50	33	305,0500	-
2022-08-15 15:53:37	55	304,9000	-
2022-08-15 15:26:54	10	-	304,0000
2022-08-15 15:04:40	130	303,7500	-
2022-08-15 14:45:57	80	304,0000	-
2022-08-15 14:35:14	5	-	303,9000
2022-08-15 14:19:56	131	-	303,6500
2022-08-15 13:42:46	20	302,8500	-
2022-08-15 13:28:28	15	302,8000	-
2022-08-15 13:19:37	2	-	302,7000
2022-08-15 13:18:08	125	-	302,7000
2022-08-15 13:01:00	7	302,2500	-
2022-08-15 12:56:20	12	-	302,3500
2022-08-15 12:44:31	6	302,5500	-
2022-08-15 12:24:59	20	303,6000	-
2022-08-15 12:19:38	10	-	303,3000
2022-08-15 12:13:43	7	-	303,1000
2022-08-15 12:00:46	1	-	303,1500
2022-08-15 11:00:39	30	-	303,7500
2022-08-15 10:57:19	8	-	303,9500
2022-08-15 10:41:09	17	-	303,8500
2022-08-15 09:45:59	10	303,6500	-
2022-08-15 09:22:51	10	-	303,4000
2022-08-15 09:07:25	70	302,7500	-
2022-08-15 08:36:12	10	302,6500	-
2022-08-15 08:31:21	80	-	302,3500
2022-08-15 07:44:57	20	-	301,6500
2022-08-15 07:33:49	20	302,0500	-
2022-08-15 07:22:52	30	301,7000	-
2022-08-15 07:21:16	35	-	301,6500
2022-08-15 07:14:58	10	302,3500	-
2022-08-15 06:00:05	3	-	301,7000
2022-08-15 06:00:05	5	-	301,7000



<b>LING EUROPA SYS</b>			<b>DE0005320097</b>
<b>LION E-Mobility AG</b>			<b>CH0560888270</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359195008</b>
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359194019</b>
<b>Liontown Resources Ltd.</b>			<b>AU000000LTR4</b>
<b>Lipocine Inc.</b>			<b>US53630X1046</b>
<b>LISI S.A.</b>			<b>FR0000050353</b>
<b>LISTED INFRASTRUCTURE P</b>			<b>LU0263855479</b>
<b>LITAUEN 17-22</b>			<b>LT0000650038</b>
<b>LITAUEN 18-23</b>			<b>LT0000650046</b>
<b>LITAUEN 19/29 MTN</b>			<b>XS2013677864</b>
<b>LITAUEN 20/25 MTN</b>			<b>XS2168038417</b>
<b>LITAUEN 20/26</b>			<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>			<b>XS2168038847</b>
<b>LITAUEN 20/50 MTN</b>			<b>XS2210006339</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032187</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS2013678086</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Americas Corp.</b>			<b>CA53680Q2071</b>
2022-08-15 15:15:13	89	-	29,7500
2022-08-15 14:17:38	100	-	29,5850
2022-08-15 14:14:06	250	-	29,4750
2022-08-15 13:15:23	12	-	29,6450
2022-08-15 11:27:57	60	30,6300	-
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Litium AB</b>			<b>SE0007387246</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>

2022-08-15 19:41:21	50	30,6800	-
2022-08-15 19:05:03	97	30,9950	-
2022-08-15 18:40:47	45	-	30,8550
2022-08-15 18:37:49	40	30,9600	-
2022-08-15 17:10:38	200	-	30,8600
2022-08-15 16:43:17	200	-	30,5950
2022-08-15 16:13:12	200	-	30,5150
2022-08-15 16:00:37	30	30,3950	-
2022-08-15 15:26:24	96	-	30,0450
2022-08-15 15:04:22	65	-	30,0000
2022-08-15 14:45:12	300	30,0600	-
2022-08-15 14:43:45	28	-	30,0200
2022-08-15 14:32:26	50	-	29,5900
2022-08-15 13:51:56	200	29,5900	-
2022-08-15 13:49:12	300	29,6950	-
2022-08-15 13:36:54	150	-	29,4550
2022-08-15 13:31:18	18	28,8650	-
2022-08-15 12:43:21	35	29,4400	-
2022-08-15 07:53:59	50	-	29,1750
2022-08-15 07:20:37	49	29,7450	-
2022-08-15 06:55:28	130	29,8250	-

**LIVEPERSON INC. US5381461012**

**LiveRamp Holdings Inc. US53815P1084**

**LIVESTOCKDJ-UBSCISM DE000A0KRKH5**

**LKQ Corp. US5018892084**

**LKQ European Holdings B.V. EO-No XS1799641045**

**Lloyd Fonds AG DE000A12UP29**

**LLOYDS BANK 09/UND FLR XS0474660676**

**LLOYDS BANK 19/26 MTN XS2013525501**

**LLOYDS BANK 19/29 MTN XS2054600718**

**LLOYDS BANK 2021 US53944VAP40**

**LLOYDS BANK 93/23 XS0043098127**

**Lloyds Bank PLC EO-Med.-Term Cov XS1967590180**

**LLOYDS BANK PLC EO-MED.-TERM COV XS1057478023**

**Lloyds Bank PLC EO-Med.-Term Cov XS1795392502**

**LLOYDS BANK PLC EO-MEDIUM-TERM N XS1167204699**

**LLOYDS BANK PLC EO-MEDIUM-TERM N XS1280783983**

**Lloyds Banking Group PLC GB0008706128**

**Lloyds Banking Group PLC EO-FLR XS1788982996**

**Lloyds Banking Group PLC EO-FLR XS1749378342**

**LLOYDS BANKING GROUP PLCEO-FLR N XS1043545059**

LLOYDS BK C. 20/25 MTN	XS2109394077
LLOYDS BK C. 20/26 MTN	XS2151069775
LLOYDS BKG 19/23 FLR	US53944YAK91
LLOYDS BKG 19/24	US53944YAH62
LLOYDS BKG 19/25 FLR MTN	XS2078918781
LLOYDS BKG 20/25 FLR	US53944YAL74
LLOYDS BKG 20/26 FLR	US539439AV19
LLOYDS BKG 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 16/23 MTN	XS1517174626
LLOYDS BKG GRP 16/25	US539439AM10
LLOYDS BKG GRP 16/45	US539439AN92
LLOYDS BKG GRP 17/23 FLR	US539439AP41
LLOYDS BKG GRP 17/28 FLR	US539439AQ24
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 18/28	US539439AR07
LLOYDS BKG GRP 2025 MTN	AU3CB0251239
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AAUSD	IE00B19Z6F94
LM-RY US SML COMP-AIA USD	IE0034390439
LMP Automitive Holdings Inc.	US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769

<b>LO FUNDS-EUROPE HIGH CONV-PD</b>				<b>LU0049505935</b>
<b>loanDepot Inc.</b>				<b>US53946R1068</b>
<b>Loblaw Companies Ltd.</b>				<b>CA5394811015</b>
<b>LOccitane International SA</b>				<b>LU0501835309</b>
<b>LOCKH.MARTIN 20/30</b>				<b>US539830BP37</b>
<b>LOCKH.MARTIN 20/50</b>				<b>US539830BQ10</b>
<b>LOCKHEED MARTIN 11/40</b>				<b>US539830AW96</b>
<b>Lockheed Martin Corp.</b>				<b>US5398301094</b>
2022-08-15 17:24:33	2	-		431,2500
2022-08-15 15:52:44	3	430,0000		-
<b>LOEWEN-AKTIENFONDS</b>				<b>DE0009769802</b>
<b>Loews Corp.</b>				<b>US5404241086</b>
<b>LOGICOR FIN. 19/24 MTN</b>				<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>				<b>XS2027364327</b>
<b>LOGICOR FIN. 20/26 MTN</b>				<b>XS2200175839</b>
<b>LOGICOR FIN. 21/31 MTN</b>				<b>XS2286012849</b>
<b>LOGICOR FINANCING SARL</b>				<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>				<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>				<b>XS1909057306</b>
<b>Logitech International S.A.</b>				<b>CH0025751329</b>
<b>Logwin AG</b>				<b>LU1618151879</b>
<b>Lohilo Foods AB</b>				<b>SE0014262549</b>
<b>Loma Negra Comp.Ind. Argentina R</b>				<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>				<b>LU0256787531</b>
<b>Lomiko Metals</b>				<b>CA54163Q4097</b>
2022-08-15 18:58:17	15.500	0,0365		-
<b>London Stock Exchange Group PLC</b>				<b>GB00B0SWJX34</b>
<b>Longfor Group Holdings Ltd.</b>				<b>KYG5635P1090</b>
<b>LONZA F.INTL 20/27</b>				<b>BE6321076711</b>
<b>Lonza Group AG</b>				<b>CH0013841017</b>

<b>LONZA SW.FI. 20/23</b>	<b>CH0539032877</b>		
<b>LONZA SW.FI. 20/26</b>	<b>CH0564642061</b>		
<b>Loomis AB</b>	<b>SE0014504817</b>		
<b>LORCA T.BON. 20/27 REGS</b>	<b>XS2240463674</b>		
<b>Lotto24 AG Namens-Aktien o.N.</b>	<b>DE000LTT2470</b>		
<b>LOUIS DREYF. 20/25</b>	<b>XS2264074647</b>		
<b>Louis Dreyfus Company B.V. EO-No</b>	<b>XS1560991637</b>		
<b>LOWE S COS 20/25</b>	<b>US548661DT10</b>		
<b>LOWE S COS 20/28</b>	<b>US548661DX22</b>		
<b>LOWE S COS 20/30</b>	<b>US548661DY05</b>		
<b>LOWE S COS 20/30</b>	<b>US548661DU82</b>		
<b>LOWE S COS 20/40</b>	<b>US548661DV65</b>		
<b>LOWE S COS 20/50</b>	<b>US548661DW49</b>		
<b>LOWE S COS 20/50</b>	<b>US548661DZ79</b>		
<b>Lowes Companies Inc.</b>	<b>US5486611073</b>		
<b>LOXAM 19/25 REGS</b>	<b>XS2031870921</b>		
<b>LOXAM 19/26 REGS</b>	<b>XS1975699569</b>		
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>	<b>XS1401324972</b>		
<b>LOYS Sicav - LOYS Aktien Global</b>	<b>LU0861001260</b>		
<b>LOYS SICAV - LOYS GLOBAL</b>	<b>LU0107944042</b>		
<b>LOYS-GLOBAL L/S-P INC</b>	<b>LU0720541993</b>		
<b>LPKF LASER</b>	<b>DE0006450000</b>		
2022-08-15 06:15:56	17	9,9950	-
2022-08-15 06:00:07	300	-	9,8100
<b>LR GLOBAL HD FLN 21/25</b>	<b>NO0010894850</b>		
<b>LS INVEST AG</b>	<b>DE0006131204</b>		
<b>LS TELCOM AG</b>	<b>DE0005754402</b>		
<b>LSEG NETHERL 21/25 MTN</b>	<b>XS2327298217</b>		
<b>LSEG NETHERL 21/28 MTN</b>	<b>XS2327299298</b>		
<b>LSEG NETHERL 21/33 MTN</b>	<b>XS2327299884</b>		

**LSR Group PJSC** **US50218G2066**

**LTC Properties Inc.** **US5021751020**

2022-08-15 17:14:38 6 43,8200 -

**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**

2022-08-15 18:35:05	2.500	-	6,7180
2022-08-15 14:31:27	300	6,7000	-
2022-08-15 14:20:18	510	-	6,7160
2022-08-15 14:17:32	37	-	6,7610
2022-08-15 14:15:43	1.000	-	6,7560
2022-08-15 14:10:33	1.500	-	6,7510
2022-08-15 12:47:18	80	-	6,6470
2022-08-15 12:45:16	3.100	-	6,6460
2022-08-15 12:10:40	500	-	6,6300
2022-08-15 09:47:25	77	-	6,6310
2022-08-15 09:19:16	800	-	6,6300
2022-08-15 08:21:24	228	-	6,5870
2022-08-15 08:14:43	70	-	6,5640
2022-08-15 07:42:49	800	-	6,5610
2022-08-15 07:35:25	21	6,5570	-
2022-08-15 07:33:50	75	6,5730	-
2022-08-15 06:01:16	189	-	6,5720
2022-08-15 06:00:34	5	-	6,5010
2022-08-15 06:00:34	50	-	6,5010

**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** **XS1803247557**

**LUNAR FUNDING V PLC EO-MED.-T.LP** **XS1051076922**

<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>	<b>XS1288894691</b>
<b>Lundin Mining Corp.</b>	<b>CA5503721063</b>
<b>Lundin Petroleum AB</b>	<b>SE0000825820</b>
<b>Luokung Technology Corp.</b>	<b>VGG569811067</b>
<b>LUPUS ALP.-ALL OPPS.FD B</b>	<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>	<b>DE000A1XDX79</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>	<b>LU0129232442</b>
<b>Lupus alpha Fonds FCP - Lupus al</b>	<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>	<b>LU0129233093</b>
<b>Luther Burbank Corp.</b>	<b>US5505501073</b>
<b>LUXEMBURG 19/26</b>	<b>LU2076841712</b>
<b>LUXEMBURG 20/25</b>	<b>LU2161837203</b>
<b>LUXEMBURG 20/30</b>	<b>LU2162831981</b>
<b>LUXEMBURG 21/31</b>	<b>LU2320463339</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>	<b>XS0757376610</b>
<b>LUXTOPIC AKTIEN EUROPA</b>	<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/29</b>	<b>CH0419040800</b>
<b>LUZ.KANT.BK 19/42</b>	<b>CH0419040974</b>
<b>LUZ.KANT.BK 19/44</b>	<b>CH0419041576</b>
<b>LUZ.KANT.BK 20/28 ZO</b>	<b>CH0506071130</b>
<b>LUZ.KANT.BK 20/32</b>	<b>CH0506071338</b>
<b>LUZ.KANT.BK 20/40</b>	<b>CH0565630610</b>
<b>LUZ.KANT.BK 20/UND.</b>	<b>CH0485261355</b>
<b>LUZ.KANT.BK 21/UND. FLR</b>	<b>CH0597857785</b>
<b>LVMH 19/23 MTN</b>	<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>	<b>FR0013482809</b>
<b>LVMH 20/23 MTN</b>	<b>FR0013482858</b>
<b>LVMH 20/24 MTN</b>	<b>FR0013482817</b>

<b>LVMH 20/25 MTN</b>			<b>FR0013506508</b>
<b>LVMH 20/26 MTN</b>			<b>FR0013482825</b>
<b>LVMH 20/27 MTN</b>			<b>FR0013482866</b>
<b>LVMH 20/28 MTN</b>			<b>FR0013482833</b>
<b>LVMH 20/31 MTN</b>			<b>FR0013482841</b>
<b>LVMH MOET HENN. L. VUITTON SA EO</b>			<b>FR0012173706</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257623</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257615</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2022-08-15 13:46:41	9	695,8000	-
2022-08-15 13:43:24	20	-	695,6000
2022-08-15 13:23:16	3	696,5000	-
2022-08-15 12:16:05	15	695,9000	-
2022-08-15 12:10:16	5	695,4000	-
2022-08-15 12:08:50	2	-	694,7000
2022-08-15 09:29:46	5	695,8000	-
2022-08-15 08:38:33	2	-	696,3000
2022-08-15 06:00:03	4	699,7000	-
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>
<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2022-08-15 17:10:28	300	6,8090	-
2022-08-15 16:38:21	1.500	6,8090	-
2022-08-15 10:36:53	200	-	6,7650
2022-08-15 10:10:39	140	6,7990	-
2022-08-15 07:27:09	1.800	-	6,7880
2022-08-15 06:07:38	1.000	-	6,8010
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
2022-08-15 08:49:27	16	90,0000	-
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
2022-08-15 13:58:00	11	-	102,8460
2022-08-15 09:28:01	54	-	102,8470
2022-08-15 07:49:31	8	-	102,8470
2022-08-15 07:10:21	13	102,8540	-
2022-08-15 07:10:01	4	-	102,8470
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>



<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>Lyx.Ind.-Ly.EO High Yield UE Ac</b>			<b>LU1812090543</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
2022-08-15 13:52:47	350	25,3200	-
2022-08-15 12:00:51	1	-	25,2550
2022-08-15 07:33:44	7	25,1200	-
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
2022-08-15 15:36:10	70	-	32,4100
2022-08-15 12:00:51	4	-	32,3000
2022-08-15 07:33:44	76	32,4700	-
<b>Lyxor ATX (DR) UCITS ETF</b>			<b>LU0392496690</b>
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU0419741177</b>
2022-08-15 12:08:55	34	161,6000	-
2022-08-15 12:03:35	19	161,8000	-
2022-08-15 12:03:35	19	161,8000	-
2022-08-15 12:00:51	1	-	161,7600
2022-08-15 07:33:44	4	164,0800	-
2022-08-15 07:04:13	30	164,6800	-
<b>Lyxor Bloomberg Equal-weight Com</b>			<b>LU1275255799</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>Lyxor Bund Future Daily (-1x) In</b>			<b>LU0530119774</b>
<b>Lyxor Bund Future Daily (-2x) In</b>			<b>LU0530124006</b>
<b>Lyxor Bund Future Daily (2x) Lev</b>			<b>LU0530118024</b>
<b>Lyxor Bund-Future UCITS ETF</b>			<b>LU0508799334</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core DAX (DR) UCITS ETF</b>			<b>LU0378438732</b>
2022-08-15 12:00:50	1	-	112,4400
2022-08-15 07:33:43	7	112,9000	-
<b>Lyxor Core EURO STOXX 50 (DR) -</b>			<b>LU0908501488</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>			<b>LU2090063673</b>

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor DivDAX (DR) UCITS ETF LU0603933895

Lyxor DJ Switzerland Titans 30 ( LU0392496427

2022-08-15 17:52:50	14	-	141,5600
2022-08-15 12:00:51	1	-	140,9400
2022-08-15 07:33:43	3	141,5200	-

Lyxor Dow Jones Industrial Avera LU0378437502

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511

Lyxor ESG Euro Corporate Bond (D LU1829219127

2022-08-15 11:51:55	3	-	143,8550
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Lyxor ESG Euro Corporate Bond Ex LU1829218822

LYXOR ETF 2X SHORT FR0010424143

2022-08-15 15:36:33	10.700	1,4040	-
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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

2022-08-15 12:26:33	5.900	-	1,5938
2022-08-15 12:00:51	2	-	1,5998
2022-08-15 07:33:44	34	1,5892	-

LYXOR ETF DJ STOXX 600 FR0010345504

LYXOR ETF DJ STOXX 600 FR0010344887

LYXOR ETF DJ STOXX 600 FR0010344861

LYXOR ETF DJ STOXX 600 FR0010344630

LYXOR ETF DJ STOXX 600 BASIC FR0010345389

LYXOR ETF DJ STOXX 600 CHEMICALS FR0010345470

LYXOR ETF DJ STOXX 600 FINANCIAL FR0010345363

LYXOR ETF DJ STOXX 600 MEDIA FR0010344929

LYXOR ETF DJ STOXX 600 RETAIL FR0010344986

LYXOR ETF DOW JONES IA FR0007056841

LYXOR ETF EURO CORP. BOND FR0010814236

LYXOR ETF EURO STOXX 50 DIVIDENDS FR0010869529

<b>LYXOR ETF EUROMTS 15+Y</b>			<b>FR0010481093</b>
<b>LYXOR ETF EUROMTS 5-7Y</b>			<b>FR0010411413</b>
<b>LYXOR ETF EUROMTS 7-10Y</b>			<b>FR0010411439</b>
<b>LYXOR ETF EUROMTS AAA GOVMNT BOND</b>			<b>FR0010820258</b>
<b>LYXOR ETF EUROMTS COVERED</b>			<b>FR0010481127</b>
<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
2022-08-15 07:33:33	7	139,7200	-
2022-08-15 06:00:56	25	-	140,1150
2022-08-15 06:00:52	70	-	140,0750
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2022-08-15 14:04:19	14	276,7900	-
2022-08-15 13:05:52	18	275,3600	-
2022-08-15 12:01:39	10	275,5800	-
2022-08-15 12:00:51	13	-	275,5400
2022-08-15 10:31:51	128	275,8800	-
2022-08-15 09:39:45	20	275,7800	-
2022-08-15 09:25:31	110	275,8400	-
2022-08-15 08:44:41	50	-	275,6000
2022-08-15 07:33:44	238	275,2500	-
2022-08-15 06:00:02	3	-	275,4500
2022-08-15 06:00:02	4	-	275,4500
2022-08-15 06:00:02	5	-	275,4500
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>

<b>LYXOR ETF RUSSELL 2000</b>	<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>	<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>	<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>	<b>FR0011192780</b>
	<b>FR0011158161</b>
	<b>FR0011192848</b>
	<b>FR0011192806</b>
	<b>FR0011192822</b>
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>	<b>LU0721447083</b>
<b>Lyxor ETF ST. Eur. 600 Insur.</b>	<b>FR0010344903</b>
<b>Lyxor ETF ST.Eur.600 Health C.</b>	<b>FR0010344879</b>
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>	<b>FR0010344960</b>
<b>Lyxor ETF ST.Eur.600 Technol.</b>	<b>FR0010344796</b>
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>	<b>FR0010344812</b>
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>	<b>FR0010344838</b>
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>	<b>FR0010344978</b>
<b>Lyxor ETF STOXX Eur.600 Utili.</b>	<b>FR0010344853</b>
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>	<b>FR0010378604</b>
<b>Lyxor ETF STOXX Europe 600 BANKS</b>	<b>FR0010345371</b>
<b>LYXOR EURO CORP.BD UCITS ETF</b>	<b>FR0010737544</b>
<b>Lyxor Euro Government Bond 1-3Y</b>	<b>LU1650487926</b>
<b>Lyxor Euro Government Bond 10-15</b>	<b>LU1650489898</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU2090062782</b>
<b>Lyxor Euro Government Bond 15+Y</b>	<b>LU1287023268</b>
<b>Lyxor Euro Government Bond 25+Y</b>	<b>LU1686832277</b>
<b>Lyxor Euro Government Bond 3-5Y</b>	<b>LU1650488817</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>	<b>LU1287023185</b>

Lyxor Euro Government Bond 7-10Y LU2090062949

**LYXOR EURO ST.50 (DR)UCITS ETF FR0007054358**

2022-08-15 12:00:53	6	-	38,3400
2022-08-15 07:33:45	129	38,5100	-

Lyxor EURO STOXX 50 Daily (-1x) LU0392496856

Lyxor EURO STOXX 50 Daily (2x) L LU0392496930

**Lyxor EURO STOXX Select Dividend LU0378434236**

2022-08-15 12:00:51	1	-	32,7200
2022-08-15 07:33:43	4	32,9800	-

Lyxor EUROMTS 3-5Y Investment Gr FR0010037234

Lyxor EUROMTS All-Maturity Inves FR0010028860

Lyxor EuroMTS Highest Rated Macr LU1829219986

Lyxor EUROSTOXX Banks(DR)U.ETF A FR0011645647

Lyxor F.A.Z. 100 Index (DR) UCIT LU0650624025

Lyxor Fed Fds USD C.U. ETF LU2090062352

Lyxor FTSE China A50 UCITS ETF LU0947415054

LYXOR FTSE EPRA/NAREIT Dev.Eu. FR0010833558

LYXOR FTSE EPRA/NAREIT GLOBAL DE LU1832418773

LYXOR FTSE EPRA/NAREIT USA FR0010833566

Lyxor HSCEI UCITS ETF LU0488316992

Lyxor HSI UCITS ETF LU0488316729

Lyxor iBoxx Euro Germany Covered LU0488317610

Lyxor iBoxx Euro Liquid Sovereig LU0444605728

Lyxor iBoxx Euro Liquid Sovereig LU0444605645

Lyxor iBoxx Euro Sovereigns Germ LU0444606700

Lyxor iBoxx Euro Sovereigns Germ LU0444607005

Lyxor iBoxx Euro Sovereigns Germ LU0444606965

Lyxor iBoxx Euro Sovereigns Germ LU0444606882

**Lyxor IF-L.ST.Eu.600 Bas.Res. Ac LU1834983550**

2022-08-15 08:36:19	15	-	87,3100
2022-08-15 07:33:44	4	87,3300	-

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac LU2082996385

<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU2082996542</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU2082998167</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>			<b>LU1834988609</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU2082999215</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU1834988864</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>Lyxor MDAX (DR) UCITS ETF</b>			<b>LU1033693638</b>
2022-08-15 07:33:43	3	24,9900	-
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
2022-08-15 12:00:51	3	-	12,1500
2022-08-15 07:33:44	35	12,1320	-
2022-08-15 07:21:25	70	12,1380	-
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Markets (LUX)</b>			<b>LU0635178014</b>
2022-08-15 19:10:17	25	44,3000	-
2022-08-15 18:38:12	48	-	44,2220
2022-08-15 14:53:59	4	-	43,9490
2022-08-15 12:00:51	1	-	43,8100
2022-08-15 07:33:44	24	43,8260	-
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2022-08-15 12:00:51	31	-	11,7465
2022-08-15 07:33:44	678	11,7370	-
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>

<b>Lyxor MSCI EMU Small Cap UCITS E</b>				<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>				<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>				<b>FR0010168781</b>
<b>Lyxor MSCI Europe Mid Cap UCITS</b>				<b>LU0392496260</b>
<b>Lyxor MSCI Europe Small Cap UCIT</b>				<b>LU0392496344</b>
<b>Lyxor MSCI Europe UCITS ETF</b>				<b>LU0392494646</b>
<b>Lyxor MSCI Future Mobility ESG F</b>				<b>LU2023679090</b>
2022-08-15 13:52:33	80	-		20,6050
2022-08-15 12:00:51	3	-		20,4950
2022-08-15 07:33:44	46	20,5250		-
2022-08-15 06:00:00	8	-		20,2800
2022-08-15 06:00:00	161	-		20,2800
<b>LYXOR MSCI GREECE U.ETF D</b>				<b>FR0010405431</b>
2022-08-15 10:33:50	7.500	-		0,9517
<b>Lyxor MSCI Indonesia UCITS ETF</b>				<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>				<b>FR0011067511</b>
<b>Lyxor MSCI Italy UCITS ETF</b>				<b>LU1104574725</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>				<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>				<b>LU2023678449</b>
2022-08-15 16:24:53	250	-		13,1420
<b>Lyxor MSCI North America UCITS E</b>				<b>LU0392494992</b>
<b>Lyxor MSCI Pacific UCITS ETF</b>				<b>LU0392495023</b>
2022-08-15 10:51:57	168	58,7800		-
<b>Lyxor MSCI Russia UCITS ETF</b>				<b>LU1923627092</b>
<b>Lyxor MSCI Russia UCITS ETF</b>				<b>FR0010326140</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>				<b>LU2023679256</b>
2022-08-15 12:00:51	2	-		12,8860
2022-08-15 07:33:44	7	12,8860		-
<b>Lyxor MSCI South Africa UCITS ET</b>				<b>LU1900067270</b>
<b>Lyxor MSCI South Africa UCITS ET</b>				<b>FR0010464446</b>
<b>Lyxor MSCI Spain UCITS ETF</b>				<b>LU1104577314</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>				<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>				<b>FR0010326256</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>				<b>LU1900067601</b>

**Lyxor MSCI USA (LUX) UCITS ETF**

LU0392495700

**Lyxor MSCI USA UCITS ETF**

FR0010296061

**Lyxor MSCI World (LUX) UCITS ETF**

LU0392494562

2022-08-15 17:46:34	20	78,4060	-
2022-08-15 16:17:18	250	78,3280	-
2022-08-15 15:46:45	257	-	78,0400
2022-08-15 15:44:31	120	78,0760	-
2022-08-15 14:25:28	70	77,7420	-
2022-08-15 13:23:21	200	77,4840	-
2022-08-15 12:00:51	5	-	77,5360
2022-08-15 10:36:47	52	77,6300	-
2022-08-15 09:52:24	65	77,6740	-
2022-08-15 09:36:38	65	77,6360	-
2022-08-15 09:10:20	322	77,6300	-
2022-08-15 07:33:44	90	77,4680	-
2022-08-15 06:30:19	3	-	77,6000
2022-08-15 06:16:07	7	77,6460	-
2022-08-15 06:00:01	20	-	77,5440
2022-08-15 06:00:01	1	-	77,5440
2022-08-15 06:00:01	1	-	77,5440
2022-08-15 06:00:01	48	-	77,5440
2022-08-15 06:00:01	3	-	77,5440
2022-08-15 06:00:00	25	-	77,5440
2022-08-15 06:00:00	10	-	77,5440
2022-08-15 06:00:00	39	-	77,5440
2022-08-15 06:00:00	4	-	77,5440
2022-08-15 06:00:00	5	-	77,5440
2022-08-15 06:00:00	25	-	77,5440

**Lyxor MSCI World Communication S**

LU0533034129

**Lyxor Nasdaq-100 UCITS ETF - Dai**

LU1954152853

**Lyxor NEW ENERGY(DR)UCITS ETF Ac**

FR0010524777

2022-08-15 19:52:23	45	-	45,2250
2022-08-15 19:00:14	150	-	45,2150
2022-08-15 15:08:13	111	45,0400	-
2022-08-15 14:54:13	15	44,9800	-
2022-08-15 14:27:01	8	-	44,8550
2022-08-15 12:07:16	11	-	45,0400
2022-08-15 12:00:51	32	-	45,0500
2022-08-15 11:30:27	56	45,1500	-
2022-08-15 11:29:56	15	45,1450	-
2022-08-15 10:11:13	175	45,0850	-
2022-08-15 09:15:03	5	-	44,9950
2022-08-15 09:13:01	30	-	45,0250
2022-08-15 08:46:47	16	-	44,9900
2022-08-15 08:18:02	6	-	45,0000
2022-08-15 08:07:25	50	-	44,9050
2022-08-15 07:33:56	22	-	44,9600
2022-08-15 07:33:44	463	44,9750	-
2022-08-15 06:00:00	4	-	44,6050
2022-08-15 06:00:00	35	-	44,6050
2022-08-15 06:00:00	35	-	44,6050
2022-08-15 06:00:00	1	-	44,6050
2022-08-15 06:00:00	11	-	44,6050

**Lyxor Nikkei 225 UCITS ETF**

LU0378453376

2022-08-15 08:46:11	92	-	23,0650
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**Lyxor NYSE Arca Gold BUGS (DR) U**

LU0488317701

2022-08-15 18:43:31	73	20,4400	-
2022-08-15 13:39:51	25	20,3400	-
2022-08-15 12:00:51	15	-	20,2650
2022-08-15 10:08:41	250	20,3200	-
2022-08-15 07:41:03	50	20,4250	-
2022-08-15 07:33:44	247	20,4250	-



2022-08-15 07:32:53

100

20,4250

-

**LYXOR PAN AFRICA** **FR0010636464****Lyxor Portfolio Strategy UCITS E** **DE000ETF7011****LYXOR PRIVEX UCITS ETF** **LU1812091947****Lyxor PSI 20 (DR) UCITS ETF** **LU0444605215****Lyxor PSI 20 Daily (2x) Leverage** **LU0444605306****LYXOR S&P 500 CAP CON DISCRETIONARY** **FR0011192681****LYXOR S&P 500 CAP CON STAPLES** **FR0011192715****Lyxor S&P 500 UCITS ETF - Dist (** **LU0496786657**

2022-08-15 15:58:03	100	-	43,0300
2022-08-15 12:00:51	1	-	42,5940
2022-08-15 07:33:44	13	42,5740	-

**Lyxor S&P Europe Paris-Aligned C** **LU2198884491****Lyxor S&P Global Developed Paris** **LU2198882362**

2022-08-15 12:00:52	1	-	23,1200
2022-08-15 07:33:45	15	23,0900	-

**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**

2022-08-15 12:00:50	1	-	111,3200
2022-08-15 10:05:17	40	112,0400	-
2022-08-15 07:33:43	3	111,9600	-

**Lyxor ShortDAX Daily (-1x) Inver** **LU0603940916****Lyxor ShortMDAX Daily (-1x) Inve** **LU1104582231****Lyxor Smart Overnight Return** **LU2082999306****Lyxor SPI UCITS ETF** **LU0603946798****Lyxor STOXX Europe 600 Automobil** **LU2082995908**

2022-08-15 16:49:20	170	-	90,1500
2022-08-15 16:49:07	170	90,2200	-
2022-08-15 16:36:42	200	-	90,1900
2022-08-15 16:35:49	170	90,2600	-

**Lyxor STOXX Europe 600 Banks UCI** **LU2082996112****Lyxor STOXX Europe 600 Banks UCI** **LU1834983477****Lyxor STOXX Europe 600 Construct** **LU2082996898**

<b>Lyxor STOXX Europe 600 Financial</b>			<b>LU2082997193</b>
<b>Lyxor STOXX Europe 600 FOOD &amp; BE</b>			<b>LU2082997359</b>
2022-08-15 08:22:19	15	-	147,3400
<b>Lyxor STOXX Europe 600 Industria</b>			<b>LU2082997789</b>
<b>Lyxor STOXX Europe 600 Insurance</b>			<b>LU2082997946</b>
<b>Lyxor STOXX Europe 600 Personal</b>			<b>LU2082998324</b>
<b>Lyxor STOXX Europe 600 Retail UC</b>			<b>LU2082998670</b>
<b>Lyxor STOXX Europe 600 Technolog</b>			<b>LU2082998837</b>
2022-08-15 17:27:42	270	-	92,5900
<b>Lyxor STOXX Europe 600 Telecommu</b>			<b>LU2082999058</b>
<b>Lyxor STOXX Europe 600 Travel &amp;</b>			<b>LU2082999132</b>
<b>Lyxor STOXX Europe 600 UCITS ETF</b>			<b>LU0378434582</b>
2022-08-15 07:33:44	1	90,1100	-
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor U.S.Treasury Bond Future D</b>			<b>LU1275255286</b>
<b>Lyxor U.S.Treasury Bond Future D</b>			<b>LU1275255369</b>
<b>Lyxor UCITS ETF iBoxx Germany 1-</b>			<b>FR0012283398</b>
<b>Lyxor UCITS ETF Japan (TOPIX) -</b>			<b>FR0011475078</b>
<b>Lyxor World Water (DR) UCITS ETF</b>			<b>FR0010527275</b>
2022-08-15 19:56:49	37	-	56,7800
2022-08-15 19:00:03	10	-	56,7600
2022-08-15 18:12:07	70	56,9700	-
2022-08-15 12:09:17	100	56,4800	-
2022-08-15 12:00:51	39	-	56,4300
2022-08-15 10:35:17	107	56,5000	-
2022-08-15 09:53:43	175	56,5700	-
2022-08-15 09:42:09	175	56,5200	-
2022-08-15 08:21:34	200	56,3900	-
2022-08-15 07:33:44	662	56,3500	-
2022-08-15 06:00:02	53	-	56,2000
<b>M and T Bank Corp.</b>			<b>US55261F1049</b>
2022-08-15 11:01:11	60	-	185,2000
<b>M OBJEKT RE ANL 19/24</b>			<b>DE000A2YNRD5</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<b>M&amp;W INVEST: M&amp;W CAPITAL</b>			<b>LU0126525004</b>
<b>M.A. TOPIX EUR Hedged Index ETF</b>			<b>LU0562666403</b>

**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.CI.EOPAB A** **LU2195226068**

2022-08-15 12:00:52	1	-	23,5200
2022-08-15 07:33:45	32	23,6350	-

**M.U.L.-LYX.S&P500 P.A.CI.EOPAB A** **LU2198883410**

2022-08-15 12:00:52	1	-	26,2900
2022-08-15 07:33:45	9	26,2900	-

**M.U.L.-Lyxor MSCI Russi.UC.ETF N** **LU1923627332**

**M.U.L.-Lyxor Nasdaq-100 UC.ETF A** **LU2197908721**

2022-08-15 14:25:36	4	-	139,1600
2022-08-15 12:00:52	1	-	138,7800
2022-08-15 07:33:45	2	138,2800	-
2022-08-15 06:00:49	22	-	138,0000

**M.U.L.-Lyxor Nasdaq-100 UC.ETF N** **LU1829221024**

2022-08-15 18:10:04	3	53,5600	-
2022-08-15 16:26:49	650	53,3000	-
2022-08-15 14:15:18	100	52,9900	-
2022-08-15 12:00:52	17	-	52,7700
2022-08-15 07:33:44	283	52,5800	-
2022-08-15 06:00:03	70	-	52,5100
2022-08-15 06:00:03	20	-	52,5100
2022-08-15 06:00:03	29	-	52,5100
2022-08-15 06:00:03	17	-	52,5100

**M1 Kliniken AG** **DE000A0STSQ8**

**M6 Metropole Television S.A.** **FR0000053225**

**M??ller - Die lila Logistik SE** **DE0006214687**

**MACERICH CO.,THE DL-,01** **US5543821012**

**MACQUARIE BK 19/22MTNREGS** **US55608RBC34**

**MACQUARIE BK 19/24** **AU3CB0265593**

**MACQUARIE BK 20/25MTNREGS** **US55608RBE99**

**MACQUARIE G. 20/27 MTN** **XS2105735935**

**MACQUARIE G. 20/28 MTN** **XS2265371042**

**Macquarie Group Ltd.** **AU000000MQG1**

**Macquarie Group Ltd. EO-FLR Med.** **XS1784246701**

**MACQUARIE GRP 21/27FLRMTN** **US55608KAR68**

**Macquarie Infrastructure Corp.** **US55608B1052**

<b>Macys Inc.</b>			<b>US55616P1049</b>
2022-08-15 11:11:11	67	-	19,2920
<b>MACYS RETAIL HLDGS 2037</b>			<b>US314275AC25</b>
<b>MACYS RETAIL HOL. 12/43</b>			<b>US55616XAJ63</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Madison Square Garden Sports</b>			<b>US55825T1034</b>
<b>MADRID COMUN 21/31</b>			<b>ES00001010B7</b>
<b>Mag Silver Corp.</b>			<b>CA55903Q1046</b>
<b>MAGELL.MIDS. 19/50</b>			<b>US559080AP17</b>
<b>MAGELL.MIDS. 20/30</b>			<b>US559080AQ99</b>
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>MAGELLAN MIDST.PART.16/26</b>			<b>US559080AK20</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
<b>Magna International Inc.</b>			<b>CA5592224011</b>
<b>MAGNA INTL 20/30</b>			<b>US559222AV67</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnite Inc.</b>			<b>US55955D1000</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>Magnora ASA</b>			<b>NO0010187032</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>MAHLE GMBH MTN V.2014(2021)</b>			<b>XS1068092839</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>Mail.Ru Group Ltd.</b>			<b>US5603172082</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>Main Capital Funding L.P. 5,50 %</b>			<b>DE000A0E4657</b>
<b>Main Street Capital Corp.</b>			<b>US56035L1044</b>
2022-08-15 17:47:25	220	-	42,8350
<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>

<b>MAINFIRST-GBL EQU.FD AEO</b>				<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>				<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>				<b>CA5609121077</b>
<b>Major Precious Metals Corp.</b>				<b>CA5608291038</b>
<b>Makara Mining Corp.</b>				<b>CA56086L1022</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>				<b>IE00B59D1459</b>
<b>Man Group PLC</b>				<b>JE00BJ1DLW90</b>
2022-08-15 14:22:10	670	2,9800		-
<b>MAN SE</b>				<b>DE0005937007</b>
<b>MAN SE Vz.A.</b>				<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>				<b>KYG5784H1065</b>
2022-08-15 06:10:11	150	-		12,3800
<b>Mandalay Resources Corp.</b>				<b>CA5625684025</b>
<b>Manitowoc Co. Inc.</b>				<b>US5635714059</b>
<b>MANITOBA 12/22</b>				<b>US563469TX35</b>
<b>MANITOBA 17/22</b>				<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>				<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>				<b>CH0460054460</b>
<b>MANITOBA 2023</b>				<b>AU3CB0213429</b>
<b>MANITOBA 2024</b>				<b>US563469UD51</b>
<b>Manitou B.F. S.A.</b>				<b>FR0000038606</b>
<b>MannKind Corp.</b>				<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>				<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>				<b>XS1839680680</b>
<b>MANPOWERGRP 15/22</b>				<b>XS1289193176</b>
<b>Manulife Financial Corp.</b>				<b>CA56501R1064</b>
2022-08-15 08:56:50	120	-		18,4780
<b>Manz AG</b>				<b>DE000A0JQ5U3</b>
2022-08-15 15:48:11	150	33,0500		-
2022-08-15 11:16:23	37	32,8000		-
2022-08-15 07:45:21	16	33,3000		-
<b>MAPFRE 18-48 FLR</b>				<b>ES0224244097</b>

<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>MAPLE LEAF FOODS INC.</b>			<b>CA5649051078</b>
<b>Marathon Digital Holdings Inc.</b>			<b>US5657881067</b>
2022-08-15 18:35:27	87	17,5000	-
2022-08-15 17:17:31	100	17,9400	-
2022-08-15 09:45:31	35	17,6200	-
2022-08-15 07:52:36	500	-	17,3400
2022-08-15 07:41:58	500	-	17,3400
2022-08-15 06:06:16	30	18,1800	-
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
2022-08-15 08:45:06	70	-	23,0150
<b>MARATHON PETR. 18/23</b>			<b>US56585ABA97</b>
<b>MARATHON PETR. 18/26</b>			<b>US56585ABC53</b>
<b>MARATHON PETR. 20/23</b>			<b>US56585ABG67</b>
<b>MARATHON PETR. 20/25</b>			<b>US56585ABH41</b>
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
2022-08-15 13:13:04	3	-	91,8600
2022-08-15 12:52:03	15	-	91,7400
2022-08-15 07:39:42	28	-	92,9300
2022-08-15 06:00:04	23	-	93,1900
<b>Maravai LifeSciences Hldgs Inc</b>			<b>US56600D1072</b>
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Marie Brizard Wine &amp; Spirits S.A</b>			<b>FR0000060873</b>
<b>Marinomed Biotech AG</b>			<b>ATMARINOMED6</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
2022-08-15 14:33:32	1	-	1.199,0000
<b>Marker Therapeutics Inc.</b>			<b>US57055L1070</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
2022-08-15 10:12:08	100	31,0700	-
2022-08-15 08:42:37	15	-	31,2200
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>

<b>MarketAxess Holdings Inc.</b>	<b>US57060D1081</b>
<b>Marks &amp; Spencer Group PLC</b>	<b>GB0031274896</b>
<b>MARKS+SPENC 19/27 MTN</b>	<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>	<b>XS2080771806</b>
<b>MAROKKO 20/30 REGS</b>	<b>XS2239829216</b>
<b>MARR. INTL 18/28</b>	<b>US571903BB87</b>
<b>MARR. INTL 19/22</b>	<b>US571903BC60</b>
<b>MARR. INTL 20/25 EE</b>	<b>US571903BD44</b>
<b>MARRIOTT INT 21/31</b>	<b>US571903BG74</b>
<b>Marriott International Inc.</b>	<b>US5719032022</b>
<b>Marriott Vacat.Worldwide Corp.</b>	<b>US57164Y1073</b>
<b>Mars Inc. DL-Notes 2019(19/25) R</b>	<b>USU57346AA38</b>
<b>Mars Inc. DL-Notes 2019(19/30) R</b>	<b>USU57346AB11</b>
<b>Mars Inc. DL-Notes 2019(19/34) R</b>	<b>USU57346AC93</b>
<b>MARS-5 MULTIASSET LBB-INVEST</b>	<b>DE0009774836</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>	<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>	<b>XS1963836892</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>	<b>XS1963837197</b>
<b>Marston`s PLC</b>	<b>GB00B1JQDM80</b>
<b>Martin Marietta Materials Inc.</b>	<b>US5732841060</b>
<b>Marubeni Corp.</b>	<b>JP3877600001</b>
<b>Marvell Technology Group Ltd.</b>	<b>BMG5876H1051</b>
<b>Maschinenfabrik Berthold Hermle</b>	<b>DE0006052830</b>
2022-08-15 08:39:12	10 225,0000 -
<b>MASCO 20/30</b>	<b>US574599BP01</b>
<b>Masco Corp.</b>	<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>	<b>US574599BM79</b>
<b>MASIMO CORP.</b>	<b>US5747951003</b>
<b>MASTERCARD 19/25</b>	<b>US57636QAN43</b>

<b>MASTERCARD 19/29</b>			<b>US57636QAM69</b>
<b>MASTERCARD 19/49</b>			<b>US57636QAL86</b>
<b>MASTERCARD 20/27</b>			<b>US57636QAR56</b>
<b>MASTERCARD 20/30</b>			<b>US57636QAP90</b>
<b>MASTERCARD 20/50</b>			<b>US57636QAQ73</b>
<b>MASTERCARD 2024</b>			<b>US57636QAB05</b>
<b>MASTERCARD 2028</b>			<b>US57636QAJ31</b>
<b>MASTERCARD 21/31</b>			<b>US57636QAS30</b>
<b>MASTERCARD 21/51</b>			<b>US57636QAT13</b>
<b>MasterCard Inc</b>			<b>US57636Q1040</b>
<b>Masterflex SE</b>			<b>DE0005492938</b>
2022-08-15 19:33:51	136	7,4200	-
2022-08-15 14:17:02	500	-	7,2800
2022-08-15 08:02:18	100	7,3800	-
2022-08-15 06:00:09	350	7,3600	-
<b>Matador Resources Co.</b>			<b>US5764852050</b>
<b>Matas A/S</b>			<b>DK0060497295</b>
<b>Match Group Inc.</b>			<b>US57667L1070</b>
<b>Materialise N.V.</b>			<b>US57667T1007</b>
<b>MATERNUS-KLINIKEN AG</b>			<b>DE0006044001</b>
<b>MATTEL 19/27 REGS</b>			<b>USU57619AE59</b>
<b>Mattel Inc.</b>			<b>US5770811025</b>
<b>MATTER TELEC 19/24 REGS</b>			<b>XS2052286676</b>
<b>MATTER TELEC 19/26 REGS</b>			<b>XS2052290439</b>
<b>Mawson Gold Ltd.</b>			<b>CA5777891006</b>
2022-08-15 14:36:46	16.000	0,1268	-
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
<b>MAX OTTE VERMOGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXAR TECHNOL.INC. O.N.</b>			<b>US57778K1051</b>
<b>MAXEDA DIY H 20/26 REGS</b>			<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>			<b>SGXZ25336314</b>
<b>Maxim Integrated Products Inc.</b>			<b>US57772K1016</b>



<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>Mayr-Melnhof Karton AG</b>			<b>AT0000938204</b>
<b>Mazda Motor Corp.</b>			<b>JP3868400007</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MAZEDONIEN, REPUBLIK EO-BONDS 20</b>			<b>XS1452578591</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS1965457275</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 20/23 MTN</b>			<b>XS2226662950</b>
<b>MB AUSTR.PAC 21/24 MTN</b>			<b>XS2289799889</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBANK 17/23 MTN</b>			<b>CH0359915433</b>
<b>MBANK 18/22</b>			<b>XS1876097715</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2022-08-15 16:00:21	4	105,0000	-
2022-08-15 12:20:55	50	-	103,8000
2022-08-15 07:26:31	10	105,8000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>MC 1 UNIVERSAL-R</b>			<b>DE000A0Q4G39</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
2022-08-15 11:51:06	55	88,7500	-
<b>MCCORMICK+CO 20/30</b>			<b>US579780AQ09</b>
<b>MCCORMICK+CO 21/26</b>			<b>US579780AR81</b>
<b>MCCORMICK+CO 21/31</b>			<b>US579780AS64</b>
<b>MCDONALD S CORP. EO-MEDIUM-TERM</b>			<b>XS1004551294</b>
<b>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 19/24 MTN</b>			<b>AU3CB0261378</b>
<b>MCDONALDS 19/26 MTN</b>			<b>AU3CB0261394</b>
<b>MCDONALDS 19/29 MTN</b>			<b>AU3CB0261402</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFL37</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>

<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/30 MTN</b>			<b>US58013MFM10</b>
<b>MCDONALDS 20/30 MTN</b>			<b>US58013MFQ24</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/22</b>			<b>XS1237271009</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>McDonalds Corp.</b>			<b>US5801351017</b>
2022-08-15 10:27:48	15	256,2000	-
<b>McDonalds Corp.</b>			<b>US58013MFK53</b>
<b>McDonalds Corp.</b>			<b>US58013MFJ80</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</b>
<b>MCDONALDS CORP. 17/25</b>			<b>CA580135CD12</b>
<b>MCDONALDS CORP. 18/23 MTN</b>			<b>US58013MFE93</b>
<b>MCDONALDS CORP. 18/28 MTN</b>			<b>US58013MFF68</b>
<b>MCDONALDS CORP. 18/48 MTN</b>			<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>			<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>			<b>XS0857662448</b>
<b>MCDONALDS CORP. 2022 MTN</b>			<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>			<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>			<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>			<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>			<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>			<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>			<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2040 MTN</b>			<b>US58013MEK62</b>
<b>MCDONALDS CORP. 2043 MTN</b>			<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>			<b>US58013MFC38</b>
<b>McDonalds Corp. DL-Medium-Term</b>			<b>US58013MEN02</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>			<b>XS1725633413</b>

<b>McDonalds Corp. EO-Medium-Term</b>			<b>XS1725630740</b>
<b>McDonalds Corp. EO-Medium-Term</b>			<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term</b>			<b>XS1403264291</b>
<b>McDonalds Corp. EO-Medium-Term N</b>			<b>XS1963744260</b>
<b>McDonalds Corp. EO-Medium-Term N</b>			<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>			<b>US58039P1075</b>
<b>MCH Group AG</b>			<b>CH0039542854</b>
<b>MCKESSON 17/21</b>			<b>XS1567173809</b>
<b>McKesson Corp.</b>			<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>			<b>XS1771723167</b>
<b>McPhy Energy S.A.</b>			<b>FR0011742329</b>
2022-08-15 07:47:09	30	14,5350	-
<b>MDU Resources Group Inc.</b>			<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>			<b>LU0150613833</b>
<b>MEAG EUROBALANCE</b>			<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>			<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>			<b>DE0009754333</b>
<b>MEAG EUROKAPITAL</b>			<b>DE0009757468</b>
<b>MEAG EURORENT-A</b>			<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>			<b>DE000A0RFJ25</b>
<b>MEAG NACHHALTIGKEIT-A</b>			<b>DE0001619997</b>
<b>MEAG PROINVEST</b>			<b>DE0009754119</b>
<b>Mebuki Financial Group Inc.</b>			<b>JP3117700009</b>
<b>Mechel PAO - ADRs</b>			<b>US5838406081</b>
<b>Medacta Group S.A.</b>			<b>CH0468525222</b>
<b>Medallia Inc.</b>			<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>			<b>MT0000580101</b>
2022-08-15 08:44:58	190	2,6380	-
<b>Media and Games Invest PLC EO-Bo</b>			<b>DE000A2R4KF3</b>

<b>MEDIA+GAMES 20/24 FLR</b>				<b>SE0015194527</b>
<b>Mediaset Espana Comunicacion S.A</b>				<b>ES0152503035</b>
<b>Mediaset S.p.A.</b>				<b>IT0001063210</b>
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>Medical Properties Trust Inc.</b>				<b>US58463J3041</b>
2022-08-15 13:50:22	73	16,4540		-
<b>MEDICLIN</b>				<b>DE0006595101</b>
<b>MEDIFAST DL-,001</b>				<b>US58470H1014</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
<b>MEDIOB.INTL LU 18/24 MTN</b>				<b>XS1782625641</b>
<b>Mediobanca - Bca Cred.Fin. SpA A</b>				<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>				<b>IT0005378036</b>
<b>MEDIOBANCA 21/31 MTN</b>				<b>IT0005433757</b>
<b>MEDION</b>				<b>DE0006605009</b>
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<b>Medipal Holdings Corp.</b>				<b>JP3268950007</b>
<b>Medipharm Labs Corp.</b>				<b>CA58504D1006</b>
<b>Medivir AB</b>				<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>				<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>				<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>				<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>				<b>XS2020670779</b>
<b>MEDTR.GLB HD 19/31</b>				<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>				<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>				<b>XS2020671157</b>
<b>MEDTR.GLB HD 20/23</b>				<b>XS2240133459</b>
<b>MEDTR.GLB HD 20/25</b>				<b>XS2238787415</b>
<b>MEDTR.GLB HD 20/28</b>				<b>XS2238789460</b>

<b>MEDTR.GLB HD 20/32</b>			<b>XS2238792175</b>
<b>MEDTR.GLB HD 20/40</b>			<b>XS2238792332</b>
<b>MEDTR.GLB HD 20/50</b>			<b>XS2238792688</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
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<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678412</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
<b>Meggitt PLC</b>			<b>GB0005758098</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melexis N.V.</b>			<b>BE0165385973</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Melrose Industries PLC</b>			<b>GB00BZ1G4322</b>
<b>Menicon Co.Ltd.</b>			<b>JP3921270009</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
<b>MENZIES PLC -JOHN- LS-,25</b>			<b>GB0005790059</b>
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>Mercadolibre Inc.</b>			<b>US58733R1023</b>
2022-08-15 09:52:39	10	1.054,4000	-
<b>Merchants Bancorp Inc.</b>			<b>US58844R1086</b>
<b>Mercialys</b>			<b>FR0010241638</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>MERCIALYSEO-BONDS 2014(14/23)</b>			<b>FR0012332203</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>

<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 19/29</b>			<b>US58933YAX31</b>
<b>MERCK + CO. 19/39</b>			<b>US58933YAV74</b>
<b>MERCK + CO. 19/49</b>			<b>US58933YAW57</b>
<b>MERCK + CO. 20/26</b>			<b>US58933YAY14</b>
<b>MERCK + CO. 20/30</b>			<b>US58933YAZ88</b>
<b>MERCK + CO. 20/40</b>			<b>US58933YBA29</b>
<b>MERCK + CO. 20/50</b>			<b>US58933YBB02</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/23</b>			<b>US58933YAF25</b>
<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2022</b>			<b>US58933YAQ89</b>
<b>MERCK CO. 2025</b>			<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>			<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>			<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>			<b>DE000A1C5D88</b>
<b>MERCK FINCK VAR AKT RNT UI-A</b>			<b>DE000A0EQ5Q6</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>			<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>			<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>			<b>XS2023644201</b>
<b>MERCK FINL S MTN 19/31</b>			<b>XS2023644540</b>
<b>MERCK FINL S MTN 20/25</b>			<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>			<b>XS2102932055</b>
<b>MERCK KGAA</b>			<b>DE0006599905</b>
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<b>MERCK KGAA SUB.ANL.19/79</b>			<b>XS2011260705</b>
<b>MERCK KGAA SUB.ANL.20/80</b>			<b>XS2218405772</b>
<b>MEREDITH 19/26</b>			<b>US589433AB71</b>
<b>Meredith Corp.</b>			<b>US5894331017</b>
<b>Merian Global Investors Series</b>			<b>IE0031332483</b>
<b>Merian Global Investors Series</b>			<b>IE00B06CFP96</b>
<b>MERIDIO FD-MERIDIO GRN BAL-P</b>			<b>LU0117185156</b>
<b>Meritor Inc.</b>			<b>US59001K1007</b>
<b>MERKUR PRIVATBANK KGaA</b>			<b>DE0008148206</b>
<b>Merlin Properties SOCIMI S.A.</b>			<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>			<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>			<b>XS2089229806</b>
<b>MERLS SOCIMI 20/27 MTN</b>			<b>XS2201946634</b>
<b>Mersana Therapeutics Inc.</b>			<b>US59045L1061</b>
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<b>Mersen S.A.</b>			<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>			<b>US5904791358</b>
<b>Mesoblast Ltd.-ADR-</b>			<b>US5907171046</b>
<b>MET.LIFE F.I 19/22</b>			<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>			<b>XS1979259220</b>
<b>MET.LIFE F.I 19/27 MTN</b>			<b>CH0482172340</b>
<b>MET.LIFE F.I 20/27</b>			<b>XS2189931335</b>
<b>MET.LIFE F.I 20/28 MTN</b>			<b>CH0569237677</b>
<b>MET.LIFE F.I 21/29 MTN</b>			<b>CH1100259782</b>
<b>Meta Financial Group Inc.</b>			<b>US59100U1088</b>
<b>METALC.GROUP 21/22</b>			<b>DE000A3KMRW4</b>

<b>Metacorp Group S.A. EO-Anleihe</b>	<b>DE000A19MDV0</b>
<b>Metacorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>METALLOINV.FIN. 17/24</b>	<b>XS1603335610</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>Methanex Corp.</b>	<b>CA59151K1084</b>
<b>METINV 20/27 REGS</b>	<b>XS2233227516</b>
<b>METINVEST 19/25 REGS</b>	<b>XS2056722734</b>
<b>METLIFE 14/24</b>	<b>US59156RBH03</b>
<b>METLIFE 15/46</b>	<b>US59156RBR84</b>
<b>METLIFE INC 12/22 C</b>	<b>US59156RBF47</b>
<b>MetLife Inc.</b>	<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>	<b>DE000A13R8M3</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>	<b>XS1203941775</b>
<b>METRO AG Med.-Term Nts.v.2018(20</b>	<b>XS1788515788</b>
<b>METRO AG ST</b>	<b>DE000BFB0019</b>
<b>METRO AG VZO</b>	<b>DE000BFB0027</b>
<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>	<b>XS1327014749</b>
<b>Metropolitan Life Global Fdg I E</b>	<b>XS1170137746</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>Metsa Board Oyj</b>	<b>FI0009000665</b>
<b>METSO OUTOTEC 20/28 MTN</b>	<b>XS2264692737</b>
<b>Mettler-Toledo Intl Inc.</b>	<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>



<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EUROP SM COMPANIES-A</b>	<b>IE0002921975</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBF4</b>
<b>MEXICO 01/31</b>	<b>US91086QAG38</b>
<b>MEXICO 04/24 MTN</b>	<b>XS0184889490</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 14/29 MTN</b>	<b>XS1054418600</b>
<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/31 MTN</b>	<b>XS1369323149</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 18/28</b>	<b>US91087BAE02</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>
<b>MEXIKO 20/27 MTN</b>	<b>XS2135361686</b>
<b>MEXIKO 20/30</b>	<b>US91087BAH33</b>
<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>MEXIKO 21/33</b>	<b>XS2289587789</b>
<b>MEXIKO 21/51</b>	<b>XS2289588167</b>
<b>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>Meyer Burger Technology AG</b>	<b>CH0108503795</b>
<b>MFA Financial Inc.</b>	<b>US55272X1028</b>

<b>MFB 20/25</b>	<b>XS2010030752</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<b>MFS MER-CONT EUROP EQ-A1</b>	<b>LU0219441739</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
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<b>MFS MER-EURPN COR EQ-A1 EUR</b>	<b>LU0125946151</b>
<b>MFS MER-GLB CONCENTRA-A1 EUR</b>	<b>LU0219418919</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1 GBP</b>	<b>LU0219431268</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
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<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MGIC INVESTM. 20/28</b>	<b>US552848AG81</b>
<b>MGIC Investment Corp.</b>	<b>US5528481030</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>MGM RES.INTL 20/28</b>	<b>US552953CH22</b>

<b>MGM Resorts International</b>			<b>US5529531015</b>
<b>MGX Minerals Inc.</b>			<b>CA55303L1013</b>
<b>mic AG</b>			<b>DE000A254W52</b>
<b>Michaels Companies Inc.</b>			<b>US59408Q1067</b>
<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN CIE 20/28</b>			<b>FR0014000D31</b>
<b>MICHELIN CIE 20/32</b>			<b>FR0014000D49</b>
<b>MICHELIN CIE 20/40</b>			<b>FR0014000D56</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Micro Focus International PLC</b>			<b>GB00BJ1F4N75</b>
<b>MICROCHIP TECHN. 2037 CV</b>			<b>US595017AH76</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/27</b>			<b>US595112BP79</b>
<b>MICRON TECHN 19/29</b>			<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>MICRON TECHN 20/23</b>			<b>US595112BR36</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
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<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>

<b>MICROSOFT 13/23</b>	<b>US594918AW47</b>
<b>MICROSOFT 13/23</b>	<b>US594918AT18</b>
<b>MICROSOFT 13/43</b>	<b>US594918AX20</b>
<b>MICROSOFT 13/43</b>	<b>US594918AU80</b>
<b>MICROSOFT 15/22</b>	<b>US594918BA18</b>
<b>MICROSOFT 15/22</b>	<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>	<b>US594918BJ27</b>
<b>MICROSOFT 15/25</b>	<b>US594918BB90</b>
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<b>MICROSOFT 15/35</b>	<b>US594918BC73</b>
<b>MICROSOFT 15/45</b>	<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>	<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>	<b>US594918BE30</b>
<b>MICROSOFT 15/55</b>	<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>	<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>	<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>	<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>	<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>	<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>	<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>	<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>	<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>	<b>US594918BY93</b>
<b>MICROSOFT 17/37</b>	<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>	<b>US594918CA09</b>
<b>MICROSOFT 17/57</b>	<b>US594918CB81</b>
<b>MICROSOFT 20/50</b>	<b>US594918CC64</b>
<b>MICROSOFT 20/60</b>	<b>US594918CD48</b>

**MICROSOFT 21/52**

**US594918CE21**

**MICROSOFT 21/62**

**US594918CF95**

**Microsoft Corp.**

**US5949181045**

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**Microsoft Corp. 2,625 % EO-Notes**

**XS0922885362**

**MICROSOFT CORP. EO-NOTES 2013(13**

**XS1001749289**

**MICROSOFT CORP. EO-NOTES 2013(13**

**XS1001749107**

**MicroStrategy Inc.**

**US5949724083**

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**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**

<b>Mirait Holdings Corp.</b>			<b>JP3910620008</b>
<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BL79</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/24 MTN</b>			<b>XS2028899727</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/29 MTN</b>			<b>XS2028900087</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>
<b>MIT.UFJ FIN. 20/24 FLR</b>			<b>US606822BV51</b>
<b>MIT.UFJ FIN. 20/24 MTN</b>			<b>XS2132337697</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>MITSUB. UFJ FIN. 18/25</b>			<b>US606822AU87</b>
<b>MITSUB. UFJ FIN.18/23FLR</b>			<b>US606822AS32</b>
<b>MITSUB. UFJ FIN.18/23FLR</b>			<b>US606822AZ74</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>			<b>JP3499800005</b>
<b>Mitsubishi Chemical Hldgs Corp</b>			<b>JP3897700005</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
2022-08-15 19:25:41	70	10,8550	-
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi Heavy Ind. Ltd.</b>			<b>JP3900000005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>

<b>Mitsui O.S.K. Lines Ltd.</b>	<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>	<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>	<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>	<b>XS2049630887</b>
<b>MIZUHO F.G. 19/25 FLR</b>	<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>	<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>	<b>US60687YBA64</b>
<b>MIZUHO F.G. 20/24 FLR</b>	<b>US60687YBJ73</b>
<b>MIZUHO F.G. 20/25 MTN</b>	<b>XS2241387252</b>
<b>MIZUHO F.G. 20/30 MTN</b>	<b>XS2241387096</b>
<b>MIZUHO F.G. 20/30 MTN</b>	<b>XS2098350965</b>
<b>MIZUHO F.G. 20/31 FLR</b>	<b>US60687YBL20</b>
<b>MIZUHO FIN.GRP KY 12/22</b>	<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>	<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/27</b>	<b>US60687YAM12</b>
<b>MIZUHO FINL GRP 18/23</b>	<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>	<b>XS1886577615</b>
<b>MIZUHO FINL GRP 18/28 MTN</b>	<b>XS1801905628</b>
<b>MIZUHO FINL GRP 2023</b>	<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>	<b>US60687YAR09</b>
<b>MKS INSTRUMENTS INC.</b>	<b>US55306N1046</b>
<b>MLIIF WORLD MNG</b>	<b>LU0172157280</b>
<b>MLIIF-EMERGING EUROPE</b>	<b>LU0011850392</b>
<b>MLIIF-LATIN AMERICAN</b>	<b>LU0072463663</b>

<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>			<b>LU0075056555</b>
<b>MLP</b>			<b>DE0006569908</b>
2022-08-15 10:56:45	500	5,7200	-
<b>MMB SCF 18/25 MTN</b>			<b>FR0013368263</b>
<b>MMC FINANCE 20/25 REGS</b>			<b>XS2134628069</b>
<b>MMS USA Investments Inc. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA Investments Inc. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA Investments Inc. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
<b>Mobilezone Holding AG</b>			<b>CH0276837694</b>
<b>MOBIMO HLDG 20/28</b>			<b>CH0506071213</b>
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Modern Plant Based Foods Inc.</b>			<b>CA6076771014</b>
<b>Modern Times Group MTG AB</b>			<b>SE0000412371</b>
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2022-08-15 19:50:32	45	-	174,1400
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2022-08-15 19:48:09	5	-	174,0400
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2022-08-15 13:21:24	70	169,9600	-
2022-08-15 13:09:38	25	169,6600	-
2022-08-15 13:07:37	50	169,4600	-
2022-08-15 08:18:13	5	165,9800	-
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>
<b>MOHAWK CAP.F 20/27</b>			<b>XS2177443343</b>
<b>Mohawk Industries Inc.</b>			<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>			<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>			<b>XS1401114811</b>
<b>MOL NYRT. 20/27 REGS</b>			<b>XS2232045463</b>
<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>



<b>MOLNLYCKE HL 20/31 MTN</b>	<b>XS2270406452</b>
<b>Molnlycke Holding AB EO-Medium-T</b>	<b>XS2049769297</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>	<b>XS1137512668</b>
<b>MOLSON COORS BEV. 16/24</b>	<b>XS1440976535</b>
<b>MOLSON COORS BEV. 16/46</b>	<b>US60871RAH30</b>
<b>Molson Coors Brewing Co.</b>	<b>US60871R2094</b>
<b>Momo Inc. ADR</b>	<b>US60879B1070</b>
<b>MOMOX HLDG G FLN20/25</b>	<b>NO0010886369</b>
<b>MON.HOLDCO 3 19/25 FLR</b>	<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>	<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>	<b>XS2057887197</b>
<b>Moncler S.p.A.</b>	<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>	<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>	<b>US609207AR65</b>
<b>MONDELE.INTL 20/22</b>	<b>US609207AV77</b>
<b>MONDELE.INTL 20/25</b>	<b>US609207AU94</b>
<b>MONDELE.INTL 20/31</b>	<b>US609207AX34</b>
<b>MONDELE.INTL 20/32</b>	<b>US609207AY17</b>
<b>MONDELE.INTL 20/50</b>	<b>US609207AW50</b>
<b>MONDELE.INTL 21/28</b>	<b>XS2312722916</b>
<b>MONDELE.INTL 21/33</b>	<b>XS2312723138</b>
<b>MONDELE.INTL 21/41</b>	<b>XS2312723302</b>
<b>MONDELEZ INT 19/31 REGS</b>	<b>XS2056374353</b>
<b>MONDELEZ INT 20/26</b>	<b>XS2235986929</b>
<b>MONDELEZ INT 20/29</b>	<b>XS2235987224</b>
<b>Mondelez International Inc.</b>	<b>US6092071058</b>
2022-08-15 08:13:41	10 62,7100 -
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197270819</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>	<b>XS1197273755</b>

<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</b>
<b>MONDI F.EUR. 20/28 MTN</b>			<b>XS2151059206</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>			<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>			<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>			<b>DE0005321053</b>
<b>MONEGA FAIRINVEST AKTIEN</b>			<b>DE0007560849</b>
<b>MONEGA GERMANY</b>			<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>			<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
<b>Moneysupermarket.com Group PLC</b>			<b>GB00B1ZBKY84</b>
<b>MongoDB Inc.</b>			<b>US60937P1066</b>
<b>MONSANTO 14/21</b>			<b>US61166WAT80</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
2022-08-15 17:09:58	30	90,1700	-
<b>MONTEA SCA</b>			<b>BE0003853703</b>
<b>MONTENEGRO 18/25 REGS</b>			<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>			<b>XS2050982755</b>
<b>MONTENEGRO 20/27 144A</b>			<b>XS2270576700</b>
<b>Monument Mining Ltd.</b>			<b>CA61531Y1051</b>
<b>MOODY'S 12/22</b>			<b>US615369AB15</b>
<b>MOODY'S 20/25</b>			<b>US615369AS40</b>
<b>MOODY'S 2023</b>			<b>US615369AK14</b>
<b>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>MOODYS CORP 20/60</b>			<b>US615369AU95</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
<b>Moonpig Group PLC</b>			<b>GB00BMT9K014</b>

MORGAN ST INV F-ASIAN PROP-A	LU0078112413
MORGAN ST INV F-EM EUR&ME-A	LU0118140002
MORGAN ST INV F-EMG MK EQ-A	LU0073229840
MORGAN ST INV F-EURO BOND-A	LU0073254285
MORGAN ST INV F-EURO PROP-A	LU0078113650
MORGAN ST INV F-INDIAN EQ-A	LU0266115632
MORGAN ST INV F-LAT AM EQT-A	LU0073231317
MORGAN ST INV F-S MAT EU-A	LU0073235904
MORGAN ST-EURO CORP BD-A	LU0132601682
MORGAN ST-EUROP CURR HY-A	LU0073255761
MORGAN ST-US ADVANTAGE-AUSD	LU0225737302
MORGAN STAN.I-GL.OPP.ADL	LU0552385295
MORGAN STANL 19/22FLR MTN	US6174468H50
MORGAN STANL 19/25 FLR	US6174468J17
MORGAN STANL 19/30FLR MTN	US6174468G77
MORGAN STANL 20/23 FLR	US6174468T98
MORGAN STANL 20/23FLR MTN	US6174468K89
MORGAN STANL 20/25 FLR	US6174468R33
MORGAN STANL 20/26 FLR	US6174468V45
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 20/31 FLR	US6174468L62
MORGAN STANL 20/32 FLR	US6174468U61
MORGAN STANL 20/51 FLR	US6174468N29
MORGAN STANL 21/24 FLR	US6174468W28
MORGAN STANL 21/31 FLR	XS2292263121
MORGAN STANL 21/32 FLR	US6174468X01
MORGAN STANL 21/52 FLR	US6174468Y83

<b>Morgan Stanley</b>			<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>			<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>			<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>			<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>			<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>			<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>			<b>US61746BEC63</b>
<b>MORGAN STANLEY 16/26 MTN</b>			<b>XS1511787589</b>
<b>MORGAN STANLEY 17/22FLR J</b>			<b>XS1603892065</b>
<b>MORGAN STANLEY 18/23</b>			<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>			<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>			<b>XS1989375503</b>
<b>MORGAN STANLEY 20/29 FLR</b>			<b>XS2250008245</b>
<b>MORGAN STANLEY 2022</b>			<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>			<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>			<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>			<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>			<b>US61746BEG77</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>			<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>			<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1379171140</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1115208107</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1180256528</b>
<b>Morgan Stanley Global Infrastruc</b>			<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>			<b>DE0008490723</b>
<b>MORHOMES 19/40 MTN</b>			<b>XS1952158472</b>
<b>Morphic Holding Inc.</b>			<b>US61775R1059</b>
<b>Morphosys</b>			<b>DE0006632003</b>
2022-08-15 18:17:35	85	24,1800	-
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2022-08-15 14:20:22	100	23,9900	-
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2022-08-15 12:53:27	83	24,0300	-
2022-08-15 11:26:41	50	-	24,1000
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2022-08-15 08:48:12	130	-	23,7500
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2022-08-15 07:04:37	60	-	23,4200
2022-08-15 06:41:10	22	23,1700	-
<b>MORPHOSYS AG WA 20/25</b>			<b>DE000A3H2XW6</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
2022-08-15 13:39:27	35	52,0300	-
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTABILITY 19/26 MTN</b>			<b>XS2021471433</b>
<b>MOTABILITY 21/28 MTN</b>			<b>XS2287624584</b>
<b>MOTABILITY OPS 06/09/23</b>			<b>XS1244539760</b>
<b>MOTION BOND. 19/27 REGS</b>			<b>XS2064643484</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>Motor Oil (Hellas) S.A.</b>			<b>GRS426003000</b>
<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>
<b>MOTOR.SOLUT. 19/29</b>			<b>US620076BN89</b>
<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>			<b>AU000000MGX7</b>
<b>Mountain Alliance AG</b>			<b>DE000A12UK08</b>
<b>Mountain Province Diamonds Inc.</b>			<b>CA62426E4022</b>
<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
<b>MOVADO GROUP INC.</b>			<b>US6245801062</b>
<b>Mowi ASA</b>			<b>NO0003054108</b>
2022-08-15 10:34:07	50	22,0000	-
<b>MP CEAMS QUAL USA EQTY - B</b>			<b>LU0199670695</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>

<b>MPLX 16/23</b>			<b>US55336VAE02</b>
<b>MPLX 16/24</b>			<b>US55336VAG59</b>
<b>MPLX 16/25</b>			<b>US55336VAJ98</b>
<b>Mr. Cooper Group Inc.</b>			<b>US62482R1077</b>
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
2022-08-15 07:33:37	2	149,7200	-
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
2022-08-15 07:29:20	6	170,5600	-
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
2022-08-15 06:53:46	7	-	226,8500
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>
<b>MSCI Inc. A</b>			<b>US55354G1004</b>
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSG Networks Inc.</b>			<b>US5535731062</b>
<b>MSI-US GROWTH FD A</b>			<b>LU0073232471</b>
2022-08-15 14:00:34	10	159,0500	-
<b>MSIF-EURO STRAT BOND-A</b>			<b>LU0073234253</b>
<b>MTN Group Ltd.</b>			<b>ZAE000042164</b>

MTR Corporation Ltd. HK0066009694

MTU AERO ENG. ANL 20/25 XS2197673747

MTU AERO ENG.WA 19/27 DE000A2YPE76

**MTU Aero Engines** DE000A0D9PT0

2022-08-15 15:40:53	100	196,7500	-
2022-08-15 09:08:25	10	-	193,8500
2022-08-15 07:13:00	12	-	194,1500

MTY Food Group Inc. CA55378N1078

**Muehlbauer Holding** DE0006627201

2022-08-15 15:17:33	90	-	59,0000
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**Muehlhan AG** DE000A0KD0F7

2022-08-15 07:57:56	1.280	-	3,0000
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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

2022-08-15 17:41:54	5	-	238,6000
2022-08-15 16:00:09	15	239,1000	-
2022-08-15 15:04:42	100	238,8000	-
2022-08-15 14:54:31	200	-	238,4000

2022-08-15 14:54:02	150	238,7000	-
2022-08-15 14:54:01	50	238,6000	-
2022-08-15 13:53:45	53	-	238,5000
2022-08-15 13:53:41	15	-	238,5000
2022-08-15 13:51:15	21	-	238,8000
2022-08-15 13:43:27	65	-	238,2000
2022-08-15 12:47:16	9	-	237,9000
2022-08-15 12:28:41	10	238,3000	-
2022-08-15 12:04:18	17	237,7000	-
2022-08-15 12:00:53	2	-	237,4000
2022-08-15 11:59:55	42	237,7000	-
2022-08-15 11:49:27	25	-	237,6000
2022-08-15 10:55:04	66	238,3000	-
2022-08-15 10:23:26	16	237,9000	-
2022-08-15 10:18:19	12	237,7000	-
2022-08-15 10:02:11	15	238,0000	-
2022-08-15 09:59:39	40	-	237,9000
2022-08-15 09:48:12	5	238,3000	-
2022-08-15 09:36:21	20	-	237,9000
2022-08-15 09:24:23	10	237,5000	-
2022-08-15 09:03:16	25	237,7000	-
2022-08-15 08:47:23	52	238,0000	-
2022-08-15 07:49:04	11	237,6000	-
2022-08-15 07:33:51	26	237,5000	-
2022-08-15 07:27:01	30	-	237,5000
2022-08-15 07:20:08	4	237,1000	-
2022-08-15 07:16:45	12	237,1000	-
2022-08-15 07:15:38	6	-	236,6000
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N</b>			<b>LU1829219713</b>
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF</b>			<b>LU0496786905</b>
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
<b>MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A</b>			<b>LU1650491795</b>
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
2022-08-15 12:00:51	2	-	26,7600
2022-08-15 10:52:53	839	26,8100	-
2022-08-15 10:00:09	300	-	26,7900
2022-08-15 07:33:44	39	27,0100	-
<b>MUL-LYX.DAILY LevDAX UCITS ETF</b>			<b>LU0252634307</b>
2022-08-15 13:55:57	455	101,9000	-
2022-08-15 12:00:51	1	-	100,9800
2022-08-15 07:33:44	3	101,7800	-
<b>MUL-LYX.DAILY LevDAX UCITS ETF A</b>			<b>LU2090062600</b>
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N</b>			<b>LU1829219390</b>
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In</b>			<b>LU1287023342</b>
2022-08-15 12:00:51	1	-	135,0650
2022-08-15 07:33:44	1	134,4700	-
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac</b>			<b>LU1900067940</b>
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A</b>			<b>LU1900068328</b>
2022-08-15 18:52:28	5	64,0100	-



<b>MUL-Lyx.MSCI AC Asia e.Japan Act</b>			<b>LU1900068161</b>
2022-08-15 07:33:44	1	121,8200	-
<b>MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N</b>			<b>LU1940199711</b>
2022-08-15 12:00:52	1	-	27,4950
2022-08-15 07:33:45	4	27,5900	-
<b>MUL-Lyx.MSCI East.Eur.ex Russ. A</b>			<b>LU2090063160</b>
<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
2022-08-15 07:33:45	5	21,9650	-
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU2090063327</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2022-08-15 08:42:45	33	-	455,0000
2022-08-15 07:33:44	1	454,1500	-
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
2022-08-15 07:37:22	75	312,0000	-
2022-08-15 07:37:22	100	312,0000	-
2022-08-15 06:00:01	25	312,6500	-
2022-08-15 06:00:01	25	312,6500	-
2022-08-15 06:00:01	25	312,6500	-
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2022-08-15 16:13:35	14	-	535,0000
2022-08-15 15:37:50	12	-	532,7000
2022-08-15 15:15:48	4	-	531,4000
2022-08-15 12:00:51	1	-	530,5000
2022-08-15 10:23:48	4	531,2000	-
2022-08-15 07:51:25	1	-	528,3000
2022-08-15 07:33:44	16	529,0000	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF Act</b>			<b>LU2090062436</b>
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>

2022-08-15 12:47:53	100	42,5940	-
2022-08-15 12:00:51	11	-	42,6320
2022-08-15 07:33:44	164	42,5490	-
2022-08-15 06:00:01	2	-	42,5550
2022-08-15 06:00:01	15	-	42,5550
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units Luxembourg SICAV -</b>			<b>LU1407890620</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
2022-08-15 12:55:41	29	-	99,7400
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>MULTIRENT-INVEST</b>			<b>DE0008479213</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB24J4</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>Munchner Hypothekenbank MTN-HPF</b>			<b>DE000MHB20J2</b>
<b>MUNICIP.FIN. 19/22 MTN</b>			<b>XS2051151962</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>MUNICIP.FIN. 20/24 MTN</b>			<b>XS2101528144</b>
<b>MUNICIP.FIN. 20/25 MTN</b>			<b>XS2159795124</b>
<b>MUNICIP.FIN. 20/30 MTN</b>			<b>XS2242924491</b>
<b>MUNICIP.FIN. 20/35 MTN</b>			<b>XS2227906034</b>
<b>MUNICIP.FIN. 21/31 MTN</b>			<b>XS2307854062</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>

<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/27</b>			<b>US626717AM42</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>MURPHY OIL 21/28</b>			<b>US626717AN25</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
<b>Mutares SE &amp; Co. KGaA</b>			<b>DE000A2NB650</b>
2022-08-15 06:00:12	150	19,6800	-
<b>MUTARES SE FLR 20/24</b>			<b>NO0010872864</b>
<b>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
<b>mwb</b>			<b>DE0006656101</b>
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>
<b>MyHammer</b>			<b>DE000A11QWW6</b>
<b>MYLAN 18/25</b>			<b>XS1801129286</b>
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2022-08-15 12:42:18	33	-	33,1500
2022-08-15 08:39:36	5	-	33,1000
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. BEKAERT 19/26</b>			<b>BE0002673540</b>
<b>N.V. BEKAERT 20/27</b>			<b>BE0002735166</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
2022-08-15 19:04:21	210	26,5000	-
<b>NABORS INDS 2025</b>			<b>US62957HAF29</b>
<b>Nacon S.A.</b>			<b>FR0013482791</b>
<b>NagaCorp. Ltd.</b>			<b>KYG6382M1096</b>
<b>Nagarro SE</b>			<b>DE000A3H2200</b>
2022-08-15 18:38:42	10	127,0000	-
2022-08-15 13:59:56	12	-	125,6000

<b>NAGOYA RAILROAD CO. LTD.</b>			<b>JP3649800004</b>
<b>Namaste Technologies Inc.</b>			<b>CA62987D1087</b>
<b>Namura Shipbuilding Co. Ltd.</b>			<b>JP3651400008</b>
<b>Nano One Materials Corp.</b>			<b>CA63010A1030</b>
2022-08-15 17:11:25	360	2,9480	-
2022-08-15 06:16:27	2.000	-	2,7000
<b>Nanoco Group PLC</b>			<b>GB00B01JLR99</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>Nanogate SE</b>			<b>DE000A0JKHC9</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2022-08-15 08:04:59	1.000	-	3,7300
2022-08-15 08:04:49	200	3,8000	-
<b>NanoString Technologies Inc.</b>			<b>US63009R1095</b>
<b>NASDAQ 19/29</b>			<b>XS1843442622</b>
<b>NASDAQ 20/22</b>			<b>US63111XAC56</b>
<b>NASDAQ 20/30</b>			<b>XS2010032881</b>
<b>NASDAQ 20/31</b>			<b>US63111XAD30</b>
<b>NASDAQ 20/40</b>			<b>US63111XAE13</b>
<b>NASDAQ 20/50</b>			<b>US63111XAB73</b>
<b>Nasdaq Inc.</b>			<b>US6311031081</b>
2022-08-15 10:26:44	10	-	185,0400
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>			<b>XS1418630023</b>
<b>Naspers Ltd.</b>			<b>ZAE000015889</b>
<b>NAT.-NEDERL.BANK 17/24MTN</b>			<b>NL0012650477</b>
<b>NAT.-NEDERL.BANK 18/28MTN</b>			<b>NL0013088990</b>
<b>NAT.B GREECE 19/29 FLR</b>			<b>XS2028846363</b>
<b>NAT.B GREECE 20/26 FLR</b>			<b>XS2237982769</b>
<b>National Australia Bank Ltd.</b>			<b>AU000000NAB4</b>
<b>National Australia Bank Ltd. 1,8</b>			<b>XS0864360358</b>
<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>National Australia Bank Ltd. EO-</b>			<b>XS1517196272</b>

<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>National Bank of Canada</b>			<b>CA6330671034</b>
2022-08-15 06:00:44	3	-	71,0000
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>National Bank of Canada EO-Med.-</b>			<b>XS1790961962</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
<b>NATIONAL BEVERAGE CORP.</b>			<b>US6350171061</b>
<b>National Express Group PLC</b>			<b>GB0006215205</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Grid North Amer. Inc. E</b>			<b>XS1864037541</b>
<b>National Grid PLC</b>			<b>GB00BDR05C01</b>
2022-08-15 16:40:15	100	-	13,8500
<b>NATIONAL HEALTH INVESTORS INC.</b>			<b>US63633D1046</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>National Western Life Group Inc.</b>			<b>US6385171029</b>
<b>NATIONW.BLDG 19/25 MTN</b>			<b>CH0485445982</b>
<b>NATIONW.BLDG 20/25 MTN</b>			<b>XS2207657417</b>
<b>NATIONWIDE BLDG 15/27 MTN</b>			<b>XS1207683522</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1130066175</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1196797614</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>			<b>LU0064070211</b>
<b>NATIXIS EUROPE SM COM-RA</b>			<b>LU0064070138</b>
<b>Natixis S.A.</b>			<b>FR0000120685</b>

<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0048195</b>
<b>NATL AUSTR.B 19/29 FLR</b>	<b>AU3FN0051587</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.B 20/25 FLR</b>	<b>AU3FN0052510</b>
<b>NATL AUSTR.B 20/30 MTN</b>	<b>USG6S94TAC79</b>
<b>NATL AUSTR.BK 2023 FLR</b>	<b>AU3FN0042404</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK CDA 21/28 MTN</b>	<b>XS2324405203</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID 20/29 MTN</b>	<b>XS2231259305</b>
<b>NATL GRID 21/28 MTN</b>	<b>XS2289408440</b>

<b>NATL GRID E. 20/25</b>			<b>XS2104915033</b>
<b>NATL GRID E. 20/28 MTN</b>			<b>XS2200513153</b>
<b>NATL GRID E. 20/32</b>			<b>XS2200513070</b>
<b>NATL GRID E. 20/40</b>			<b>XS2264193819</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>			<b>XS1493320656</b>
<b>NATL GRID NA 17/24 MTN</b>			<b>XS1645494375</b>
<b>NATL RUR.UTI 21/24 MTN</b>			<b>US63743HEU23</b>
<b>NATL RUR.UTI 21/26 MTN</b>			<b>US63743HEW88</b>
<b>NATL WESTM. BK 17/24 MTN</b>			<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>			<b>NL0013995095</b>
<b>NATL-NEDE.BK 20/35 MTN</b>			<b>NL0015614611</b>
<b>NATL-NEDE.BK 21/41 MTN</b>			<b>NL00150008B6</b>
<b>NATLBK 19/23 MTN</b>			<b>XS2004795725</b>
<b>NATLBK 19/25 MTN</b>			<b>XS2084050637</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>			<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>			<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>			<b>ES0116870314</b>
2022-08-15 12:20:28	52	28,8800	-
<b>NATURGY FIN. 19/29 MTN</b>			<b>XS2083976139</b>
<b>NATURGY FIN. 20/26 MTN</b>			<b>XS2156506854</b>
<b>NATWEST GROUP 2029 FLR</b>			<b>US780097BG51</b>
<b>NATWEST GROUP 19/25 FLR</b>			<b>US780097BK63</b>
<b>NATWEST GROUP 19/29 FLR</b>			<b>US780097BM20</b>
<b>NatWest Group PLC</b>			<b>GB00B7T77214</b>
<b>NatWest Group PLC 13/23</b>			<b>US780097AZ42</b>
<b>NatWest Group PLC 18/25 FLR</b>			<b>XS1875275205</b>
<b>NatWest Group PLC 19/25 FLR</b>			<b>XS2080205367</b>
<b>NatWest Group PLC 19/30 FLR</b>			<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>			<b>US780097AY76</b>

<b>NatWest Group PLC EO-FLR Med.-T.</b>	<b>XS1788515606</b>
<b>NatWest Group PLC EO-MEDIUM-TERM</b>	<b>XS1382368113</b>
<b>NATWEST GRP 21/30 FLR MTN</b>	<b>XS2307853098</b>
<b>NatWest Markets PLC EO-Med.-T.Re</b>	<b>XS1837997979</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>	<b>XS2002491517</b>
<b>NATWEST MKTS 20/25 MTN</b>	<b>XS2150006646</b>
<b>Nautilus Inc.</b>	<b>US63910B1026</b>
<b>NAVIENT 21/28</b>	<b>US63938CAL28</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>Navistar International Corp. New</b>	<b>US63934E1082</b>
<b>NB Stiftungsfonds 2</b>	<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCC AB</b>	<b>SE0000117970</b>
<b>nCino Inc.</b>	<b>US63947U1079</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>	<b>XS1996435928</b>
<b>NE PROPERTY 19/26 MTN</b>	<b>XS2063535970</b>
<b>NE PROPERTY 20/27 MTN</b>	<b>XS2203802462</b>
<b>NEC Corp.</b>	<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.GASUNIE 19/31 MTN</b>	<b>XS2060691040</b>
<b>NED.WATERSCH 19/24 MTN</b>	<b>XS1936793311</b>
<b>NED.WATERSCH 19/26 MTN</b>	<b>XS2079798562</b>
<b>NED.WATERSCH 19/27 MTN</b>	<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>	<b>XS1947578321</b>
<b>NED.WATERSCH 19/34 MTN</b>	<b>XS2057845518</b>
<b>NED.WATERSCH 20/23 MTN</b>	<b>XS2154486224</b>
<b>NED.WATERSCH 20/30 MTN</b>	<b>XS2109606603</b>



<b>NED.WATERSCH 21/37 MTN</b>	<b>XS2291793813</b>
<b>NED.WATERSCH. 12/27 MTN</b>	<b>XS0755239471</b>
<b>NED.WATERSCH. 15/22 MTN</b>	<b>XS1312042648</b>
<b>NED.WATERSCH. 15/22 REGS</b>	<b>XS1218446059</b>
<b>NED.WATERSCH. 15/25 MTN</b>	<b>XS1284550941</b>
<b>NED.WATERSCH. 15/30 MTN</b>	<b>XS1224445202</b>
<b>NED.WATERSCH. 16/23 MTN</b>	<b>XS1346315382</b>
<b>NED.WATERSCH. 16/26 REGS</b>	<b>XS1386139841</b>
<b>NED.WATERSCH. 16/36 MTN</b>	<b>XS1420379551</b>
<b>NED.WATERSCH. 16/41 MTN</b>	<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>	<b>XS1716989287</b>
<b>NED.WATERSCH. 17/22 REGS</b>	<b>XS1573190946</b>
<b>NED.WATERSCH. 17/24 MTN</b>	<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NED.WATERSCH. 17/32 MTN</b>	<b>XS1626191792</b>
<b>NED.WATERSCH. 17/48 MTN</b>	<b>XS1673097710</b>
<b>NED.WATERSCH. 18/22 REGS</b>	<b>XS1917719319</b>
<b>NED.WATERSCH. 18/23 MTN</b>	<b>XS1882681619</b>
<b>NED.WATERSCH. 18/28 MTN</b>	<b>XS1785147098</b>
<b>NED.WATERSCH. 18/38 MTN</b>	<b>XS1814679756</b>
<b>NED.WATERSCH. 2025</b>	<b>AU3CB0226801</b>
<b>NEDAP Ned. Apparatenfabriek</b>	<b>NL0000371243</b>
<b>NEDBANK GROUP LTD. RC 1</b>	<b>ZAE000004875</b>
<b>NEDER WATERSCHAPSBANK</b>	<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>	<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>	<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>	<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV 3</b>	<b>XS0765298095</b>

**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**

2022-08-15 19:44:39	333	1,5805	-
2022-08-15 16:49:07	1.235	-	1,5815
2022-08-15 16:22:03	1.200	-	1,5720
2022-08-15 16:04:48	500	-	1,5720
2022-08-15 15:28:17	4.000	1,5795	-
2022-08-15 14:50:40	880	-	1,5710
2022-08-15 14:07:02	650	-	1,5805
2022-08-15 13:50:27	2.000	-	1,5740
2022-08-15 13:39:06	200	1,5800	-
2022-08-15 13:33:00	2.000	-	1,5715
2022-08-15 13:32:20	1.200	1,5750	-
2022-08-15 12:41:38	820	-	1,5565
2022-08-15 12:11:31	321	1,5595	-
2022-08-15 10:39:02	9.000	-	1,5445
2022-08-15 09:33:27	316	1,5785	-
2022-08-15 09:25:27	1.550	1,5745	-
2022-08-15 08:36:52	470	1,5750	-
2022-08-15 07:46:26	200	1,5510	-
2022-08-15 07:19:14	2.000	1,5360	-
2022-08-15 07:13:20	6.000	-	1,5025
2022-08-15 07:12:35	91	1,5085	-
2022-08-15 07:09:10	5.000	1,5295	-
2022-08-15 07:07:49	1.000	1,5470	-
2022-08-15 06:43:21	400	-	1,5625
2022-08-15 06:32:44	1.500	-	1,5665
2022-08-15 06:18:09	1.000	-	1,5620
2022-08-15 06:12:29	500	-	1,5635
2022-08-15 06:04:36	1.000	1,5780	-
2022-08-15 06:00:44	1.000	-	1,5805

**Neles Corp.** **FI4000440664**

**NEMAK 17/24 REGS** **XS1533916299**

**Nemetschek SE** **DE0006452907**

2022-08-15 19:19:09	15	-	71,3200
2022-08-15 14:02:45	20	-	71,5200
2022-08-15 10:28:18	140	71,4000	-
2022-08-15 10:20:33	18	-	71,6600
2022-08-15 06:00:04	100	71,2400	-

**Neo Lithium Corp.** **CA64047A1084**

**NEOEN S.A.** **FR0011675362**

2022-08-15 07:48:12	45	42,7900	-
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<b>NeoGames S.A.</b>	<b>LU2263803020</b>
<b>NeoGenomics Inc.</b>	<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>	<b>US64049K1043</b>
<b>NeoPhotonics Corp.</b>	<b>US64051T1007</b>
<b>Neopost S.A.</b>	<b>FR0000120560</b>
<b>Neovasc Inc.</b>	<b>CA64065J3047</b>
<b>NESTE 21/28</b>	<b>FI4000496286</b>
<b>Neste Corp.</b>	<b>FI0009013296</b>
<b>NESTLE 18-24</b>	<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>	<b>XS2170362326</b>
<b>NESTLE F.I. 20/25 MTN</b>	<b>XS2263684180</b>
<b>NESTLE F.I. 20/26 MTN</b>	<b>XS2148372696</b>
<b>NESTLE F.I. 20/27 MTN</b>	<b>XS2170362672</b>
<b>NESTLE F.I. 20/30 MTN</b>	<b>XS2148390755</b>
<b>NESTLE F.I. 20/32 MTN</b>	<b>XS2170362912</b>
<b>NESTLE F.I. 20/33 MTN</b>	<b>XS2263684776</b>
<b>NESTLE F.I. 20/40 MTN</b>	<b>XS2263684933</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>	<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>	<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/29 MTN</b>	<b>XS1707075328</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>	<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>	<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>	<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>	<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>	<b>XS1132789949</b>
<b>NESTLE HLDGS 16/21 MTN</b>	<b>XS1445566158</b>
<b>NESTLE HLDGS 17/21 MTN</b>	<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>	<b>XS1550117342</b>

<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>NESTLE HLDGS 20/24 REGS</b>			<b>USU74078CE15</b>
<b>NESTLE HLDGS 20/26 REGS</b>			<b>USU74078CF89</b>
<b>NESTLE HLDGS 20/27 REGS</b>			<b>USU74078CG62</b>
<b>NESTLE HLDGS 20/30 REGS</b>			<b>USU74078CH46</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
2022-08-15 14:52:45	8.000	99,8000	-
2022-08-15 14:44:50	11.000	-	99,7670
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>NESTOR GOLD FONDS-B</b>			<b>LU0147784465</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetApp Inc.</b>			<b>US64110D1046</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc.</b>			<b>KYG6427A1022</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>

<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>Netflix Inc.</b>			<b>US64110L1061</b>
2022-08-15 19:01:03	25	246,0000	-
2022-08-15 18:02:29	20	-	244,2000
2022-08-15 14:35:23	5	-	245,4000
2022-08-15 14:32:46	32	-	245,5000
2022-08-15 13:42:04	10	243,9000	-
2022-08-15 13:32:12	18	-	245,0500
2022-08-15 11:59:40	5	-	243,0000
2022-08-15 06:36:19	4	-	242,2500
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</b>
<b>Netflix Inc. DL-Notes 2017(17/28)</b>			<b>US64110LAS51</b>
<b>Netflix Inc. EO-Notes 2017(27) R</b>			<b>XS1821883102</b>
<b>Netgear Inc.</b>			<b>US641111Q1040</b>
<b>Netscout Systems Inc.</b>			<b>US64115T1043</b>
<b>Network Internat. Hldg Ltd.</b>			<b>GB00BH3VJ782</b>
2022-08-15 19:40:32	140	2,9400	-
<b>NeuBase Therapeutics Inc.</b>			<b>US64132K1025</b>
2022-08-15 11:07:03	1.100	1,1400	-
<b>NEUE ZWL ZAHNRADW. 18/24</b>			<b>DE000A2NBR88</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>			<b>DE000A255DF3</b>
<b>NEUE ZWL ZAHNRADW. 20/22</b>			<b>DE000A289EX3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>			<b>DE000A2GSNF5</b>
<b>NEUENBURG 18-33</b>			<b>CH0441004410</b>
<b>NEUENBURG 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
<b>Nevada Copper Corp.</b>			<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>			<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>			<b>CA64149P3007</b>

<b>Nevro Corp.</b>			<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>			<b>CH0347556877</b>
<b>New Century Resources Ltd.</b>			<b>AU000000NCZ9</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
<b>New Kore Mining Ltd.</b>			<b>CA50067K1003</b>
<b>New Mountain Finance Corp.</b>			<b>US6475511001</b>
<b>New Oriental Educat.&amp;Techn.Group</b>			<b>US6475811070</b>
<b>New Relic Inc.</b>			<b>US64829B1008</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>New Work SE</b>			<b>DE000NWRK013</b>
2022-08-15 15:58:56	10	140,8000	-
2022-08-15 11:56:05	16	141,8000	-
2022-08-15 10:17:14	125	-	142,6000
<b>New York Mortgage Trust Inc.</b>			<b>US6496045013</b>
<b>NEW ZEAL.,G. 19/31</b>			<b>NZGOVDT531C0</b>
<b>NEW ZEAL.,G. 20/24</b>			<b>NZGOVDT524C5</b>
<b>NEW ZEAL.,G. 20/28</b>			<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>			<b>NZGOVDT425C5</b>
<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</b>
<b>NEW ZEALD 2033</b>			<b>NZGOVDT433C9</b>
<b>NEW ZEALD 2037</b>			<b>NZGOVDT437C0</b>
<b>NewAge Inc.</b>			<b>US6501941032</b>
<b>NEWCREST FIN. 20/30 REGS</b>			<b>USQ66511AE81</b>
<b>NEWCREST FIN. 20/50 REGS</b>			<b>USQ66511AF56</b>
<b>Newcrest Mining Ltd.</b>			<b>AU000000NCM7</b>
2022-08-15 14:33:25	150	13,2220	-
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>Newlat Food S.p.A.</b>			<b>IT0005385213</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>

<b>Newmont Corp.</b>			<b>US6516391066</b>
2022-08-15 18:08:55	100	-	44,9400
2022-08-15 11:34:33	15	44,7000	-
2022-08-15 06:35:15	90	-	45,1400
2022-08-15 06:16:32	60	45,2800	-
2022-08-15 06:16:32	110	45,2800	-
2022-08-15 06:00:39	50	45,8000	-

**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**

**NEXT PLC** **GB0032089863**

**NEXTCURE INC. DL-,001** **US65343E1082**

**Nextech AR Solutions Corp.** **CA65343B1040**

**NEXTERA CAP. 19/29** **US65339KBM18**

**NEXTERA CAP. 21/23** **US65339KBU34**

<b>NextEra Energy Inc.</b>			<b>US65339F1012</b>
2022-08-15 18:44:57	25	89,4300	-
2022-08-15 14:15:33	23	89,3200	-
2022-08-15 13:48:40	15	-	88,8100
2022-08-15 09:08:35	6	88,9900	-
2022-08-15 06:01:40	30	88,9900	-
2022-08-15 06:01:40	20	88,9900	-

**NextEra Energy Partners L.P.** **US65341B1061**

<b>Nexus</b>			<b>DE0005220909</b>
2022-08-15 08:36:29	100	52,8000	-
2022-08-15 08:36:23	100	52,8000	-

<b>NFON AG</b>	<b>DE000A0N4N52</b>
<b>NGG FINANCE 19/79 FLR</b>	<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>	<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>	<b>US62921N1054</b>
<b>NH Foods Ltd.</b>	<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>	<b>ES0161560018</b>
<b>NIAG.MOHAWK 20/50 REGS</b>	<b>USU65354AL37</b>
<b>NIBC BANK 15/22 MTN</b>	<b>XS1222431097</b>
<b>NIBC BANK 18/28 MTN</b>	<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>	<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>	<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>	<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>	<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>	<b>XS1809240515</b>
<b>NIBE Industrier AB</b>	<b>SE0008321293</b>
<b>Nickel Mines Ltd.</b>	<b>AU0000018236</b>
<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>NIDDA HEALTHC.REG-S 20/24</b>	<b>XS2171737799</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIDEC 21/26</b>	<b>XS2323295563</b>
<b>NIDWALD.KTBK 19/29</b>	<b>CH0419041626</b>
<b>NIEDERLANDE 20/52</b>	<b>NL0015614579</b>
<b>NIEDERLANDE 21/31</b>	<b>NL00150006U0</b>
<b>Niederlande 3,75 %</b>	<b>NL0000102275</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande 5,50 %</b>	<b>NL0000102317</b>



<b>Niederlande 7,50 %</b>	<b>NL0000102077</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2011(21)</b>	<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2012(22)</b>	<b>NL0010060257</b>
<b>Niederlande EO-Anl. 2012(33)</b>	<b>NL0010071189</b>
<b>Niederlande EO-Anl. 2013(23)</b>	<b>NL0010418810</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDEROESTER 20/35</b>	<b>AT0000A2KVP9</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.19/26 A.889</b>	<b>DE000A2YNW43</b>
<b>NIEDERS.SCH.A.19/27 A.887</b>	<b>DE000A2TSB40</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>	<b>DE000A2TR8W8</b>
<b>NIEDERS.SCH.A.20/24 A.897</b>	<b>DE000A289T98</b>
<b>NIEDERS.SCH.A.20/25 A.895</b>	<b>DE000A289NY2</b>
<b>NIEDERS.SCH.A.20/26 A.899</b>	<b>DE000A3H2XK1</b>
<b>NIEDERS.SCH.A.20/27 A.901</b>	<b>DE000A3H20D1</b>
<b>NIEDERS.SCH.A.20/28 A.896</b>	<b>DE000A289C48</b>
<b>NIEDERS.SCH.A.20/29 A.900</b>	<b>DE000A3H24E1</b>
<b>NIEDERS.SCH.A.20/30 A.898</b>	<b>DE000A3H2W42</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>
<b>NIEDERS.SCH.A.21/26 A.903</b>	<b>DE000A3H2499</b>
<b>NIEDERS.SCH.A.21/31 A.902</b>	<b>DE000A3H3ES2</b>

<b>NIEDERSACHSE IS.20/25</b>			<b>DE000A3E45L8</b>
<b>NIEDERSACHSE IS.20/35</b>			<b>DE000A3E45M6</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G8V17</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>			<b>DE000A2G9G15</b>
<b>Nielsen Holdings PLC</b>			<b>GB00BWFY5505</b>
<b>NIGERIA, BUND. 17/22</b>			<b>US65412AEK43</b>
<b>NIGERIA, BUND. 17/32 REGS</b>			<b>XS1566179039</b>
<b>NIGERIA, BUND. 18/30 MTN</b>			<b>XS1777972511</b>
<b>NIGERIA, BUND. 18/38 MTN</b>			<b>XS1777972941</b>
<b>niiio finance group AG NA</b>			<b>DE000A2G8332</b>
<b>NIKE 13/23</b>			<b>US654106AC78</b>
<b>NIKE 13/43</b>			<b>US654106AD51</b>
<b>NIKE 16/26</b>			<b>US654106AF00</b>
<b>NIKE INC 20/25</b>			<b>US654106AH65</b>
<b>NIKE INC 20/27</b>			<b>US654106AJ22</b>
<b>NIKE INC 20/30</b>			<b>US654106AK94</b>
<b>NIKE INC 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2022-08-15 15:09:00	30	112,9400	-
2022-08-15 14:14:44	18	113,2000	-
2022-08-15 12:40:53	5	113,2800	-
2022-08-15 09:34:33	5	113,3800	-
2022-08-15 09:21:29	14	-	113,0000
2022-08-15 06:00:08	14	114,0000	-
<b>Nikola Corp.</b>			<b>US6541101050</b>
2022-08-15 14:32:43	4.000	-	6,5230
2022-08-15 08:38:32	74	6,7580	-
2022-08-15 06:00:01	500	-	6,7020
<b>Nikon Corp.</b>			<b>JP3657400002</b>
<b>Nintendo Co. Ltd.</b>			<b>JP3756600007</b>
<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
2022-08-15 19:48:43	230	-	20,9200
2022-08-15 17:44:40	200	-	20,9000
2022-08-15 17:33:50	400	-	21,0000
2022-08-15 17:06:16	100	-	21,0600

2022-08-15 16:41:52	50	21,0400	-
2022-08-15 13:34:03	300	-	20,6600
2022-08-15 10:16:52	215	20,1800	-
<b>Niocorp Developments Ltd.</b>			<b>CA6544841043</b>
<b>Nippon Parking Dev. Co. Ltd.</b>			<b>JP3728000005</b>
<b>Nippon Sheet Glass Co. Ltd.</b>			<b>JP3686800008</b>
<b>Nippon Steel Corp.</b>			<b>JP3381000003</b>
<b>Nippon Tel. and Tel. Corp.</b>			<b>JP3735400008</b>
<b>Nippon Yusen K.K. (NYK Line)</b>			<b>JP3753000003</b>
<b>NIPRO CORP.</b>			<b>JP3673600007</b>
<b>NISOURCE 19/29</b>			<b>US65473PAH82</b>
<b>NISOURCE 2047</b>			<b>US65473QBF90</b>
<b>NISOURCE Inc.</b>			<b>US65473P1057</b>
2022-08-15 10:32:08	17	-	30,4000
<b>NISS.MOT.ACC. 21/26 REGS</b>			<b>USU65478BU93</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>XS2228676735</b>
<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
<b>NISSAN MOTOR 20/26 REGS</b>			<b>XS2228683277</b>
<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
<b>NISSAN MOTOR 20/28 REGS</b>			<b>XS2228683350</b>
<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
<b>NISSAN MOTOR ACC. 16/21</b>			<b>USU65478AX42</b>
<b>NISSAN MOTOR ACC. 18/21</b>			<b>USU65478BP09</b>
<b>NISSAN MOTOR ACC. 18/23</b>			<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
2022-08-15 08:42:45	350	-	7,3800
<b>NKT A/S</b>			<b>DK0010287663</b>
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>

<b>NM PLC 19/21 FLR MTN</b>	<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>	<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>	<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>	<b>LU0119200128</b>
<b>NN Group N.V.</b>	<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>	<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>	<b>XS1076781589</b>
<b>NN GROUP N.V.EO-FLR BONDS 2014(2</b>	<b>XS1028950290</b>
<b>NN L - EMER MRK HI DV-PCEUR</b>	<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>	<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>	<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>	<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>	<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>	<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>	<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>	<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PC</b>	<b>LU0051128774</b>
<b>NN L - LATIN AMERICA EQT-PD</b>	<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>	<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>	<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>	<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>	<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>	<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>	<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>	<b>LU0214494824</b>
<b>NN [L] SICAV - Global Equity Imp</b>	<b>LU0250158358</b>
<b>NNIT A/S</b>	<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>	<b>US65487X1028</b>

<b>NOBLE ENERGY 19/29</b>			<b>US655044AQ82</b>
<b>NOBLE ENERGY 19/49</b>			<b>US655044AR65</b>
<b>Nokia</b>			<b>FI0009000681</b>
2022-08-15 13:42:59	1.200	4,9830	-
2022-08-15 09:24:54	100	-	5,0280
<b>NOKIA 20/25 MTN</b>			<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>			<b>XS2171872570</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 09/39</b>			<b>US654902AC90</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokian Renkaat Oyj</b>			<b>FI0009005318</b>
2022-08-15 08:47:23	50	11,1650	-
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA EUROPE FINANCE N.V.EO-MED</b>			<b>XS1136388425</b>
<b>Nomura Holdings Inc.</b>			<b>JP3762600009</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>NongFu Spring Co. Ltd.</b>			<b>CNE100004272</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>Noratis AG</b>			<b>DE000A2E4MK4</b>
<b>NORATIS AG 20/25</b>			<b>DE000A3H2TV6</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>
2022-08-15 11:03:15	40	-	8,8800
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>			<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>			<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>			<b>US65562QBM69</b>
<b>NORD.INV.BK 19/22 MTN</b>			<b>XS1935268455</b>

<b>NORD.INV.BK 19/24</b>			<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23</b>			<b>US65562QBN43</b>
<b>NORD.INV.BK 20/23 MTN</b>			<b>XS2152308644</b>
<b>NORD.INV.BK 20/25</b>			<b>US65562QBP90</b>
<b>NORD.INV.BK 20/27 MTN</b>			<b>XS2166209176</b>
<b>NORDASIA.COM</b>			<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>			<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB8E26</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB2HC4</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB8K69</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>			<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>			<b>LU0348926287</b>
2022-08-15 14:58:22	21	-	31,3700
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>			<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>			<b>LU0772958525</b>
<b>NORDEA 1 SICAV-GLB AP-EUR</b>			<b>LU0305819384</b>
<b>NORDEA 1-NORDIC</b>			<b>LU0064675639</b>
<b>Nordea 1-Norwegian Equity Fund A</b>			<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>			<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>			<b>XS2003499386</b>
<b>NORDEA BANK 20/27 MTN</b>			<b>XS2171874519</b>
<b>NORDEA BANK 21/31 MTN</b>			<b>XS2321526480</b>
<b>Nordea Bank AB EO-Medium-Term No</b>			<b>XS1842961440</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>			<b>XS1725580465</b>
<b>Nordea Bank Abp EO-FLR Med.-Term</b>			<b>XS1766857434</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0801636902</b>

<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1189263400</b>
<b>NORDEA BK 17/21 FLR MTN</b>			<b>XS1689534029</b>
<b>NORDEA BK 17/27 MTN</b>			<b>XS1689535000</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA I SIC-LAT AMER-BP-EUR</b>			<b>LU0309468808</b>
<b>NORDEA I SIC-N AM VL-BP-EUR</b>			<b>LU0173783092</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>			<b>LU0255639139</b>
<b>NORDEA I SICAV-N AMERI VAL \$</b>			<b>LU0076314649</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1963717704</b>
<b>NORDEA MT BK 19/27 MTN</b>			<b>XS2013525410</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2022-08-15 17:38:17	200	10,6500	-
2022-08-15 15:58:30	49	10,6450	-
2022-08-15 15:38:33	40	-	10,5550
2022-08-15 14:31:53	300	-	10,5900
2022-08-15 10:41:14	675	-	10,4850
2022-08-15 08:26:10	1.500	-	10,3250
2022-08-15 07:54:10	200	10,2400	-
2022-08-15 07:14:24	975	-	10,0100
2022-08-15 07:10:02	59	-	10,3050
2022-08-15 06:37:08	10	-	10,5550
2022-08-15 06:00:00	100	10,6500	-
<b>Nordex SE Senior Notes v.18(18/2)</b>			<b>XS1713474168</b>
<b>Nordic American Tankers Ltd.</b>			<b>BMG657731060</b>
<b>NORDIC INV.BK 16/24 MTN</b>			<b>XS1431730388</b>
<b>NORDIC INV.BK 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 18/24 MTN</b>			<b>XS1805263743</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>Nordic Semiconductor ASA</b>			<b>NO0003055501</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>

<b>NORDMAZEDON. 20/26 REGS</b>			<b>XS2181690665</b>
<b>NORDMAZEDON. 21/28 REGS</b>			<b>XS2310118893</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRW0LA3</b>
<b>NORDRHEIN-WEST 04/17/23</b>			<b>DE000NRW0GS5</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW0F91</b>
<b>Nordrhein-Westfalen, Land Landes</b>			<b>DE000NRW2111</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LN6</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land MTN LS</b>			<b>DE000NRW0K03</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>
<b>NORDSTROM 19/30</b>			<b>US655664AT70</b>
<b>NORDSTROM 20/25 REGS</b>			<b>USU04167AB50</b>
<b>Nordstrom Inc.</b>			<b>US6556641008</b>
<b>NORDSTROM INC. 14/44</b>			<b>US655664AR15</b>
<b>NORDWEST IND IHS 19/25</b>			<b>DE000A2TSDK9</b>
<b>NORFOLK SOUT 19/29</b>			<b>US655844CE60</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>Norfolk Southern Corp.</b>			<b>US6558441084</b>
<b>NORICAN 17/23</b>			<b>XS1577963058</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>NORMA</b>			<b>DE000A1H8BV3</b>
2022-08-15 15:12:16	285	18,2600	-
2022-08-15 13:27:05	100	-	18,1200
2022-08-15 12:47:19	100	18,0900	-
2022-08-15 07:33:49	1	18,2200	-
<b>NORSK HYDRO 19/25</b>			<b>XS1974922442</b>
<b>NORSK HYDRO 19/29</b>			<b>XS1974922525</b>



<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
2022-08-15 11:18:17	90	6,5100	-
<b>Norske Skog AS</b>			<b>NO0010861115</b>
<b>NORTEG.EN.D. 21/31 MTN</b>			<b>XS2289797248</b>
<b>NORTEGAS EN. 17/22 MTN</b>			<b>XS1691349796</b>
<b>North Pacific Bank Ltd.</b>			<b>JP3843400007</b>
<b>NORTH.ST.PWR MIN. 2042</b>			<b>US665772CJ60</b>
<b>NORTH.ST.PWR MIN. 2047</b>			<b>US665772CQ04</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>NORTHERN DATA AG INH O.N.</b>			<b>DE000A0SMU87</b>
2022-08-15 07:42:29	80	-	23,8000
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northern Trust Corp.</b>			<b>US6658591044</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
2022-08-15 11:22:23	60	34,9800	-
<b>NORTHROP GRUMMAN 17/25</b>			<b>US666807BM30</b>
<b>NORTHROP GRUMMAN 17/28</b>			<b>US666807BN13</b>
<b>NORTHROP GRUMMAN 17/47</b>			<b>US666807BP60</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
2022-08-15 07:07:33	4	-	466,9000
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
<b>NORWAY 10-21</b>			<b>NO0010572878</b>
<b>NORWAY 12-23</b>			<b>NO0010646813</b>
<b>NORWAY 14-24</b>			<b>NO0010705536</b>
<b>NORWAY 15-25</b>			<b>NO0010732555</b>
<b>NORWAY 16-26</b>			<b>NO0010757925</b>
<b>NORWAY 17-27</b>			<b>NO0010786288</b>
<b>NORWAY 18-28</b>			<b>NO0010821598</b>
<b>NORWAY 19-29</b>			<b>NO0010844079</b>
<b>NORWAY 20/30</b>			<b>NO0010875230</b>

**Norway Royal Salmon** **NO0010331838**

**Norwegian Air Shuttle ASA** **NO0010196140**

2022-08-15 19:58:56	500	-	0,9908
2022-08-15 13:36:30	3.000	0,9788	-
2022-08-15 13:07:21	17.500	-	0,9376

**Norwegian Cruise Line Holdings** **BMG667211046**

2022-08-15 15:50:03	15	-	13,9620
2022-08-15 14:08:19	37	-	13,7800
2022-08-15 10:40:03	750	-	13,5320

**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**

<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825481</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041606</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>Novavax Inc.</b>			<b>US6700024010</b>
2022-08-15 19:32:21	17	-	41,3200
2022-08-15 19:20:37	20	-	41,0900
2022-08-15 18:42:49	25	-	41,2000
2022-08-15 17:58:23	100	40,8650	-
2022-08-15 17:42:21	9	-	40,5950
2022-08-15 14:48:06	25	40,1900	-
2022-08-15 14:18:21	20	40,5350	-
2022-08-15 14:04:04	115	40,6900	-
2022-08-15 13:56:21	100	41,1950	-
2022-08-15 13:49:11	100	-	40,8750
2022-08-15 13:41:49	500	40,9100	-
2022-08-15 13:31:18	30	-	41,1350
2022-08-15 11:41:15	13	40,8350	-
2022-08-15 10:13:37	27	40,6750	-
2022-08-15 08:21:24	20	-	40,9100
<b>NOVELIS SI 21/29</b>			<b>XS2326493728</b>
<b>NOVO BANCO 18-28 FLR</b>			<b>PTNOBFOM0017</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2022-08-15 14:27:54	10	-	104,5800
2022-08-15 12:36:12	5	-	103,9400
2022-08-15 12:32:50	5	104,1200	-
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
<b>NOVOCURE LTD</b>			<b>JE00BYSS4X48</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRG Energy Inc.</b>			<b>US6293775085</b>
2022-08-15 15:01:17	30	40,9450	-
2022-08-15 10:33:51	13	-	40,2600
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 18/25</b>			<b>DE000NWB0634</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>

<b>NRW.BANK 19/29</b>	<b>DE000NWB0AG1</b>
<b>NRW.BANK 20/29</b>	<b>DE000NWB2MC1</b>
<b>NRW.BANK 20/35</b>	<b>DE000NWB0AK3</b>
<b>NRW.BANK 21/31</b>	<b>DE000NWB0AL1</b>
<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>	<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>	<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>	<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>	<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.17Y 17/27</b>	<b>DE000NWB17Y4</b>
<b>NRW.BANK IS.A.18D 18/28</b>	<b>DE000NWB18D6</b>
<b>NRW.BANK IS.A.18N 19/34</b>	<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18P 19/27</b>	<b>DE000NWB18P0</b>
<b>NRW.BANK IS.A.18Q 19/49</b>	<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/22 LS</b>	<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>	<b>XS2035038731</b>
<b>NRW.BANK MTI 20/22 DL</b>	<b>XS2159034359</b>
<b>NRW.BANK MTI 20/25 DL</b>	<b>XS2177023137</b>
<b>NRW.BANK MTI 21/26 DL</b>	<b>XS2311370337</b>
<b>NSI N.V.</b>	<b>NL0012365084</b>
<b>NSP MINN. 19/50</b>	<b>US665772CR86</b>
<b>NSP MINN. 21/52</b>	<b>US665772CU16</b>
<b>NSW TREASURY 20/30</b>	<b>AU3SG0002348</b>
<b>NSW TREASURY 20/32</b>	<b>AU3SG0002389</b>
<b>NSW TREASURY CORP. 2024</b>	<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>	<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>	<b>AU3SG0000201</b>
<b>NTT FINANCE 21/25 REGS</b>	<b>XS2305026762</b>
<b>NTT FINANCE 21/30 REGS</b>	<b>XS2305026929</b>

<b>Nu Skin Enterprises Inc.</b>			<b>US67018T1051</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
<b>NUCOR 18/28</b>			<b>US670346AP04</b>
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</b>
<b>NUCOR 2022</b>			<b>US670346AL99</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2022-08-15 19:40:12	60	-	87,8700
2022-08-15 15:59:22	4	-	88,8300
<b>Nuvasive Inc.</b>			<b>US6707041058</b>
<b>NVIDIA 2026</b>			<b>US67066GAE44</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2022-08-15 19:17:11	1	-	186,8800
2022-08-15 18:30:14	5	185,1600	-
2022-08-15 18:17:19	35	-	184,9600
2022-08-15 17:58:41	20	-	185,5400
2022-08-15 16:39:03	10	184,8800	-
2022-08-15 15:33:10	100	184,7400	-
2022-08-15 15:18:18	100	183,3600	-
2022-08-15 15:17:52	10	183,4000	-
2022-08-15 13:21:49	40	182,2400	-
2022-08-15 12:51:26	10	-	182,1600
2022-08-15 12:01:14	15	-	182,5600
2022-08-15 11:59:44	18	-	182,5200
2022-08-15 10:51:15	6	182,4800	-
2022-08-15 09:58:56	50	-	181,7600
2022-08-15 09:52:44	30	182,2000	-
2022-08-15 09:19:06	100	182,1600	-
2022-08-15 08:51:26	50	182,2600	-
2022-08-15 08:21:37	14	181,8800	-
2022-08-15 08:19:48	33	181,7400	-

2022-08-15 07:37:03	40	-	181,1200
2022-08-15 07:11:23	10	182,9800	-
2022-08-15 06:03:49	4	-	182,0200
2022-08-15 06:02:22	1	-	182,0400
2022-08-15 06:02:22	30	-	182,0400
2022-08-15 06:01:49	6	-	182,0400
2022-08-15 06:01:49	4	-	182,0400

**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 DK0009525404**

**NYKREDIT 19/24 MTN DK0009522062**

**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**

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2022-08-15 09:10:04	200	-	30,2500
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**Nyrstar BE0974294267**

**O RETOMOTIVE 19/29 US67103HAH03**

**O2 Telefonica Dtl. Finanzier. A XS1851313863**

**O2Micro International Ltd.-ADR- US67107W1009**

**Oak Street Health Inc. US67181A1079**

**OBB-Infrastruktur AG 3,375 % EO- XS0782697071**

<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OBERBANK 20/30 MTN</b>			<b>AT0000A2CN04</b>
<b>OBRASCON HUARTE 14/22REGS</b>			<b>XS1043961439</b>
<b>Obrascon Huarte Lain S.A.</b>			<b>ES0142090317</b>
<b>OC Oerlikon Corporation AG</b>			<b>CH0000816824</b>
<b>Ocado Group PLC</b>			<b>GB00B3MBS747</b>
<b>OCCID.PETROL 19/22 FLR</b>			<b>US674599CQ64</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599DY89</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599EB77</b>
<b>OCCID.PETROL 20/25</b>			<b>US674599EE17</b>
<b>OCCID.PETROL 20/27</b>			<b>US674599DZ54</b>
<b>OCCID.PETROL 20/28</b>			<b>US674599EC50</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599EA94</b>
<b>OCCID.PETROL 20/30</b>			<b>US674599ED34</b>
<b>OCCID.PETROL 20/31</b>			<b>US674599EF81</b>
<b>OCCIDENTAL PET. 16/26</b>			<b>US674599CH65</b>
<b>OCCIDENTAL PET. 16/46</b>			<b>US674599CJ22</b>
<b>Occidental Petroleum Corp.</b>			<b>US6745991058</b>
2022-08-15 13:35:26	200	61,5200	-
2022-08-15 13:14:58	19	-	61,6100
2022-08-15 10:40:30	50	62,2800	-
2022-08-15 10:10:11	18	62,4100	-
2022-08-15 07:22:43	40	-	63,6200
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CR48</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CW33</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CY98</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CX16</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CS21</b>

<b>Ocean Yield ASA</b>	<b>NO0010657448</b>
<b>OceanaGold Corp.</b>	<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>	<b>AU0000000GC7</b>
<b>OCI 19/24 REGS</b>	<b>XS2066213625</b>
<b>OCI 20/25 REGS</b>	<b>XS2241400295</b>
<b>OCI N.V.</b>	<b>NL0010558797</b>
<b>OCUGEN INC. DL-,001</b>	<b>US675777C1053</b>
<b>OD7B ETFS COFFEE</b>	<b>DE000A0KRJT2</b>
<b>OD7D ETFS CORN</b>	<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>	<b>DE000A0KRJ93</b>
<b>ODDO AVENIR EURO-CR-EUR</b>	<b>FR0000990095</b>
<b>ODDO BHF Algo Global</b>	<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>	<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>	<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>	<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>	<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>	<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>	<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>	<b>LU0115290974</b>
<b>Odfjell SE</b>	<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>	<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>	<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AGEO-MEDIUM-T</b>	<b>XS1138366445</b>
<b>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</b>
<b>OEKB 19/22</b>	<b>US676167BY47</b>
<b>OEKB 20/23 MTN</b>	<b>XS2152924952</b>
<b>OEKB 20/25</b>	<b>US676167CB35</b>



<b>OEKB 20/25</b>			<b>US676167CA51</b>
<b>OEKB 21/26 MTN</b>			<b>US676167CC18</b>
<b>OEKO-AKTIEFONDS</b>			<b>LU0037079380</b>
<b>OEKOVISION</b>			<b>LU0061928585</b>
2022-08-15 06:00:13	10	220,3300	-
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>
2022-08-15 06:00:13	20	113,0900	-
<b>OEKOWORLD-WATER FOR LIFE-C</b>			<b>LU0332822492</b>
<b>OESTERR. K.BK 15/25 MTN</b>			<b>AU3CB0227676</b>
<b>OESTERR. K.BK 17/24 MTN</b>			<b>XS1689595830</b>
<b>OESTERR.K.BK 14/21</b>			<b>US676167BL26</b>
<b>OESTERREICH 19/24 MTN</b>			<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>			<b>AT0000A269M8</b>
<b>OESTERREICH 20/2120 MTN</b>			<b>AT0000A2HLC4</b>
<b>OESTERREICH 20/23 MTN</b>			<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>			<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/40 MTN</b>			<b>AT0000A2KQ43</b>
<b>OESTERREICH 20/51 MTN</b>			<b>AT0000A2EJ08</b>
<b>OESTERREICH 21/31 MTN</b>			<b>AT0000A2NW83</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-BUNDES0</b>			<b>AT0000A185T1</b>
<b>OHB SE</b>			<b>DE0005936124</b>
2022-08-15 11:36:23	100	33,4500	-
<b>OI EUROP.GRP 19/25 REGS</b>			<b>XS2077666316</b>
<b>OI EUROPEAN GRP 16/24REGS</b>			<b>XS1405765907</b>
<b>OI S.A. SP. ADR1</b>			<b>US6708515001</b>
<b>Oil States International Inc.</b>			<b>US6780261052</b>
<b>OKEA A.S.</b>			<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>			<b>DE0005408686</b>
2022-08-15 13:02:55	35	61,1000	-
2022-08-15 07:43:49	40	-	60,2000

<b>Okta Inc.</b>			<b>US6792951054</b>
2022-08-15 19:51:07	65	106,1200	-
2022-08-15 18:39:17	50	105,2000	-
2022-08-15 18:00:59	60	104,5400	-
<b>OLIN CORP.</b>			<b>US6806652052</b>
2022-08-15 13:16:12	9	-	55,9200
<b>OLIN CORP. 19/29</b>			<b>US680665AL00</b>
<b>Olink Holding AB-ADR-</b>			<b>US6807101000</b>
<b>Ollies Bargain Outlet Holdg.</b>			<b>US6811161099</b>
<b>Olvi OYJ</b>			<b>FI0009900401</b>
<b>OMAN 16/26 REGS</b>			<b>XS1405777589</b>
<b>OMAN 17/47 REGS</b>			<b>XS1575968026</b>
<b>OMAN SOV.SUK 18/25 MTN</b>			<b>XS1799523276</b>
<b>OMEGA H.INV 20/31</b>			<b>US681936BM17</b>
<b>Omega Healthcare Investors Inc.</b>			<b>US6819361006</b>
2022-08-15 15:28:25	90	32,7950	-
<b>OMEROS CORP. DL -,01</b>			<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
<b>OMNICOM GRP 20/30</b>			<b>US681919BC93</b>
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV 20/23 MTN</b>			<b>XS2189614014</b>
<b>OMV 20/24 MTN</b>			<b>XS2154347293</b>
<b>OMV 20/28 MTN</b>			<b>XS2154347707</b>
<b>OMV 20/30 MTN</b>			<b>XS2189613982</b>
<b>OMV 20/32 MTN</b>			<b>XS2154348424</b>
<b>OMV AG</b>			<b>AT0000743059</b>
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>

<b>OMV AG 18/23 MTN</b>			<b>XS1917590876</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439385</b>
<b>OMV AG 20/UND FLR</b>			<b>XS2224439971</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>
<b>OMV AG EO-Medium-Term Notes 2017</b>			<b>XS1734689620</b>
<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
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<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
<b>ONE GAS 21/23</b>			<b>US68235PAJ75</b>
<b>One Stop Systems Inc.</b>			<b>US68247W1099</b>
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>ONEOK INC 19/49</b>			<b>US682680AZ68</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/24</b>			<b>US68323AFC36</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV 20/25</b>			<b>CA68333ZAK36</b>
<b>ONTARIO PROV 20/27</b>			<b>US683234AQ19</b>
<b>ONTARIO PROV 20/27 MTN</b>			<b>CA68333ZAM91</b>
<b>ONTARIO PROV 20/30</b>			<b>US683234AR91</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>XS2262263622</b>
<b>ONTARIO PROV 20/30 MTN</b>			<b>CA68333ZAH07</b>
<b>ONTARIO PROV 21/26</b>			<b>US683234AS74</b>

<b>ONTARIO PROV 21/31</b>	<b>US68323AFH23</b>
<b>ONTARIO PROV. 04/35 MTN</b>	<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>	<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>	<b>US68323ACT97</b>
<b>ONTARIO PROV. 16/22</b>	<b>CA68323AEA84</b>
<b>ONTARIO PROV. 17/22</b>	<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>	<b>XS2153608141</b>
<b>ONTARIO PROV. 2023</b>	<b>CA68323ABN33</b>
<b>ONTARIO TFT 20/30 REGS</b>	<b>XS2259210677</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>	<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>	<b>XS1807430811</b>
<b>Ontex Group N.V.</b>	<b>BE0974276082</b>
<b>Ontrak Inc.</b>	<b>US6833731044</b>
<b>Onxeo S.A.</b>	<b>FR0010095596</b>
<b>OOREDOO ITL.FI.13/28 REG</b>	<b>XS0880134258</b>
<b>OP AOYJ 19/26 MTN</b>	<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>	<b>XS1951927158</b>
<b>OP AOYJ 20/28 MTN</b>	<b>XS2105779719</b>
<b>OP AOYJ 20/30 MTN</b>	<b>XS2260183285</b>
<b>OP AOYJ 21/31 MTN</b>	<b>XS2324321368</b>
<b>OP YRITYSPA. 19/24 MTN</b>	<b>XS2014288158</b>
<b>OP YRITYSPA. 19/24 MTN</b>	<b>XS1956022716</b>
<b>OP YRITYSPA. 19/29 MTN</b>	<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>	<b>XS2197342129</b>
<b>OP YRITYSPA. 20/25 MTN</b>	<b>XS2171253912</b>
<b>OP YRITYSPA. 20/27 MTN</b>	<b>XS2258389415</b>
<b>OP YRITYSPA. 20/27 MTN</b>	<b>XS2102924383</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>	<b>XS2185867673</b>

<b>OP YRITYSPA. 21/26 MTN</b>	<b>XS2320747285</b>
<b>OP YRITYSPA. 21/31 MTN</b>	<b>XS2322253944</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>	<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>	<b>XS1823485112</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1196759010</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>	<b>XS1347564970</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>	<b>XS1823485039</b>
<b>OP-ASUNTOLUOTTOP.17/23MTN</b>	<b>XS1721478011</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>	<b>XS1829345427</b>
<b>OP-ASUNTOLUOTTOPANKKI OYJ EO-COV</b>	<b>XS1285892870</b>
<b>Open Text Corp.</b>	<b>CA6837151068</b>
<b>OPERA LTD. SP.ADR/2</b>	<b>US68373M1071</b>
<b>Opera Software ASA</b>	<b>NO0010040611</b>
<b>OpGen Inc.</b>	<b>US68373L3078</b>
<b>Opko Health Inc.</b>	<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>	<b>DE000A0EAWB2</b>
<b>OPPENHEIM PORTFOLIO E</b>	<b>DE0008471301</b>
<b>OPTUS FIN. 19/29 MTN</b>	<b>XS2013539635</b>
<b>ORACLE 12/22</b>	<b>US68389XAP06</b>
<b>ORACLE 14/21</b>	<b>US68389XBA28</b>
<b>ORACLE 14/24</b>	<b>US68389XAU90</b>
<b>ORACLE 15/22</b>	<b>US68389XBB01</b>
<b>ORACLE 15/55</b>	<b>US68389XBG97</b>
<b>ORACLE 16/46</b>	<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>	<b>US68389XBN49</b>
<b>ORACLE 17/47</b>	<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>	<b>US68389XBT19</b>
<b>ORACLE 20/27</b>	<b>US68389XBU81</b>
<b>ORACLE 20/30</b>	<b>US68389XBV64</b>

<b>ORACLE 20/40</b>	<b>US68389XBW48</b>
<b>ORACLE 20/50</b>	<b>US68389XBX21</b>
<b>ORACLE 20/60</b>	<b>US68389XBY04</b>
<b>ORACLE 21/26</b>	<b>US68389XCC74</b>
<b>ORACLE 21/28</b>	<b>US68389XCD57</b>
<b>ORACLE 21/31</b>	<b>US68389XCE31</b>
<b>ORACLE 21/41</b>	<b>US68389XBZ78</b>
<b>ORACLE 21/51</b>	<b>US68389XCA19</b>
<b>ORACLE 21/61</b>	<b>US68389XCB91</b>
<b>Oracle Corp.</b>	<b>US68389X1054</b>
<b>ORACLE CORP. 3,125 % EO-NOTES 20</b>	<b>XS0951216166</b>
<b>Oracle Corp. DL-Notes 2008(08/38</b>	<b>US68389XAE58</b>
<b>ORAMED PHARMA.NEW DL-,001</b>	<b>US68403P2039</b>
<b>ORANGE 04/34</b>	<b>FR0010039008</b>
<b>ORANGE 14/44</b>	<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>	<b>FR0013217114</b>
<b>ORANGE 18/25 MTN</b>	<b>FR0013359197</b>
<b>ORANGE 18/30 MTN</b>	<b>FR0013359239</b>
<b>ORANGE 19/22 MTN</b>	<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>	<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>	<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>	<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>	<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>	<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013447877</b>
<b>ORANGE 19/UND. FLR MTN</b>	<b>FR0013413887</b>
<b>ORANGE 20/27 MTN</b>	<b>FR0013506292</b>
<b>ORANGE 20/29 MTN</b>	<b>FR0013534484</b>

<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>ORANGE 20/UND. FLR MTN</b>			<b>FR00140005L7</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
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<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>
<b>ORANO 14/23 MTN</b>			<b>FR0011791391</b>
<b>ORANO 19/26 MTN</b>			<b>FR0013414919</b>
<b>ORANO 20/28 MTN</b>			<b>FR0013533031</b>
<b>ORASCOM DEV. 19/24</b>			<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>			<b>CH0038285679</b>
<b>Orbcomm Inc.</b>			<b>US68555P1003</b>
<b>Orbis</b>			<b>DE0005228779</b>
<b>ORBIT CAP. 20/38</b>			<b>XS2259211485</b>
<b>Orbital Energy Group Inc.</b>			<b>US68559A1097</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>			<b>US68570P1012</b>
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>
<b>Organogenesis Holdings Inc.</b>			<b>US68621F1021</b>
<b>ORIC Pharmaceuticals Inc.</b>			<b>US68622P1093</b>

<b>Orica Ltd.</b>	<b>AU000000ORI1</b>
<b>ORIENTAL LAND CO. LTD.</b>	<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>	<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>	<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>	<b>AU000000ORG5</b>
<b>Orion Corp. (New)</b>	<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>	<b>LU1092234845</b>
<b>Orior AG</b>	<b>CH0111677362</b>
<b>ORIX CORP. 19/24</b>	<b>US686330AL51</b>
<b>Orkla AS</b>	<b>NO0003733800</b>
<b>Orla Mining Ltd. (new)</b>	<b>CA68634K1066</b>
<b>ORLEN CAPITAL AB EO-NOTES 2014(2</b>	<b>XS1082660744</b>
<b>ORLEN CAPITAL AB EO-NOTES 2016(2</b>	<b>XS1429673327</b>
<b>Ormat Technologies Inc.</b>	<b>US6866881021</b>
<b>Oroco Resource Corp.</b>	<b>CA6870331007</b>
<b>Orocobre Ltd.</b>	<b>AU000000ORE0</b>
<b>Orosur Mining Inc.</b>	<b>CA6871961059</b>
<b>ORPEA</b>	<b>FR0000184798</b>
<b>ORPEA 21/28</b>	<b>FR0014002010</b>
<b>ORSTED 2017/3017 FLR</b>	<b>XS1720192696</b>
<b>ORSTED 2019/UND. FLR</b>	<b>XS2010036874</b>
<b>ORSTED 21/UND. FLR REGS</b>	<b>XS2293075680</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>	<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>	<b>XS0473783891</b>
<b>Orsted A/S EO-Medium-Term Notes</b>	<b>XS0829114999</b>
<b>Orsted A/S Indehaver Aktier DK 1</b>	<b>DK0060094928</b>

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2022-08-15 13:38:51	10	-	107,8600
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2022-08-15 12:45:59	1	108,3400	-
2022-08-15 11:02:39	5	107,3200	-
2022-08-15 09:44:11	28	106,5600	-
2022-08-15 09:21:58	23	105,9600	-



<b>Orszagos Takar. es Ker. Bk RT EO</b>			<b>XS0274147296</b>
<b>Oryzon Genomics S.A.</b>			<b>ES0167733015</b>
<b>Osaka Gas Co. Ltd.</b>			<b>JP3180400008</b>
<b>Oshkosh Corp.</b>			<b>US6882392011</b>
<b>OSI Systems Inc.</b>			<b>US6710441055</b>
<b>Osino Resources Corp.</b>			<b>CA68828L1004</b>
<b>Osisko Gold Royalties Ltd.</b>			<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>			<b>CA6882811046</b>
<b>Osram Licht AG</b>			<b>DE000LED4000</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>Ossiam Food for Biodiversity UCI</b>			<b>IE00BN0YSK89</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
<b>OSSIAM SHILLER BRLY CAPE EUR</b>			<b>LU1079841273</b>
2022-08-15 09:55:33	1	1.113,2000	-
<b>OSSIAM SHLR BCLY CAPE ERP SV</b>			<b>LU1079842321</b>
<b>Ossiam US ESG Low Carbon Equity</b>			<b>IE00BJBLDK52</b>
<b>Ossiam US Minimum Variance ESG E</b>			<b>IE00BHNGHX58</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,65 %</b>			<b>AT0000A0N9A0</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>

<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik 6,25 %</b>			<b>AT0000383864</b>
<b>Osterreich, Republik EO</b>			<b>AT0000A1PE50</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A10683</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A105W3</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreich, Republik EO-Medium-T</b>			<b>AT0000A1ZGE4</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
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<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>Otis Worldwide Corp.</b>			<b>US68902V1070</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2016(2</b>			<b>XS1433512891</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>OTTO GCKG MTN 17/22</b>			<b>XS1567447609</b>
<b>OTTO GCKG MTN 19/24 SF</b>			<b>CH0511961390</b>
<b>OTTO GCKG MTN 19/26</b>			<b>XS1979274708</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Outotec Oyi</b>			<b>FI0009014575</b>

<b>OVB Holding AG</b>			<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>			<b>US6903701018</b>
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Ovzon AB</b>			<b>SE0010948711</b>
<b>OWENS &amp; MINOR INC.</b>			<b>US6907321029</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>			<b>US69121KAE47</b>
<b>Oxurion N.V.</b>			<b>BE0003846632</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>			<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OYSTER-EUR CORP BONDS-C EUR</b>			<b>LU0167813129</b>
<b>OYSTER-EUROPE OPPORT-CEUR PF</b>			<b>LU0096450555</b>
<b>OYSTER-EUROPE OPPORT-NEUR PF</b>			<b>LU0133194562</b>
<b>OZ Minerals Ltd.</b>			<b>AU000000OZL8</b>
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2022-08-15 14:41:48	200	-	17,6580
<b>Ozon Holdings PLC-ADS-</b>			<b>US69269L1044</b>
<b>P. Shares Glo. Buyback</b>			<b>IE00BLSNMW37</b>
<b>PACCAR F.E. 20/23 MTN</b>			<b>XS2126056204</b>
<b>PACCAR F.E. 21/26 MTN</b>			<b>XS2307573993</b>
<b>PACCAR FIN.P 19/23</b>			<b>AU3CB0264141</b>
<b>Paccar Financial Europe B.V. EO-</b>			<b>XS1823165631</b>
<b>PACCAR Inc.</b>			<b>US6937181088</b>
<b>PACIF.NAT.F. 19/29</b>			<b>AU3CB0266906</b>
<b>PACIFIC GAS+ 20/22</b>			<b>US694308JE87</b>
<b>PACIFIC GAS+ 20/26</b>			<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/27</b>			<b>US694308JF52</b>

<b>PACIFIC GAS+ 20/30</b>				<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/31</b>				<b>US694308JG36</b>
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JJ74</b>
<b>PACIFIC GAS+ 20/50</b>				<b>US694308JN86</b>
<b>PACIFIC GAS+ 21/23</b>				<b>US694308JS73</b>
<b>PACIFIC GAS+ 21/31</b>				<b>US694308JT56</b>
<b>PACIFIC GAS+ 21/41</b>				<b>US694308JU20</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Packaging Corp. of America</b>				<b>US6951561090</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>
<b>PAION</b>				<b>DE000A0B65S3</b>
2022-08-15 13:29:27	500	-		1,0240
<b>PAIS VASCO 20/31</b>				<b>ES0000106684</b>
<b>Paladin Energy Ltd.</b>				<b>AU000000PDN8</b>
<b>Palantir Technologies Inc.</b>				<b>US69608A1088</b>
2022-08-15 15:58:41	175	-		9,7130
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2022-08-15 13:31:47	60	-		9,7410
2022-08-15 11:13:56	18	9,6710		-
<b>Palatin Technologies Inc.</b>				<b>US6960774031</b>
<b>Palfinger AG</b>				<b>AT0000758305</b>
<b>Palo Alto Networks Inc.</b>				<b>US6974351057</b>
<b>PAMPA ENERGIA 16/23 REGS</b>				<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>				<b>US6976602077</b>
<b>Pan African Resources PLC</b>				<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>				<b>CA6979001089</b>
2022-08-15 14:24:40	35	-		16,9640
2022-08-15 06:14:23	200	17,5460		-
<b>PANALPINA 18-22</b>				<b>CH0447353696</b>
<b>Panasonic Corp.</b>				<b>JP3866800000</b>
2022-08-15 13:07:25	70	8,3420		-
<b>PANDION AG IHS 21/26</b>				<b>DE000A289YC5</b>

<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
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<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>Pantheon Resources PLC</b>			<b>GB00B125SX82</b>
<b>PAPA JOHNS INTL INC.</b>			<b>US6988131024</b>
<b>PAPREC HLDG 18/25 FLR</b>			<b>XS1794213055</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>paragon GmbH &amp; Co.KGaA</b>			<b>DE0005558696</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>PARAGUAY 20/31 REGS</b>			<b>USP75744AJ47</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
<b>PARK24 CO. LTD.</b>			<b>JP3780100008</b>
<b>PARKER-HANN 19/24</b>			<b>US701094AM61</b>
<b>PARKER-HANN 19/29</b>			<b>US701094AN45</b>
<b>PARKER-HANN 19/49</b>			<b>US701094AP92</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Corp.</b>			<b>CA70137W1086</b>
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTN.FIN.B 19/29</b>			<b>US70213BAB71</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>Partners Group Holding AG</b>			<b>CH0024608827</b>
<b>PARTS EUROPE 20/25 REGS</b>			<b>XS2205088896</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</b>
<b>PATRIARCH CLAS B&amp;W GL FRST-B</b>			<b>LU0191626133</b>

**PATRIARCH CLAS.DIV.4PL.A**

**LU0967739193**

**PATRIARCH CLASSIC TSI B**

**LU0967738971**

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2022-08-15 14:13:28	18	18,8180	-
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**PATRIARCH SELECT CHANCE E**

**LU0250688156**

**PATRIZIA AG**

**DE000PAT1AG3**

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**Patterson Companies Inc.**

**US7033951036**

**Patterson-Uti Energy Inc.**

**US7034811015**

**PAUL HARTMANN AG NA O.N.**

**DE0007474041**

**Paychex Inc.**

**US7043261079**

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2022-08-15 18:47:19	25	-	135,2200
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**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**

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<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
2022-08-15 15:03:15	95	32,5150	-
2022-08-15 08:13:23	89	-	33,5600
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PBI-GLOBAL EMERGING M EQ-A</b>			<b>IE00B0JY6N72</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.15(16</b>			<b>DE000A162AQ4</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCC SE ITV.20/22</b>			<b>DE000A254TD7</b>
<b>PCC SE ITV.20/23</b>			<b>DE000A3H2VT6</b>
<b>PCC SE ITV.20/24</b>			<b>DE000A254TZ0</b>
<b>PCC SE ITV.20/25</b>			<b>DE000A3H2VU4</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>PEAB AB</b>			<b>SE0000106205</b>
<b>Peabody Energy Corp.</b>			<b>US7045511000</b>
2022-08-15 14:26:24	150	-	21,6150
<b>PEACH PTY FI 20/25</b>			<b>XS2247301794</b>
<b>PEARSON FUND FIV 05/06/25</b>			<b>XS1228153661</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>			<b>XS1068765418</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>

PEH SICAV - PEH Empire Actions a LU0086120648

PEH Wertpapier AG DE0006201403

**Peloton Interactive Inc.** US70614W1009

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2022-08-15 15:55:45	150	-	12,9420
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**Pembina Pipeline Corp.** CA7063271034

**PEMEX 19/27 REGS** USP78625DW03

**PEMEX 20/25 REGS** USP7S08VBZ31

**PEMEX 20/27** US71654QDB59

**PEMEX 20/30** US71654QDC33

**PEMEX 20/31 MTN** US71654QDE98

**PEMEX 20/60 MTN** US71654QDF63

**PEMEX Project Fund.Mast.Trust 6,** XS0213101073

**Peninsula Energy Ltd.** AU000000PEN6

2022-08-15 12:32:28	25.000	-	0,1181
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**PennyMac Mortgage Investment Tru** US70931T1034

**Pensana PLC** GB00BKM0ZJ18

**Pentair PLC** IE00BLS09M33

**PENTRACOR ANL 20/25** DE000A289XB9

**Penumbra Inc.** US70975L1070

**Peoples United Financial Inc.** US7127041058

**PEPSICO 19/29** US713448EG97

**PEPSICO 19/29** US713448EL82

**PEPSICO 19/39** XS2064302735

**PEPSICO 19/49** US713448EM65

**PEPSICO 19/49** US713448EP96

**PEPSICO 20/23** US713448FB91

**PEPSICO 20/23** US713448EY04

**PEPSICO 20/24** XS2168625460

**PEPSICO 20/25** US713448EQ79



<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/28</b>			<b>XS2168625544</b>
<b>PEPSICO 20/30</b>			<b>US713448EZ78</b>
<b>PEPSICO 20/30</b>			<b>US713448ES36</b>
<b>PEPSICO 20/31</b>			<b>US713448FA19</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2022-08-15 14:16:00	4	-	175,0000
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 15/25</b>			<b>US713448CY22</b>
<b>PEPSICO INC. 17/21</b>			<b>US713448DX30</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. 17/47</b>			<b>US713448DV73</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>			<b>XS1061697568</b>
<b>PEPSICO INC. EO-NOTES 2016(16/28)</b>			<b>XS1446746189</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>			<b>XS1963553919</b>
<b>PepsiCo Inc. EO-Notes 2019(19/31)</b>			<b>XS1963555617</b>
<b>Perion Network Ltd.</b>			<b>IL0010958192</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
2022-08-15 12:08:51	50	151,5000	-
<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>

<b>PERNOD-RICAR 20/25</b>			<b>FR0013506524</b>
<b>PERNOD-RICAR 20/30</b>			<b>FR0013506532</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/23</b>			<b>FR0013456423</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
2022-08-15 12:11:50	25	-	194,3500
<b>PERNOD-RICARD S.A. EO-BONDS 2014</b>			<b>FR0012173862</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetua Resources Corp.</b>			<b>CA7142661031</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perpetuum Vita Basis</b>			<b>LU0103598305</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
<b>Perseus Mining Ltd.</b>			<b>AU0000000PRU3</b>
<b>Pershing Square Tontine Holdings</b>			<b>US71531R1095</b>
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
<b>Persol Holdings Co. Ltd.</b>			<b>JP3547670004</b>
<b>Perspecta Inc.</b>			<b>US7153471005</b>
<b>PERU 15/26</b>			<b>XS1315181708</b>
<b>PERU 16/30</b>			<b>XS1373156618</b>
<b>PERU 20/32</b>			<b>US715638DP43</b>
<b>PERU 21/33</b>			<b>XS2314020806</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>			<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>			<b>US71654QAZ54</b>

<b>PET. MEX. 12/22 MTN</b>	<b>US71654QBB77</b>
<b>PET. MEX. 12/44</b>	<b>US71654QBE17</b>
<b>PET. MEX. 13/23 MTN</b>	<b>US71654QBG64</b>
<b>PET. MEX. 13/24 MTN</b>	<b>US71654QBH48</b>
<b>PET. MEX. 15/22 MTN</b>	<b>XS1172947902</b>
<b>PET. MEX. 16/46 MTN</b>	<b>US71654QBX97</b>
<b>PET. MEX. 17/21 MTN C</b>	<b>XS1568875444</b>
<b>PET. MEX. 17/24 MTN</b>	<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>	<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>	<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>	<b>XS1568888777</b>
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<b>PET. MEX. 2022 FLR</b>	<b>US71654QCF72</b>
<b>PET. MEX. 2028 MTN</b>	<b>US71654QCK67</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2045</b>	<b>US71654QBR20</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETREL RES PLC EO -,0125</b>	<b>IE0001340177</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBR.G.F. 20/30</b>	<b>US71647NBE85</b>
<b>PETROBR.G.F. 20/31</b>	<b>US71647NBH17</b>
<b>PETROBR.G.F. 20/50</b>	<b>US71647NBG34</b>
<b>PETROBRAS GBL FIN. 12/29</b>	<b>XS0835891838</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>	<b>US71647NAA72</b>

<b>PETROBRAS GBL FIN. 14/24</b>			<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/26</b>			<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/27</b>			<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN. 18/29</b>			<b>US71647NAZ24</b>
<b>PETROBRAS GBL FIN. 2025</b>			<b>US71647NAV10</b>
<b>PETROBRAS GBL FIN. 2028</b>			<b>US71647NAY58</b>
<b>PETROBRAS GBL FIN.15/2115</b>			<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.09/40</b>			<b>US71645WAQ42</b>
<b>PETROBRAS GLOBAL FI.11/26</b>			<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>			<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>			<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>			<b>XS0982711714</b>
<b>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</b>
<b>PETROCHINA YC1 ADR/100</b>			<b>US71646E1001</b>
<b>Petrofac Ltd.</b>			<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
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2022-08-15 11:29:48	200	12,9000	-
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824424706</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824425349</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824425182</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
<b>PETRONAS CAP. 20/30 REGS</b>			<b>USY68856AT38</b>
<b>PETRONAS CAP. 20/50 REGS</b>			<b>USY68856AV83</b>

<b>PETRONAS CAP. 20/60 REGS</b>	<b>USY68856AW66</b>
<b>Petropavlovsk PLC</b>	<b>GB0031544546</b>
<b>Petroteq Energy Inc.</b>	<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>	<b>GB00BJ62K685</b>
<b>Pexip Holding AS</b>	<b>NO0010840507</b>
<b>Peyto Explorat.&amp;Devel.Corp.New.</b>	<b>CA7170461064</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>	<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>	<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>	<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>	<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0511762061</b>
<b>PFB.SCHW.HYP 19/27</b>	<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/30</b>	<b>CH0482172373</b>
<b>PFB.SCHW.HYP 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>	<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</b>
<b>PFB.SCHW.HYP 20/27</b>	<b>CH0537261924</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0525158397</b>
<b>PFB.SCHW.HYP 20/28</b>	<b>CH0539032927</b>
<b>PFB.SCHW.HYP 20/29</b>	<b>CH0575017071</b>
<b>PFB.SCHW.HYP 20/30</b>	<b>CH0528881169</b>
<b>PFB.SCHW.HYP 20/32</b>	<b>CH0575017089</b>
<b>PFB.SCHW.HYP 20/33</b>	<b>CH0572327002</b>
<b>PFB.SCHW.HYP 20/40</b>	<b>CH0564642046</b>
<b>PFB.SCHW.HYP 20/40</b>	<b>CH0537261932</b>
<b>PFB.SCHW.HYP 20/45</b>	<b>CH0525158413</b>
<b>PFB.SCHW.HYP 21/31</b>	<b>CH1100259758</b>

<b>PFB.SCHW.HYP 21/33</b>			<b>CH0593893958</b>
<b>PFBK SCHW.HYP. 07-27 424</b>			<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 11-27 544</b>			<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 15-25 613</b>			<b>CH0284687404</b>
<b>PFBK SCHW.HYP. 16-22 630</b>			<b>CH0323735610</b>
<b>PFBK SCHW.HYP. 16-26 625</b>			<b>CH0310175564</b>
<b>PFBK SCHW.HYP. 16-39 632</b>			<b>CH0328298069</b>
<b>PFBK SCHW.HYP. 17-22 650</b>			<b>CH0370943539</b>
<b>PFBK SCHW.HYP. 17-24</b>			<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-26 654</b>			<b>CH0384125065</b>
<b>PFBK SCHW.HYP. 17-27 653</b>			<b>CH0373945093</b>
<b>PFBK SCHW.HYP. 17-30 655</b>			<b>CH0384125073</b>
<b>PFBK SCHW.HYP. 17-37 645</b>			<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-24 658</b>			<b>CH0406415247</b>
<b>PFBK SCHW.HYP. 18-26</b>			<b>CH0449619052</b>
<b>PFBK SCHW.HYP. 18-27</b>			<b>CH0441186506</b>
<b>PFBK SCHW.HYP. 18-28 663</b>			<b>CH0434678394</b>
<b>PFBK SCHW.HYP. 18-29 660</b>			<b>CH0423233524</b>
<b>PFBK SCHW.HYP. 18-43 662</b>			<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
2022-08-15 18:01:17	14	143,8000	-
<b>PFERDEWETTEN.DE AG NA ON</b>			<b>DE000A2YN777</b>
<b>PFIZER 16/21</b>			<b>US717081DZ31</b>
<b>PFIZER 16/26</b>			<b>US717081DV27</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 16/46</b>			<b>US717081ED10</b>
<b>PFIZER 18/21</b>			<b>US717081EM19</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>

<b>PFIZER 18/28</b>				<b>US717081EP40</b>
<b>PFIZER 18/38</b>				<b>US717081EJ89</b>
<b>PFIZER 18/48</b>				<b>US717081EK52</b>
<b>PFIZER 19/22</b>				<b>US717081ER06</b>
<b>PFIZER 19/24</b>				<b>US717081ES88</b>
<b>PFIZER 19/29</b>				<b>US717081ET61</b>
<b>PFIZER 19/39</b>				<b>US717081EU35</b>
<b>PFIZER 19/49</b>				<b>US717081EV18</b>
<b>PFIZER 20/25</b>				<b>US717081EX73</b>
<b>PFIZER 20/30</b>				<b>US717081EY56</b>
<b>PFIZER 20/30</b>				<b>US717081EW90</b>
<b>PFIZER 20/50</b>				<b>US717081FA61</b>
<b>Pfizer Inc</b>				<b>US7170811035</b>
2022-08-15 15:24:15	212	-		48,5800
2022-08-15 13:06:11	50	48,9600		-
2022-08-15 06:00:07	20	-		48,6400
<b>PFIZER INC 20/40</b>				<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>				<b>US717081CY74</b>
<b>PFIZER INC. 13/23</b>				<b>US717081DH33</b>
<b>PFIZER INC. 14/24</b>				<b>US717081DM28</b>
<b>PFIZER INC. 14/44</b>				<b>US717081DK61</b>
<b>PFIZER INC. 17/22</b>				<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>				<b>XS1574158082</b>
<b>PFZ.SCHW.KT.BKN 15-30 464</b>				<b>CH0278667115</b>
<b>PFZ.SCHW.KT.BKN 16-26 485</b>				<b>CH0337645581</b>
<b>PFZ.SCHW.KT.BKN 18-28 501</b>				<b>CH0373476693</b>
<b>PFZ.SCHW.KTB 19/25</b>				<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>				<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>				<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>				<b>CH0419041188</b>

<b>PFZ.SCHW.KTB 19/37</b>			<b>CH0419041469</b>
<b>PFZ.SCHW.KTB 20/28 ZO</b>			<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 20/30</b>			<b>CH0536892752</b>
<b>PFZ.SCHW.KTB 20/31</b>			<b>CH0506071163</b>
<b>PFZ.SCHW.KTB 20/32</b>			<b>CH0536892703</b>
<b>PFZ.SCHW.KTB 20/32</b>			<b>CH0461239136</b>
<b>PFZ.SCHW.KTB 20/35</b>			<b>CH0536893214</b>
<b>PFZ.SCHW.KTB 20/35</b>			<b>CH0536892901</b>
<b>PFZ.SCHW.KTB 20/40</b>			<b>CH0536892760</b>
<b>PFZ.SCHW.KTB 21/31</b>			<b>CH0589031118</b>
<b>PFZ.SCHW.KTB 21/33</b>			<b>CH0589031027</b>
<b>PFZ.SCHW.KTB 21/36</b>			<b>CH0589031035</b>
<b>PFZ.SCHW.KTB 21/36</b>			<b>CH0589031126</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
2022-08-15 07:43:05	120	-	11,6460
<b>PG+E CORP. 20/28</b>			<b>US69331CAH16</b>
<b>PG+E CORP. 20/30</b>			<b>US69331CAJ71</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501022</b>
<b>Pharmanutra S.p.A.</b>			<b>IT0005274094</b>
<b>PharmaSGP Holding SE</b>			<b>DE000A2P4LJ5</b>
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
<b>Pharnext</b>			<b>FR0011191287</b>
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<b>Pharvaris N.V.</b>			<b>NL00150005Y4</b>
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/26</b>			<b>XS2035473748</b>



<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/31</b>			<b>XS2035474126</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>PHIL.MO.INT. 20/23</b>			<b>US718172CQ07</b>
<b>PHIL.MO.INT. 20/25</b>			<b>US718172CN75</b>
<b>PHIL.MO.INT. 20/26</b>			<b>US718172CR89</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CS62</b>
<b>PHIL.MO.INT. 20/30</b>			<b>US718172CP24</b>
<b>PHIL66 PTN 19/29</b>			<b>US718549AH14</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
2022-08-15 10:41:31	30	97,9300	-
<b>Philip Morris Internat. Inc. 2,7</b>			<b>XS0906815591</b>
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1408421763</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716243719</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1066312395</b>
<b>PHILIP MORRIS INTL 08/38</b>			<b>US718172AC39</b>
<b>PHILIP MORRIS INTL 11/21</b>			<b>US718172AK54</b>
<b>PHILIP MORRIS INTL 11/21</b>			<b>US718172AL38</b>
<b>PHILIP MORRIS INTL 11/21</b>			<b>CH0136594386</b>
<b>PHILIP MORRIS INTL 11/41</b>			<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>			<b>US718172AT63</b>
<b>PHILIP MORRIS INTL 12/24</b>			<b>XS0787527349</b>
<b>PHILIP MORRIS INTL 12/42</b>			<b>US718172AU37</b>
<b>PHILIP MORRIS INTL 12/42</b>			<b>US718172AP42</b>
<b>PHILIP MORRIS INTL 13/23</b>			<b>US718172AV10</b>
<b>PHILIP MORRIS INTL 13/23</b>			<b>US718172BE85</b>
<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172AW92</b>

<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172BD03</b>
<b>PHILIP MORRIS INTL 14/24</b>			<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/26</b>			<b>XS1040105980</b>
<b>PHILIP MORRIS INTL 14/44</b>			<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 16/23</b>			<b>US718172BU28</b>
<b>PHILIP MORRIS INTL 16/26</b>			<b>US718172BT54</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172CA54</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172CD93</b>
<b>PHILIP MORRIS INTL 17/27</b>			<b>US718172CB38</b>
<b>PHILIP MORRIS INTL 17/28</b>			<b>US718172CE76</b>
<b>PHILIP MORRIS INTL 2025</b>			<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>			<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>			<b>XS2104985598</b>
<b>PHILIPPINEN 20/30</b>			<b>US718286CJ41</b>
<b>PHILIPPINEN 20/45</b>			<b>US718286CH84</b>
<b>PHILIPPINES 14/24</b>			<b>US718286BY27</b>
<b>Phillips 66</b>			<b>US7185461040</b>
2022-08-15 10:57:21	6	86,5600	-
<b>PHILLIPS 66 14/44</b>			<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>			<b>US718546AR56</b>
<b>PHILLIPS 66 20/23</b>			<b>US718546AU85</b>
<b>PHILLIPS 66 20/24</b>			<b>US718546AY08</b>
<b>PHILLIPS 66 20/24 FLR</b>			<b>US718546AX25</b>
<b>PHILLIPS 66 20/25</b>			<b>US718546AV68</b>
<b>PHILLIPS 66 20/26</b>			<b>US718546AZ72</b>
<b>PHILLIPS 66 20/30</b>			<b>US718546AW42</b>
<b>PHILLIPS 66 PRT. 2026</b>			<b>US718549AD00</b>
<b>PHILLIPS 66 PRT. 2046</b>			<b>US718549AE82</b>

<b>Philogen S.p.A.</b>				<b>IT0005373789</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>				<b>XS1881005117</b>
<b>Phoenix Mecano AG</b>				<b>CH0002187810</b>
<b>Phoenix New Media Ltd.-ADR-</b>				<b>US71910C1036</b>
<b>PHOENIX PIB 20/25</b>				<b>XS2212959352</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>				<b>XS1091770161</b>
<b>Phosagro OJSC - Sp.GDRs</b>				<b>US71922G2093</b>
<b>PHOTON ENERGY 17/22</b>				<b>DE000A19MFH4</b>
<b>Phunware Inc.</b>				<b>US71948P1003</b>
2022-08-15 16:42:03	500	1,7172		-
<b>PHYSIBLE GMBH ANL.18/23</b>				<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>				<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>				<b>IT0003073266</b>
<b>PICC Property &amp; Casualty Co. Ltd</b>				<b>CNE100000593</b>
2022-08-15 11:03:50	1.500	-		0,9400
<b>PICTET - BIOTECH-HIEUR</b>				<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>				<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>				<b>LU0090689299</b>
<b>Pictet Global Megatrend Selectio</b>				<b>LU0386882277</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>				<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>				<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PDYUSD</b>				<b>LU0280430744</b>
<b>PICTET-CLEAN ENERGY-PE</b>				<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>				<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>				<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>				<b>LU0255798018</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>				<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>				<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>				<b>LU0255798281</b>
<b>PICTET-EMRG MKT INDX-PUSD</b>				<b>LU0188499254</b>

<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR CORPORATE BONDS-P</b>	<b>LU0128470845</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROLAND INDX-PE</b>	<b>LU0255980913</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HP EUR</b>	<b>LU0248320664</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HEALTH-P USD</b>	<b>LU0188501257</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-INDIAN EQUITIES-PE</b>	<b>LU0255979071</b>
<b>PICTET-JAPAN EQTY OPP-PJPY</b>	<b>LU0095053426</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>

<b>PICTET-SMALL CAP EUR-R</b>				<b>LU0131725367</b>
<b>PICTET-TIMBER-PEUR</b>				<b>LU0340559557</b>
<b>PICTET-USA INDEX-P USD</b>				<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>				<b>LU0130733172</b>
<b>PICTET-USD GOVERNMENT BOND-P</b>				<b>LU0128488383</b>
<b>PICTET-WATER-I EUR</b>				<b>LU0104884605</b>
<b>PICTET-WATER-PDYE</b>				<b>LU0208610294</b>
<b>PICTET-WATER-R USD</b>				<b>LU0255980673</b>
<b>PICTET-WATER-REUR</b>				<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>				<b>AU000000PLL5</b>
<b>PIERER IND. 20/28</b>				<b>AT0000A2JSQ5</b>
<b>Pierre &amp; Vacances S.A.</b>				<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>				<b>AU000000PLS0</b>
2022-08-15 19:02:47	2.000	-		2,2160
2022-08-15 08:49:39	500	2,2390		-
2022-08-15 08:37:34	500	-		2,2110
<b>Pimco Euro Short Maturity Sourc</b>				<b>IE00B5ZR2157</b>
<b>PIMCO EURO SHRT SOURCE ACC</b>				<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>				<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>				<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>				<b>IE00BP9F2J32</b>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>				<b>IE00B11XZB05</b>
<b>Pinduoduo Inc. Reg. Shs (Spon.AD</b>				<b>US7223041028</b>
2022-08-15 16:59:01	35	-		50,2000
2022-08-15 11:06:59	26	47,7500		-
<b>Ping An Healthcare &amp; Technology</b>				<b>KYG711391022</b>
<b>Ping An Insurance(Grp)Co.China</b>				<b>CNE1000003X6</b>
2022-08-15 11:02:36	260	5,5750		-
<b>Pininfarina S.p.A.</b>				<b>IT0003056386</b>
<b>PINNACLE BID 20/25 REGS</b>				<b>XS2251627514</b>
<b>Pinnacle West Capital Corp.</b>				<b>US7234841010</b>
<b>Pioneer Natural Resources Co.</b>				<b>US7237871071</b>
2022-08-15 08:48:02	14	-		224,1000

<b>Piovan S.p.A.</b>	<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>	<b>IT0004240443</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>	<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>	<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>	<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>	<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>	<b>US7244791007</b>
<b>PITNEY-BOWES INC. 2024</b>	<b>US724479AJ97</b>
<b>PL.ALL.AM.P/ 19/29</b>	<b>US72650RBM34</b>
<b>PLAINS AM.P.L.P 14/45</b>	<b>US72650RBH49</b>
<b>PLAINS AM.P.L.P 2022</b>	<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>	<b>US72651A2078</b>
<b>Plan Optik AG</b>	<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>	<b>US72703H1014</b>
<b>Planetel S.p.A.</b>	<b>IT0005430951</b>
<b>PLANTRONICS INC.</b>	<b>US7274931085</b>
<b>Platin 1426. GmbH Anleihe v.17(1</b>	<b>XS1735583095</b>
<b>Playtech PLC</b>	<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26</b>	<b>XS1956187550</b>
<b>Playtika Holding Corp.</b>	<b>US72815L1070</b>
<b>Pliant Therapeutics Inc.</b>	<b>US7291391057</b>
<b>PLT VII FIN. 20/26 FLR</b>	<b>XS2200172067</b>
<b>PLT VII FIN.20/26 REGS</b>	<b>XS2200172653</b>
<b>Plug Power</b>	<b>US72919P2020</b>

2022-08-15 19:52:37	14	29,5000	-
2022-08-15 19:46:03	35	29,5850	-
2022-08-15 18:58:51	75	29,7650	-
2022-08-15 18:40:09	30	-	29,6200
2022-08-15 16:55:03	350	-	29,8450
2022-08-15 16:29:16	33	30,1650	-
2022-08-15 16:21:30	100	30,0750	-
2022-08-15 16:00:32	350	30,2550	-
2022-08-15 15:57:54	47	-	30,1350
2022-08-15 15:53:44	200	30,2000	-
2022-08-15 15:49:40	89	30,1250	-
2022-08-15 15:38:52	300	-	29,9600

2022-08-15 15:36:44	90	30,0250	-
2022-08-15 15:26:12	250	-	29,8500
2022-08-15 15:04:57	17	29,4250	-
2022-08-15 15:00:28	70	29,1100	-
2022-08-15 14:50:07	330	-	29,0600
2022-08-15 14:38:12	75	29,2050	-
2022-08-15 14:37:05	18	-	29,2150
2022-08-15 14:35:35	350	29,1700	-
2022-08-15 14:29:59	50	-	29,1250
2022-08-15 14:22:10	100	-	28,8400
2022-08-15 14:20:21	1.800	-	28,8450
2022-08-15 14:12:20	330	-	28,9750
2022-08-15 14:08:40	100	29,0950	-
2022-08-15 14:00:12	330	-	29,5000
2022-08-15 13:44:03	105	29,6450	-
2022-08-15 13:32:38	100	29,5300	-
2022-08-15 13:32:16	350	29,3450	-
2022-08-15 13:02:43	200	29,1750	-
2022-08-15 12:53:14	10	-	29,3150
2022-08-15 12:40:45	120	-	29,4650
2022-08-15 11:44:02	250	29,6750	-
2022-08-15 11:30:31	100	29,7650	-
2022-08-15 11:26:10	50	-	29,7000
2022-08-15 11:20:59	50	29,6750	-
2022-08-15 11:08:12	60	29,6150	-
2022-08-15 10:46:39	67	29,4950	-
2022-08-15 10:26:41	170	29,4050	-
2022-08-15 10:04:21	173	29,2950	-
2022-08-15 09:59:43	85	29,3200	-
2022-08-15 09:18:12	140	-	29,3550
2022-08-15 09:15:52	500	29,4150	-
2022-08-15 09:11:57	5	-	29,3450
2022-08-15 08:42:43	30	29,4700	-
2022-08-15 08:22:30	121	-	29,1650
2022-08-15 08:18:53	50	-	29,1650
2022-08-15 07:47:35	55	29,2950	-
2022-08-15 07:46:13	120	29,2950	-
2022-08-15 07:42:43	200	-	29,2800
2022-08-15 07:18:03	125	29,3450	-
2022-08-15 07:14:18	140	29,3500	-
2022-08-15 07:04:30	35	29,3250	-
2022-08-15 07:03:39	50	29,4000	-
2022-08-15 07:03:17	100	29,4000	-
2022-08-15 07:01:50	170	29,3950	-
2022-08-15 07:00:11	500	29,4950	-
2022-08-15 06:36:27	68	29,7900	-
2022-08-15 06:28:21	175	-	29,6650
2022-08-15 06:26:06	10	29,6950	-
2022-08-15 06:24:01	4	29,6800	-
2022-08-15 06:21:51	45	29,6900	-
2022-08-15 06:16:45	18	29,5150	-
2022-08-15 06:16:14	500	-	29,5300
2022-08-15 06:16:14	90	-	29,5300
2022-08-15 06:13:21	120	29,3450	-
2022-08-15 06:11:42	90	29,2950	-
2022-08-15 06:06:34	150	-	29,1050
2022-08-15 06:05:20	75	29,1900	-
2022-08-15 06:05:11	200	29,1950	-
2022-08-15 06:03:39	25	-	29,1050
2022-08-15 06:00:14	4	29,1900	-

**PLUS PRODUCTS(SUB.VTG SH)**

**CA72941N1006**

**Plus500 Ltd.**

**IL0011284465**

**PLUSFONDS**

**DE0008471087**

**PNC Financial Services Group**

**US6934751057**

**PNC FINL SVC 19/29**

**US693475AW59**

<b>PNE AG</b>			<b>DE000A0JBPG2</b>
2022-08-15 19:01:26	135	-	16,6800
2022-08-15 19:01:05	100	16,7600	-
2022-08-15 15:33:07	150	16,6000	-
2022-08-15 11:13:57	4	-	16,6000
2022-08-15 08:12:50	125	-	16,5400
2022-08-15 06:00:08	75	16,3200	-

**PNE AG Anleihe v. 2018(2021/2023)** **DE000A2LQ3M9**

**POET Technologies Inc.** **CA73044W1041**

**POHJOLA PANKKI OYJ 5,75 % EO-MED** **XS0750702507**

**Polaris Industries Inc.** **US7310681025**

**POLEN 02/22 0922** **PL0000102646**

**POLEN 08-29** **PL0000105391**

**POLEN 11-21** **PL0000106670**

**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**



<b>POLEN 18/24</b>	<b>PL0000111720</b>
<b>POLEN 18/29</b>	<b>PL0000111498</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/25 FLR</b>	<b>PL0000111738</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/30</b>	<b>PL0000112736</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/23 MTN</b>	<b>XS2199493169</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>POLEN 2023</b>	<b>PL0000105359</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 3,75 % EO-Medium</b>	<b>XS0794399674</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>Polen, Republik 5,25 %</b>	<b>XS0479333311</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1015428821</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1346201616</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1346201889</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1306382364</b>
<b>Polymet Mining Corp.</b>	<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>	<b>JE00B6T5S470</b>
<b>POLYTEC Holding AG</b>	<b>AT0000A00XX9</b>

**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**

2022-08-15 17:46:42	2	-	69,9200
2022-08-15 17:45:54	100	-	69,9200
2022-08-15 17:41:51	10	70,2400	-
2022-08-15 15:22:55	280	-	69,8000
2022-08-15 15:06:09	50	-	69,8600
2022-08-15 13:56:32	9	-	69,6000
2022-08-15 13:54:29	22	-	69,5200
2022-08-15 13:19:45	100	-	68,7200
2022-08-15 12:58:41	50	-	68,6600
2022-08-15 12:36:08	25	68,9000	-
2022-08-15 12:18:14	8	68,8200	-
2022-08-15 12:06:27	70	-	68,6000
2022-08-15 12:06:16	100	68,6200	-
2022-08-15 11:48:06	120	68,8400	-
2022-08-15 11:42:54	377	68,9600	-
2022-08-15 11:41:43	580	68,9200	-
2022-08-15 11:34:51	10	69,0000	-
2022-08-15 11:08:08	22	-	69,3200
2022-08-15 11:06:51	150	69,3200	-
2022-08-15 10:41:47	3	69,3400	-
2022-08-15 10:23:02	280	-	69,3400
2022-08-15 10:16:47	550	69,3200	-
2022-08-15 10:10:10	50	69,4400	-
2022-08-15 10:03:17	30	69,4800	-
2022-08-15 09:50:25	550	-	69,4800
2022-08-15 09:28:56	100	69,0600	-
2022-08-15 09:23:38	74	69,2600	-
2022-08-15 08:59:28	9	-	69,5000
2022-08-15 08:39:32	550	69,3200	-
2022-08-15 08:26:48	100	69,4200	-
2022-08-15 08:22:14	30	69,3800	-
2022-08-15 08:18:21	447	-	69,4400
2022-08-15 08:16:14	5	69,5600	-
2022-08-15 07:58:34	1	69,4200	-
2022-08-15 07:57:35	280	69,3400	-
2022-08-15 07:56:47	550	69,3400	-
2022-08-15 07:55:48	29	69,3000	-
2022-08-15 07:55:47	200	-	69,2800
2022-08-15 07:54:35	8	69,3800	-
2022-08-15 07:52:52	450	-	69,4600
2022-08-15 07:45:01	9	69,3600	-
2022-08-15 07:44:03	9	-	69,4200
2022-08-15 07:39:56	100	69,2800	-
2022-08-15 07:36:23	100	69,2000	-
2022-08-15 07:35:07	190	69,2400	-
2022-08-15 07:30:33	10	69,3600	-
2022-08-15 07:30:20	20	69,4200	-
2022-08-15 07:25:30	10	69,5800	-
2022-08-15 07:24:48	400	69,5200	-
2022-08-15 07:21:04	9	-	69,4600
2022-08-15 07:20:47	50	69,5600	-
2022-08-15 07:14:01	9	69,9000	-
2022-08-15 07:10:17	10	70,0000	-
2022-08-15 07:05:38	20	-	70,3200
2022-08-15 06:38:41	300	70,6400	-
2022-08-15 06:38:04	300	70,6400	-
2022-08-15 06:00:05	5	70,6600	-

<b>PORTUGAL 14/24 MTN REGS</b>	<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>	<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/27</b>	<b>PTOTEMOE0035</b>
<b>PORTUGAL 20/30</b>	<b>PTOTELOE0028</b>
<b>PORTUGAL 20/35</b>	<b>PTOTENOE0034</b>
<b>PORTUGAL 21/52</b>	<b>PTOTECOE0037</b>
<b>Portugal, Republik 3,85 %</b>	<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>	<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>	<b>PTOTEAOE0021</b>
<b>Portugal, Republik 5,65 % EO-Obr</b>	<b>PTOTEQOE0015</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>	<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2015(</b>	<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>	<b>PTOTEKOE0011</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2016(</b>	<b>PTOTETOE0012</b>
<b>Portugal, Republik EO-Obr. 2017(</b>	<b>PTOTEUOE0019</b>
<b>Portugal, Republik EO-Obr. 2018(</b>	<b>PTOTEVOE0018</b>
<b>Portugal, Republik EO-Obr. 2018(</b>	<b>PTOTEWOE0017</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>	<b>PTOTEROE0014</b>
<b>POSCO</b>	<b>US6934831099</b>
<b>POSCO 19/24 REGS</b>	<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>	<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>	<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>	<b>US73730P1084</b>
<b>Post Holdings Inc.</b>	<b>US7374461041</b>
<b>Postal Savings Bank of China</b>	<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>	<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>	<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>	<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>	<b>DE0009797720</b>

<b>POSTBANK EUROPAFONDS PLUS</b>				<b>DE0009797712</b>
<b>POSTBANK EUROPAFONDS RENTEN</b>				<b>DE0009797704</b>
<b>POSTBANK EURORENT</b>				<b>DE0008006255</b>
<b>POSTBANK GLOBAL PLAYER FUND</b>				<b>DE0009797753</b>
<b>POSTE ITAL 20/24 MTN</b>				<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>				<b>IT0003796171</b>
<b>POSTNL 19/26</b>				<b>XS2047619064</b>
<b>PostNL N.V.</b>				<b>NL0009739416</b>
2022-08-15 16:05:18	370	-		2,3550
<b>POSTNL N.V. 17/24</b>				<b>XS1709433509</b>
<b>Potbelly Corp.</b>				<b>US73754Y1001</b>
<b>Potlatch Corp.</b>				<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>				<b>HK0006000050</b>
<b>Power Corporation of Canada</b>				<b>CA7392391016</b>
<b>POWER FIN 20/30 MTN REGS</b>				<b>US73928RAB24</b>
<b>Power Metals Corp.</b>				<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>				<b>SE0006425815</b>
2022-08-15 12:52:47	400	17,6500		-
<b>POWERSHARES FTSE RAFI ALL-WORLD</b>				<b>IE00B23LNQ02</b>
<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>				<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>				<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>				<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>				<b>IE00BWTN6Y99</b>
2022-08-15 12:00:45	2	-		34,5750
2022-08-15 07:33:39	22	34,5400		-
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>				<b>IE0032077012</b>
2022-08-15 15:20:20	100	325,7000		-
2022-08-15 12:00:53	1	-		324,1500
2022-08-15 07:33:45	3	322,8500		-
<b>PowerShs EuroMTS Cash 3M.U.ETF</b>				<b>IE00B3BPCH51</b>
<b>PowerShs FTSE RA.Em.Mark.U.ETF</b>				<b>IE00B23D9570</b>
<b>PowerShs FTSE RA.Eu.M.-S.U.ETF</b>				<b>IE00B23D8Y98</b>

<b>PowerShs FTSE RAFI US1000U.ETF</b>	<b>IE00B23D8S39</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9240</b>
<b>PowerShs Glob.Clea.Energ.U.ETF</b>	<b>IE00B23D9133</b>
<b>PowerShs Global Water UCIT.ETF</b>	<b>IE00B23D9026</b>
<b>PPF ARENA 1 19/25 MTN</b>	<b>XS2078976805</b>
<b>PPF ARENA 1 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPF TELECOM 20/24 MTN</b>	<b>XS2176872849</b>
<b>PPF TELECOM 20/27 MTN</b>	<b>XS2238777374</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PPG Industries Inc.</b>	<b>US6935061076</b>
<b>PPL CAP.FDG 20/30</b>	<b>US69352PAQ63</b>
<b>PPL CAP.FDG 2026</b>	<b>US69352PAL76</b>
<b>PPL Corp.</b>	<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</b>
<b>Prada S.p.A.</b>	<b>IT0003874101</b>
<b>PRAXAIR INC 20/30</b>	<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>	<b>US74005PBS20</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>	<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>	<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>	<b>XS1143916465</b>
<b>Precigen Inc.</b>	<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>PRECISION CASTP. 12/23</b>	<b>US740189AG06</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>
<b>Premier Oil PLC</b>	<b>GB00BLGYGY88</b>
<b>PREMIUMSTARS CHANCE</b>	<b>DE0009787077</b>

<b>PREMIUMSTARS WACHSTUM</b>			<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>			<b>DE000A2LQ850</b>
<b>PREOS REAL ESTATE WA19/24</b>			<b>DE000A254NA6</b>
<b>PREVOIR GESTION ACTIONS</b>			<b>FR0007035159</b>
<b>PRICER AB</b>			<b>SE0000233934</b>
2022-08-15 10:04:11	1.111	1,7470	-
2022-08-15 08:03:38	2.855	1,7700	-
<b>Prim S.A.</b>			<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>			<b>IT0003124663</b>
<b>PRIMA-GLOBAL CHALLENGES - A</b>			<b>LU0254565053</b>
<b>PRIMA-GLOBALE WERTE - A</b>			<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>			<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>			<b>AT0000973029</b>
<b>Primo Water Corp.</b>			<b>CA74167P1080</b>
<b>PRIMO WTR H. 20/28 REGS</b>			<b>XS2241804462</b>
<b>PRINC.FIN.GR 19/29</b>			<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>			<b>US74251V1026</b>
<b>PRISMA AKTIV UI-R</b>			<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>			<b>DE000A0DNG24</b>
<b>Pro DV</b>			<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>			<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>			<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>			<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>			<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>			<b>XS2112475509</b>
<b>PRO.EUR.FIN. 20/35</b>			<b>XS2112475921</b>
<b>PRO.EUR.FIN. 21/32</b>			<b>XS2296204444</b>
<b>PRO.EUR.FIN. 21/41</b>			<b>XS2296206068</b>
<b>Procter &amp; Gamble Co.</b>			<b>US7427181091</b>
2022-08-15 19:18:07	1	146,0200	-
2022-08-15 19:15:14	2	-	145,8800

2022-08-15 19:07:47	3	146,2600	-
2022-08-15 15:40:46	250	-	144,8000
2022-08-15 15:23:44	100	-	145,3000
2022-08-15 14:44:39	69	145,6200	-
2022-08-15 14:42:40	200	-	145,5600
2022-08-15 13:25:22	3	143,6400	-
2022-08-15 13:16:46	10	143,3400	-
2022-08-15 12:38:07	5	143,2400	-
2022-08-15 08:32:10	14	-	143,0400
2022-08-15 07:28:34	200	-	143,1200
2022-08-15 07:27:37	77	-	143,1200

**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+GAMB 20/30** **US742718FH71**

**PROCTER+GAMB 20/50** **US742718FK01**

**Professional Diver.Network Inc** **US74312Y2028**

**PROFITLICHSCHMIDLIN FND UI-R** **DE000A1W9A28**

**Progenity Inc.** **US74319F1075**

**Progress-Werk Oberkirch** **DE0006968001**

**PROGRESSIVE 20/30** **US743315AW31**

<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
2022-08-15 15:50:09	30	-	119,0000
2022-08-15 13:41:12	90	-	118,3200
2022-08-15 06:33:38	30	-	118,0600
<b>PROGROUP NTS 18/26REG.S</b>			<b>DE000A2G8WA3</b>
<b>PROL.I.F.II 20/32 MTN</b>			<b>XS2187529180</b>
<b>PROLOGIS 20/27</b>			<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>			<b>US74340XBM20</b>
<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>PROLOGIS 21/31</b>			<b>US74340XBS99</b>
<b>Prologis Euro Finance LLC EO-Not</b>			<b>XS1861322383</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMAN HLDG 17-22</b>			<b>CH0362748367</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Promontoria Holding 264 B.V. EO-</b>			<b>XS1860216909</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
2022-08-15 13:52:37	125	8,2500	-
<b>ProQR Therapeutics N.V.</b>			<b>NL0010872495</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
<b>Prosegur Cash S.A.</b>			<b>ES0105229001</b>
<b>ProSieben Sat.1 Media SE</b>			<b>DE000PSM7770</b>
2022-08-15 17:41:03	300	8,2360	-
2022-08-15 17:11:46	100	8,2380	-
2022-08-15 15:11:34	177	8,1820	-
2022-08-15 14:47:50	500	8,1780	-
2022-08-15 14:42:39	200	8,1940	-
2022-08-15 14:37:23	1.000	8,1780	-
2022-08-15 14:34:42	123	8,1740	-
2022-08-15 14:12:57	84	8,1940	-
2022-08-15 13:58:09	150	8,2460	-
2022-08-15 13:56:10	1.000	8,2500	-
2022-08-15 12:35:05	125	8,2480	-
2022-08-15 11:50:50	500	8,2500	-
2022-08-15 11:43:41	125	8,2980	-
2022-08-15 09:47:16	1.200	8,3300	-
2022-08-15 09:30:32	500	8,3080	-
2022-08-15 09:00:27	500	8,3460	-
2022-08-15 08:23:42	1.200	-	8,3460
2022-08-15 08:21:30	500	-	8,3480
2022-08-15 07:53:19	90	-	8,3660
2022-08-15 07:38:26	525	8,4100	-
2022-08-15 06:48:36	125	-	8,6160



<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2022-08-15 06:34:31	25	-	7,9110
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Prosus N.V.</b>			<b>NL0013654783</b>
2022-08-15 15:57:52	8	-	64,7200
<b>Protalix BioTherapeutics Inc.</b>			<b>US74365A3095</b>
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 19/51 MTN</b>			<b>US74432QCF00</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>PRUDENT.FINL 20/30 MTN</b>			<b>US74432QCG82</b>
<b>PRUDENT.FINL 20/40 MTN</b>			<b>US74432QCJ22</b>
<b>PRUDENTIAL 20/30</b>			<b>US74435KAA34</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
2022-08-15 09:31:44	10	103,3600	-
2022-08-15 08:33:38	28	-	102,4600
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>
<b>PRUDENTIAL FINL 2024 MTN</b>			<b>US74432QBZ72</b>
<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2036 MTN</b>			<b>US74432QAQ82</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>PRUDENTIAL PLC 01/31</b>			<b>XS0140198044</b>
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
2022-08-15 12:00:46	1	-	22,2400
2022-08-15 07:33:39	2	22,2180	-
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>

<b>PSA BQE FRA. 19/22 MTN</b>				<b>XS1980189028</b>
<b>PSA BQE FRA. 19/24 MTN</b>				<b>XS2015267953</b>
<b>PSA BQE FRA. 21/25 MTN</b>				<b>FR0014001JP1</b>
<b>PSI Software AG</b>				<b>DE000A0Z1JH9</b>
2022-08-15 14:57:19	200	-		25,5000
<b>PSM GROWTH UI</b>				<b>DE0006636590</b>
<b>PSP SW.PROP 21/31</b>				<b>CH0506071361</b>
<b>PSP SWISS PROP. 19/28</b>				<b>CH0419041220</b>
<b>PSP Swiss Property AG</b>				<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>				<b>ID1000108103</b>
<b>PT Telekomunikasi Indonesia Tbk</b>				<b>US7156841063</b>
<b>PTAM BALANCED PORTFOLIO</b>				<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>				<b>US69366J2006</b>
<b>PTEROS. CAP. 19/24</b>				<b>XS2050910418</b>
<b>PTT EXPLORATION AND PRODUCTION</b>				<b>TH0355A10Z12</b>
<b>PUBLIC POWER 21/26 REGS</b>				<b>XS2314265237</b>
<b>Public Power Corp. of Greece</b>				<b>GRS434003000</b>
<b>PUBLIC SERV. COLO. 2042</b>				<b>US744448CG45</b>
<b>Public Service Co. of Colorado</b>				<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>				<b>US7445731067</b>
<b>PUBLIC STOR. 20/32</b>				<b>XS2108490090</b>
<b>Public Storage</b>				<b>US74460D1090</b>
2022-08-15 06:00:05	3	345,7500		-
<b>Publicis Groupe S.A.</b>				<b>FR0000130577</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>				<b>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>				<b>FR0012384667</b>
<b>PUBLITY AG</b>				<b>DE0006972508</b>
<b>PUBLITY AG ANL.20/25</b>				<b>DE000A254RV3</b>
<b>PULMATRIX INC. DL-,0001</b>				<b>US74584P2020</b>
<b>Pulmonx Corp.</b>				<b>US7458481014</b>

**Pulte Group Inc.** **US7458671010**

**PUMA SE** **DE0006969603**

2022-08-15 13:12:12	35	-	68,5200
2022-08-15 13:09:56	60	68,5200	-
2022-08-15 12:17:12	8	68,7000	-
2022-08-15 10:38:18	100	68,7800	-
2022-08-15 07:18:09	8	-	68,5000
2022-08-15 07:13:03	10	69,1200	-

**Pure Gold Mining Inc.** **CA74624E1007**

**Pure Storage Inc.** **US74624M1027**

2022-08-15 18:57:31	40	29,8600	-
2022-08-15 12:48:45	30	-	29,0450

**Purple Biotech Ltd. (Spons. ADRs)** **US74638P1093**

**PVA TePla** **DE0007461006**

2022-08-15 18:45:10	23	-	22,2000
2022-08-15 14:45:51	23	21,9800	-
2022-08-15 11:53:08	100	-	21,9600
2022-08-15 09:52:53	90	-	22,2200
2022-08-15 06:36:58	100	21,8600	-

**PVH Corp.** **US6936561009**

**PVH CORP. 17/27 REGS** **XS1734066811**

**PYROGENESIS CANADA INC.** **CA74734T1049**

**Q-PARK HOL.I 20/25 REGS** **XS2115189875**

**Q-PARK HOL.I 20/27 REGS** **XS2115190451**

**q.beyond AG** **DE0005137004**

2022-08-15 16:07:22	1.150	1,0660	-
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**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**

2022-08-15 12:12:22	40	48,5400	-
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**Qinetiq Group PLC** **GB00B0WMWD03**

**Qingdao Haier Co. Ltd. D YC 1** **CNE1000031C1**

**QIWI B SP.ADRS 1/EO-,0005** **US74735M1080**

<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2023 MTN</b>			<b>AU3CB0250355</b>
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>
<b>QNB FINANCE 21/22 MTN</b>			<b>XS2306088068</b>
<b>Qorvo Inc.</b>			<b>US74736K1016</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>			<b>US747525AK99</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM 20/28 REGS</b>			<b>USU57238AE43</b>
<b>QUALCOMM 20/30</b>			<b>US747525BK80</b>
<b>QUALCOMM 20/32</b>			<b>US747525BP77</b>
<b>QUALCOMM 20/32 REGS</b>			<b>USU57238AF18</b>
<b>QUALCOMM 20/50</b>			<b>US747525BJ18</b>
<b>QUALCOMM INC 21/28</b>			<b>US747525BN20</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2022-08-15 18:49:02	1	149,0400	-
2022-08-15 08:27:16	20	147,7400	-
<b>Qualigen Therapeutics Inc.</b>			<b>US74754R1032</b>
<b>Qualtrics International Inc.</b>			<b>US7476012015</b>
<b>Qualys Inc.</b>			<b>US74758T3032</b>
<b>Quanta Services Inc.</b>			<b>US74762E1029</b>
<b>Quantafuel AS</b>			<b>NO0010785967</b>
2022-08-15 12:50:05	35	1,4600	-
<b>Quarterhill Inc.</b>			<b>CA7477131055</b>
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>Qudian Inc.-ADR-</b>			<b>US7477981069</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</b>

<b>QUEBEC PROV. 2025</b>	<b>AU3CB0223774</b>
<b>QUEBEC PROV. 2045 MTN</b>	<b>CA74814ZER07</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>	<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>	<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>	<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>	<b>US748148RZ80</b>
<b>QUEBEC,PROV 20/30</b>	<b>US748148SB04</b>
<b>QUEBEC,PROV 20/30 MTN</b>	<b>XS2250201329</b>
<b>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>	<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2027</b>	<b>AU3SG0001605</b>
<b>QUEENSLD TREA. CORP. 2029</b>	<b>AU3SG0001860</b>
<b>QUEENSLD TREA. CORP. 2030</b>	<b>AU3CB0248037</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>	<b>AU3SG0001993</b>
<b>QUEENSLD.TR 20/31</b>	<b>AU3SG0002371</b>
<b>QUEENSLD.TR 20/34</b>	<b>AU0000079402</b>
<b>QUEENSLD.TR 21/32</b>	<b>AU3SG0002439</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>	<b>US74834LBB53</b>
<b>QUEST DIAGN 20/31</b>	<b>US74834LBC37</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>	<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>QuickLogic Corp.</b>	<b>US74837P4054</b>
<b>QUIDEL CORP.</b>	<b>US74838J1016</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>

<b>QVC 13/23</b>	<b>US747262AK96</b>
<b>QVC 13/43</b>	<b>US747262AM52</b>
<b>R P UNIVERSAL-FONDS Inhaber-Ante</b>	<b>DE0005316962</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>
<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 17/29 FLR</b>	<b>XS1592433038</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1759801563</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NEDERLD 18/UND.FLR</b>	<b>XS1877860533</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>

<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>Raffinerie Heide GmbH Anleihe v.</b>	<b>XS1729059862</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>
<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 18/23 MTN166</b>	<b>XS1917591411</b>
<b>RAIF.BK INTL 19/26 MTN</b>	<b>XS2055627538</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.BK INTL 20/25 MTN</b>	<b>AT000B015094</b>
<b>RAIF.BK INTL 20/25 MTN</b>	<b>XS2106056653</b>
<b>RAIF.BK INTL 20/32FLR MTN</b>	<b>XS2189786226</b>
<b>RAIF.BK INTL 20/UND. FLR</b>	<b>XS2207857421</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 17/24 MTN</b>	<b>XS1681119167</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 19/29 MTN</b>	<b>XS1942629061</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIF.SCHWEIZ 20/UND. FLR</b>	<b>CH0566511496</b>
<b>RAIF.SCHWEIZ 21/UND.</b>	<b>CH1101825797</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiff.-Nachh.-Osterr.Plus-Akt. I</b>	<b>AT0000765573</b>
<b>Raiff.-Nachh.-Osterr.Plus-Akt. I</b>	<b>AT0000805189</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>

<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688668</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIE-T</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIE-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIE-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIE-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIE-A</b>	<b>AT0000859525</b>
<b>RAIFFEISEN-GLOBAL-AKTIE-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>	<b>AT0000820147</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>



<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000689971</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-T</b>	<b>AT0000805460</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>	<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Raiffeisenl.Niederost.-Wien AG E</b>	<b>XS0827597351</b>
<b>Raiffeisenlandesbk.Oberosterr. E</b>	<b>AT0000A228U7</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>RALPH LAUREN 18/25</b>	<b>US751212AC57</b>
<b>RALPH LAUREN 20/22</b>	<b>US731572AA14</b>
<b>RALPH LAUREN 20/30</b>	<b>US731572AB96</b>
<b>Ralph Lauren Corp. Class A</b>	<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>	<b>US7509171069</b>
<b>Ramelius Resources Ltd.</b>	<b>AU000000RMS4</b>
<b>Ramsay Generale de Sante</b>	<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>	<b>AU000000RHC8</b>
<b>Rana Gruber AS</b>	<b>NO0010907389</b>
<b>Randstad Holding N.V.</b>	<b>NL0000379121</b>
<b>Range Resources Corp.</b>	<b>US75281A1097</b>
<b>Rank Group PLC</b>	<b>GB00B1L5QH97</b>
<b>Rapt Therapeutics Inc.</b>	<b>US75382E1091</b>
2022-08-15 08:09:55	40 - 27,0000
<b>Rational</b>	<b>DE0007010803</b>
<b>Rattler Midstream LP</b>	<b>US75419T1034</b>
<b>Raven Industries Inc.</b>	<b>US7542121089</b>

<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>Raymond James Financial Inc.</b>			<b>US7547301090</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RaySearch Laboratories AB</b>			<b>SE0000135485</b>
<b>RAYTHEON 2022</b>			<b>US755111BX88</b>
<b>RAYTHEON TEC 20/30</b>			<b>US75513EAD31</b>
<b>RAYTHEON TEC 20/50</b>			<b>US75513EAC57</b>
<b>Raytheon Technologies Corp.</b>			<b>US75513E1010</b>
2022-08-15 06:00:43	11	92,8000	-
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>
<b>RCI BANQUE 19/27 MTN</b>			<b>FR0013476090</b>
<b>RCI BANQUE 19/30 FLR MTN</b>			<b>FR0013459765</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
2022-08-15 14:36:21	8.000	100,0960	-
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013230737</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013241361</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013218153</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>			<b>FR0013309606</b>

<b>RCI Banque S.A. EO-FLR Pref. M.-</b>			<b>FR0013292687</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
2022-08-15 07:17:01	2.000	94,5400	-
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013412707</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013412699</b>
<b>RCS + RDS 20/25 REGS</b>			<b>XS2107451069</b>
<b>RCS + RDS 20/28 REGS</b>			<b>XS2107452620</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
<b>Readly International AB</b>			<b>SE0014855292</b>
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realnetworks Inc.</b>			<b>US75605L7082</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>REALTECH</b>			<b>DE0007008906</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2022-08-15 09:59:05	3	-	72,6200
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>RECK.B.T.S. 20/30 REGS</b>			<b>XS2177013765</b>
<b>RECK.B.T.S. 20/32 REGS</b>			<b>XS2177006983</b>
<b>Reckitt Benckiser Group PLC</b>			<b>GB00B24CGK77</b>
2022-08-15 14:22:53	40	78,5000	-
2022-08-15 12:22:14	23	-	78,0000
<b>RECONCEPT IHS 20/25</b>			<b>DE000A289R82</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
2022-08-15 13:46:40	168	2,9930	-
2022-08-15 08:00:05	500	-	3,1060
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recruit Holdings Co. Ltd.</b>			<b>JP3970300004</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>

<b>RED EL.FIN. 20/28 MTN</b>			<b>XS2103013210</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
2022-08-15 09:57:22	10	-	19,3300
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>REDEX.GAS FI 20/25 MTN</b>			<b>XS2178957077</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regal Beloit Corp.</b>			<b>US7587501039</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2022-08-15 18:41:38	2	-	626,5000
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</b>
<b>Regions Financial Corp. New</b>			<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
2022-08-15 16:32:16	1.640	-	1,2105
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>Reliance Industries Ltd. GDR</b>			<b>US7594701077</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>			<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2016(</b>			<b>XS1384281090</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>Remark Holdings Inc.</b>			<b>US75955K1025</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>

<b>Remy Cointreau S.A.</b>	<b>FR0000130395</b>
<b>REN - Redes Energeticas Nacionai</b>	<b>PTRELOAM0008</b>
<b>REN FINANCE B.V. EO-MED.-TERM NT</b>	<b>XS1423826798</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>	<b>XS1189286286</b>
<b>RENAISSANCERE HOLDINGS LTD.</b>	<b>BMG7496G1033</b>
<b>RENAULT 18-26 MTN</b>	<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>	<b>FR0013428414</b>
<b>RENAULT 21/28 MTN</b>	<b>FR00140020L8</b>
<b>Renault S.A.</b>	<b>FR0000131906</b>
<b>Renault S.A. EO-Med.-Term Notes</b>	<b>FR0013329315</b>
<b>Renault S.A. EO-Med.-Term Notes</b>	<b>FR0013299435</b>
<b>Renault S.A. EO-Med.-Term Notes</b>	<b>FR0013240835</b>
<b>RENAULT SA 19/27 MTN</b>	<b>FR0013451416</b>
<b>RENAULT SA 20/26 MTN</b>	<b>FR0014000NZ4</b>
<b>RENDITDEKA-CF</b>	<b>DE0008474537</b>
<b>Renesas Electronics Corp.</b>	<b>JP3164720009</b>
<b>Renk AG Anleihe v.20(20/25) Reg.</b>	<b>XS2199445193</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>	<b>US7598923008</b>
<b>Renta 4 Banco S.A.</b>	<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>	<b>XS1996441066</b>
<b>RENTOKIL IN. 20/28 MTN</b>	<b>XS2242921711</b>
<b>Rentokil Initial PLC</b>	<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>	<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>	<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>	<b>FR0013286192</b>
<b>RepliGen Corp.</b>	<b>US7599161095</b>
2022-08-15 12:52:09	4 - 243,4000
<b>Reply S.p.A.</b>	<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>	<b>XS2035620710</b>

<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INT 20/25 MTN</b>			<b>XS2156581394</b>
<b>REPSOL INT 20/30 MTN</b>			<b>XS2156583259</b>
<b>REPSOL INT 20/UND. FLR</b>			<b>XS2185997884</b>
<b>REPSOL INT 20/UND. FLR</b>			<b>XS2186001314</b>
<b>REPSOL INT 21/UND. FLR</b>			<b>XS2320533131</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2022-08-15 09:17:16	155	12,5000	-
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1907130246</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 17/27</b>			<b>US760759AS91</b>
<b>Republic Services Inc.</b>			<b>US7607591002</b>
<b>Reseau Ferre de France 4,25 % EO</b>			<b>XS0611783928</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</b>
<b>Reseau Ferre de France 4,50 % EO</b>			<b>XS0410174659</b>
<b>Resideo Technologies Inc.</b>			<b>US76118Y1047</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
<b>Resonant Inc.</b>			<b>US76118L1026</b>
<b>RESORTTRUST INC.</b>			<b>JP3974450003</b>
<b>Restaurant Brands International</b>			<b>CA76131D1033</b>
<b>Restaurant Group PLC.The</b>			<b>GB00B0YG1K06</b>
<b>Resverlogix Corp.</b>			<b>CA76128M1086</b>
<b>Retelit S.p.A.</b>			<b>IT0004370463</b>
<b>Revance Therapeutics Inc.</b>			<b>US7613301099</b>
<b>Revolution Medicines Inc.</b>			<b>US76155X1000</b>

<b>Rexel S.A.</b>			<b>FR0010451203</b>
<b>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>Rexel S.A. EO-Notes 2019(19/26)</b>			<b>XS1958300375</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</b>
<b>REYNOLDS AMERIC. 15/25</b>			<b>US761713BG06</b>
<b>REYNOLDS AMERIC. 15/35</b>			<b>US761713BA36</b>
<b>REYNOLDS AMERIC. 15/45</b>			<b>US761713BB19</b>
<b>REYNOLDS AMERICAN 13/23</b>			<b>US761713AY21</b>
<b>Reynolds Consumer Product.Inc.</b>			<b>US76171L1061</b>
<b>RHEINL.PF.SCHATZ.V.2016</b>			<b>DE000RLP0777</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1171</b>
<b>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1270</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1247</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1254</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1288</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1262</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2022-08-15 18:25:20	40	169,3500	-
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2022-08-15 17:46:49	6	169,4500	-
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2022-08-15 15:44:37	5	-	169,8000
2022-08-15 13:26:23	24	167,4000	-
2022-08-15 11:27:57	9	-	167,9000
2022-08-15 07:33:50	6	167,7500	-
2022-08-15 06:00:34	4	-	166,4000
2022-08-15 06:00:34	2	-	166,4000
<b>RHI Magnesita N.V.</b>			<b>NL0012650360</b>
<b>RHOEN KLINIKUM</b>			<b>DE0007042301</b>
<b>RIB</b>			<b>DE000A0Z2XN6</b>
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>RICHEMONT IH 20/28</b>			<b>XS2170736180</b>

<b>RICHEMONT IH 20/32</b>			<b>XS2170736263</b>
<b>RICHEMONT IH 20/40</b>			<b>XS2178457425</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
<b>Ridgex Physical Gold ETC</b>			<b>XS2265368097</b>
<b>Ridgex Physical Platinum ETC</b>			<b>XS2265369731</b>
<b>Ridgex Physical Silver ETC</b>			<b>XS2265369574</b>
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>Riley Exploration Permian Inc.</b>			<b>US76665T1025</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
<b>Ringmetall AG</b>			<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAD81</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>RIO TINTO FINANCE 08/28</b>			<b>US767201AD89</b>
<b>RIO TINTO FINANCE 2025</b>			<b>US767201AS58</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
2022-08-15 10:17:51	30	65,9600	-
2022-08-15 09:21:24	100	65,8200	-
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2022-08-15 19:11:21	10	57,4800	-
2022-08-15 17:28:08	30	57,1300	-
2022-08-15 14:25:15	100	56,8200	-
2022-08-15 14:18:10	20	56,9600	-
2022-08-15 13:41:50	25	56,6800	-
2022-08-15 12:33:19	100	56,7700	-
2022-08-15 12:16:23	100	56,7400	-
2022-08-15 09:13:11	100	57,4300	-
2022-08-15 07:04:22	25	57,8600	-
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
<b>Rite Aid Corp.</b>			<b>US7677548726</b>
<b>Rize Cyber Security + Data Priva</b>			<b>IE00BJXRZJ40</b>
2022-08-15 12:00:49	1	-	6,1970
2022-08-15 07:33:41	5	6,2000	-
<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>



<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
2022-08-15 18:48:42	650	3,8570	-
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
2022-08-15 12:00:49	22	-	4,6135
2022-08-15 07:33:42	411	4,6175	-
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>RLBK VBG.W.-R. 18-25</b>			<b>AT000B066675</b>
<b>RLBK VORARL. 19/34 MTN</b>			<b>AT000B066840</b>
<b>RLBK VORARL. 21/36 MTN</b>			<b>AT000B066907</b>
<b>RLX Technology Inc.ADR</b>			<b>US74969N1037</b>
<b>ROADSTER FIN. 17/29</b>			<b>XS1731882186</b>
<b>ROADSTER FIN. 17/32</b>			<b>XS1732478265</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>ROBECO BP US PREMIUM EQ-D</b>			<b>LU0226953718</b>
<b>ROBECO CAP GR-NEW WLD FIN-DE</b>			<b>LU0187077481</b>
<b>Robeco Capital Growth Funds</b>			<b>LU0187079180</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0582533245</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0339661307</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>			<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>			<b>LU0187079347</b>
2022-08-15 08:07:00	1	-	306,9500
<b>ROBECO LUX-O-RENTE-DH EURO</b>			<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>			<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>			<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0934539726</b>

<b>Robert Bosch Invest.Nedld.B.V. 2</b>			<b>XS0937160272</b>
<b>ROBERT BOSCH MTN.14/39</b>			<b>XS1084874533</b>
<b>Roche</b>			<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>			<b>XS1195056079</b>
<b>Roche Finance Europe B.V. EO-Med</b>			<b>XS1371715118</b>
<b>Roche Holding AG</b>			<b>CH0012032113</b>
<b>Rock Tech Lithium Inc.</b>			<b>CA77273P2017</b>
2022-08-15 18:21:18	2.000	-	2,7850
2022-08-15 15:26:51	175	2,8600	-
2022-08-15 14:09:08	204	2,8850	-
2022-08-15 13:54:23	500	-	2,8550
2022-08-15 12:54:07	35	2,9200	-
2022-08-15 08:38:36	213	-	2,9050
2022-08-15 06:40:12	1.000	2,9250	-
2022-08-15 06:15:51	1.000	2,9650	-
2022-08-15 06:03:11	500	2,9200	-
<b>Rocket Pharmaceuticals Inc.</b>			<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>			<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>			<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>			<b>US773903AJ82</b>
<b>Rockwell Automation Inc.</b>			<b>US7739031091</b>
<b>Rockwool International A/S</b>			<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>			<b>US775109BP56</b>
<b>Rogers Communications Inc.</b>			<b>CA7751092007</b>
<b>Roku Inc.</b>			<b>US77543R1023</b>
2022-08-15 19:05:07	12	-	82,6100
2022-08-15 06:02:22	35	82,0100	-
<b>Rollins Inc.</b>			<b>US7757111049</b>
<b>Rolls Royce Holdings PLC</b>			<b>GB00B63H8491</b>
<b>ROLLS-ROYCE 20/26MTN REGS</b>			<b>XS2244322082</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>			<b>XS2244321787</b>
<b>ROLLS-ROYCE 20/27MTN REGS</b>			<b>USG76237AC37</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>

<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819574929</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roots Corp.</b>			<b>CA7766521099</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
2022-08-15 07:31:29	2	-	423,7000
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>ROPER TECHN. 20/25</b>			<b>US776743AM84</b>
<b>ROPER TECHN. 20/27</b>			<b>US776743AN67</b>
<b>ROPER TECHN. 20/31</b>			<b>US776743AL02</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
<b>ROSS STORES 20/25</b>			<b>US778296AB92</b>
<b>ROSS STORES 20/26</b>			<b>US778296AF07</b>
<b>ROSS STORES 20/27</b>			<b>US778296AC75</b>
<b>ROSS STORES 20/31</b>			<b>US778296AG89</b>
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Round Hill Music Royalty Fund</b>			<b>GG00BMXNVC81</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/27 MTN</b>			<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>			<b>XS2227050379</b>
<b>ROY.SCHIPHOL GP 18/30 MTN</b>			<b>XS1900101046</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>			<b>XS1847633119</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>

<b>ROYAL BK CDA 18/21 MTN</b>	<b>US78013XKG24</b>
<b>ROYAL BK CDA 18/25 MTN</b>	<b>XS1876471183</b>
<b>ROYAL BK CDA 19/22 FLR</b>	<b>US78013X6E35</b>
<b>ROYAL BK CDA 19/22 MTN</b>	<b>US78013X6D51</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS1989375412</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS2031862076</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS1942615607</b>
<b>ROYAL BK CDA 19/26 MTN</b>	<b>XS2014288315</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7J72</b>
<b>ROYAL BK CDA 20/25 MTN</b>	<b>US78015K7H17</b>
<b>ROYAL BK CDA 20/25 MTN</b>	<b>XS2143036718</b>
<b>ROYAL BK CDA 20/27 MTN</b>	<b>XS2104915207</b>
<b>ROYAL BK CDA 2022</b>	<b>CA780086KD58</b>
<b>ROYAL BK CDA 21/24 FLR</b>	<b>US78015K7M02</b>
<b>ROYAL BK CDA 21/24 MTN</b>	<b>US78015K7L29</b>
<b>ROYAL BK CDA 21/26 FLR</b>	<b>US78016EZP59</b>
<b>ROYAL BK CDA 21/26 MTN</b>	<b>US78016EZM29</b>
<b>ROYAL BK CDA 21/31 MTN</b>	<b>XS2291788656</b>
<b>ROYAL CARIB.CR. 17/28</b>	<b>US780153AW20</b>
<b>ROYAL CARIB.CR. 2027</b>	<b>US780153AG79</b>
<b>ROYAL CARIBB 21/28 144A</b>	<b>US780153BG60</b>
<b>Royal Caribbean Cruises Ltd.</b>	<b>LR0008862868</b>
<b>Royal Dutch Shell PLC</b>	<b>GB00B03MLX29</b>

<b>Royal Dutch Shell PLC (ADR)</b>			<b>US7802592060</b>
<b>Royal Dutch Shell PLC Reg. Share</b>			<b>GB00B03MM408</b>
<b>Royal Gold Inc</b>			<b>US7802871084</b>
2022-08-15 10:19:22	1	-	97,5400
<b>ROYAL MAIL 19/26</b>			<b>XS2063268754</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
2022-08-15 08:20:36	230	3,1800	-
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>ROYALTY PHARMA PLC</b>			<b>GB00BMVP7Y09</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RR ANALYSIS TOPSELECT UNIVER</b>			<b>DE000A0HF4N6</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RT VIF VERSICHERUNG INTL-T</b>			<b>AT0000858956</b>
<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A. 3,875 %</b>			<b>FR0010913178</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/27 MTN</b>			<b>FR0013445137</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE RESEAU 20/32 MTN</b>			<b>FR0013522695</b>
<b>RTE RESEAU 20/40 MTN</b>			<b>FR0013522703</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199065</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>

<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2022-08-15 06:39:58	100	39,7800	-
2022-08-15 06:01:53	96	-	40,0000
2022-08-15 06:00:08	100	39,8000	-
<b>RTX A/S</b>			<b>DK0010267129</b>
<b>Rubicon Technology Inc.</b>			<b>US78112T2069</b>
<b>Rubis S.A.</b>			<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>			<b>US77586TAA43</b>
<b>RUMAENIEN 13/23</b>			<b>RO1323DBN018</b>
<b>RUMAENIEN 13/23 MTN REGS</b>			<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>			<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>			<b>US77586TAE64</b>
<b>RUMAENIEN 15/22</b>			<b>RO1522DBN056</b>
<b>RUMAENIEN 15/35 MTN 144A</b>			<b>XS1312891895</b>
<b>RUMAENIEN 16-24</b>			<b>RO1624DBN027</b>
<b>RUMAENIEN 18/23</b>			<b>RO1823DBN025</b>
<b>RUMAENIEN 18/29 MTN REGS</b>			<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>			<b>XS1892127470</b>
<b>RUMAENIEN 18/48 MTN REGS</b>			<b>XS1837994794</b>
<b>RUMAENIEN 19/31 MTN REGS</b>			<b>XS2027596530</b>
<b>RUMAENIEN 19/34</b>			<b>RO4KELYFLVK4</b>
<b>RUMAENIEN 20/25</b>			<b>RODD24CXRK47</b>
<b>RUMAENIEN 20/26 MTN REGS</b>			<b>XS2178857285</b>
<b>RUMAENIEN 20/29 MTN REGS</b>			<b>XS2262211076</b>
<b>RUMAENIEN 20/30 MTN REGS</b>			<b>XS2178857954</b>
<b>RUMAENIEN 20/31 MTN REGS</b>			<b>XS2201851172</b>
<b>RUMAENIEN 20/40 MTN REGS</b>			<b>XS2258400162</b>
<b>RUMAENIEN 20/51 MTN REGS</b>			<b>XS2201851685</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25</b>			<b>XS1312891549</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(35</b>			<b>XS1313004928</b>

<b>RUMAENIEN EO-MED.-T. NTS 2016(28)</b>			<b>XS1420357318</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1129788524</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>			<b>XS1060842975</b>
<b>Rumanien EO-Bonds 2018(23)</b>			<b>ROE3GCPAFCP6</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>			<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3)</b>			<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2018(3)</b>			<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2019(2)</b>			<b>XS1934867547</b>
<b>Rumanien EO-Med.-Term Nts 2019(3)</b>			<b>XS1970549561</b>
<b>Rumanien EO-Med.-Term Nts 2019(4)</b>			<b>XS1968706876</b>
<b>RUSAL CAPITAL 17/23 REGS</b>			<b>XS1577964965</b>
<b>Rusoro Mining Ltd.</b>			<b>CA7822271028</b>
<b>RUSSIAN FED. 12-22</b>			<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>			<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-23</b>			<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-28</b>			<b>RU000A0JTK38</b>
<b>RUSSIAN FED. 13/23 REGS</b>			<b>XS0971721450</b>
<b>RUSSIAN FED. 17-33</b>			<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>			<b>RU000A0ZYU88</b>
<b>RUSSIAN FED. 98/28 REGS</b>			<b>XS0088543193</b>
<b>Ruth`s Hospitality Group Inc.</b>			<b>US7833321091</b>
<b>RW PORTFOLIO STRATEGIE UI</b>			<b>DE000A0M7WP7</b>
<b>RWE AG</b>			<b>DE0007037129</b>
2022-08-15 19:08:15	5	42,3800	-
2022-08-15 16:15:52	2	-	42,4200
2022-08-15 15:35:40	30	-	42,3200
2022-08-15 14:59:45	236	42,3600	-
2022-08-15 14:11:51	15	42,2800	-
2022-08-15 13:06:01	100	42,2100	-
2022-08-15 12:25:15	100	42,1800	-
2022-08-15 12:20:45	291	42,2800	-
2022-08-15 11:49:13	10	42,3400	-
2022-08-15 10:33:39	32	-	42,5300
2022-08-15 10:32:50	25	42,5400	-
2022-08-15 09:18:20	100	42,5000	-
2022-08-15 08:58:54	100	42,7900	-

2022-08-15 08:26:09	50	42,9300	-
2022-08-15 08:19:02	232	-	43,0100
2022-08-15 07:34:33	200	42,5200	-
2022-08-15 06:48:14	300	42,8400	-
2022-08-15 06:28:02	300	42,8400	-
<b>RWE AG 04/21/75</b>			<b>XS1219499032</b>
<b>RWE AG NRA 15/75</b>			<b>XS1254119750</b>
<b>RWE FINANCE B.V. 3 % EO-MEDIUM-T</b>			<b>XS0982019126</b>
<b>RWE Finance B.V. 6,50 %</b>			<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>			<b>DE0009763334</b>
<b>RWS ERTRAG A</b>			<b>DE0009763375</b>
<b>RWS-AKTIENFONDS</b>			<b>DE0009763300</b>
<b>RYANAIR 03/10/23</b>			<b>XS1199964575</b>
<b>RYANAIR 20/25 MTN</b>			<b>XS2228260043</b>
<b>Ryanair DAC EO-Medium-Term Notes</b>			<b>XS1565699763</b>
<b>Ryanair Holdings PLC</b>			<b>IE00BYTBXV33</b>
2022-08-15 10:07:39	1.000	12,9550	-
<b>RYANAIR LTD. EO-MEDIUM-TERM NOTE</b>			<b>XS1077584024</b>
<b>RYB Education Inc.</b>			<b>US74979W1018</b>
<b>Ryder System Inc.</b>			<b>US7835491082</b>
<b>Ryman Hospitality Prop. Inc.</b>			<b>US78377T1079</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>			<b>XS0193631040</b>
<b>RZD CAP 20/26 RUSS.RAILWA</b>			<b>CH0522690715</b>
<b>RZD CAPITAL 11/31</b>			<b>XS0609017917</b>
<b>RZD CAPITAL 17-23</b>			<b>CH0379268748</b>
<b>RZD CAPITAL 17/24</b>			<b>XS1574068844</b>
<b>RZD CAPITAL 19/27</b>			<b>XS1843437036</b>
<b>RZD CAPITAL 19/28</b>			<b>CH0419041634</b>
<b>RZD CAPITAL 21/UND. FLR</b>			<b>CH1100259816</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>			<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>			<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>			<b>AT0000A1Z9D9</b>



<b>S IMMO AG</b>			<b>AT0000652250</b>
<b>S IMMO AG 04/21/27</b>			<b>AT0000A1DWK5</b>
<b>S IMMO AG 19/26 MTN 1</b>			<b>AT0000A285H4</b>
<b>S IMMO AG 21/28 MTN 1</b>			<b>AT0000A2MKW4</b>
<b>S&amp;P Global Inc.</b>			<b>US78409V1044</b>
2022-08-15 11:11:55	1	384,3000	-
2022-08-15 07:16:20	4	382,7500	-
2022-08-15 06:03:05	10	382,9000	-
			<b>XS0417130035</b>
<b>S&amp;T AG</b>			<b>AT0000A0E9W5</b>
2022-08-15 09:03:23	120	-	16,3600
<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/30</b>			<b>US78409VAS34</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
<b>Saab AB</b>			<b>SE0000112385</b>
2022-08-15 07:50:31	250	-	35,3700
<b>SAARLAND LSA R.2 20/27</b>			<b>DE000A289J66</b>
<b>SAARLAND LSA R.5 20/40</b>			<b>DE000A289J90</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>Sabre Corp.</b>			<b>US78573M1045</b>
<b>SACHSEN SCHAT.20/25S128</b>			<b>DE0001789279</b>
<b>SACHSEN SCHAT.20/27 S130</b>			<b>DE0001789295</b>
<b>SACHSEN SCHAT.20/29 S131</b>			<b>DE0001789303</b>
<b>SACHSEN SCHAT.20/35 S132</b>			<b>DE0001789311</b>
<b>SACHSEN SCHAT.21/24 S133</b>			<b>DE0001789329</b>
<b>SACHSEN-ANH.LS14/24</b>			<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2YNRZ8</b>
<b>SACHSEN-ANH.LS19/29</b>			<b>DE000A2TR208</b>

**SACHSEN-ANH.LS21/31** **DE000A3H3D69**

**Sacyr S.A.** **ES0182870214**

**SAF HOLLAND SE** **DE000SAFH001**

2022-08-15 12:38:18	200	-	8,4250
2022-08-15 10:00:17	310	8,5000	-
2022-08-15 09:35:20	500	8,4850	-
2022-08-15 07:34:04	200	-	8,6050

**SAFEWAY INC. 2031** **US786514BA67**

**Safilo Group S.p.A.** **IT0004604762**

**SAFRAN** **FR0000073272**

**SAFRAN 21/26** **FR0014002G44**

**SAFRAN 21/31** **FR0014002G36**

**SAG.E.MTN NL 21/28 MTN** **XS2291340433**

**Sage Therapeutics Inc.** **US78667J1088**

**SAINT-GOBAIN 20/23** **XS2150053721**

**SAINT-GOBAIN 20/27** **XS2150054372**

**SAIPEM FIN.I 20/26 MTN** **XS2202907510**

**SAIPEM FIN.I 21/28 MTN** **XS2325696628**

**SAIPEM FIN.INT. 17/22 MTN** **XS1591523755**

**Saipem Finance Intl B.V. EO-Med.** **XS1711584430**

**SAIPEM FINANCE INTL B.V. EO-MED.** **XS1487495316**

**Saipem S.p.A.** **IT0005252140**

**Salcef Group S.p.A.** **IT0005388266**

**salesforce.com Inc.** **US79466L3024**

2022-08-15 17:42:10	3	187,7600	-
2022-08-15 11:11:19	2	185,8000	-

**Salmar ASA** **NO0010310956**

2022-08-15 08:52:42	30	69,1500	-
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**Salvatore Ferragamo Italia SpA** **IT0004712375**

**Salzgitter** **DE0006202005**

2022-08-15 16:06:25	54	-	24,4800
2022-08-15 15:18:16	250	24,5000	-
2022-08-15 10:54:12	100	-	24,6400
2022-08-15 09:10:39	100	25,0000	-
2022-08-15 07:38:25	120	-	25,1600
2022-08-15 07:20:45	40	-	25,2400

<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2272358024</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2010032618</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>Samhallsbyggnadsbola.I Nord AB E</b>			<b>XS2049823680</b>
<b>SAMPO 18/30 MTN</b>			<b>XS1888184121</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>Sampo OYJ</b>			<b>FI0009003305</b>
<b>Sampo OYJ EO-Med.-Term Nts 2018(</b>			<b>XS1775786574</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsonite International SA</b>			<b>LU0633102719</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2022-08-15 14:34:11	2	1.036,0000	-
2022-08-15 13:34:52	5	1.034,0000	-
2022-08-15 11:45:46	1	1.036,0000	-
<b>Samsung Electronics Co. Ltd. - G</b>			<b>US7960508882</b>
<b>Samsung SDI Co. Ltd.</b>			<b>US7960542030</b>
2022-08-15 19:11:27	30	-	115,8000
2022-08-15 10:19:11	16	-	117,0000
2022-08-15 10:06:52	5	-	115,8000
2022-08-15 09:13:05	55	-	115,8000
2022-08-15 09:05:05	50	117,6000	-
2022-08-15 09:01:13	35	-	115,8000
2022-08-15 08:21:50	45	-	115,8000
2022-08-15 08:06:26	50	117,6000	-
2022-08-15 07:02:19	8	-	115,8000
2022-08-15 06:28:27	50	117,0000	-
2022-08-15 06:20:53	20	-	115,8000
2022-08-15 06:03:51	35	116,8000	-
<b>SAMVARD.MOTH.AUT.SY.17/24</b>			<b>XS1635870923</b>
<b>Sandfire Resources Ltd.</b>			<b>AU000000SFR8</b>
<b>Sands China Ltd.</b>			<b>KYG7800X1079</b>
<b>Sandstorm Gold Ltd.</b>			<b>CA80013R2063</b>
<b>Sandvik AB</b>			<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>			<b>US8006771062</b>
2022-08-15 08:05:15	200	-	6,0910

**SANHA GmbH & Co. KG Anleihe v.20**

**DE000A1TNA70**

**Sanlorenzo S.P.A.**

**IT0003549422**

**Sanmina Corp.**

**US8010561020**

**Sanofi**

**FR0000120578**

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2022-08-15 15:52:32	194	85,5700	-
2022-08-15 13:50:21	40	-	86,0000
2022-08-15 12:36:48	30	84,5700	-
2022-08-15 10:18:33	25	85,4300	-
2022-08-15 10:18:06	40	-	85,4300
2022-08-15 07:41:08	30	85,3000	-
2022-08-15 06:04:53	6	86,4700	-

**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**

**FR0013409844**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324373**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324357**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013409836**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0013201639**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013409851**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324340**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013324332**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0012969020**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013143997**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0013201621**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0012969038**

**SANOFI S.A. EO-MEDIUM-TERM NTS 2**

**FR0011625433**

**Sanofi S.A. EO-Medium-Term Nts 2**

**FR0013144003**

**SANOFI S.A.EO-MEDIUM-TERM NTS 20**

**FR0012146801**

**SANOFI S.A.EO-MEDIUM-TERM NTS 20**

**FR0012146777**

**SANOFI SA 18/23**

**US801060AC87**

**SANOFI SA 18/28**

**US801060AD60**

**Sanoma Oyj**

**FI0009007694**

<b>SANT. UK G. 20/25 FLR MTN</b>				<b>XS2126058168</b>
<b>SANT.CONS.F. 19/24 MTN</b>				<b>XS2018637913</b>
<b>SANT.CONS.F. 19/24 MTN</b>				<b>XS1956025651</b>
<b>SANT.CONS.F. 19/26 MTN</b>				<b>XS2078692105</b>
<b>SANT.CONS.F. 20/25 MTN</b>				<b>XS2100690036</b>
<b>SANT.CONS.F. 21/26 MTN</b>				<b>XS2305600723</b>
<b>Santacruz Silver Mining Ltd.</b>				<b>CA80280U1066</b>
2022-08-15 11:33:14	5.000	-		0,3405
2022-08-15 10:10:41	5.000	-		0,3405
<b>SANTAN.UK GRP 16/23 MTN</b>				<b>XS1487315860</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>				<b>XS1615065320</b>
<b>SANTAN.UK GRP 18/24 FLR</b>				<b>US80281LAH87</b>
<b>SANTAND.HLDG 19/24</b>				<b>US80282KAW62</b>
<b>SANTAND.HLDG 20/25</b>				<b>US80282KBB17</b>
<b>SANTANDER CB 19/22 MTN</b>				<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>				<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>				<b>XS2124046918</b>
<b>SANTANDER CONS. MTN 19/24</b>				<b>XS2063659945</b>
<b>SANTANDER CONS. MTN 20/30</b>				<b>XS2114143758</b>
<b>Santander Consumer Bank AS EO-Me</b>				<b>XS1781346801</b>
<b>Santander Consumer Finance SA EO</b>				<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>				<b>XS1413580579</b>
<b>Santander Consumer USA Holdings</b>				<b>US80283M1018</b>
<b>SANTANDER HLDGS USA 15/25</b>				<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>				<b>XS1880870602</b>
<b>SANTANDER UK 18/25 MTN</b>				<b>XS1748479919</b>
<b>SANTANDER UK 19/24 MTN</b>				<b>XS1995645287</b>
<b>SANTANDER UK 20/23</b>				<b>US80283LAY92</b>
<b>SANTANDER UK 20/27 MTN</b>				<b>XS2102283814</b>
<b>SANTDR CONS.FIN.17/21 MTN</b>				<b>XS1690133811</b>

**SANTDR CONS.FIN.18/23 MTN**

**XS1888206627**

**Santhera Pharmaceuticals Holding**

**CH0027148649**

**Santos Ltd.**

**AU000000STO6**

2022-08-15 12:32:11	1.000	-	4,8105
2022-08-15 10:15:56	1.000	-	4,8105

**Sany Heavy Equipment Intl Co.**

**KYG781631059**

**SAP SE**

**DE0007164600**

2022-08-15 19:06:34	40	-	93,8300
2022-08-15 18:57:14	100	-	93,5500
2022-08-15 17:48:06	100	-	93,3500
2022-08-15 17:47:20	100	-	93,3500
2022-08-15 17:19:27	100	-	93,5000
2022-08-15 17:18:45	100	-	93,5000
2022-08-15 17:06:55	54	93,8000	-
2022-08-15 17:04:39	54	-	93,3700
2022-08-15 15:29:06	100	-	93,2900
2022-08-15 15:22:12	20	-	93,2100
2022-08-15 15:11:18	105	-	93,2200
2022-08-15 15:09:40	105	-	93,2300
2022-08-15 14:02:29	14	-	93,2900
2022-08-15 13:55:58	30	93,2500	-
2022-08-15 13:51:06	36	-	93,2300
2022-08-15 13:33:04	50	-	93,2000
2022-08-15 13:32:33	64	-	93,0000
2022-08-15 13:21:28	75	92,7800	-
2022-08-15 13:18:26	120	92,7800	-
2022-08-15 13:18:00	22	92,7800	-
2022-08-15 13:12:48	20	-	92,7700
2022-08-15 12:46:18	215	92,5900	-
2022-08-15 12:02:42	43	92,6200	-
2022-08-15 12:00:53	2	-	92,6400
2022-08-15 11:36:56	9	92,6700	-
2022-08-15 11:33:14	13	-	92,6900
2022-08-15 11:07:44	100	-	92,6800
2022-08-15 11:01:08	20	92,8100	-
2022-08-15 10:41:57	70	-	92,6900
2022-08-15 10:41:31	50	-	92,6800
2022-08-15 10:30:51	110	92,7300	-
2022-08-15 10:07:12	100	-	92,7000
2022-08-15 09:37:01	500	-	92,7000
2022-08-15 09:12:30	65	-	92,7200
2022-08-15 09:04:02	107	92,7000	-
2022-08-15 08:52:59	20	92,7700	-
2022-08-15 08:33:10	100	92,8000	-
2022-08-15 08:10:01	15	92,7200	-
2022-08-15 07:33:50	27	92,8800	-
2022-08-15 07:32:34	160	92,9700	-
2022-08-15 07:17:35	100	92,9300	-

**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**

<b>SAP SE IS 20/29</b>			<b>XS2176715667</b>
<b>SAP SE Med.Term Nts. v.2014(2027</b>			<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(25/2</b>			<b>DE000A2G8VT5</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAP SEMED.TERM NTS. V.2014(2023)</b>			<b>DE000A13SL26</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>			<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>SAPPI PAPIER 21/28 REGS</b>			<b>XS2310951103</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>			<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>			<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
<b>SARTORIUS</b>			<b>DE0007165607</b>
2022-08-15 13:59:26	43	-	413,5000
2022-08-15 09:13:01	25	415,0000	-
2022-08-15 07:28:09	10	-	410,0000
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2022-08-15 19:31:33	3	449,0000	-
2022-08-15 18:53:01	1	-	447,8000
2022-08-15 17:48:12	4	448,9000	-
2022-08-15 17:41:03	2	448,5000	-
2022-08-15 14:33:28	10	450,0000	-
2022-08-15 11:45:47	6	-	450,3000
2022-08-15 11:36:51	5	450,5000	-
2022-08-15 10:22:55	3	450,1000	-
2022-08-15 09:00:56	14	-	450,6000
2022-08-15 08:52:40	5	450,9000	-
2022-08-15 08:36:32	30	-	450,7000
2022-08-15 08:13:12	10	-	447,9000
2022-08-15 07:52:26	44	447,9000	-
2022-08-15 07:48:41	10	-	448,5000
2022-08-15 07:47:34	50	-	448,5000

<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2022-08-15 06:00:13	100	21,5000	-
<b>Sats ASA</b>			<b>NO0010863285</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982116136</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 17/23 REGS</b>			<b>XS1694216687</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/29 MTN</b>			<b>XS1936302865</b>
<b>SAUDIARABIEN 19/39 MTN</b>			<b>XS2024543055</b>
<b>SAUDIARABIEN 19/50 MTN</b>			<b>XS1936302949</b>
<b>SAUDIARABIEN 20/25 MTN</b>			<b>XS2109766126</b>
<b>SAUDIARABIEN 20/25 MTN</b>			<b>XS2159975619</b>
<b>SAUDIARABIEN 20/30 MTN</b>			<b>XS2159975700</b>
<b>SAUDIARABIEN 20/55 REGS</b>			<b>XS2109770151</b>
<b>SAUDIARABIEN 21/24 MTN</b>			<b>XS2308199392</b>
<b>SAUDIARABIEN 21/30 MTN</b>			<b>XS2308197693</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>SAUREN FDS SEL-GLB ST GRO-A</b>			<b>LU0136335097</b>
<b>SAUREN FONDS SEL GLOBAL OPP.</b>			<b>LU0106280919</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>



<b>Savara Inc.</b>	<b>US8051111016</b>
<b>SAXONY MINER IHS 19/25</b>	<b>DE000A2YN7A3</b>
<b>SAZKA AS 19/24</b>	<b>XS2010038904</b>
<b>SAZKA GROUP 20/27 REGS</b>	<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>	<b>US78410G1040</b>
<b>SBAB Bank AB (publ) EO-Medium-Te</b>	<b>XS1837975736</b>
<b>SBAB BANK AB EO-MEDIUM-TERM NOTE</b>	<b>XS1392159825</b>
<b>SBAB BK 20/25 MTN</b>	<b>XS2173114542</b>
<b>Sbanken Boligkreditt AS EO-M.-T.</b>	<b>XS1813051858</b>
<b>SBB TREASURY 20/28 MTN</b>	<b>XS2271332285</b>
<b>Sberbank Rossii OAO</b>	<b>US80585Y3080</b>
<b>SBK 1 OSTL. 19/24 MTN</b>	<b>XS2057872595</b>
<b>SBK 1 OSTL. 21/28 MTN</b>	<b>XS2308586911</b>
<b>SBM Offshore N.V.</b>	<b>NL0000360618</b>
<b>Scandic Hotels Group AB</b>	<b>SE0007640156</b>
<b>Scandinavian Tobacco Group A/S</b>	<b>DK0060696300</b>
<b>SCANIA CV 20/22 MTN</b>	<b>XS2259865926</b>
<b>SCANIA CV 20/23 MTN</b>	<b>XS2117485248</b>
<b>SCANIA CV 20/23 MTN</b>	<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>	<b>XS2182067350</b>
<b>Scanship Holding ASA</b>	<b>NO0010708068</b>
<b>Scatec Solar ASA</b>	<b>NO0010715139</b>
<b>SCBC 18/25 MTN</b>	<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>	<b>XS2007244614</b>
<b>Scentre Management Ltd. EO-Mediu</b>	<b>XS1383389670</b>
<b>SCHAEFFLER MTN 19/22</b>	<b>DE000A2YB699</b>
<b>SCHAEFFLER MTN 19/24</b>	<b>DE000A2YB7A7</b>
<b>SCHAEFFLER MTN 19/27</b>	<b>DE000A2YB7B5</b>
<b>Schaeffler AG VzA</b>	<b>DE000SHA0159</b>

2022-08-15 12:01:16	500	-	5,8650
2022-08-15 11:30:00	700	5,8500	-
2022-08-15 09:26:02	700	-	5,8350
2022-08-15 07:33:49	37	5,8400	-
<b>SCHAEFFLER MTN 20/25</b>			<b>DE000A289Q91</b>
<b>SCHAEFFLER MTN 20/28</b>			<b>DE000A3H2TA0</b>
<b>SCHAEFFLER VERWALT. ZWEI GMBH AN</b>			<b>XS1490159495</b>
<b>Schaffner Holding AG</b>			<b>CH0009062099</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA048</b>
<b>Schalke 04 Anleihe v.2016 (2020/</b>			<b>DE000A2AA030</b>
<b>Schaltbau Holding AG</b>			<b>DE000A2NBTL2</b>
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schibsted ASA</b>			<b>NO0003028904</b>
2022-08-15 15:31:23	200	-	19,9100
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2022-08-15 15:05:04	300	16,8000	-
2022-08-15 15:03:24	350	16,7000	-
<b>SCHLOTE HOLD ANL.19/24</b>			<b>DE000A2YN256</b>
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</b>
<b>SCHLUMB.FIN. 19/24</b>			<b>XS2010045271</b>
<b>SCHLUMB.FIN. 19/27</b>			<b>XS2010045198</b>
<b>SCHLUMB.FIN. 19/31</b>			<b>XS2010044209</b>
<b>SCHLUMB.FIN. 20/26</b>			<b>XS2166754957</b>
<b>SCHLUMB.FIN. 20/32</b>			<b>XS2166755509</b>
<b>SCHLUMB.FIN.FR. 18/26</b>			<b>XS1898256257</b>
<b>SCHLUMB.INV. 20/30</b>			<b>US806854AJ48</b>
<b>Schlumberger</b>			<b>AN8068571086</b>
2022-08-15 09:44:41	320	-	35,2500
<b>SCHLUMBERGER 19/24 REGS</b>			<b>USU8066LAG96</b>
<b>SCHLUMBERGER 19/29 REGS</b>			<b>USU8066LAF14</b>
<b>SCHLUMBERGER H.15/22 REGS</b>			<b>USU8066LAD65</b>
<b>SCHLUMBERGER H.15/25 REGS</b>			<b>USU8066LAE49</b>

<b>SCHLUMBERGER H.19/28 REGS</b>				<b>USU8066LAH79</b>
<b>SCHLUMBERGER IN. 2023</b>				<b>US806854AH81</b>
<b>SCHLW-H.SCHATZ.18/24 A1</b>				<b>DE000SHFM626</b>
<b>SCHLW-H.SCHATZ.20/25 A1</b>				<b>DE000SHFM758</b>
<b>SCHLW-H.SCHATZ.20/26 A1</b>				<b>DE000SHFM774</b>
<b>SCHLW-H.SCHATZ.20/29 A1</b>				<b>DE000SHFM782</b>
<b>SCHLW-H.SCHATZ.20/30 A1</b>				<b>DE000SHFM741</b>
<b>SCHLW-H.SCHATZ.21/27 A1</b>				<b>DE000SHFM790</b>
<b>SCHMOLZ &amp; BICKENBACH AG</b>				<b>CH0005795668</b>
<b>SCHNEIDER EL 19/28</b>				<b>FR0013396876</b>
<b>SCHNEIDER EL 20/23 MTN</b>				<b>FR0013517711</b>
<b>SCHNEIDER EL 20/27 MTN</b>				<b>FR0013506862</b>
<b>SCHNEIDER EL 20/29 MTN</b>				<b>FR0013494168</b>
<b>SCHNEIDER ELEC 03/11/25</b>				<b>FR0012601367</b>
<b>SCHNEIDER ELECTRIC S.A. 2,5 % EO</b>				<b>FR0011561000</b>
<b>Schneider Electric SE</b>				<b>FR0000121972</b>
2022-08-15 13:53:43	10		-	135,8600
2022-08-15 13:04:38	16		135,6400	-
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>				<b>FR0013201308</b>
<b>Schneider Electric SE EO-Med.-Te</b>				<b>FR0013344215</b>
<b>Schneider Electric SE EO-Med.-Te</b>				<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>				<b>FR0012939841</b>
<b>SCHOELLER 19/24 REGS</b>				<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oilf. Equ.AG</b>				<b>AT0000946652</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>				<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFND-S-A</b>				<b>AT0000913926</b>
<b>Schoellerbank Ethik Aktien</b>				<b>AT0000820378</b>
<b>SCHOELLERBANK VORSORGEFDS-A</b>				<b>AT0000902424</b>
<b>SCHOELLERBK ZINSSTRUK PLUS-A</b>				<b>AT0000497409</b>
<b>SCHRODER INT ASIAN EQ YLD-AD</b>				<b>LU0192582467</b>

<b>SCHRODER INT-G CLIM CH-AUSDA</b>			<b>LU0302445910</b>
2022-08-15 11:02:12	40	-	21,8200
<b>SCHRODER INT-GL EM M OP-A-A</b>			<b>LU0279459456</b>
<b>SCHRODER INT-GL EM M OP-A-A</b>			<b>LU0269904917</b>
<b>Schroder International Selection</b>			<b>LU0106250508</b>
2022-08-15 19:26:56	30	-	14,1900
<b>Schroder International Selection</b>			<b>LU0133703115</b>
<b>Schroder International Selection</b>			<b>LU0091253459</b>
<b>SCHRODER INTL AS SM COM-A AC</b>			<b>LU0227179875</b>
<b>SCHRODER INTL BRIC-A AC EUR</b>			<b>LU0232931963</b>
<b>SCHRODER INTL BRIC-A AC USD</b>			<b>LU0228659784</b>
<b>SCHRODER INTL BRIC-B AC E</b>			<b>LU0232932698</b>
<b>SCHRODER INTL EMERG MKTS-ADI</b>			<b>LU0049853897</b>
<b>SCHRODER INTL EMG EUROPE-A-D</b>			<b>LU0106820458</b>
<b>SCHRODER INTL EMG EUROPE-AAC</b>			<b>LU0106817157</b>
<b>SCHRODER INTL EMG EUROPE-BAC</b>			<b>LU0106819104</b>
<b>SCHRODER INTL EMG EUROPE-BDI</b>			<b>LU0106824104</b>
<b>SCHRODER INTL EU EQ YLD-A AC</b>			<b>LU0106236267</b>
<b>SCHRODER INTL EU EQ YLD-A DI</b>			<b>LU0012050729</b>
<b>SCHRODER INTL EU EQ YLD-B AC</b>			<b>LU0106236424</b>
<b>SCHRODER INTL EU EQ YLD-B DI</b>			<b>LU0062647861</b>
<b>SCHRODER INTL EUR SM CO-A AC</b>			<b>LU0106237406</b>
<b>SCHRODER INTL EUR SM CO-A DI</b>			<b>LU0053902499</b>
<b>SCHRODER INTL EUR SM CO-B AC</b>			<b>LU0106238040</b>
<b>SCHRODER INTL EUR SM CO-B DI</b>			<b>LU0057074394</b>
<b>SCHRODER INTL EURO BOND-A AC</b>			<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>			<b>LU0093472081</b>
<b>SCHRODER INTL EURO BOND-B AC</b>			<b>LU0106235707</b>
<b>SCHRODER INTL EURO CORP-AAC</b>			<b>LU0113257694</b>

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
2022-08-15 07:44:16	90	- 29,3700
SCHRODER ISF-GL EQ YLD-A A		LU0225284248
SCHRODER ISF-GL M-A BAL-A A		LU0776414087
SCHRODER ISF-GL M-A BAL-A I		LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA		LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI		LU0776414830
SCHRODER ISF-GL M-A BAL-B A		LU0776414244
SCHRODER ISF-GL M-A BAL-B I		LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA		LU0757360531
SCHRODER ISF-GLB M/A IN-AHA		LU0757360457
SCHRODER ISF-GLB M/A INC-AA		LU0757359368
SCHRODER ISF-GLB M/C IN-AHI		LU0757360960
SCHRODER ISF-GLB M/C IN-BHA		LU0757360614
Schroder ISF.- European Value		LU0161305593
Schroder ISF.- European Value		LU0161305163
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

<b>SCHW.EIDGEN 19/34 ZO</b>			<b>CH0440081393</b>
<b>SCHW.EIDGEN 19/39</b>			<b>CH0440081401</b>
<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
<b>Schweiter Technologies AG</b>			<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>			<b>DE0005156236</b>
2022-08-15 13:46:00	20	-	5,9200
<b>SCHWYZ.KTBK 20/30</b>			<b>CH0577734301</b>
<b>Science Applic.Intl.Corp.NEW</b>			<b>US8086251076</b>
<b>SciPlay Corp.</b>			<b>US8090871091</b>
<b>SCOR 20/51 FLR</b>			<b>FR0013535101</b>
<b>SCOR SE</b>			<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND)</b>			<b>FR0012199123</b>
<b>SCOR SE EO-FLR NOTES 2015(26/46)</b>			<b>FR0013067196</b>
<b>SCOR SE EO-FLR NOTES 2016(28/48)</b>			<b>FR0013179314</b>
<b>Scorpio Tankers Inc.</b>			<b>MHY7542C1306</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
2022-08-15 17:42:05	10	58,5600	-
2022-08-15 09:32:45	13	58,0000	-
<b>Scpharmaceuticals Inc.</b>			<b>US8106481059</b>
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>Sea Ltd.-ADR-</b>			<b>US81141R1005</b>
2022-08-15 16:24:59	35	87,3000	-
2022-08-15 15:39:42	15	86,8000	-
2022-08-15 08:15:14	20	86,8000	-
<b>SeaDrill Ltd.</b>			<b>BMG7998G1069</b>
<b>SEAG.HDD CAY 20/29 REGS</b>			<b>USG79456AN24</b>
<b>Seagate Technology PLC</b>			<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>			<b>US81181C1045</b>
<b>Sealed Air Corp.</b>			<b>US81211K1007</b>
<b>SEB 19/24 MTN</b>			<b>XS2020568734</b>

<b>SEB 19/26 MTN</b>			<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB 19/UND. FLR MTN</b>			<b>XS2076169668</b>
<b>SEB 20/23 FLR MTN REGS</b>			<b>XS2225366181</b>
<b>SEB 20/23 MTN</b>			<b>XS2176534282</b>
<b>SEB 20/27 MTN</b>			<b>XS2115094737</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPAFONDS</b>			<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB Fund 1 - SEB Sustainability</b>			<b>LU0030166507</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB HIGH YIELD-D EUR</b>			<b>LU0120526693</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
2022-08-15 16:56:55	98	-	0,7180
2022-08-15 10:37:41	1.482	-	0,7180
<b>SEB OKOLUX-A EUR</b>			<b>LU0036592839</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB TRENDSYSTEM RENTEN-BII</b>			<b>LU0170040694</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
<b>secunet</b>			<b>DE0007276503</b>



2022-08-15 17:36:58	6	-	254,0000
2022-08-15 11:47:58	7	-	258,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
2022-08-15 07:58:44	140	-	9,6420
<b>SECURITAS AB 21/28 MTN</b>			<b>XS2303927227</b>
<b>Securitas AB EO-Med.-Term Notes</b>			<b>XS1788605936</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SelectQuote Inc.</b>			<b>US8163073005</b>
2022-08-15 09:40:35	480	2,1075	-
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semiconductor Manuf.Intl Corp.</b>			<b>KYG8020E1199</b>
2022-08-15 06:00:08	1.000	-	1,9166
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>Semperit AG Holding</b>			<b>AT0000785555</b>
<b>Sempra Energy</b>			<b>US8168511090</b>
2022-08-15 09:53:52	3	163,5200	-
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Semtech Corp.</b>			<b>US8168501018</b>
<b>SENVITA SOC. NRI 20/25</b>			<b>DE000A289CV1</b>
<b>SeniVita Social Estate AG Wandel</b>			<b>DE000A13SHL2</b>
<b>SENSEI BIOTHERAPEUTICS INC.</b>			<b>US81728A1088</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Sensorion S.A.</b>			<b>FR0012596468</b>
<b>SENTIX FONDS AKTIEN DEUTSCHL</b>			<b>DE000A1J9BC9</b>
<b>Senvion S.A.</b>			<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>			<b>XS2015296465</b>

<b>SERBIEN 20/27 REGS</b>			<b>XS2170186923</b>
<b>SERBIEN 21/33 MTN REGS</b>			<b>XS2308620793</b>
<b>Serco Group PLC</b>			<b>GB0007973794</b>
<b>Seritage Growth Properties</b>			<b>US81752R1005</b>
<b>Sernova Corp.</b>			<b>CA81732W1041</b>
2022-08-15 18:28:16	800	-	0,8595
<b>SERVICE CORP. INTERNATIONAL</b>			<b>US8175651046</b>
<b>SERVICE CORP. INTL 17/27</b>			<b>US817565CD49</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>Service Properties Trust</b>			<b>US81761L1026</b>
<b>SERVICENOW 20/30</b>			<b>US81762PAE25</b>
<b>ServiceNow Inc.</b>			<b>US81762P1021</b>
<b>Serviceware SE</b>			<b>DE000A2G8X31</b>
<b>SES 16/UND. FLR</b>			<b>XS1405765659</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>SES S.A.</b>			<b>LU0088087324</b>
<b>SES S.A. 19/27 MTN</b>			<b>XS2075811781</b>
<b>SES S.A. EO-FLR NOTES 2016(22/UN</b>			<b>XS1405777746</b>
<b>Sesen Bio Inc.</b>			<b>US8177631053</b>
<b>SEVEN PRINCIPLES AG</b>			<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>			<b>GB00B1FH8J72</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2022-08-15 13:36:34	300	20,3500	-
2022-08-15 12:42:10	200	-	20,2500
2022-08-15 07:53:50	150	-	20,4000
2022-08-15 07:48:23	250	20,5000	-
<b>SFIL 19/22 MTN</b>			<b>FR0013415940</b>
<b>SFIL 19/24 MTN</b>			<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>			<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>			<b>BMG7738W1064</b>

<b>SFS Group AG</b>			<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>			<b>LU0161742381</b>
<b>SGL CARBON</b>			<b>DE0007235301</b>
2022-08-15 10:29:50	500	-	7,7050
2022-08-15 08:44:46	1.500	-	7,8000
2022-08-15 08:15:01	2.000	-	7,7450
<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS 20/23</b>			<b>CH0536892570</b>
<b>SGS 20/26</b>			<b>CH0536892588</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>SGT German Private Equity GmbH &amp;</b>			<b>DE000A1MMEV4</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shandong Gold Mining Co.Ltd.</b>			<b>CNE1000036N7</b>
<b>Shandong Weigao Grp</b>			<b>CNE100000171</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Fos.Pharm.(Gr.)Co.Ltd</b>			<b>CNE100001M79</b>
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>Shaw Communications Inc.</b>			<b>CA82028K2002</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1292468045</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1292484323</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654584</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>			<b>XS1135276332</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>			<b>XS1135277140</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>

<b>SHELL INTL F 19/29</b>	<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>	<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>	<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>	<b>US822582CE05</b>
<b>SHELL INTL F 20/23</b>	<b>US822582CJ91</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2170384130</b>
<b>SHELL INTL F 20/24 MTN</b>	<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>	<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>	<b>XS2154418730</b>
<b>SHELL INTL F 20/30</b>	<b>US822582CG52</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2154419118</b>
<b>SHELL INTL F 20/32 MTN</b>	<b>XS2170386853</b>
<b>SHELL INTL F 20/50</b>	<b>US822582CH36</b>
<b>SHELL INTL F 20/52 MTN</b>	<b>XS2228387465</b>
<b>SHELL INTL FIN. 12/23</b>	<b>US822582AV48</b>
<b>SHELL INTL FIN. 12/42</b>	<b>US822582AT91</b>
<b>SHELL INTL FIN. 13/23</b>	<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/25</b>	<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>	<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>	<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/28 MTN</b>	<b>XS1411401083</b>
<b>SHELL INTL FIN. 16/46</b>	<b>US822582BQ44</b>
<b>SHELL INTL FIN. 18/23</b>	<b>US822582BZ43</b>
<b>SHELL INTL FIN. 18/23 FLR</b>	<b>US822582CA82</b>
<b>SHELL INTL FIN. 18/28</b>	<b>US822582CB65</b>
<b>Shenandoah Telecommunications Co</b>	<b>US82312B1061</b>
<b>SHER.WILLIAM 19/49</b>	<b>US824348BK17</b>
<b>SHER.WILLIAM 20/30</b>	<b>US824348BL99</b>
<b>SHER.WILLIAM 20/50</b>	<b>US824348BM72</b>

**Sherritt International Corp.** **CA8239011031**

**Sherwin-Williams Co.** **US8243481061**

**Shift Technologies Inc.** **US82452T1079**

**Shimano Inc.** **JP3358000002**

2022-08-15 15:00:08	3	-	183,1000
2022-08-15 13:50:58	15	185,8000	-

**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**

2022-08-15 17:21:37	89	-	80,5200
2022-08-15 16:16:17	30	-	79,8200
2022-08-15 15:59:42	15	80,6400	-
2022-08-15 15:18:01	100	79,7800	-
2022-08-15 15:13:22	30	79,9800	-
2022-08-15 15:13:19	25	79,8800	-
2022-08-15 14:36:33	50	79,9400	-
2022-08-15 14:31:40	50	79,9000	-
2022-08-15 14:15:19	100	79,8600	-
2022-08-15 10:50:04	7	81,6400	-
2022-08-15 10:48:24	7	81,4000	-
2022-08-15 09:05:15	50	82,3200	-
2022-08-15 09:00:54	61	82,3000	-
2022-08-15 07:59:56	8	82,6800	-
2022-08-15 07:28:36	10	-	82,8600
2022-08-15 07:26:14	30	-	83,0000
2022-08-15 07:12:46	80	-	82,0400

**SHOPHEKE EUR 21/28 ZO CV** **DE000A287RE9**

**Shopify Inc.** **CA82509L1076**

2022-08-15 19:23:10	15	39,7450	-
2022-08-15 16:51:10	100	38,7800	-
2022-08-15 16:07:04	45	39,0300	-
2022-08-15 15:30:22	60	38,7650	-
2022-08-15 15:00:06	30	38,3950	-
2022-08-15 14:43:15	100	39,2150	-
2022-08-15 08:26:46	50	-	39,5750

**SHORT CRUDE OIL** **DE000A0V9XY2**

2022-08-15 15:11:37	200	-	19,2700
2022-08-15 13:45:16	500	-	19,4400

**SHORT GOLD** **DE000A0V9X09**

<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>			<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>			<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>			<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>			<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>			<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>			<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINSDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>
<b>SHORTSUGAR</b>			<b>DE000A0V9X90</b>
<b>SHORTTIN</b>			<b>DE000A0V9YE2</b>
<b>SHS AG</b>			<b>DE000A0XFWK2</b>
<b>Shurgard Self Storage S.A.</b>			<b>LU1883301340</b>
<b>SHW AG</b>			<b>DE000A1JBPV9</b>
<b>SI U.E.-UC MSCI E.G.B.E.U.ETF In</b>			<b>LU1899270539</b>
<b>Sibanye Stillwater Ltd.</b>			<b>ZAE000259701</b>
<b>SIBUR SEC. 19/24 REGS</b>			<b>XS2010044621</b>
<b>SIBUR SEC. 20/25 REGS</b>			<b>XS2199713384</b>
<b>SIBUR SECS 17/23 REGS</b>			<b>XS1693971043</b>
<b>Siegfried Holding AG</b>			<b>CH0014284498</b>
<b>SIEMENS EUROINVEST CORPORAT</b>			<b>DE000A0MYQX1</b>
<b>Siemens AG</b>			<b>DE0007236101</b>
2022-08-15 17:44:14	40	112,4200	-
2022-08-15 15:44:38	3	-	112,1600

2022-08-15 14:28:09	40	-	111,2200
2022-08-15 13:58:59	89	-	111,7600
2022-08-15 13:55:29	200	-	111,7000
2022-08-15 13:55:29	89	-	111,7000
2022-08-15 13:53:06	50	-	111,4600
2022-08-15 13:50:14	39	-	111,4600
2022-08-15 13:46:12	89	111,3600	-
2022-08-15 13:37:07	3	111,4600	-
2022-08-15 13:35:03	11	111,5800	-
2022-08-15 13:32:51	4	111,4000	-
2022-08-15 13:30:31	8	111,3200	-
2022-08-15 13:27:54	7	111,4400	-
2022-08-15 13:25:34	89	111,4000	-
2022-08-15 13:16:25	5	-	111,2600
2022-08-15 12:49:49	8	111,1000	-
2022-08-15 12:47:56	50	-	111,1000
2022-08-15 12:29:55	100	111,7600	-
2022-08-15 12:00:53	1	-	111,5400
2022-08-15 11:57:49	413	-	111,4600
2022-08-15 11:51:51	15	111,4000	-
2022-08-15 11:43:05	45	-	111,7200
2022-08-15 10:49:47	5	-	112,3600
2022-08-15 10:03:15	30	112,4000	-
2022-08-15 09:45:30	20	-	112,3800
2022-08-15 09:39:00	30	112,3600	-
2022-08-15 09:11:09	9	112,4400	-
2022-08-15 09:03:55	100	112,3400	-
2022-08-15 08:34:26	100	112,3400	-
2022-08-15 08:34:16	10	112,2800	-
2022-08-15 08:28:52	80	-	112,2400
2022-08-15 08:11:47	200	-	112,0000
2022-08-15 08:09:50	98	-	112,0000
2022-08-15 08:04:52	15	111,7000	-
2022-08-15 08:03:14	45	111,7200	-
2022-08-15 07:53:48	9	111,5600	-
2022-08-15 07:41:10	89	111,5200	-
2022-08-15 07:37:16	45	-	111,7000
2022-08-15 07:33:50	31	112,0800	-
2022-08-15 07:32:56	89	112,1200	-
2022-08-15 07:31:55	45	112,0400	-
2022-08-15 06:01:11	30	-	112,6600

**SIEMENS BALANCED**

**DE000A0KEXM6**

**Siemens Energy AG -Namens-Aktien**

**DE000ENER6Y0**

2022-08-15 17:34:47	300	16,6100	-
2022-08-15 14:23:06	113	16,3550	-
2022-08-15 13:33:42	14	16,4900	-
2022-08-15 12:43:14	50	16,4500	-
2022-08-15 12:41:52	106	-	16,4650
2022-08-15 10:14:41	350	-	16,5800
2022-08-15 10:03:22	32	16,4850	-
2022-08-15 09:20:27	396	-	16,4050
2022-08-15 09:04:44	20	16,3300	-
2022-08-15 08:01:05	55	-	16,1800
2022-08-15 07:24:10	100	-	16,2050
2022-08-15 07:13:58	50	-	16,2350
2022-08-15 07:07:43	150	-	16,3250
2022-08-15 07:04:43	60	16,3350	-
2022-08-15 06:00:01	10	16,3150	-

**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**

<b>SIEMENS FIN 20/22 MTN</b>				<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>				<b>XS2118276539</b>
<b>SIEMENS FIN 20/23 MTN</b>				<b>XS2182062120</b>
<b>SIEMENS FIN 20/24 MTN</b>				<b>XS2182055181</b>
<b>SIEMENS FIN 20/25 MTN</b>				<b>XS2118273866</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>				<b>XS2182054887</b>
<b>SIEMENS FIN 21/23 REGS</b>				<b>USN82008AV01</b>
<b>SIEMENS FIN 21/24 REGS</b>				<b>USN82008AW83</b>
<b>SIEMENS FIN 21/26 REGS</b>				<b>USN82008AX66</b>
<b>SIEMENS FIN 21/28 REGS</b>				<b>USN82008AZ15</b>
<b>SIEMENS FIN 21/31 REGS</b>				<b>USN82008BA54</b>
<b>SIEMENS FIN 21/41 REGS</b>				<b>USN82008BB38</b>
<b>Siemens Finan.maatschappij NV 2,</b>				<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616464</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>				<b>XS2049616548</b>
<b>SIEMENS FINANC. 18/23 MTN</b>				<b>XS1874127811</b>
<b>SIEMENS FINANC. 18/27 MTN</b>				<b>XS1874128033</b>
<b>SIEMENS FINANC. 18/30 MTN</b>				<b>XS1874127902</b>
<b>Siemens Global Growth</b>				<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>				<b>DE000SHL1006</b>
2022-08-15 17:12:48	56	-		51,0600
2022-08-15 15:06:08	10	-		51,0400
2022-08-15 14:18:38	120	51,2800		-
2022-08-15 10:20:34	1	-		51,5800
<b>SIEMENS WELTINVEST AKTIEN</b>				<b>DE0009772624</b>
<b>Sienna Resources Inc.</b>				<b>CA82621E1060</b>



<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG COMB.GRP 20/23</b>			<b>XS2189592889</b>
<b>SIG COMB.GRP 20/25</b>			<b>XS2189594315</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>Signet Jewelers Ltd.</b>			<b>BMG812761002</b>
<b>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika AG</b>			<b>CH0418792922</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>Silgan Holdings Inc.</b>			<b>US8270481091</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2022-08-15 15:15:41	13	78,1500	-
2022-08-15 11:39:51	100	78,1500	-
2022-08-15 10:34:10	130	-	78,1000
2022-08-15 10:26:42	40	-	77,9500
2022-08-15 10:16:56	200	78,0000	-
2022-08-15 07:31:01	30	-	78,3500
2022-08-15 07:04:35	100	78,3000	-
<b>Silver Elephant Mining Corp.</b>			<b>CA82770L1094</b>
<b>Silver Lake Resources Ltd</b>			<b>AU000000SLR6</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>Silver Spike Acquisition Corp.</b>			<b>KYG8136L1068</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
2022-08-15 19:43:18	150	2,6820	-
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>Silvergate Capital Corp.</b>			<b>US82837P4081</b>

<b>Simcere Pharmaceutical Grp Ltd</b>			<b>HK0000658531</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON I.FIN. 21/33</b>			<b>XS2310797696</b>
<b>SIMON PR.GRP 19/29</b>			<b>US828807DF17</b>
<b>SIMON PR.GRP 20/30</b>			<b>US828807DK02</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>
<b>SIMON PROPERTY GROUP INC.</b>			<b>US8288061091</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AK57</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AF62</b>
<b>SIN.G.O.D.18 19/29 REGS</b>			<b>USG82016AH29</b>
<b>SIN.G.O.D.18 19/29 REGS</b>			<b>USG82016AL31</b>
<b>Sinch AB</b>			<b>SE0007439112</b>
<b>SINCLAIR BROADCAST GROUP INC.</b>			<b>US8292261091</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Singapore Telecommunications Ltd</b>			<b>SG1T75931496</b>
<b>SINGULUS TECHNOL</b>			<b>DE000A1681X5</b>
<b>SINO AG</b>			<b>DE0005765507</b>
2022-08-15 13:33:11	100	-	28,6000
2022-08-15 10:56:40	20	-	28,6000
2022-08-15 06:00:10	5	-	28,8000
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
2022-08-15 08:32:45	1.000	-	0,5284
<b>SINOP.G.O.D.15 15/22 REGS</b>			<b>XS1220886938</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>

<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2022-08-15 17:07:02	16.778	0,1492	-
<b>SISF EUROPEAN SPEC SIT FD-A</b>			<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A</b>			<b>LU0248176017</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>			<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FIN.LU 20/25</b>			<b>ES0305523005</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
<b>Sixt Leasing SE Anleihe v.2018(2)</b>			<b>DE000A2LQKV2</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2022-08-15 12:55:55	50	-	112,4000
2022-08-15 12:31:47	50	-	112,7000
2022-08-15 12:22:55	50	-	112,5000
2022-08-15 11:07:34	11	112,4000	-
2022-08-15 10:00:13	1	-	112,3000
2022-08-15 07:06:32	25	-	111,4000
2022-08-15 06:23:04	5	114,6000	-
2022-08-15 06:00:13	80	115,0000	-
<b>Sixt SE Anleihe v.2016(2016/2022)</b>			<b>DE000A2BPDU2</b>
<b>Sixt SE Anleihe v.2018(2023/2024)</b>			<b>DE000A2G9HU0</b>
<b>SIXT SE MTN20/24</b>			<b>DE000A3H2UX0</b>
<b>Sixt SE Vz.A.</b>			<b>DE0007231334</b>
2022-08-15 09:38:37	25	67,0000	-
2022-08-15 09:14:00	55	-	66,8000
2022-08-15 09:10:52	55	-	66,7000
2022-08-15 09:09:53	70	-	66,7000
2022-08-15 07:10:48	200	66,2000	-
2022-08-15 07:10:31	25	66,0000	-
2022-08-15 07:10:27	15	-	66,0000

<b>Sixth Street Speciality Lending</b>				<b>US83012A1097</b>
<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>				<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>				<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1370669639</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1633824823</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1788951090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>				<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>				<b>XS1716825507</b>
<b>Skanska AB</b>				<b>SE0000113250</b>
<b>Skechers USA Inc.</b>				<b>US8305661055</b>
<b>SKF 19/29</b>				<b>XS2079107830</b>
<b>SKF 21/31</b>				<b>XS2297204815</b>
<b>SKF AB</b>				<b>SE0000108201</b>
<b>SKF, AB</b>				<b>SE0000108227</b>
2022-08-15 15:27:46	300	15,6750		-
<b>SKIPTON BLDG 20/26 MTN</b>				<b>XS2239766624</b>
<b>SKIPTON BUILD. 18/23 MTN</b>				<b>XS1887330188</b>
<b>SKY PLCEO-MEDIUM-TERM NOTES 2014</b>				<b>XS1141969912</b>
<b>Skyworks Solutions Inc.</b>				<b>US83088M1027</b>
<b>SL Green Realty Corp.</b>				<b>US78440X8048</b>
<b>Slack Technologies Inc.</b>				<b>US83088V1026</b>
<b>Slang Worldwide Inc.</b>				<b>CA8310062002</b>
<b>SLEEPZ AG</b>				<b>DE000A2E3772</b>
<b>Sligro Food Group N.V.</b>				<b>NL0000817179</b>
<b>SLM Corp.</b>				<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>				<b>DE000A111338</b>
<b>SLOWAKEI 17-47</b>				<b>SK4120013400</b>
<b>SLOWAKEI 17/37 MTN</b>				<b>SK4120012691</b>
<b>SLOWAKEI 19/30</b>				<b>SK4120015173</b>

<b>SLOWAKEI 20/24</b>			<b>SK4000017398</b>
<b>SLOWAKEI 20/25</b>			<b>SK4000017158</b>
<b>SLOWAKEI 20/27</b>			<b>SK4000017380</b>
<b>SLOWAKEI 20/30</b>			<b>SK4000017059</b>
<b>SLOWAKEI 20/32</b>			<b>SK4000017166</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>			<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>			<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>			<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>			<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>			<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>			<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>			<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>			<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>			<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103990</b>
<b>SLOWENIEN 20/30</b>			<b>SI0002103966</b>
<b>SLOWENIEN 20/50</b>			<b>SI0002104048</b>
<b>SLOWENIEN 21/81</b>			<b>SI0002104121</b>
<b>SLR Investment Corp.</b>			<b>US83413U1007</b>
<b>SM Energy Co.</b>			<b>US78454L1008</b>
<b>SMA Solar Technology</b>			<b>DE000A0DJ6J9</b>
2022-08-15 19:57:52	36	59,5000	-
2022-08-15 19:52:10	20	59,5000	-
2022-08-15 19:17:59	70	-	59,2000
2022-08-15 18:36:55	70	-	59,1000
2022-08-15 17:56:21	40	59,4500	-
2022-08-15 17:21:18	63	59,5000	-
2022-08-15 16:37:43	140	59,2000	-
2022-08-15 16:34:53	10	-	58,2500
2022-08-15 15:42:58	10	58,8000	-
2022-08-15 15:02:28	25	-	56,6500
2022-08-15 14:59:38	11	-	57,5500
2022-08-15 13:14:11	3	-	59,9000
2022-08-15 12:35:45	27	60,7000	-
2022-08-15 11:47:58	120	-	60,3000
2022-08-15 11:26:24	296	60,4500	-
2022-08-15 10:33:53	16	-	60,4000
2022-08-15 10:25:10	50	-	60,0500
2022-08-15 09:32:08	7	59,9000	-

2022-08-15 09:02:42	200	59,7500	-
2022-08-15 08:00:40	19	-	59,0500
2022-08-15 07:41:17	200	58,9500	-
2022-08-15 06:19:16	50	59,8500	-
2022-08-15 06:00:23	100	-	59,0500
<b>SMART INVEST HELIOS AR-A</b>			<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>			<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>			<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>			<b>US83200N1037</b>
<b>SMCP S.A.S.</b>			<b>FR0013214145</b>
<b>SmileDirectClub Inc.</b>			<b>US83192H1068</b>
2022-08-15 18:39:11	999	-	2,0225
2022-08-15 18:38:52	1.400	-	2,0225
2022-08-15 18:32:55	150	1,9636	-
2022-08-15 18:16:37	999	1,9440	-
2022-08-15 14:44:13	600	-	1,8796
2022-08-15 14:26:30	600	1,8490	-
<b>Smith &amp; Nephew PLC</b>			<b>GB0009223206</b>
2022-08-15 17:52:00	81	-	12,6500
<b>Smith &amp; Wesson Brands Inc.</b>			<b>US8317541063</b>
<b>Smith Corp., A.O.</b>			<b>US8318652091</b>
2022-08-15 06:36:55	3	62,8900	-
<b>Smith Micro Software Inc.</b>			<b>US8321542073</b>
<b>SMITH+NEPHEW 20/30</b>			<b>US83192PAA66</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>Smiths Group PLC</b>			<b>GB00B1WY2338</b>
<b>SMT Scharf AG</b>			<b>DE0005751986</b>
<b>SMURF.KAPP.ACQ.15/25 REGS</b>			<b>XS1117298759</b>
<b>Smurfit Kappa Group PLC</b>			<b>IE00B1RR8406</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>			<b>XS2050968333</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2022-08-15 17:09:48	130	-	12,0120
2022-08-15 16:32:29	200	-	12,0540
2022-08-15 12:48:53	30	11,3640	-
<b>Snap-on Inc.</b>			<b>US8330341012</b>
<b>SNC - Lavalin Group Inc.</b>			<b>CA78460T1057</b>
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</b>

<b>SNCF 20/30 MTN</b>			<b>FR0013507647</b>
<b>SNCF 20/30 MTN</b>			<b>CH0550413345</b>
<b>SNCF 20/51 MTN</b>			<b>FR0014000C08</b>
<b>SNCF 21/61 MTN</b>			<b>FR0014001JM8</b>
<b>SNCF RESEAU 12/42 MTN</b>			<b>XS0866276800</b>
<b>SNCF RESEAU 17/47 MTN</b>			<b>XS1648462023</b>
<b>SNCF RESEAU 18/48 MTN</b>			<b>XS1764691611</b>
<b>SNCF RESEAU 19/29 MTN</b>			<b>XS1938381628</b>
<b>SNCF RESEAU 19/36 MTN</b>			<b>XS2022425024</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
<b>SOC GENERALE 16/22 MTN</b>			<b>XS1538867760</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC GENERALE 18/22 MTN</b>			<b>FR0013365491</b>
<b>SOC GENERALE 18/28 MTN</b>			<b>FR0013368602</b>
<b>SOC GENERALE 21/31 MTN</b>			<b>FR0014002QE8</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>
<b>SOC.GEN.SFH 18/23 MTN</b>			<b>FR0013358496</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>SOC.GR.PARIS 20/30 MTN</b>			<b>FR00140005B8</b>
<b>SOC.GR.PARIS 20/60 MTN</b>			<b>FR00140005R4</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2022-08-15 15:13:18	10	109,0000	-
2022-08-15 11:49:23	12	-	104,5000
2022-08-15 11:05:15	10	-	105,0000
2022-08-15 07:18:07	50	-	108,0000
<b>Societa Cattolica di Assicurazio</b>			<b>IT0000784154</b>
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>

<b>SOCIETE FONCIERE LYONNAISE SAEO-</b>	<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>	<b>FR0013434321</b>
<b>SOCIETE GEN. 21/31 MTN</b>	<b>FR0014001QL5</b>
<b>Societe Generale S.A.</b>	<b>FR0000130809</b>
<b>Societe Generale S.A. 4 % EO-Med</b>	<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>	<b>XS0802756683</b>
<b>Societe Generale S.A. EO-FLR Med</b>	<b>FR0013320033</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>XS1616341829</b>
<b>Societe Generale S.A. EO-FLR Non</b>	<b>FR0013321791</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718316281</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>	<b>FR0013410818</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1195574881</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>	<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>	<b>XS1110558407</b>
<b>Societe Generale SFH S.A. EO-M.-</b>	<b>FR0013310240</b>
<b>SODEXO 20/24</b>	<b>XS2203995910</b>
<b>SODEXO 20/25</b>	<b>XS2163320679</b>
<b>SODEXO 20/28</b>	<b>XS2203996132</b>
<b>SODEXO 20/29</b>	<b>XS2163333656</b>
<b>Sodexo S.A.</b>	<b>FR0000121220</b>
<b>SODEXO S.A. EO-NOTES 2014(14/22)</b>	<b>XS1080163709</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>	<b>XS1080163964</b>
<b>Sofina S.A.</b>	<b>BE0003717312</b>
<b>Softbank Corp.</b>	<b>JP3732000009</b>
<b>SOFTBANK GROUP 17/24</b>	<b>XS1684384511</b>
<b>SOFTBANK GROUP 17/27</b>	<b>XS1684384867</b>



<b>SOFTBANK GROUP 17/UND.</b>			<b>XS1642686676</b>
<b>SoftBank Group Corp.</b>			<b>JP3436100006</b>
<b>SoftBank Group Corp. ADR</b>			<b>US83404D1090</b>
2022-08-15 17:15:50	75	-	21,4000
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266662763</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266661013</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>			<b>XS1266662334</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1684385591</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>			<b>XS1811213781</b>
<b>Softing</b>			<b>DE0005178008</b>
<b>Softline AG</b>			<b>DE000A2DAN10</b>
<b>Software AG</b>			<b>DE000A2GS401</b>
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>			<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>			<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>			<b>US83409V1044</b>
<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>Sokoman Minerals Corp.</b>			<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2022-08-15 19:55:18	4	-	318,3000
2022-08-15 15:56:59	4	-	319,4000
2022-08-15 15:43:57	7	-	317,0000
2022-08-15 14:05:56	16	-	312,5500
2022-08-15 11:30:19	5	-	313,0000
2022-08-15 11:26:12	5	-	318,0000
2022-08-15 10:36:11	7	-	322,9000
2022-08-15 06:00:02	4	-	322,3000
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
2022-08-15 14:39:27	1	-	0,3610

<b>SolGold PLC</b>				<b>GB00B0WD0R35</b>
<b>Solutions 30 SE</b>				<b>FR0013379484</b>
<b>SOLVAY 15/27</b>				<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>				<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>				<b>BE6324000858</b>
<b>SOLVAY FIN. 15/UND. FLR</b>				<b>XS1323897725</b>
<b>Solvay S.A.</b>				<b>BE0003470755</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>				<b>BE6315847804</b>
<b>Sonae SGPS S.A.</b>				<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>				<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>				<b>US83548F1012</b>
<b>Sonos Inc.</b>				<b>US83570H1086</b>
<b>SONOVA HLDG 20/22</b>				<b>CH0485261561</b>
<b>SONOVA HLDG 20/25</b>				<b>CH0547243268</b>
<b>SONOVA HLDG 20/28</b>				<b>CH0547243276</b>
<b>Sonova Holding AG</b>				<b>CH0012549785</b>
<b>SONY Corp.</b>				<b>JP3435000009</b>
2022-08-15 14:19:52	24	85,1800	-	
2022-08-15 06:00:00	2	85,1400	-	
<b>SONY Corp. (Spon.ADRs)/1</b>				<b>US8356993076</b>
<b>Sopra Steria Group S.A.</b>				<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>				<b>US83587F2020</b>
<b>Source Equal Risk EU Equity</b>				<b>DE000A12D253</b>
<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>				<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>				<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>				<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.6000Opt.Tel.</b>				<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>				<b>IE00B5B5TG76</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>				<b>IE00B60SWX25</b>

<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
2022-08-15 18:49:23	3	118,5000	-
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2022-08-15 17:29:47	50	-	83,6040
2022-08-15 12:18:47	20	82,8620	-
2022-08-15 12:00:42	1	-	82,7760
2022-08-15 07:33:34	19	82,7260	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
2022-08-15 06:00:03	17	-	101,6600
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>			<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>			<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>			<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>			<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>			<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>			<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>			<b>IE00B5MTWH09</b>

<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>Sourcesense S.p.A.</b>	<b>IT0005417040</b>
<b>SOUTH AFR. 14/26</b>	<b>XS1090107159</b>
<b>SOUTH AFR. 17/27</b>	<b>US836205AW44</b>
<b>SOUTH AFR. 17/47</b>	<b>US836205AX27</b>
<b>SOUTH AFR. 18/30</b>	<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>	<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2035 R2035</b>	<b>ZAG000125972</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2037</b>	<b>ZAG000107012</b>
<b>SOUTH AFR. 2040 R2040</b>	<b>ZAG000125980</b>
<b>SOUTH AFR. 2041 R214</b>	<b>ZAG000077488</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AFRICA 19/29</b>	<b>US836205BA15</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>SOUTH.CAL.ED 20/30 2020B</b>	<b>US842400GU17</b>
<b>SOUTH.CAL.ED 21/23</b>	<b>US842400GZ04</b>
<b>SOUTH.CAL.ED 21/24</b>	<b>US842400HB27</b>

<b>South32 Ltd.</b>				<b>AU000000S320</b>
<b>SOUTHERN CO. 20/30</b>				<b>US842587DE49</b>
<b>SOUTHERN CO.GAS CAP 13/43</b>				<b>US001192AK93</b>
<b>Southern Copper Corp.</b>				<b>US84265V1052</b>
2022-08-15 09:32:17	20	47,8000	-	
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>				<b>XS1435056426</b>
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>				<b>XS1434560642</b>
<b>Southern Silver Expl Corp.</b>				<b>CA8438142033</b>
2022-08-15 14:58:40	10.000	-	0,1848	
2022-08-15 14:31:15	10.000	-	0,1814	
<b>SOUTHW.AIRL 20/23</b>				<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/25</b>				<b>US844741BJ60</b>
<b>SOUTHW.AIRL 20/27</b>				<b>US844741BK34</b>
<b>SOUTHW.AIRL 20/30</b>				<b>US844741BF49</b>
<b>Southwest Airlines Co.</b>				<b>US8447411088</b>
<b>Southwestern Energy Co.</b>				<b>US8454671095</b>
<b>Sovereign Metals Ltd.</b>				<b>AU000000SVM6</b>
<b>SOWITEC GROUP GMBH</b>				<b>DE000A2NBZ21</b>
<b>SP MTGT BK 19/26 MTN</b>				<b>XS2014370915</b>
<b>SPA HLDGS 3 21/28 REGS</b>				<b>XS2319950130</b>
<b>SPANIEN 14-24 FLR</b>				<b>ES00000126A4</b>
<b>SPANIEN 17-22</b>				<b>ES0000012A97</b>
<b>SPANIEN 17-33</b>				<b>ES00000128Q6</b>
<b>SPANIEN 18-21</b>				<b>ES0000012C46</b>
<b>SPANIEN 18-23 FLR</b>				<b>ES0000012B70</b>
<b>SPANIEN 18-33 FLR</b>				<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>				<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>				<b>ES0000012E51</b>
<b>SPANIEN 19/35</b>				<b>ES0000012E69</b>
<b>SPANIEN 20/23</b>				<b>ES0000012F84</b>

<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/26</b>	<b>ES0000012G91</b>
<b>SPANIEN 20/27</b>	<b>ES0000012G26</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/40</b>	<b>ES0000012G42</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</b>
<b>SPANIEN 21/24</b>	<b>ES0000012H33</b>
<b>SPANIEN 21/28</b>	<b>ES0000012I08</b>
<b>SPANIEN 21/31</b>	<b>ES0000012H41</b>
<b>SPANIEN 21/71</b>	<b>ES0000012H58</b>
<b>Spanien 4,20 % EO-Obligaciones</b>	<b>ES0000012932</b>
<b>Spanien 4,4 % EO-Bonos 2013(23)</b>	<b>ES00000123X3</b>
<b>Spanien 4,65 % EO-Obligaciones</b>	<b>ES00000122E5</b>
<b>Spanien 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>Spanien 4,80 % EO-Bonos 2008</b>	<b>ES00000121G2</b>
<b>Spanien 4,90 % EO-Bonos 2007</b>	<b>ES00000120N0</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,40 % EO-Bonos 2013(23)</b>	<b>ES00000123U9</b>
<b>Spanien 5,50 % EO-Bonos 2011</b>	<b>ES00000123B9</b>
<b>Spanien 5,75 % EO-Obl. 2001</b>	<b>ES0000012411</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</b>
<b>Spanien 6 % EO-Bonos 1999</b>	<b>ES0000011868</b>
<b>Spanien EO-Bonos 2011(22)</b>	<b>ES00000123K0</b>
<b>Spanien EO-Bonos 2013(28)</b>	<b>ES00000124C5</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000126B2</b>
<b>Spanien EO-Bonos 2014(24)</b>	<b>ES00000124W3</b>
<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>

<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES0000012B62</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B39</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES0000012B88</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(25)</b>	<b>ES00000127G9</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(26)</b>	<b>ES00000127Z9</b>
<b>SPANIEN EO-OBLIGACIONES 2016(26)</b>	<b>ES00000128H5</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SPAREBANK 1 21/28 MTN</b>	<b>XS2303089697</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>Sparebank 1 SR-Bank ASA EO-Prefe</b>	<b>XS1967582831</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>SPAREBANK 1B 19/29 MTN</b>	<b>XS2076139166</b>
<b>SPAREBANK 1B 19/29 MTN</b>	<b>XS1943561883</b>
<b>SPAREBANK 1B 20/27 MTN</b>	<b>XS2234568983</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>

<b>SPAREBK V BOLIG.17/24 MTN</b>			<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>			<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>			<b>XS1951084638</b>
<b>SPAREBKN V B 20/25 MTN</b>			<b>XS2237321190</b>
<b>SPAREBKN V B 20/27 MTN</b>			<b>XS2199484929</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS1947550403</b>
<b>SPAREBNKN SB 21/28 MTN</b>			<b>XS2291901994</b>
<b>SPAREBNKN VEST 17/22 MTN</b>			<b>XS1725395302</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>			<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARINVEST-PROCEDO-R EUR</b>			<b>LU0139792278</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>Spark New Zealand Ltd.</b>			<b>NZTELE0001S4</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPCM 20/26 REGS</b>			<b>XS2234515786</b>
<b>SPCM 20/29 REGS</b>			<b>XS2234516164</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2022-08-15 07:33:36	5	57,0680	-
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloomberg SASB Euro Corpora</b>			<b>IE00BLF7VW10</b>
<b>SPDR Bloomberg SASB U.S. Corpora</b>			<b>IE00BLF7VX27</b>
2022-08-15 07:09:58	267	-	26,3060



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**

2022-08-15 12:00:44	2	-	36,3950
2022-08-15 07:33:36	30	36,3300	-
2022-08-15 06:00:05	29	-	36,3450

SPDR Morningstar Multi-Asset Glo IE00BQWJFQ70

SPDR MSCI ACWI ETF IE00BF1B7389

**SPDR MSCI ACWI IMI UCITS ETF Reg IE00B3YLTY66**

2022-08-15 12:00:43	1	-	176,8600
2022-08-15 07:33:35	2	176,7000	-

**SPDR MSCI ACWI UCITS ETF Registe IE00B44Z5B48**

2022-08-15 14:47:44	9	173,5200	-
2022-08-15 13:09:41	72	172,8400	-
2022-08-15 12:00:43	8	-	172,8600
2022-08-15 07:45:36	6	172,5200	-
2022-08-15 07:33:35	128	172,6600	-

SPDR MSCI ACWI USD Hdg UCITS ETF IE00BF1B7272

SPDR MSCI EM Asia UCITS ETF Regi IE00B466KX20

SPDR MSCI EM Europa UCITS ETF Re IE00B431K857

SPDR MSCI EM Latin America ETF R IE00B454X613

**SPDR MSCI Emer.Mkts Sm.Cap ETF R IE00B48X4842**

2022-08-15 12:00:43	1	-	92,1000
2022-08-15 07:33:35	2	92,1100	-

**SPDR MSCI Emerging Markets ETF R IE00B469F816**

2022-08-15 12:00:43	4	-	55,0980
2022-08-15 07:33:35	82	55,0180	-

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**

2022-08-15 12:12:28	35	28,1740	-
2022-08-15 12:00:48	66	-	28,1660
2022-08-15 09:00:55	1.795	-	28,1890
2022-08-15 07:33:40	1.366	28,1510	-
2022-08-15 06:00:01	7	-	28,1140

**SPDR S&P 400 US Mid Cap UCITS ET** **IE00B4YBJ215**

2022-08-15 07:33:36	14	76,0200	-
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**SPDR S&P 500 ETF** **IE00B6YX5C33**

2022-08-15 12:00:43	1	-	417,2900
2022-08-15 07:33:36	22	416,3900	-

**SPDR S&P 500 Low Volatil.ETF** **IE00B802KR88**

2022-08-15 07:33:36	2	68,9500	-
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**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**

2022-08-15 06:00:08	250	35,9050	-
2022-08-15 06:00:08	250	35,9050	-
2022-08-15 06:00:08	250	35,9050	-

**SPDR S&P U.S. Energy Select Sect** **IE00BWBXM492**

2022-08-15 12:00:45	3	-	26,5650
2022-08-15 07:33:38	52	27,1200	-

**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**

2022-08-15 17:47:55	42	76,9700	-
2022-08-15 14:12:04	20	76,1900	-

**SPDR S&P U.S. Utilities Select S** **IE00BWBXMB69**

<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2022-08-15 18:27:13	70	71,4900	-
2022-08-15 14:28:37	72	-	70,8800
2022-08-15 12:18:08	20	70,6500	-
2022-08-15 12:00:43	7	-	70,5800
2022-08-15 11:42:26	28	70,6700	-
2022-08-15 09:26:17	100	70,7200	-
2022-08-15 07:33:36	138	70,4800	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2022-08-15 16:59:09	500	32,6100	-
2022-08-15 15:00:38	18	32,3700	-
2022-08-15 13:56:28	50	32,3550	-
2022-08-15 13:07:13	16	32,3050	-
2022-08-15 12:00:44	11	-	32,3100
2022-08-15 10:23:41	62	32,3250	-
2022-08-15 07:33:36	203	32,2900	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2022-08-15 15:24:03	575	-	41,5710
2022-08-15 12:00:45	1	-	41,5090
2022-08-15 07:33:38	1	41,5480	-
<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPI Energy Co. LTD</b>			<b>KYG8651P1101</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIE 19/26</b>			<b>FR0013426376</b>
<b>Spie S.A.</b>			<b>FR0012757854</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpielVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>Spirit Airlines Inc.</b>			<b>US8485771021</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
<b>Sports Direct International PLC</b>			<b>GB00B1QH8P22</b>
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>

<b>SPOTIFY TECHNOLOGY S.A.</b>			<b>LU1778762911</b>
2022-08-15 06:00:09	8	-	119,8600
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>			<b>US85172FAR01</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>SPRINT CORP. 18/26</b>			<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>			<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>Square Enix Hldgs Co. Ltd.</b>			<b>JP3164630000</b>
<b>Square Inc.</b>			<b>US8522341036</b>
2022-08-15 17:04:51	6	-	85,4200
2022-08-15 16:17:38	28	-	85,5400
2022-08-15 15:13:02	6	84,8600	-
2022-08-15 14:44:22	37	85,6300	-
2022-08-15 13:53:34	4	-	85,7200
2022-08-15 13:40:58	11	-	84,9900
2022-08-15 11:10:44	4	85,8700	-
<b>SR BOLIGKRED 19/26 MTN</b>			<b>XS2063288190</b>
<b>SR BOLIGKRED 20/27 MTN</b>			<b>XS2194373077</b>
<b>SR BOLIGKRED 21/31 MTN</b>			<b>XS2312584779</b>
<b>SR BOLIGKREDITT 17/24 MTN</b>			<b>XS1692489583</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSAB AB</b>			<b>SE0000171100</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC</b>			<b>GB0007908733</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 20/25 MTN</b>			<b>XS2156787090</b>
<b>SSE PLC 20/30 MTN</b>			<b>XS2156787173</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>

SSE PLC EO-MEDIUM-TERM NOTES 201 XS1287779208

SSga S.E.E.II-SPDR TR G.Con.Bd R IE00BDT6FP91

SSGA SP.E.EU.II-EO S.L.V. IE00BFTWP510

SSGA SP.E.EU.II-M.W.S.C. IE00BCBJG560

2022-08-15 14:59:16	1	-	90,9100
2022-08-15 10:48:41	22	90,9400	-
2022-08-15 07:33:37	3	90,8300	-

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZX26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B7MXFZ59

SSgA SPDR ETFs EUROPE I PLC - SP IE00BZ0G8860

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5B26

SSgA SPDR ETFs EUROPE I PLC - SP IE00B4613386

SSgA SPDR ETFs EUROPE I PLC - SP IE00B3W74078

SSgA SPDR ETFs EUROPE I PLC - SP IE00B44CND37

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5K17

SSgA SPDR ETFs EUROPE I PLC - SP IE00B99FL386

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZW19

SSgA SPDR ETFs EUROPE I PLC - SP IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP IE00BC7GZJ81

SSgA SPDR ETFs EUROPE II PLC - S IE00BSPLC520

2022-08-15 12:00:45	1	-	52,2400
2022-08-15 07:33:38	6	52,1800	-

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

2022-08-15 12:12:07	10	-	107,6000
2022-08-15 09:31:16	50	108,7000	-
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
<b>STADLER RAIL 19/26</b>			<b>CH0461238864</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1855473614</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.1/19</b>			<b>DE000A168528</b>
<b>STADT HAMBURG LSA A.2/26</b>			<b>DE000A2LQPB3</b>
<b>STADT HAMBURG LSA A.2/41</b>			<b>DE000A2LQPH0</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.3/30</b>			<b>DE000A2LQPC1</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>			<b>DE000A2LQPF4</b>
<b>STAG Industrial Inc.</b>			<b>US85254J1025</b>
2022-08-15 10:33:32	1	-	33,9100
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>Stamps.com Inc.</b>			<b>US8528572006</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</b>
<b>STAND.CHAR. 18/23 FLR MTN</b>			<b>XS1887493309</b>
<b>STAND.CHAR. 18/23 FLR MTN</b>			<b>XS1887493481</b>
<b>STAND.CHAR. 18/24 FLR MTN</b>			<b>XS1793294767</b>
<b>STAND.CHAR. 19/25 FLR MTN</b>			<b>XS2001187405</b>
<b>STAND.CHAR. 19/30 FLR MTN</b>			<b>XS2001211122</b>
<b>STAND.CHAR. 20/30 FLR</b>			<b>XS2183818637</b>
<b>Standard Bank Group Ltd.</b>			<b>ZAE000109815</b>

<b>Standard Chartered PLC</b>			<b>GB0004082847</b>
<b>Standard Chartered PLC 3,625 % E</b>			<b>XS0858585051</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>			<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>			<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>			<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>			<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>			<b>GB00BF8Q6K64</b>
<b>Standard Lithium Ltd.</b>			<b>CA8536061010</b>
2022-08-15 18:34:24	550	-	6,2220
2022-08-15 15:24:38	100	-	6,0460
2022-08-15 14:52:04	350	-	6,1800
2022-08-15 06:00:49	100	-	6,3220
<b>STANLEY BLA. 20/30</b>			<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>			<b>US8545021011</b>
2022-08-15 07:02:13	10	-	97,0800
<b>STARBUCKS 18/23</b>			<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>			<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>			<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>			<b>US855244AU31</b>
<b>STARBUCKS 20/22</b>			<b>US855244AY52</b>
<b>STARBUCKS 20/27</b>			<b>US855244AV14</b>
<b>STARBUCKS 20/30</b>			<b>US855244AZ28</b>
<b>STARBUCKS 20/30</b>			<b>US855244AW96</b>
<b>STARBUCKS 20/50</b>			<b>US855244AX79</b>
<b>Starbucks Corp.</b>			<b>US8552441094</b>
2022-08-15 15:01:30	17	86,8700	-
2022-08-15 14:18:18	23	87,0500	-
<b>STARCAP WINBONDS PLS - A EUR</b>			<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>			<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>			<b>LU0137341789</b>
<b>StarCapital FCP - StarCapital Eq</b>			<b>LU0114997082</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>			<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>			<b>CA85525T2020</b>

<b>STARF./US H. 18/26 REGS</b>			<b>XS1885682036</b>
<b>StarHub Ltd.</b>			<b>SG1V12936232</b>
<b>Starpharma Holdings Ltd.</b>			<b>AU000000SPL0</b>
<b>STARS Defensiv</b>			<b>LU0944780906</b>
<b>Starwood Property Trust, Inc.</b>			<b>US85571B1052</b>
<b>State Bank of India</b>			<b>US8565522039</b>
<b>STATE GR.E.DE.(14) 15/27</b>			<b>XS1165756633</b>
<b>STATE OIL CO.AZERB.15/30</b>			<b>XS1196496688</b>
<b>STATE STREET 19/25 FLR</b>			<b>US857477BE26</b>
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>STATE STREET 20/30</b>			<b>US857477BG73</b>
<b>State Street Corp.</b>			<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>STATKRAFT 17/25 MTN</b>			<b>XS1582205040</b>
<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>			<b>XS0858366684</b>
<b>Statoil ASA</b>			<b>NO0010096985</b>
2022-08-15 17:46:17	32	36,5650	-
2022-08-15 14:04:42	40	35,4550	-
2022-08-15 10:34:25	30	35,8100	-
2022-08-15 09:17:15	85	35,9100	-
2022-08-15 06:50:04	42	36,8600	-
<b>STATOIL ASA 2,875 % EO-MEDIUM-TE</b>			<b>XS0969572204</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624038</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STD BK GRP 19/29 FLR</b>			<b>XS2001739379</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 19/30 FLR MTN</b>			<b>XS2078692014</b>
<b>STD.CHARTER 20/26 FLR MTN</b>			<b>XS2100414866</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>



<b>STD.CHARTER 20/31 FLR MTN</b>	<b>XS2150091739</b>
<b>STD.CHARTER 21/31 FLR MTN</b>	<b>XS2319954710</b>
<b>STE GENERALE 17/22FLR MTN</b>	<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>	<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>	<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAT51</b>
<b>STE GENERALE 19/24 MTN</b>	<b>US83368TAU25</b>
<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>
<b>STE GENERALE 19/26 MTN</b>	<b>FR0013430733</b>
<b>STE GENERALE 19/29 MTN</b>	<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>	<b>FR0013446424</b>
<b>STE GENERALE 20/25 MTN</b>	<b>US83368TAV08</b>
<b>STE GENERALE 20/26 MTN</b>	<b>FR0013486701</b>
<b>STE GENERALE 20/26FLR MTN</b>	<b>FR0013509098</b>
<b>STE GENERALE 20/27 MTN</b>	<b>FR0013479276</b>
<b>STE GENERALE 20/28FLR MTN</b>	<b>FR0013536661</b>
<b>STE GENERALE 20/30 FLRMTN</b>	<b>FR00140000Z2</b>
<b>STE GENERALE 20/30 MTN</b>	<b>FR0013518057</b>
<b>STE GENERALE 21/28 MTN</b>	<b>FR00140022B3</b>
<b>STE GENERALE 21/29FLR MTN</b>	<b>FR0014001GA9</b>
<b>Ste Natle Chemins Fer Francais 4</b>	<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>	<b>XS2079678400</b>
<b>STEDIN HLDG. 21/UND. FLR</b>	<b>XS2314246526</b>
<b>STEDIN HOLDING 18/28 MTN</b>	<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>	<b>XS1705553250</b>
<b>STEEL DYNAM 20/25</b>	<b>US858119BL37</b>
<b>STEEL DYNAM 20/27</b>	<b>US858119BN92</b>
<b>STEEL DYNAM 20/31</b>	<b>US858119BM10</b>
<b>STEEL DYNAM 20/50</b>	<b>US858119BP41</b>

<b>Steel Dynamics Inc.</b>			<b>US8581191009</b>
<b>STEELCASE INC.</b>			<b>US8581552036</b>
<b>STEICO SE</b>			<b>DE000A0LR936</b>
2022-08-15 15:09:52	130	-	85,2000
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2022-08-15 15:14:59	3.000	0,1439	-
2022-08-15 11:45:52	25.000	0,1473	-
2022-08-15 06:29:45	8.500	-	0,1462
<b>STELLA-JONES INC.</b>			<b>CA85853F1053</b>
<b>STELLANTIS 21/27 MTN</b>			<b>XS2325733413</b>
<b>Stellantis N.V.</b>			<b>NL00150001Q9</b>
2022-08-15 17:38:09	70	14,9580	-
2022-08-15 14:39:18	20	14,8900	-
<b>Stellantis N.V. 19/29 MTN</b>			<b>FR0013447166</b>
<b>Stellantis N.V. 20/26 MTN</b>			<b>FR0013512944</b>
<b>Stellantis N.V. EO-Med.-Term Not</b>			<b>FR0013323326</b>
<b>Stellantis N.V. EO-Med.-Term Not</b>			<b>FR0013153707</b>
<b>Stellantis N.V. EO-Med.-Term Not</b>			<b>FR0013245586</b>
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2022-08-15 14:24:48	46	32,4000	-
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>STEP Energy Services Ltd.</b>			<b>CA85859H1055</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>			<b>GB00B0TY6S22</b>
<b>Stewart Investors Global Emergin</b>			<b>GB0033873919</b>
<b>Stewart Investors Indian Subcont</b>			<b>GB00B2PF5X11</b>
<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</b>

<b>STG GLB FIN. 20/35 REGS</b>			<b>XS2237302646</b>
<b>STILLFRONT GROUP AB</b>			<b>SE0015346135</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2022-08-15 13:09:30	300	37,3500	-
2022-08-15 10:41:00	250	-	37,4000
2022-08-15 08:57:12	300	-	37,5500
2022-08-15 08:34:56	210	37,5500	-
2022-08-15 07:38:08	279	-	37,3500
2022-08-15 07:33:02	294	37,3000	-
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>STON.PUB.19 20/25 FLR</b>			<b>XS2210013970</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2022-08-15 17:27:04	400	11,8540	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>STORA ENSO 20/30 MTN</b>			<b>XS2265360359</b>
<b>STORA ENSO OYJ</b>			<b>FI0009005953</b>
<b>Stora Enso Oyj</b>			<b>FI0009005961</b>
<b>STORA ENSO OYJ EO-MED.-T. NOTES</b>			<b>XS1432392170</b>
<b>Store Capital Corporation</b>			<b>US8621211007</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>STOREB. LIVS 21/51 FLR</b>			<b>XS2325328313</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>STOREBRAND LIVSFORSIKRING AS EO-</b>			<b>XS0909773268</b>
<b>Storytel AB</b>			<b>SE0007439443</b>
<b>STR.SOL.-NEXT GEN.RES.FD</b>			<b>LU0470205575</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
2022-08-15 13:58:44	10	-	19,0580
<b>STRATEC SE</b>			<b>DE000STRA555</b>
<b>Strategic Education Inc.</b>			<b>US86272C1036</b>

<b>STRAUMANN 20/23</b>				<b>CH0536893602</b>
<b>Straumann Holding AG</b>				<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>				<b>DE0007493991</b>
<b>Strongbridge Biopharma PLC</b>				<b>IE00BYZ5XL97</b>
<b>STRYKER 18/23</b>				<b>XS1914485534</b>
<b>STRYKER 18/27</b>				<b>XS1914502304</b>
<b>STRYKER 18/30</b>				<b>XS1914502643</b>
<b>STRYKER 20/25</b>				<b>US863667BA85</b>
<b>STRYKER CORP 19/24</b>				<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>				<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>				<b>XS2087643651</b>
<b>Stryker Corp.</b>				<b>US8636671013</b>
2022-08-15 13:31:15	3	-		216,5000
2022-08-15 06:00:05	44	218,0500		-
<b>STS Group AG</b>				<b>DE000A1TNU68</b>
<b>Stud.Ges. Witten/Herdecke e.V. A</b>				<b>DE000A12UD98</b>
<b>STUTTGARTER DIVIDENDENFONDS</b>				<b>LU0506868503</b>
<b>STUTTGARTER ENERGIEFONDS</b>				<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>				<b>LU0383026803</b>
<b>Subaru Corp.</b>				<b>JP3814800003</b>
<b>Subsea 7 S.A.</b>				<b>LU0075646355</b>
<b>Sudzucker International Finance</b>				<b>XS1524573752</b>
<b>Sudzucker Intl Finance B.V.</b>				<b>XS0222524372</b>
<b>Suedzucker AG</b>				<b>DE0007297004</b>
2022-08-15 10:37:22	37	-		14,5000
2022-08-15 08:01:59	35	14,3800		-
2022-08-15 07:33:50	2	14,3100		-
2022-08-15 07:27:17	600	14,3100		-
<b>SUEDZUCKER INTL 17/25</b>				<b>XS1724873275</b>
<b>Suess MicroTec SE</b>				<b>DE000A1K0235</b>
<b>SUEZ 16/28 MTN</b>				<b>FR0013173432</b>
<b>SUEZ 17/UND. FLR</b>				<b>FR0013252061</b>

<b>SUEZ 18/30 MTN</b>	<b>FR0013359254</b>
<b>SUEZ 20/27 MTN</b>	<b>FR0013505542</b>
<b>SUEZ 20/35 MTN</b>	<b>FR0013512449</b>
<b>SUEZ 21/26 MTN</b>	<b>FR0014002C30</b>
<b>SUEZ ENVIRON 12/29/49</b>	<b>FR0012648590</b>
<b>Suez Environnement 4,078 %</b>	<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>	<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>	<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>	<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>	<b>FR0012949923</b>
<b>Suez S.A.</b>	<b>FR0010613471</b>
<b>Suez S.A. EO-FLR Notes 2019(26/U</b>	<b>FR0013445335</b>
<b>SULZER 18-21</b>	<b>CH0434678410</b>
<b>SULZER 18-23</b>	<b>CH0419042533</b>
<b>SULZER 18-24</b>	<b>CH0434678428</b>
<b>SULZER 20/25</b>	<b>CH0561923845</b>
<b>SULZER 20/27</b>	<b>CH0576402165</b>
<b>Sulzer AG</b>	<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>	<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>	<b>XS2067265392</b>
<b>Sumco Corp.</b>	<b>JP3322930003</b>
<b>SUMISUI T BK 20/27 MTN</b>	<b>XS2240511076</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>	<b>XS2066392452</b>
<b>SUMIT.M.F.G. 20/27 MTN</b>	<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>	<b>US86562MBZ23</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>	<b>XS1621087516</b>
<b>SUMIT.MITSUI 19/29 MTN</b>	<b>XS2066652897</b>
<b>SUMIT.MITSUI 20/25 MTN</b>	<b>XS2225211650</b>

<b>Sumitomo Chemical Co. Ltd.</b>			<b>JP3401400001</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
2022-08-15 18:52:54	30	-	16,8000
2022-08-15 18:51:31	33	-	16,7000
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
2022-08-15 06:00:03	20	31,8000	-
<b>Sumitomo Mitsui Banking Corp. 2,</b>			<b>XS0937853983</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>			<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>US86562MAT71</b>
<b>SUMITOMO MITSUI F. 17/22</b>			<b>XS1572743927</b>
<b>SUMITOMO MITSUI F. 17/27</b>			<b>US86562MAR16</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MBE93</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MBB54</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>			<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summa Silver Corp.</b>			<b>CA86565E1051</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sumo Logic Inc.</b>			<b>US86646P1030</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>Sunac Services Holdings Ltd.</b>			<b>KYG8569B1041</b>
<b>SUNARES-SUST NATRL RESOURCES</b>			<b>LU0344810915</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>

SUNCOR ENERG 21/51 US867224AE71

SUNCOR ENERGY (NEW) 2047 US867224AB33

SUNCOR ENERGY 08/39 US86722TAB89

SUNCOR ENERGY 2035 US71644EAG70

Suncor Energy Inc. CA8672241079

2022-08-15 11:02:31	100	-	31,2800
2022-08-15 07:44:47	70	-	31,5250

SUNCORP GROUP LTD. AU000000SUN6

Sundial Growers Inc. CA86730L1094

SUNFARMING IHS 20/25 DE000A254UP9

Sunnova Energy International US86745K1043

SUNNY OPT.TECH.G.HD-,10 KYG8586D1097

SunOpta Inc. CA8676EP1086

SunPower Corp. US8676524064

2022-08-15 19:34:47	37	26,3850	-
2022-08-15 17:02:11	40	-	26,1050
2022-08-15 11:11:26	382	26,1450	-
2022-08-15 10:49:44	50	25,9950	-
2022-08-15 08:51:54	40	26,1950	-
2022-08-15 07:41:09	85	26,2800	-
2022-08-15 07:38:43	376	26,2550	-

Sunrun Inc. US86771W1053

2022-08-15 16:08:24	100	-	36,0450
2022-08-15 14:34:00	100	35,0450	-
2022-08-15 07:49:31	45	35,3800	-

SUNSH. MID 18/26 REGS XS1814787054

Suntory Beverage & Food Ltd. JP3336560002

Sunworks Inc. US86803X2045

2022-08-15 06:00:04	125	-	4,0005
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Super League Gaming Inc. US86804F2020

2022-08-15 15:28:22	500	1,0164	-
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Super Micro Computer Inc. US86800U1043

2022-08-15 06:04:46	74	66,0000	-
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SuperCom Ltd. IL0010830961

SuperGroup PLC GB00B60BD277

2022-08-15 12:13:55	2.025	-	1,6000
2022-08-15 12:13:36	3.300	-	1,6000
2022-08-15 11:50:35	3.300	-	1,6200
2022-08-15 11:50:00	3.300	-	1,6200

SUPERIOR 3-ETHIK-A AT0000904909

<b>Supernus Pharmaceuticals Inc.</b>				<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>				<b>US8688612048</b>
<b>Surgutneftegaz - Sp. ADRs</b>				<b>US8688611057</b>
<b>SuRo Capital Corp.</b>				<b>US86887Q1094</b>
<b>SURTECO GROUP SE</b>				<b>DE0005176903</b>
<b>SUZANO AUST. 19/29</b>				<b>US86964WAF95</b>
<b>SUZANO AUST. 19/30</b>				<b>US86964WAH51</b>
<b>Suzano S.A.-ADR-</b>				<b>US86959K1051</b>
<b>Suzuki Motor Corp.</b>				<b>JP3397200001</b>
<b>SVB Financial Group</b>				<b>US78486Q1013</b>
<b>SVB FINL GRP 21/31</b>				<b>US78486QAF81</b>
<b>SVENSK EXPOR 19/23 MTN</b>				<b>XS1934544534</b>
<b>SVENSK EXPOR 20/22 MTN</b>				<b>XS2252211979</b>
<b>SVENSK EXPOR 20/25 MTN</b>				<b>US00254ENB47</b>
<b>SVENSK.HDLSB. 12-22 MTN</b>				<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>				<b>XS2013536029</b>
<b>SVENSK.HDLSB.18/29 FLRMTN</b>				<b>XS1875333178</b>
<b>SVENSKA CELLULOS 03/05/25</b>				<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>				<b>SE0000112724</b>
2022-08-15 15:56:32	70		-	14,6050
2022-08-15 06:15:32	35		14,6200	-
<b>Svenska Cellulosa AB 2,50 % EO-M</b>				<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>				<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>				<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>				<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>				<b>XS1795254025</b>
<b>SVENSKA HANDELSBANKEN AB EO-MEDI</b>				<b>XS1333139746</b>
<b>Svenska Handelsbanken AB EO-Medi</b>				<b>XS1848875172</b>
<b>SVENSKA HDBK 19/26 MTN</b>				<b>XS2049582542</b>
<b>SVENSKA HDBK 20/27 MTN</b>				<b>XS2265968284</b>



<b>SVENSKA HDBK 20/30 MTN</b>	<b>XS2121207828</b>
<b>SVENSKA HDBK. 20/25 MTN</b>	<b>XS2156510021</b>
<b>SW.PRI.S.FIN 20/29</b>	<b>CH0581947733</b>
<b>SW.PRIME SIT 19/27</b>	<b>CH0419040990</b>
<b>SW.PRIME SIT 21/28</b>	<b>CH0581947816</b>
<b>SW.RE F.(UK) 20/52FLR MTN</b>	<b>XS2181959110</b>
<b>Swatch Group AG</b>	<b>CH0012255151</b>
<b>SWED. EXP. CRED. 97/27MTN</b>	<b>XS0076717411</b>
<b>SWED.MATCH 20/27 MTN</b>	<b>XS2125123039</b>
<b>SWEDBANK 15/22 MTN</b>	<b>XS1239401216</b>
<b>SWEDBANK 18/23 MTN</b>	<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>	<b>XS1880928459</b>
<b>SWEDBANK 19/24 MTN</b>	<b>XS2063261155</b>
<b>SWEDBANK 20/25 MTN</b>	<b>XS2167002521</b>
<b>SWEDBANK 21/28 MTN</b>	<b>XS2282210231</b>
<b>Swedbank AB</b>	<b>SE0000242455</b>
<b>Swedbank AB EO-Medium-Term Notes</b>	<b>XS1711933033</b>
<b>Swedbank Hypotek AB EO-M.-T. Mor</b>	<b>XS1778322351</b>
<b>SWEDBANK HYPOTEK AB EO-MORTG. CO</b>	<b>XS1069674825</b>
<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 15-26 1059</b>	<b>SE0007125927</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>

<b>SWEDEN 18-29 1061</b>	<b>SE0011281922</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1759602953</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>Swedish Match AB</b>	<b>SE0000310336</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swedish Stirling AB</b>	<b>SE0009143993</b>
<b>Sweet Earth Holdings Corp.</b>	<b>CA87039X1096</b>
<b>Swire Pacific Ltd.</b>	<b>HK0019000162</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>Swis.Lif.REF(DE)Eur.R.E.L.a.W. I</b>	<b>DE000A2ATC31</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>Swiss Prime Site AG</b>	<b>CH0008038389</b>
<b>SWISS RE 12/29/49</b>	<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248459</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112806418</b>

<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>SWISSCOM 20/31</b>			<b>CH0515152467</b>
<b>SWISSCOM 20/34</b>			<b>CH0580291968</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>SWISSCOM FIN 20/28</b>			<b>XS2169243479</b>
<b>SWISSGRID 19/50</b>			<b>CH0419041501</b>
<b>SWISSGRID 20/28</b>			<b>CH0461239102</b>
<b>SWISSGRID 20/34</b>			<b>CH0536893339</b>
<b>SWISSGRID 20/36</b>			<b>CH0570576279</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>Sydney Airport</b>			<b>AU000000SYD9</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2022-08-15 09:40:16	2	113,5000	-
2022-08-15 09:16:29	30	-	113,6000
2022-08-15 06:00:23	26	112,4500	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
<b>SYMRISE AG ANL.20/27</b>			<b>XS2195096420</b>
2022-08-15 13:42:50	11.000	-	95,4410
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
<b>SynBiotic SE</b>			<b>DE000A2LQ777</b>
<b>Synchrony Financial</b>			<b>US87165B1035</b>
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>Syndax Pharmaceuticals Inc.</b>			<b>US87164F1057</b>
<b>SYNGENTA FI. 20/26 MTN</b>			<b>XS2154325489</b>

<b>SYNGENTA FIN. 14-24 MTN</b>			<b>CH0240672227</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>			<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/23</b>			<b>CH0572142468</b>
<b>SYNGENTA FIN. 20/26</b>			<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>SYNGENTA FINANCE N.V. EO-MEDIUM-</b>			<b>XS1050454682</b>
<b>SYNL.BONDCO 20/25 FLR</b>			<b>XS2170852763</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
2022-08-15 19:38:22	2	384,7000	-
2022-08-15 12:15:05	5	377,1000	-
<b>SYNTHOMER 20/25 REGS</b>			<b>XS2194288390</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>Syros Pharmaceuticals Inc.</b>			<b>US87184Q1076</b>
<b>SYSCO 18/25</b>			<b>US871829BG12</b>
<b>SYSCO 18/48</b>			<b>US871829BH94</b>
<b>SYSCO 20/30</b>			<b>US871829BK24</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/25</b>			<b>US871829BP11</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>
<b>SYSCO CORP 20/40</b>			<b>US871829BM89</b>
<b>SYSCO CORP 20/50</b>			<b>US871829BN62</b>
<b>Sysco Corp.</b>			<b>US8718291078</b>
2022-08-15 07:31:23	60	82,8700	-
<b>Systemair AB</b>			<b>SE0002133975</b>
<b>Syzygy</b>			<b>DE0005104806</b>
<b>T MOBILE USA 20/26 REGS</b>			<b>USU88868AG68</b>
<b>T MOBILE USA 20/28 REGS</b>			<b>USU88868AH42</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AP67</b>
<b>T MOBILE USA 20/31 REGS</b>			<b>USU88868AJ08</b>

<b>T MOBILE USA 20/41 REGS</b>			<b>USU88868AM37</b>
<b>T MOBILE USA 20/51 REGS</b>			<b>USU88868AN10</b>
<b>T MOBILE USA 20/51 REGS 2</b>			<b>USU88868AS07</b>
<b>T MOBILE USA 20/60 REGS</b>			<b>USU88868AQ41</b>
<b>T MOBILE USA 21/26</b>			<b>US87264ABR59</b>
<b>T MOBILE USA 21/26</b>			<b>US87264ABU88</b>
<b>T MOBILE USA 21/29</b>			<b>US87264ABV61</b>
<b>T MOBILE USA 21/29</b>			<b>US87264ABS33</b>
<b>T MOBILE USA 21/31</b>			<b>US87264ABW45</b>
<b>T MOBILE USA 21/31</b>			<b>US87264ABT16</b>
<b>T-Mobile US Inc.</b>			<b>US8725901040</b>
<b>T-MOBILE USA 20/25 REGS</b>			<b>USU88868AD38</b>
<b>T-MOBILE USA 20/27 REGS</b>			<b>USU88868AE11</b>
<b>T-MOBILE USA 20/30 REGS</b>			<b>USU88868AF85</b>
<b>T-MOBILE USA 20/40 REGS</b>			<b>USU88868AB71</b>
<b>T-MOBILE USA 20/50 REGS</b>			<b>USU88868AC54</b>
<b>T-MOBILE USA 2022</b>			<b>US87264AAR68</b>
<b>T-MOBILE USA 2023</b>			<b>US87264AAM71</b>
<b>T-MOBILE USA 2024</b>			<b>US87264AAQ85</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</b>
<b>T-MOBILE USA 2026</b>			<b>US87264AAU97</b>
<b>T-MOBILE USA 2027</b>			<b>US87264AAT25</b>
<b>T-MOBILE USA 2028</b>			<b>US87264AAV70</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
2022-08-15 07:09:26	39	129,4800	-
2022-08-15 06:22:55	8	129,5400	-
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
<b>TAAT Lifestyle &amp; Wellness Ltd.</b>			<b>CA87320L1031</b>
<b>Tabula EUR IG Bond Paris-Aligned</b>			<b>IE00BN4GXL63</b>
<b>Tabula Eur.Itr.IG Bd U.ETF(EO) R</b>			<b>IE00BKP52691</b>

<b>Tabula European iTraxx Crossover</b>			<b>IE00BH05CB83</b>
<b>Tabula European iTraxx Crossover</b>			<b>IE00BH059L74</b>
<b>Tabula European Performance Cred</b>			<b>IE00BG0J8L59</b>
<b>Tabula Global IG Credit Curve St</b>			<b>IE00BMQ5Y557</b>
<b>TAG Immobilien</b>			<b>DE0008303504</b>
2022-08-15 15:52:06	390	11,2000	-
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP77</b>
<b>TAG Immobilien AG Anleihe v.2018</b>			<b>DE000A2LQP69</b>
<b>TAG IMMOBILIEN WA 20/24</b>			<b>DE000A3E46Y9</b>
<b>Taiheiyo Cement Corp.</b>			<b>JP3449020001</b>
<b>Taiwan Semiconduct.Manufact.Co (</b>			<b>US8740391003</b>
2022-08-15 14:10:18	23	89,0000	-
2022-08-15 12:49:57	13	-	88,2000
<b>TAIYO YUDEN CO. LTD.</b>			<b>JP3452000007</b>
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
<b>TAKEDA PHAR. 20/30</b>			<b>US874060AX48</b>
<b>TAKEDA PHAR. 20/60</b>			<b>US874060BD74</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA. 20/27</b>			<b>XS2197348324</b>
<b>TAKEDA PHARMA. 20/29</b>			<b>XS2197348597</b>
<b>TAKEDA PHARMA. 20/32</b>			<b>XS2197349645</b>
<b>TAKEDA PHARMA. 20/40</b>			<b>XS2198582301</b>
<b>TAKEDA PHARMA.18/22 REGS</b>			<b>XS1843449809</b>
<b>TAKEDA PHARMA.18/22 REGS</b>			<b>XS1843449049</b>
<b>TAKEDA PHARMA.18/30 REGS</b>			<b>XS1843449395</b>
<b>Takeda Pharmaceutical Co. Ltd.</b>			<b>JP3463000004</b>
2022-08-15 09:32:55	50	27,9000	-
<b>Takko Luxembourg 2 S.C.A. EO-FLR</b>			<b>XS1710653483</b>
<b>Takko Luxembourg 2 S.C.A. EO-Not</b>			<b>XS1710653137</b>
<b>TAKKT</b>			<b>DE0007446007</b>

2022-08-15 15:28:34	200	11,5200	-
2022-08-15 14:28:31	600	-	11,4000
2022-08-15 13:28:38	65	11,5000	-
2022-08-15 08:14:52	125	-	11,5600
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2022-08-15 07:33:49	2	35,4200	-
2022-08-15 07:13:03	275	35,5000	-
<b>Talanx AG 3,125 % Notes v.2013(2)</b>			<b>DE000TLX2003</b>
<b>Talanx AG FLR-Nachr.-Anl. v.17(2)</b>			<b>XS1729882024</b>
<b>TALANX AGNOTES V.2014(2026)</b>			<b>DE000TLX2102</b>
<b>Talanx Finanz (Luxemburg) S.A. E</b>			<b>XS0768664731</b>
<b>TALENT YIELD EU. 20/25</b>			<b>XS2181280335</b>
<b>Talga Resources Ltd.</b>			<b>AU000000TLG7</b>
<b>Talgo S.A.</b>			<b>ES0105065009</b>
<b>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANGER FACT.OUTLET DL-,01</b>			<b>US8754651060</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>TAP-SGPS 19/24 REGS</b>			<b>PTTAPDOM0005</b>
<b>Tapestry Inc.</b>			<b>US8760301072</b>
<b>TARGA RES.PA/F. 19/29</b>			<b>US87612BBN10</b>
<b>Targa Resources Corp.</b>			<b>US87612G1013</b>
<b>TARGET 02/32</b>			<b>US87612EAK29</b>
<b>TARGET 17/47</b>			<b>US87612EBG08</b>
<b>TARGET 19/29</b>			<b>US87612EBH80</b>
<b>TARGET 20/25</b>			<b>US87612EBL92</b>
<b>TARGET 20/30</b>			<b>US87612EBK10</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
2022-08-15 06:50:06	2.000	1,0820	-
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
2022-08-15 16:11:02	80	-	29,9000

<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
<b>Taylor Morrison Home Corp.</b>			<b>US87724P1066</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>			<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>			<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHH8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TCR2 Therapeutics Inc.</b>			<b>US87808K1060</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF INFRASTRUCT. 15/22</b>			<b>FR0013016631</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TDK Corp.</b>			<b>JP3538800008</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2022-08-15 16:44:27	150	10,9300	-
2022-08-15 15:09:50	46	10,9050	-
2022-08-15 11:06:46	100	-	10,9350
2022-08-15 10:31:27	914	-	10,9650
2022-08-15 10:16:33	11	-	10,9900
2022-08-15 09:05:41	100	11,0250	-
2022-08-15 06:04:06	50	-	11,0550
<b>Tecan Group AG</b>			<b>CH0012100191</b>
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technip Energies N.V.</b>			<b>NL0014559478</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
2022-08-15 11:37:31	3	-	8,4360
<b>Technogym S.p.A.</b>			<b>IT0005162406</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>



<b>TECHTRONIC I.SUBD.</b>	<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>	<b>CA8787422044</b>
<b>TECK RESOURCES LTD. 11/41</b>	<b>US878742AW53</b>
<b>Tecnicas Reunidas S.A.</b>	<b>ES0178165017</b>
<b>Tecnoglass Inc.</b>	<b>KYG872641009</b>
<b>TED BAKER PLC</b>	<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>	<b>MHY8564M1057</b>
<b>Teekay Tankers Ltd.</b>	<b>MHY8565N3002</b>
<b>TEGNA Inc.</b>	<b>US87901J1051</b>
<b>Tekna Holding AS</b>	<b>NO0010951577</b>
<b>TEL.EUROPE 19/UND. FLR</b>	<b>XS2056371334</b>
<b>TEL.EUROPE 20/UND. FLR</b>	<b>XS2109819859</b>
<b>TEL.EUROPE 21/UND. FLR</b>	<b>XS2293060658</b>
<b>TEL.FIN. 16/26</b>	<b>XS1405762805</b>
<b>Teladoc Health Inc.</b>	<b>US87918A1051</b>
<b>Tele Columbus AG</b>	<b>DE000TCAG172</b>
<b>TELE2 21/31 MTN</b>	<b>XS2314267449</b>
<b>TELE2 AB</b>	<b>XS1907150350</b>
<b>TELE2 AB</b>	<b>XS1907150780</b>
<b>Tele2 AB</b>	<b>SE0005190238</b>
<b>TELECOM ITAL.CAP. 04/34</b>	<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP. 08/38</b>	<b>US87927VAV09</b>
<b>TELECOM ITAL.CAP.04/33</b>	<b>US87927VAF58</b>
<b>Telecom Italia Finance S.A. 7,75</b>	<b>XS0161100515</b>
<b>Telecom Italia S.p.A.</b>	<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>	<b>IT0003497176</b>
<b>Telecom Plus PLC</b>	<b>GB0008794710</b>
<b>TELEDYNE TEC 21/31</b>	<b>US879360AE54</b>
<b>TELEFON.EMI. 19/24 MTN</b>	<b>XS1946004451</b>

<b>TELEFON.EMI. 19/39 MTN</b>			<b>XS2020583618</b>
<b>TELEFON.EMI. 20/27 MTN</b>			<b>XS2177441990</b>
<b>TELEFON.EMI. 20/30 MTN</b>			<b>XS2112289207</b>
<b>TELEFON.EMI. 20/32 MTN</b>			<b>XS2177442295</b>
<b>TELEFON.EMI. 20/40 MTN</b>			<b>XS2197675288</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>			<b>XS1490960942</b>
<b>Telefonica Deutschland</b>			<b>DE000A1J5RX9</b>
2022-08-15 17:43:45	2.100	-	2,6120
2022-08-15 16:52:20	750	2,6360	-
2022-08-15 14:15:58	1.350	2,6100	-
2022-08-15 11:31:20	4.000	2,5920	-
2022-08-15 10:21:41	250	-	2,5970
2022-08-15 10:21:34	250	-	2,5970
2022-08-15 10:20:11	49	-	2,5970
2022-08-15 09:53:15	500	-	2,5970
2022-08-15 09:51:10	500	-	2,5960
2022-08-15 08:37:32	250	2,6030	-
2022-08-15 08:17:59	250	2,6040	-
2022-08-15 07:33:49	60	2,6270	-
<b>TELEFONICA EM. 18/25 MTN</b>			<b>XS1877846110</b>
<b>TELEFONICA EM.17/47</b>			<b>US87938WAU71</b>
<b>TELEFONICA EM.18/38</b>			<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>			<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>			<b>XS0874864860</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394777665</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1681521081</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1756296965</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>			<b>XS1120892507</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>			<b>XS1394764689</b>
<b>Telefonica Europe B.V. 5,875 % E</b>			<b>XS0162869076</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406658</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>

<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050461034</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2022-08-15 15:57:24	600	4,2690	-
<b>Telefonica S.A. Acc. Nom. (Spons</b>			<b>US8793822086</b>
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Fin.Luxemb.Notes Sarl EO</b>			<b>BE6300371273</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/26 MTN</b>			<b>XS2001737324</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/29 MTN</b>			<b>XS2001737910</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>Telenor ASA</b>			<b>NO0010063308</b>
<b>TELENOR ASA 12/24 MTN</b>			<b>XS0862442331</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>Telenor ASA 2,75 % EO-Medium-Ter</b>			<b>XS0798790027</b>
<b>TELEPERFORM. 20/27 MTN</b>			<b>FR0014000575</b>
<b>Teleperformance SE</b>			<b>FR0000051807</b>
<b>TELES AG Informationstechnol.</b>			<b>DE000A289B07</b>
<b>Television Fse 1 S.A. (TF1)</b>			<b>FR0000054900</b>
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/30 MTN</b>			<b>XS2264161964</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>

<b>Telia Company AB</b>	<b>SE0000667925</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>	<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>	<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>	<b>XS0680904827</b>
<b>TeliaSonera AB 4,75 %</b>	<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>	<b>XS1193213953</b>
<b>Telit Communications PLC</b>	<b>GB00B06GM726</b>
<b>TELSTRA CORP 20/30 MTN</b>	<b>XS2160857798</b>
<b>TELSTRA CORP. 2027 MTN</b>	<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>	<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>	<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>	<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,75 %</b>	<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>	<b>XS1395057430</b>
<b>TELUS 19/49</b>	<b>US87971MBK80</b>
<b>TELUS CORP.</b>	<b>CA87971M1032</b>
<b>TELUS International (Cda) Inc.</b>	<b>CA87975H1001</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373130902</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>	<b>XS1373131546</b>
<b>TEMASEK FINL 19/31 MTN</b>	<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>	<b>XS2080786150</b>
<b>TEMENOS 18-23</b>	<b>CH0446595628</b>
<b>Temenos Group AG</b>	<b>CH0012453913</b>
<b>TEMPLETON BRIC-A ACC EUR</b>	<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>	<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>	<b>LU0229946891</b>
<b>TEMPLETON FRONTIER MKTS A EUR</b>	<b>LU0390137031</b>

<b>TEMPLETON-BRIC-A ACC EUR-H1</b>				<b>LU0316493401</b>
<b>TEMPTON PERS FLB 19/23</b>				<b>NO0010861792</b>
<b>Tenable Holdings Inc.</b>				<b>US88025T1025</b>
<b>Tenaris S.A.</b>				<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>				<b>US88032XAL82</b>
<b>TENCENT HLDG 19/26 MTN</b>				<b>US88032XAM65</b>
<b>TENCENT HLDG 19/29 MTN</b>				<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>				<b>US88032XAQ79</b>
<b>TENCENT HLDG 20/30 MTN</b>				<b>US88032XAU81</b>
<b>TENCENT HLDG 20/50 MTN</b>				<b>US88032XAV64</b>
<b>Tencent Holdings Ltd.</b>				<b>KYG875721634</b>
2022-08-15 19:03:55	52	-		37,6750
2022-08-15 16:35:30	35	37,8700		-
2022-08-15 16:01:20	32	37,8700		-
2022-08-15 08:00:00	100	-		37,2050
2022-08-15 07:34:53	20	37,5150		-
2022-08-15 07:31:00	20	-		37,1500
2022-08-15 07:25:50	3	-		37,2950
<b>Tencent Holdings Ltd.ADR</b>				<b>US88032Q1094</b>
<b>Tencent Music Entertainment Grou</b>				<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>				<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>				<b>US88033G4073</b>
<b>Tenneco Inc.</b>				<b>US8803491054</b>
<b>TENNET HLD BV 06/04/27</b>				<b>XS1241581096</b>
<b>TENNET HLDG 19/30 MTN</b>				<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>				<b>XS2002491863</b>
<b>TENNET HLDG 20/32 MTN</b>				<b>XS2262065159</b>
<b>TENNET HLDG 20/40 MTN</b>				<b>XS2262065233</b>
<b>TENNET HLDG 20/UND.FLR</b>				<b>XS2207430120</b>
<b>TenneT Holding B.V. 4,50 %</b>				<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>				<b>XS0593606121</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>				<b>XS1432384664</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>				<b>XS1432384409</b>

TenneT Holding B.V. EO-Med.-Term	XS1828037587
TenneT Holding B.V. EO-Med.-Term	XS1828037827
TEOLLI.VOIMA 19/26 MTN	XS2049419398
Teollisuuden Voima Oyj EO-Medium	XS1183235644
Teradata Corp. Del.	US88076W1036
Teradyne Inc.	US8807701029
TEREGA 20/28	FR0013486834
TEREGA 20/30	FR0013534500
TEREOS FI.1 20/25 REGS	XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2	FR0013183571
Terex Corp.	US8807791038
Terna Energy SA	GRS496003005
Terna Rete Elettrica Nazio.SpA	IT0003242622
Terns Pharmaceuticals Inc.	US8808811074
Terra BoligKreditt A.S. 2,125 %	XS0881369770
TERRAGON AG Anleihe v.2019	DE000A2GSWY7
TERRASSISI AKTIEN I AMI	DE0009847343
TERUMO CORP.	JP3546800008
TESCO CORP TREASURY SERV	XS1896851224
TESCO CORP. TREAS. SERV. PLC EO-	XS1082971588
Tesco PLC	GB00BLGZ9862
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**

2022-08-15 18:40:39	1	-	916,7000
2022-08-15 18:13:18	1	-	915,2000
2022-08-15 17:45:44	5	-	914,7000
2022-08-15 17:20:57	5	920,6000	-
2022-08-15 17:11:45	1	923,0000	-
2022-08-15 17:11:32	2	923,6000	-
2022-08-15 17:11:20	3	923,0000	-
2022-08-15 17:01:52	1	920,0000	-
2022-08-15 16:55:40	3	-	920,0000
2022-08-15 16:51:42	85	-	915,7000
2022-08-15 16:50:14	15	-	918,4000
2022-08-15 16:47:18	2	-	920,0000
2022-08-15 16:45:48	2	-	919,7000
2022-08-15 16:20:56	1	912,9000	-
2022-08-15 15:48:14	15	-	909,0000
2022-08-15 15:32:13	4	-	901,8000
2022-08-15 15:30:11	10	900,4000	-
2022-08-15 15:28:55	5	-	899,7000
2022-08-15 15:17:03	40	-	896,8000
2022-08-15 15:05:51	6	-	898,6000
2022-08-15 14:53:36	3	896,8000	-
2022-08-15 14:44:39	32	-	895,0000
2022-08-15 14:24:13	10	894,9000	-
2022-08-15 14:02:17	5	-	900,1000
2022-08-15 13:55:44	2	-	901,1000
2022-08-15 13:52:02	1	896,1000	-
2022-08-15 13:33:02	17	-	895,1000
2022-08-15 13:33:02	3	-	895,1000
2022-08-15 09:14:49	50	878,3000	-
2022-08-15 07:37:06	7	-	872,9000
2022-08-15 07:20:39	2	-	876,5000
2022-08-15 07:06:11	23	-	877,5000
2022-08-15 06:00:12	4	878,4000	-
2022-08-15 06:00:12	2	878,4000	-

**Tessengerlo 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**

<b>TEVA PHARM FNC 03/31/23</b>			<b>XS1211040917</b>
<b>TEVA PHARM FNC 03/31/27</b>			<b>XS1211044075</b>
<b>TEVA PHARM.FIN. 2036</b>			<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>TEXAS INSTR 20/30</b>			<b>US882508BJ22</b>
<b>TEXAS INSTR. 13/23</b>			<b>US882508AW42</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2022-08-15 08:22:24	25	-	180,4200
2022-08-15 06:19:21	7	-	180,1400
<b>Texas Roadhouse Inc.</b>			<b>US8826811098</b>
<b>TEXTRON 20/30</b>			<b>US883203CB58</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>			<b>US87241J1043</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>			<b>FR0013537305</b>
<b>THALES 20/27 MTN</b>			<b>FR0013479748</b>
<b>THALES 20/28 MTN</b>			<b>FR0013512969</b>
<b>THALES S.A.</b>			<b>FR0000121329</b>
2022-08-15 09:06:44	8	-	121,5000
<b>THALES S.A. 18/25 MTN</b>			<b>FR0013311347</b>
<b>THALES S.A. EO-MED.-T. NOTES 201</b>			<b>XS1429027375</b>



<b>THAMES WATER UT.17/27 MTN</b>				<b>XS1605393054</b>
<b>The AES Corp.</b>				<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>				<b>CNE100000Q43</b>
<b>The Allstate Corp.</b>				<b>US0200021014</b>
<b>The Bank of New York Mellon Corp</b>				<b>US0640581007</b>
2022-08-15 15:43:04	14	43,6050	-	
<b>The Bk of N.T.Butterf.&amp;Son Ltd</b>				<b>BMG0772R2087</b>
<b>The Chemours Co.</b>				<b>US1638511089</b>
<b>The E.W. Scripps Co.</b>				<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
2022-08-15 15:44:04	100	-	15,2260	
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
<b>The Greenbrier Companies Inc.</b>				<b>US3936571013</b>
<b>THE GUINS PS 20/55</b>				<b>XS2158692538</b>
<b>The Hartford Financial Services</b>				<b>US4165151048</b>
<b>The Interpublic Group of Compani</b>				<b>US4606901001</b>
<b>The Naga Group AG</b>				<b>DE000A161NR7</b>
<b>The Navigator Company S.A.</b>				<b>PTPTI0AM0006</b>
<b>The ODP Corp.</b>				<b>US88337F1057</b>
<b>The Sage Group PLC</b>				<b>GB00B8C3BL03</b>
<b>THE SIAM COMMERCIAL BANK PUBLI</b>				<b>TH0015010018</b>
<b>THE SOUTHERN</b>				<b>US8425871071</b>
2022-08-15 08:34:23	30	-	76,1600	
2022-08-15 06:00:02	19	-	76,1200	
<b>The Swatch Group AG</b>				<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>				<b>US88339J1051</b>
2022-08-15 14:41:03	10	74,9900	-	
2022-08-15 13:31:18	8	-	72,4800	
2022-08-15 07:05:15	31	-	71,8300	
<b>Theralase Technologies Inc.</b>				<b>CA88337V1004</b>
<b>Theravance Biopharma Inc.</b>				<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>				<b>XS2058556296</b>

<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 19/49</b>			<b>XS2058557344</b>
<b>THERMO FISH. 20/25</b>			<b>US883556CF73</b>
<b>THERMO FISH. 20/27</b>			<b>XS2010032022</b>
<b>THERMO FISH. 20/32</b>			<b>XS2010032451</b>
<b>THERMO FISH.SCI. 17/26</b>			<b>XS1651071877</b>
<b>Thermo Fisher Scientific Inc.</b>			<b>US8835561023</b>
2022-08-15 17:27:56	5	594,1000	-
2022-08-15 13:39:36	16	588,1000	-
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC.EO-</b>			<b>XS1142279782</b>
<b>THG Holdings PLC</b>			<b>GB00BMTV7393</b>
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE EUROP-E-1-ACC</b>			<b>GB0002771052</b>
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>Threadneedle [Lux] SICAV - Globa</b>			<b>LU0198727850</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>			<b>LU0198728585</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>THREE GOR.F.II 17/24</b>			<b>XS1577956789</b>
<b>THUERINGEN LS 2035</b>			<b>DE000A3E4423</b>
<b>THUERINGEN LS 21/31</b>			<b>DE000A3H25B4</b>
<b>THUERINGEN LS 21/51</b>			<b>DE000A3H3ET0</b>

**Thule Group AB (publ)****SE0006422390****thyssenkrupp AG****DE0007500001**

2022-08-15 19:05:34	50	-	5,8680
2022-08-15 17:54:46	100	-	5,8940
2022-08-15 16:47:50	1.000	-	5,8940
2022-08-15 14:00:38	3.375	-	5,8840
2022-08-15 13:50:55	1.000	-	5,8820
2022-08-15 13:07:27	1.600	5,8460	-
2022-08-15 12:57:32	1.400	5,8280	-
2022-08-15 12:34:11	1.800	5,8740	-
2022-08-15 11:40:34	1.500	5,8580	-
2022-08-15 11:23:31	1.600	5,8600	-
2022-08-15 10:55:30	1.500	-	5,8660
2022-08-15 09:38:36	193	5,8340	-
2022-08-15 09:32:12	86	-	5,8480
2022-08-15 09:31:38	106	5,8480	-
2022-08-15 09:23:09	3	-	5,8420
2022-08-15 08:47:12	1.500	5,7900	-
2022-08-15 08:03:39	1.400	5,8020	-
2022-08-15 08:02:23	500	5,8000	-
2022-08-15 08:00:08	300	5,8100	-
2022-08-15 07:59:13	1.000	5,8180	-
2022-08-15 07:52:31	1.700	5,8180	-
2022-08-15 07:40:07	1.600	5,8140	-
2022-08-15 07:39:46	3.375	5,8160	-
2022-08-15 07:33:50	54	5,8420	-
2022-08-15 07:27:42	1.500	-	5,8240
2022-08-15 07:19:14	1.400	5,8440	-
2022-08-15 07:14:34	200	5,8360	-
2022-08-15 07:13:24	3.218	5,8460	-
2022-08-15 07:13:01	1.000	5,8460	-
2022-08-15 07:03:23	1.000	5,8600	-
2022-08-15 06:04:32	300	5,9760	-
2022-08-15 06:00:13	60	6,0200	-

**thyssenkrupp AG Medium Term Note****DE000A2BPET2****thyssenkrupp AG Medium Term Note****DE000A14J587****THYSSENKRUPP MTN 19/23****DE000A2YN6V1****THYSSENKRUPP MTN 19/24****DE000A2TEDB8**

2022-08-15 15:47:17	5.000	99,3050	-
2022-08-15 15:38:40	5.000	99,3070	-
2022-08-15 08:58:30	8.000	99,3000	-

**Tick Trading Software AG****DE000A0LA304****TietoEVRY Oyj****FI0009000277****TIKEHAU CAP. 19/26****FR0013452893****TIKEHAU CAP. 21/29****FR0014002PC4****Tikkurila Oy****FI4000008719****Tilray Inc.****US88688T1007**

2022-08-15 18:10:07	100	4,3010	-
2022-08-15 16:35:23	1.000	4,2050	-
2022-08-15 15:36:57	80	4,2775	-
2022-08-15 15:00:12	1.450	-	4,2530
2022-08-15 13:59:50	250	-	4,1550
2022-08-15 13:40:14	250	4,0575	-

**TIME WARNER CBL 2039****US88732JAU25**

<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>TINC Comm VA</b>			<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
<b>Tipco Asphalt PCL</b>			<b>TH0219010Z14</b>
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>Titan Cement International S.A.</b>			<b>BE0974338700</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>			<b>XS1429814830</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
2022-08-15 13:34:05	70	-	14,7000
<b>Titan Medical Inc.</b>			<b>CA88830X8199</b>
<b>TJX Companies Inc.</b>			<b>US8725401090</b>
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>			<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>			<b>XS2010044464</b>
<b>TLG IMMOBI.ANL.19/26</b>			<b>XS1843435501</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
2022-08-15 12:54:09	330	-	2,5400
<b>Tods S.p.A.</b>			<b>IT0003007728</b>
<b>TOHO GAS CO. LTD.</b>			<b>JP3600200004</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Century Corp.</b>			<b>JP3424950008</b>
<b>Tokyo Electric Power Company Hol</b>			<b>JP3585800000</b>
<b>Tokyo Electron Ltd.</b>			<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
<b>TomTom N.V.</b>			<b>NL0013332471</b>

<b>Tongcheng-Elong Holdings Ltd.</b>	<b>KYG8918W1069</b>
<b>Tonix Pharma. Holding Corp.</b>	<b>US8902607063</b>
<b>TOOTSIE ROLL INDUSTRIES INC.</b>	<b>US8905161076</b>
<b>TOP DEFENSIV PLUS-A</b>	<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>	<b>CA89055A2039</b>
<b>Toray Industries Inc.</b>	<b>JP3621000003</b>
<b>Torex Gold Resources Inc.</b>	<b>CA8910546032</b>
<b>Toro Co.</b>	<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>	<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>	<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>	<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 FLR</b>	<b>AU3FN0048930</b>
<b>TORON.DOM.BK 19/24 MTN</b>	<b>US89114QCB23</b>
<b>TORON.DOM.BK 19/24 MTN</b>	<b>XS1980044728</b>
<b>TORON.DOM.BK 19/24 MTN</b>	<b>US89114QCA40</b>
<b>TORON.DOM.BK 20/23 MTN</b>	<b>US89114QCG10</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>	<b>US89114QCF37</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>	<b>US89114QCL05</b>
<b>TORON.DOM.BK 20/24 MTN</b>	<b>XS2146198739</b>
<b>TORON.DOM.BK 20/25 MTN</b>	<b>US89114QCH92</b>
<b>TORON.DOM.BK 21/24 MTN C</b>	<b>US89114QCQ91</b>
<b>TORONTO-DOM. BK 16/31 FLR</b>	<b>US891160MJ94</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>	<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>	<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>	<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>	<b>XS1790069790</b>
<b>Toshiba Corp.</b>	<b>JP3592200004</b>

<b>TOTAL CA.INT 19/21</b>	<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/25</b>	<b>US89153VAS88</b>
<b>TOTAL CA.INT 19/28 MTN</b>	<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>	<b>CH0481013800</b>
<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/30</b>	<b>US89153VAT61</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>	<b>US89153VAU35</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/31 MTN</b>	<b>XS2176605306</b>
<b>TOTAL CA.INT 20/32 MTN</b>	<b>XS2153409029</b>
<b>TOTAL CA.INT 20/40 MTN</b>	<b>XS2176569312</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/50</b>	<b>US89153VAV18</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.CA. 13/23</b>	<b>US89153UAF84</b>
<b>TOTAL CAP.INTL 12/22</b>	<b>US89153VAB53</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/21</b>	<b>US89153VAP40</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>	<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 18/28</b>	<b>US89152UAH59</b>

<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>				<b>XS1111559925</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>				<b>XS1111559768</b>
<b>Total Capital Intl S.A. 2,125 %</b>				<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>				<b>XS1048519679</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>				<b>XS0994990280</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>				<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>				<b>XS1443997223</b>
<b>Total Capital Intl S.A. EO-Mediu</b>				<b>XS1139315581</b>
<b>Total Capital S.A. 3,125 %</b>				<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>				<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>				<b>FR0011075043</b>
<b>Total S.E.</b>				<b>FR0000120271</b>
2022-08-15 13:53:43	25	-		50,2400
2022-08-15 11:59:48	100	-		50,6500
2022-08-15 10:18:13	36	-		51,1200
2022-08-15 08:40:35	200	51,7300		-
2022-08-15 07:27:59	50	-		52,0300
<b>Total S.E. (ADR)</b>				<b>US89151E1091</b>
<b>Total S.E. 19/UND. FLR MTN</b>				<b>XS1974787480</b>
<b>TOTAL S.E. 21/UND.FLR MTN</b>				<b>XS2290960520</b>
<b>TOTAL S.E. 21/UND.FLR MTN</b>				<b>XS2290960876</b>
<b>Total S.E. EO-FLR MED.-T. NTS 15</b>				<b>XS1195202822</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>				<b>XS1413581205</b>
<b>TOTAL SE 20/UND. FLR MTN</b>				<b>XS2224632971</b>
<b>Tourmaline Oil Corp.</b>				<b>CA89156V1067</b>
2022-08-15 12:52:52	35	56,8500		-
<b>Tower Semiconductor Ltd.</b>				<b>IL0010823792</b>
<b>Towngas China Co. Ltd.</b>				<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>				<b>US892331AE95</b>
<b>TOYOTA 19/24</b>				<b>US892331AF60</b>
<b>TOYOTA 19/29</b>				<b>US892331AG44</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>				<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>				<b>XS1978200639</b>

<b>TOYOTA FIN 20/22 MTN</b>	<b>XS2157121414</b>
<b>TOYOTA FIN 20/23 MTN</b>	<b>AU3CB0270494</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN 20/27 MTN</b>	<b>XS2156236452</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>Toyota Finance Australia Ltd. EO</b>	<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/21 FLRMTN</b>	<b>US89236TGK51</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 19/24 MTN</b>	<b>US89236TGL35</b>
<b>TOYOTA M.CRD 19/26 MTN</b>	<b>XS2056488013</b>
<b>TOYOTA M.CRD 20/22 FLRMTN</b>	<b>US89236THN81</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THD00</b>
<b>TOYOTA M.CRD 20/22 MTN</b>	<b>US89236THM09</b>
<b>TOYOTA M.CRD 20/23 MTN</b>	<b>US89236THF57</b>
<b>TOYOTA M.CRD 20/23 MTN</b>	<b>US89236TGW99</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGX72</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236THP30</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/27 MTN</b>	<b>US89236THG31</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGY55</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA M.CRD 21/24 FLRMTN</b>	<b>US89236THV08</b>
<b>TOYOTA M.CRD 21/24 MTN</b>	<b>US89236THU25</b>
<b>TOYOTA M.CRD 21/26 MTN</b>	<b>US89236THW80</b>
<b>TOYOTA M.CRD 21/31 MTN</b>	<b>US89236THX63</b>



<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>TOYOTA MOTOR 21/24</b>	<b>US892331AL39</b>
<b>TOYOTA MOTOR 21/26</b>	<b>US892331AM12</b>
<b>TOYOTA MOTOR 21/31</b>	<b>US892331AN94</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>	<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>	<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>	<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TDQ58</b>
<b>TOYOTA MOTOR CRED16/22MTN</b>	<b>XS1496010155</b>
<b>TOYOTA MOTOR CRED17/21MTN</b>	<b>XS1569850313</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>	<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>	<b>US89236TEN19</b>
<b>Toyota Motor Credit Corp. 2,375</b>	<b>XS0881362502</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>	<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>	<b>XS1107890763</b>
<b>Toyota Motor Finance (Neth.)BV E</b>	<b>XS1933829324</b>
<b>TRA.F.CO.PTY 19/29</b>	<b>XS1997077364</b>
<b>TRA.F.CO.PTY 20/30</b>	<b>XS2152883406</b>
<b>TRA.F.CO.PTY 20/31 REGS</b>	<b>USQ9194UBC55</b>

<b>Tractor Supply Company</b>			<b>US8923561067</b>
2022-08-15 09:49:46	5	193,6800	-
<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA F. 20/25 MTN</b>			<b>XS2232101803</b>
<b>TRAFIGURA F. 21/26 MTN</b>			<b>XS2293733825</b>
<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>TRAFPTE 19/UND.FLR</b>			<b>XS2033327854</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TRANS.PUB.GE 20/32</b>			<b>CH0520663607</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
<b>TRANSCDA P.L. 2067 FLR</b>			<b>US89352HAC34</b>
<b>TRANSDIGM 21/29 REGS</b>			<b>USU8936PAV59</b>
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
<b>Transocean Ltd. NA.</b>			<b>CH0048265513</b>
<b>TRANSPWR NZL 19/27</b>			<b>CH0461238997</b>
<b>TransUnion</b>			<b>US89400J1079</b>
<b>TRANSURBAN FIN 08/28/25</b>			<b>XS1239502328</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON FIN. 21/25 MTN</b>			<b>DE000A3KNP88</b>
<b>TRATON FIN. 21/29 MTN</b>			<b>DE000A3KNP96</b>
<b>TRATON FIN. 21/33 MTN</b>			<b>DE000A3KNQA0</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2022-08-15 16:07:50	78	15,4900	-
2022-08-15 08:42:01	460	-	15,2600
2022-08-15 07:31:51	1.300	15,3000	-
<b>Traumhaus AG</b>			<b>DE000A2NB7S2</b>

<b>Travel + Leisure Co.</b>	<b>US8941641024</b>
<b>Travelers Companies Inc. (The</b>	<b>US89417E1091</b>
<b>TRAVELERS COS 19/49</b>	<b>US89417EAP43</b>
<b>Travelzoo Inc.</b>	<b>US89421Q2057</b>
<b>Travis Perkins PLC</b>	<b>GB0007739609</b>
<b>TREAS.VICT. 19/27</b>	<b>AU0000085631</b>
<b>TREAS.VICT. 19/34</b>	<b>AU0000048274</b>
<b>TREAS.VICT. 20/23</b>	<b>AU0000075624</b>
<b>TREAS.VICT. 21/25</b>	<b>AU3SG0002421</b>
<b>TREASURY CORP.VICT. 2026</b>	<b>AU0000XVGZJ4</b>
<b>TREASURY CORP.VICT. 2028</b>	<b>AU0000XVGHI4</b>
<b>TREASURY CORP.VICT. 2032</b>	<b>AU3SG0001175</b>
<b>Treasury Metals Inc.</b>	<b>CA8946478259</b>
<b>TREASURY STK 2021</b>	<b>GB0009997999</b>
<b>TREASURY STK 2022</b>	<b>GB00B3KJDQ49</b>
<b>TREASURY STK 2022</b>	<b>GB00B7L9SL19</b>
<b>TREASURY STK 2023</b>	<b>GB00BF0HZ991</b>
<b>TREASURY STK 2024</b>	<b>GB00BFWFPL34</b>
<b>TREASURY STK 2025</b>	<b>GB00BTHH2R79</b>
<b>TREASURY STK 2026</b>	<b>GB00BYZW3G56</b>
<b>TREASURY STK 2026 INF.LIN</b>	<b>GB00BYY5F144</b>
<b>TREASURY STK 2030 IND.LIN</b>	<b>GB0008932666</b>
<b>TREASURY STK 2050 INF.LIN</b>	<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>	<b>GB00B4PTCY75</b>
<b>TREASURY STK 2068 INF.LIN</b>	<b>GB00BDX8CX86</b>
<b>TreeHouse Foods Inc.</b>	<b>US89469A1043</b>
<b>Trelleborg AB</b>	<b>SE0000114837</b>
<b>Trend Micro Inc.</b>	<b>JP3637300009</b>
<b>TRENDCONCEPT-UNIV-FD-AKT-EUR</b>	<b>DE0009781773</b>

<b>Trevali Mining Corp.</b>			<b>CA89531J1093</b>
<b>Trevena Inc.</b>			<b>US89532E1091</b>
<b>TRI STYLE FUND-T</b>			<b>AT0000701164</b>
<b>TRI STYLE FUND-VT</b>			<b>AT0000701172</b>
<b>Tricida Inc.</b>			<b>US89610F1012</b>
<b>Trigano S.A.</b>			<b>FR0005691656</b>
<b>Trigon Metals Inc.</b>			<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>			<b>CA89623Q1028</b>
<b>Trimble Navigation Ltd.</b>			<b>US8962391004</b>
2022-08-15 19:04:09	20	70,9500	-
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Trinity Industries Inc.</b>			<b>US8965221091</b>
<b>Trinseo S.A.</b>			<b>LU1057788488</b>
<b>Trip.com Group Ltd.</b>			<b>US89677Q1076</b>
2022-08-15 17:49:48	150	-	26,0000
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
<b>Triterras Inc.</b>			<b>KYG9103H1020</b>
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>TRIV.PACK.FI 19/26 REGS</b>			<b>XS2034068432</b>
<b>trivago N.V.</b>			<b>US89686D1054</b>
<b>Troax Group AB</b>			<b>SE0012729366</b>
<b>TRONOX HOLDINGS PLC</b>			<b>GB00BJT16S69</b>
2022-08-15 18:06:07	31	-	15,6000
<b>Troy Resources Ltd.</b>			<b>AU000000TRY7</b>
<b>TrueCar Inc.</b>			<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>			<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>			<b>US89832Q1094</b>
<b>Trustpilot Group PLC</b>			<b>GB00BNK9TP58</b>
<b>Tryg A/S</b>			<b>DK0060636678</b>
<b>TSCHECHIEN 20/22</b>			<b>CZ0001005946</b>

<b>TSCHECHIEN 20/25</b>	<b>CZ0001005870</b>
<b>TSCHECHIEN 20/31</b>	<b>CZ0001005888</b>
<b>TSCHECHIEN 20/40</b>	<b>CZ0001005920</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>	<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>	<b>CNE1000004K1</b>
<b>TTEC Holdings Inc.</b>	<b>US89854H1023</b>
<b>Tubacex S.A.</b>	<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>	<b>CA89901P1071</b>
<b>TUERK.EXP.KB 19/24 REGS</b>	<b>XS1917720911</b>
<b>TUERKEI 19/24</b>	<b>US900123CV04</b>
<b>TUERKEI 19/24</b>	<b>US900123CW86</b>
<b>TUERKEI 19/25</b>	<b>XS1843443356</b>
<b>TUERKEI 20/25</b>	<b>US900123CZ18</b>
<b>TUERKEI 20/25</b>	<b>US900123CX69</b>
<b>TUERKEI 20/30</b>	<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>	<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>	<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>	<b>IL0011571556</b>

<b>Tui</b>			<b>DE000TUAG000</b>
2022-08-15 19:57:06	250	-	1,8335
2022-08-15 19:34:55	150	1,8375	-
2022-08-15 19:21:33	1.550	-	1,8335
2022-08-15 18:44:28	273	1,8375	-
2022-08-15 18:25:20	320	1,8385	-
2022-08-15 17:35:35	40	1,8325	-
2022-08-15 17:34:29	3.000	-	1,8315
2022-08-15 16:17:20	1.000	1,8285	-
2022-08-15 15:30:06	2.150	-	1,8350
2022-08-15 14:40:12	15.000	-	1,8240
2022-08-15 13:56:18	5.750	-	1,8170
2022-08-15 13:43:25	1.110	1,8100	-
2022-08-15 13:12:11	1.400	1,8095	-
2022-08-15 13:04:38	3.195	-	1,8065
2022-08-15 12:51:18	2.000	1,8060	-
2022-08-15 12:32:38	5.000	1,8015	-
2022-08-15 11:48:23	2.500	1,7925	-
2022-08-15 10:24:26	1.500	1,7800	-
2022-08-15 10:17:41	204	1,7900	-
2022-08-15 10:13:31	50.000	1,8020	-
2022-08-15 10:05:48	300	-	1,7900
2022-08-15 09:49:23	1.900	1,8010	-
2022-08-15 09:35:18	2.780	1,8035	-
2022-08-15 09:31:22	1.000	1,8065	-
2022-08-15 08:19:46	300	1,7995	-
2022-08-15 08:06:38	1.500	-	1,8020

2022-08-15 07:53:03	1.500	-	1,8085
2022-08-15 07:35:36	483	1,8220	-
2022-08-15 07:19:01	100	1,8330	-
2022-08-15 07:09:05	620	-	1,8235
2022-08-15 07:03:24	22	1,8305	-
2022-08-15 06:01:15	3.000	-	1,8415
2022-08-15 06:00:06	3.000	1,8450	-
2022-08-15 06:00:06	1	1,8450	-
2022-08-15 06:00:06	1.500	1,8450	-

<b>Tullow Oil PLC</b>			<b>GB0001500809</b>
<b>TULLOW OIL PLC 14/22 REGS</b>			<b>USG91235AB05</b>
<b>TULLOW OIL PLC 18/25 REGS</b>			<b>USG91237AA87</b>
<b>TUNESIEN 15/25 REGS</b>			<b>XS1175223699</b>
<b>Tuniu Corp.-ADR-</b>			<b>US899777P1066</b>
<b>Tupperware Brands Corp.</b>			<b>US8998961044</b>
<b>TURK.IS BK 12/22 REGS</b>			<b>XS0847042024</b>
<b>TURK.IS BK 17/28 FLR REGS</b>			<b>XS1623796072</b>
<b>TURK.IS BK 20/30 FLR MTN</b>			<b>XS2106022754</b>
<b>Turkei, Republik EO-Notes 2017(2</b>			<b>XS1629918415</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 04/34</b>			<b>US900123AT75</b>
<b>TURKEY 05/25</b>			<b>US900123AW05</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</b>
<b>TURKEY 13/23</b>			<b>US900123CA66</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 14/24</b>			<b>US900123CF53</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>TURKEY 18/28</b>			<b>US900123CP36</b>
<b>TURKEY 18/28</b>			<b>US900123CQ19</b>
<b>Turmalina Metals Corp.</b>			<b>CA90022K1003</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Turtle Beach Corp.</b>			<b>US9004502061</b>

<b>Tuscan Holdings Corp.</b>			<b>US90069K1043</b>
<b>TWDC ENT.18 02/32MTN</b>			<b>US25468PBW59</b>
<b>TWDC ENT.18 2022 FLR MTN</b>			<b>US25468PDS20</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
2022-08-15 16:06:34	20	-	85,5400
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
2022-08-15 08:59:14	50	-	43,0000
2022-08-15 06:00:00	2	-	42,9150
2022-08-15 06:00:00	40	-	42,9150
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELEC.GR 21/29</b>			<b>XS2297190097</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc.</b>			<b>US9024941034</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>U.S. Bancorp</b>			<b>US9029733048</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHV50</b>
<b>U.S. BANCORP 19/24 MTN</b>			<b>US91159HHX17</b>
<b>U.S. BANCORP 19/29 MTN</b>			<b>US91159HHW34</b>
<b>U.S. BANCORP 20/30 MTN</b>			<b>US91159HJA95</b>
<b>U.S. Concrete Inc.</b>			<b>US90333L2016</b>
<b>U.S. Gold Corp.</b>			<b>US90291C2017</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>

<b>Uber Technologies Inc.</b>	<b>US90353T1007</b>
<b>UBISOFT ENT. 20/27</b>	<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>	<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>	<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 17-22</b>	<b>AT0000A1XBU6</b>
<b>UBM DEVELOPMENT 18-23</b>	<b>AT0000A23ST9</b>
<b>UBM Development AG</b>	<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>	<b>XS1785474294</b>
<b>UBS (CH) STRATEGY FD-BAL EUR</b>	<b>CH0000474541</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>	<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>	<b>IE00B5PYL424</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>	<b>IE00B7KMNP07</b>
<b>UBS AG (London Branch) 4 %</b>	<b>XS0500331557</b>
<b>UBS AG (London Branch) EO-FLR Me</b>	<b>XS1810806049</b>
<b>UBS AG (London Branch) EO-Medium</b>	<b>XS1810806635</b>
<b>UBS AG (London Branch) EO-Medium</b>	<b>XS1746107975</b>
<b>UBS AG (SYD) 20/22 FLR</b>	<b>AU3FN0054151</b>
<b>UBS AG (SYD) 2023</b>	<b>AU3CB0251197</b>
<b>UBS AG LDN 14/21 MTN</b>	<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>	<b>XS1673620016</b>
<b>UBS AU.BR. 20/23 FLR</b>	<b>AU3FN0055299</b>
<b>UBS AU.BR. 20/25</b>	<b>AU3CB0273407</b>
<b>UBS AU.BR. 20/25 FLR</b>	<b>AU3FN0055307</b>
<b>UBS Climate Aware Global Develop</b>	<b>IE00BN4PXC48</b>
<b>UBS CMCI Commodity Carry Ex-Agri</b>	<b>IE00BN941009</b>
<b>UBS CMCI Commodity Carry Ex-Agri</b>	<b>IE00BN940Z87</b>
<b>UBS D AKTIENFONDS-SPECIAL I</b>	<b>DE0008488206</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>	<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>	<b>DE0005320329</b>



<b>UBS D KONZEPTFONDS I</b>			<b>DE0009785162</b>
<b>UBS D KONZEPTFONDS III</b>			<b>DE0009785188</b>
<b>UBS D RENT-EURO</b>			<b>DE0009752501</b>
<b>UBS D RENT-INTERNATIONAL</b>			<b>DE0009752519</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3B87</b>
<b>UBS ETF (IE) MSCI USA Socially R</b>			<b>IE00BJXT3C94</b>
<b>UBS ETF (LU) J.P. Morgan CNY Chi</b>			<b>LU2095995895</b>
<b>UBS ETF - J.P. Morgan USD EM IG</b>			<b>LU1974695790</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF MSCI Europe Socially Res</b>			<b>LU2206598109</b>
<b>UBS ETF MSCI Europe Socially Res</b>			<b>LU2206597804</b>
<b>UBS ETF MSCI Europe Socially Res</b>			<b>LU2206597713</b>
<b>UBS ETF MSCI Switzerland IMI Soc</b>			<b>LU2250132763</b>
<b>UBS ETF MSCI World Socially Resp</b>			<b>IE00BK72HJ67</b>
2022-08-15 07:33:41	4	16,0640	-
<b>UBS ETF S&amp;P 500 ESG Elite UCITS</b>			<b>IE00BLSN7W87</b>
<b>UBS ETF S&amp;P 500 ESG Elite UCITS</b>			<b>IE00BLSN7P11</b>
<b>UBS ETF Solactive China Technolo</b>			<b>LU2265794276</b>
<b>UBS ETF Solactive China Technolo</b>			<b>LU2265794946</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2022-08-15 07:23:13	65	103,1400	-
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
2022-08-15 07:33:35	1	168,2800	-
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS GROUP 19/30 FLR REGS</b>			<b>USH42097AZ05</b>

<b>UBS GROUP 19/UND. FLR</b>	<b>CH0488506673</b>
<b>UBS GROUP 20/26 FLR</b>	<b>CH0520042489</b>
<b>UBS GROUP 20/28 MTN</b>	<b>CH0576402181</b>
<b>UBS GROUP 20/UND. FLR</b>	<b>CH0558521263</b>
<b>UBS GROUP 21/28 MTN</b>	<b>CH0595205524</b>
<b>UBS GROUP 21/31 MTN</b>	<b>CH0595205532</b>
<b>UBS Group AG</b>	<b>CH0244767585</b>
<b>UBS GROUP AG EO-FLR BONDS 2015(2</b>	<b>CH0271428309</b>
<b>UBS Group Fdg (Switzerland) AG E</b>	<b>CH0409606354</b>
<b>UBS GROUP FDG 16/26 MTN</b>	<b>CH0336602930</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>	<b>CH0302790123</b>
<b>UBS L BD-S/T EUR CORP EUR-P</b>	<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>	<b>LU0085870433</b>
<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LDN 20/23 MTN</b>	<b>XS2149270477</b>
<b>UBS LEQ-EUR H DVD EUR-PA</b>	<b>LU0566497433</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-HEALTH CARE USD-P</b>	<b>LU0085953304</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX EQTY-JAPAN JPY-P</b>	<b>LU0098994485</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>

<b>UBS LUX KEY-GLBL EQTY - P A</b>			<b>LU0161942635</b>
<b>UBS LUX STRG FD-BLNCED EU-PD</b>			<b>LU0049785362</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>			<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>			<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>			<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>			<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>			<b>LU0033040782</b>
<b>UBS LUX STRG SICAV-FIX E-PA</b>			<b>LU0042744747</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>			<b>LU0186859145</b>
2022-08-15 16:58:19	100	-	13,9050
<b>UBS MSCI Global Liquid Corporate</b>			<b>LU2099992260</b>
<b>UBS MSCI USA ID DL</b>			<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>			<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>			<b>LU0629459826</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HH44</b>
<b>UBS MSCI World Socially Responsi</b>			<b>IE00BK72HM96</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>			<b>LU0081259029</b>
<b>UBS [Lux] Key Selection SICAV -</b>			<b>LU0153925689</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>			<b>IE00B7K93397</b>
<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
2022-08-15 12:00:43	1	-	92,9200
2022-08-15 07:33:36	13	93,1200	-
2022-08-15 06:00:01	2	93,1900	-
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHL11</b>
<b>UBS(Lux)Eq.-Europ.Opport.Su.EO I</b>			<b>LU0006391097</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>

<b>UBS- MSCI TURKEY I</b>				<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>				<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>				<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>				<b>LU0049785446</b>
<b>UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A</b>				<b>LU2099991536</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>				<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>				<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>				<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>				<b>LU0446734872</b>
2022-08-15 07:33:35	1	38,5950	-	
<b>UBS-ETF MSCI CANADA I</b>				<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>				<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>				<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>				<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>				<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>				<b>LU0446734104</b>
<b>UBS-ETF MSCI EUROPE I</b>				<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>				<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>				<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>				<b>LU0665646229</b>
<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>				<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>				<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>				<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>				<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>				<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>				<b>LU0446735416</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>				<b>LU0480132876</b>
2022-08-15 06:08:08	30	-	97,5500	
<b>UBS-ETF-MSCI EMU VALUE A</b>				<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>				<b>LU0136240974</b>

**UBS-ETF-MSCI Pacific Soc.Resp.****LU0629460832****UBS-ETF-MSCI WORLD INH. A****LU0340285161**

2022-08-15 19:19:03	40	-	279,3400
2022-08-15 07:33:34	2	276,2700	-

**UBS-ETF-MSCI WORLD SOCIALLY RESP****LU0629459743**

2022-08-15 15:36:08	40	-	123,5600
2022-08-15 13:32:22	272	123,1600	-
2022-08-15 12:00:43	29	-	122,9000
2022-08-15 09:28:04	54	-	122,9400
2022-08-15 08:28:39	570	122,7200	-
2022-08-15 07:33:35	487	122,6800	-
2022-08-15 07:14:08	20	122,8000	-
2022-08-15 06:00:02	82	-	122,5600

**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 GI 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**

<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UEX Corp.</b>			<b>CA9026661061</b>
<b>UFP Industries Inc.</b>			<b>US90278Q1085</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<b>UKRAINE 15/23 REGS</b>			<b>XS1303921487</b>
<b>UKRAINE 15/24 REGS</b>			<b>XS1303925041</b>
<b>UKRAINE 17/32 REGS</b>			<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>			<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>			<b>XS2010033343</b>
<b>UKRAINE 20/33 REGS</b>			<b>XS2010030836</b>
<b>Ulta Beauty Inc.</b>			<b>US90384S3031</b>
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
<b>UMT Utd Mobility Technology AG</b>			<b>DE000A2YN702</b>
2022-08-15 17:26:04	16	4,3400	-
2022-08-15 17:25:43	426	-	4,1400
<b>UMWELTBANK AG</b>			<b>DE0005570808</b>
<b>UN.UT.WAT.FI 19/31 MTN</b>			<b>XS1950827078</b>
<b>UN.UT.WAT.FI 21/29 MTN</b>			<b>XS2291328735</b>
<b>Under Armour Inc.</b>			<b>US9043112062</b>
<b>Under Armour Inc.</b>			<b>US9043111072</b>
<b>UNEDIC 15/27 MTN</b>			<b>FR0013020450</b>
<b>UNEDIC 18/28 MTN</b>			<b>FR0013369758</b>
<b>UNEDIC 20/28 MTN</b>			<b>FR0014000667</b>
<b>UNEDIC 20/29 MTN</b>			<b>FR0013518487</b>
<b>UNEDIC 20/30</b>			<b>FR0013489259</b>
<b>UNEDIC 20/30 MTN</b>			<b>FR0014000L31</b>
<b>UNEDIC 20/35 MTN</b>			<b>FR0013524410</b>
<b>UNEDIC 21/31 MTN</b>			<b>FR0014002P50</b>

<b>UNEDIC 21/34 MTN</b>	<b>FR0014001ZY9</b>
<b>UNGARN 19/22 2022/C</b>	<b>HU0000403704</b>
<b>UNGARN 19/25</b>	<b>HU0000404058</b>
<b>UNGARN 19/30 2030/A</b>	<b>HU0000403696</b>
<b>UNGARN 20/23</b>	<b>HU0000404280</b>
<b>UNGARN 20/29</b>	<b>HU0000404603</b>
<b>UNGARN 20/30</b>	<b>XS2259191273</b>
<b>UNGARN 20/35</b>	<b>XS2181689659</b>
<b>UNGARN 20/41</b>	<b>HU0000404165</b>
<b>UNGARN 20/50</b>	<b>XS2259191430</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>	<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>	<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>	<b>FR0013405032</b>
<b>UNIBAIL-ROD. 19/34 MTN</b>	<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>	<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>	<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>	<b>XS1218363270</b>
<b>UNIBAIL-RODAMCO 17/37 MTN</b>	<b>XS1619568998</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330529</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>	<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b>	<b>XS1401197253</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b>	<b>XS1401196958</b>

<b>Unicaja Banco S.A.</b>			<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>			<b>ES0280907017</b>
<b>Unicharm Corp.</b>			<b>JP3951600000</b>
<b>UNICOMMODITIES</b>			<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>			<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>			<b>AT000B049796</b>
<b>UNICR.BK AU. 20/35 MTN</b>			<b>AT000B049846</b>
<b>UNICREDIT 19/29 FLR MTN</b>			<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>			<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>			<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG EO-Med</b>			<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>			<b>IT0005239360</b>
2022-08-15 11:19:03	200	10,1680	-
2022-08-15 08:25:04	1.000	-	10,1000
<b>UNIDEUTSCHLAND</b>			<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>
<b>UNIDIVIDENDENASS-A</b>			<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>			<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>			<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>			<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>			<b>LU0089558679</b>
<b>UNIDYNAMICFONDS GLOBAL-NET-A</b>			<b>LU0096426845</b>
<b>UNIEM GLOBAL-A</b>			<b>LU0115904467</b>
<b>UNIEUROAKTIEN</b>			<b>DE0009757740</b>
<b>UNIEUROKAPITAL -NET-</b>			<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>			<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>			<b>LU0168093226</b>
<b>UNIEUROPA</b>			<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>			<b>DE0009750232</b>
<b>UNIEUROPA MID&amp;SMALL - A</b>			<b>LU0090772608</b>



<b>UNIEURORENTA</b>		<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>		<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>		<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>		<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>		<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>		<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>		<b>DE0008007519</b>
<b>UNIFAVORIT: RENTEN-A</b>		<b>LU0006041197</b>
<b>UNIFONDS</b>		<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>		<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>		<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>		<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>		<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>		<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>		<b>DE0009805515</b>
2022-08-15 12:35:17	19	- 51,1510
<b>UNIIMMO: GLOBAL</b>		<b>DE0009805556</b>
<b>UNIJAPAN</b>		<b>DE0009750125</b>
<b>UNIKAPITAL</b>		<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>		<b>DE0009750174</b>
<b>UNILEVER 17/21 MTN</b>		<b>XS1654191623</b>
<b>UNILEVER 17/23 MTN</b>		<b>XS1566100977</b>
<b>UNILEVER 17/25 MTN</b>		<b>XS1654192191</b>
<b>UNILEVER 17/27 MTN</b>		<b>XS1566101603</b>
<b>UNILEVER 17/29 MTN</b>		<b>XS1654192274</b>
<b>UNILEVER 18/25</b>		<b>XS1873208950</b>
<b>UNILEVER 18/30</b>		<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>		<b>XS2008925344</b>
<b>UNILEVER 20/25 MTN</b>		<b>XS2147133495</b>

<b>UNILEVER 20/30 MTN</b>				<b>XS2147133578</b>
<b>UNILEVER CAP 20/23</b>				<b>US904764BJ56</b>
<b>UNILEVER CAP 20/30</b>				<b>US904764BK20</b>
<b>UNILEVER CAP. 17/22</b>				<b>US904764AW76</b>
<b>UNILEVER CAP. 17/24</b>				<b>US904764AX59</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769091296</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1403015156</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1403014936</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769090991</b>
<b>UNILEVER NV 06/03/23</b>				<b>XS1241577490</b>
<b>Unilever PLC</b>				<b>GB00B10RZP78</b>
2022-08-15 15:56:12	30	-		46,3500
2022-08-15 15:50:39	12	-		45,7150
2022-08-15 14:16:14	43	46,6650		-
<b>UNIMARKTFUEHRER -A</b>				<b>LU0103244595</b>
<b>UNIMARKTFUEHRER -NET-A</b>				<b>LU0103246616</b>
<b>UNINORDAMERIKA</b>				<b>DE0009750075</b>
<b>UNION ELECTR 20/51</b>				<b>US906548CS94</b>
<b>Union Natle Interp.Em.Com.Ind. 2</b>				<b>FR0011462746</b>
<b>UNION NATLE INTERP.EM.COM.IND. E</b>				<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>				<b>FR0013410008</b>
<b>UNION PACIF. 19/22</b>				<b>US907818EZ78</b>
<b>UNION PACIF. 19/24</b>				<b>US907818FA19</b>
<b>UNION PACIF. 19/29</b>				<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>				<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>				<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>				<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>				<b>US907818FK90</b>

**UNION PACIF. 20/70****US907818FL73****Union Pacific Corp.****US9078181081****UNION UNIRAK****DE0008491044**

2022-08-15 10:31:43	15	-	137,2000
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**UNION UNIRAK -NET-****DE0005314462****Uniper SE Namens-Aktien****DE000UNSE018**

2022-08-15 18:38:13	85	7,8800	-
2022-08-15 17:38:59	260	7,8500	-
2022-08-15 16:57:11	70	7,8400	-
2022-08-15 16:34:48	1.400	7,8600	-
2022-08-15 16:04:40	200	7,8250	-
2022-08-15 15:49:23	200	7,8200	-
2022-08-15 15:46:34	1.000	7,8100	-
2022-08-15 15:41:49	300	7,7950	-
2022-08-15 15:24:54	1.500	7,7700	-
2022-08-15 15:16:22	210	7,7550	-
2022-08-15 14:47:52	1.200	7,7400	-
2022-08-15 14:22:06	214	-	7,6750
2022-08-15 14:21:51	100	7,7000	-
2022-08-15 13:31:40	100	-	7,8200
2022-08-15 13:23:29	1.261	7,9250	-
2022-08-15 13:15:32	1.000	-	7,9150
2022-08-15 12:53:30	75	7,9300	-
2022-08-15 12:47:02	300	-	8,0100
2022-08-15 12:32:28	214	8,0050	-
2022-08-15 12:12:31	85	7,9150	-
2022-08-15 12:10:32	218	-	7,9100
2022-08-15 11:55:24	30	-	7,9900
2022-08-15 11:27:33	470	-	7,9950
2022-08-15 11:18:20	207	8,0600	-
2022-08-15 11:06:20	10	8,0650	-
2022-08-15 10:50:20	3.000	-	8,0600
2022-08-15 10:43:15	218	8,0550	-
2022-08-15 10:15:15	150	7,9900	-
2022-08-15 09:54:52	217	-	8,1300
2022-08-15 09:29:19	1.000	8,1700	-
2022-08-15 09:01:23	217	8,1050	-
2022-08-15 08:43:47	400	8,1000	-
2022-08-15 08:42:42	218	-	8,0950
2022-08-15 08:41:59	62	8,1650	-
2022-08-15 08:35:01	400	-	8,1300
2022-08-15 08:24:19	370	8,1850	-
2022-08-15 08:18:48	690	8,1800	-
2022-08-15 08:13:22	300	8,1600	-
2022-08-15 08:09:05	260	-	8,1450
2022-08-15 08:08:08	218	8,1850	-
2022-08-15 08:04:24	117	8,1150	-
2022-08-15 07:51:37	200	8,0250	-
2022-08-15 07:45:56	150	8,0700	-
2022-08-15 07:42:26	750	-	8,0350
2022-08-15 07:38:39	224	-	8,0300
2022-08-15 07:30:43	500	8,1950	-
2022-08-15 07:26:55	224	8,0750	-
2022-08-15 07:23:45	75	-	7,9500
2022-08-15 07:20:56	1.000	-	7,9150
2022-08-15 07:09:21	1.000	8,0850	-
2022-08-15 07:09:01	580	-	8,1050
2022-08-15 07:08:44	227	-	8,1050
2022-08-15 07:08:17	1.400	-	8,1050
2022-08-15 06:42:19	150	8,0350	-
2022-08-15 06:26:49	500	-	7,7800
2022-08-15 06:10:12	623	7,7100	-
2022-08-15 06:03:02	227	7,6350	-
2022-08-15 06:01:45	227	7,6350	-
2022-08-15 06:00:03	134	7,6800	-

<b>UNIQA INSUR. 20/30</b>			<b>XS2199604096</b>
<b>UNIQA INSUR. 20/35 FLR</b>			<b>XS2199567970</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS0808635436</b>
<b>UNIQA Insurance Group AG I</b>			<b>AT0000821103</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>			<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>Unisys Corp. New</b>			<b>US9092143067</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2022-08-15 10:11:06	50	-	37,9750
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>UNITED GRP 20/27 REGS</b>			<b>XS2010029317</b>
<b>UNITED GRP 20/28 REGS</b>			<b>XS2111947748</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
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2022-08-15 08:40:50	300	24,6200	-
2022-08-15 08:14:40	150	-	24,5800
2022-08-15 08:06:51	600	-	24,6000
<b>United Labels</b>			<b>DE0005489561</b>
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>

<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>
<b>United Microelectronics Corp.-AD</b>			<b>US9108734057</b>
<b>United Natural Foods Inc.</b>			<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>			<b>SG1M31001969</b>
<b>United Overseas Bank Ltd. EO-M.-</b>			<b>XS1750083229</b>
<b>United Parcel Service Inc.</b>			<b>US9113121068</b>
<b>United Rentals Inc.</b>			<b>US9113631090</b>
<b>United States of America DL-Note</b>			<b>US912828YD60</b>
<b>United States of America DL-Note</b>			<b>US9128286L99</b>
<b>United States of America DL-Note</b>			<b>US912828YC87</b>
<b>United States Steel Corp.</b>			<b>US9129091081</b>
<b>United Technologies Corp. EO-Not</b>			<b>XS1822302193</b>
<b>United Therapeutics Corp. Del.</b>			<b>US91307C1027</b>
<b>United Utilities Group PLC</b>			<b>GB00B39J2M42</b>
<b>UnitedHealth Group Inc.</b>			<b>US91324P1021</b>
2022-08-15 17:49:18	10	537,7000	-
2022-08-15 11:09:08	1	533,0000	-
<b>UNITEDHEALTH GRP 17/22</b>			<b>US91324PDD15</b>
<b>UNITEDHEALTH GRP 17/47</b>			<b>US91324PDF62</b>
<b>Unity Biotechnology Inc.</b>			<b>US91381U1016</b>
<b>UNIVALUEFONDS</b>			<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>			<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>			<b>LU0126315372</b>
<b>UNIVALUEFONDS: GLOBAL-NET-A</b>			<b>LU0126316180</b>
<b>Univar Inc.</b>			<b>US91336L1070</b>
<b>UNIVERSAL AG OSTALB GLBL FND</b>			<b>DE000A0Q2SC0</b>
<b>Universal Display Corp.</b>			<b>US91347P1057</b>
<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>

**Unum Group****US91529Y1064**

2022-08-15 13:49:54	27	-	37,4200
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**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**

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2022-08-15 15:50:08	1.111	-	3,9625
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2022-08-15 13:44:04	2	-	3,9105
2022-08-15 11:35:29	850	-	4,1435
2022-08-15 09:16:38	2.000	-	4,1415
2022-08-15 07:13:12	1.440	-	4,1715

**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**

<b>URW 19/32 MTN</b>	<b>FR0013456621</b>
<b>URW 20/25 MTN</b>	<b>FR0013506813</b>
<b>URW 20/27 MTN</b>	<b>FR0014000UC8</b>
<b>URW 20/30 MTN</b>	<b>FR0013506821</b>
<b>URW 20/31 MTN</b>	<b>FR0014000UD6</b>
<b>URW 20/32 MTN</b>	<b>FR0013521267</b>
<b>US Foods Holding Corp.</b>	<b>US9120081099</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 17/25</b>	<b>US912909AM02</b>
<b>US STEEL CORP 18/26</b>	<b>US912909AN84</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US STEEL CRP 21/29</b>	<b>US912909AU28</b>
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<b>US TREASURY 2021</b>	<b>US9128284P22</b>
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US TREASURY 2021	US912828WY26
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US TREASURY 2022	US912828WZ90
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US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828W895



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US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QT88
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QY73
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QV35
US TREASURY 2043	US912810RC45
US TREASURY 2043	US912810QZ49
US TREASURY 2043	US912810RD28
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US TREASURY 2043	US912810RB61
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RG58
US TREASURY 2045	US912810RP57
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RL44

<b>US TREASURY 2046</b>	<b>US912810RR14</b>
<b>US TREASURY 2046</b>	<b>US912810RS96</b>
<b>US TREASURY 2046</b>	<b>US912810RT79</b>
<b>US TREASURY 2046</b>	<b>US912810RU43</b>
<b>US TREASURY 2046</b>	<b>US912810RQ31</b>
<b>US TREASURY 2047</b>	<b>US912810RY64</b>
<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2047</b>	<b>US912810RZ30</b>
<b>US TREASURY 2047</b>	<b>US912810RX81</b>
<b>US TREASURY 2048</b>	<b>US912810SE91</b>
<b>US TREASURY 2048</b>	<b>US912810SD19</b>
<b>US TREASURY 2048</b>	<b>US912810SA79</b>
<b>US TREASURY 2048</b>	<b>US912810SC36</b>
<b>USA 18-23</b>	<b>US9128285U08</b>
<b>USA 18-25</b>	<b>US9128285T35</b>
<b>USA 19/19</b>	<b>US9128285W63</b>
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<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/21</b>	<b>US9128287A26</b>
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<b>USA 19/22</b>	<b>US9128285V80</b>
<b>USA 19/22</b>	<b>US9128286M72</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US9128286C90</b>

<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/24</b>	<b>US9128286Z85</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
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<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US912828YE44</b>
<b>USA 19/24</b>	<b>US9128285Z94</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/26</b>	<b>US912828Y958</b>
<b>USA 19/26</b>	<b>US9128286X38</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US9128287B09</b>
<b>USA 19/26</b>	<b>US912828YX25</b>
<b>USA 19/26</b>	<b>US912828YU85</b>
<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US9128286S43</b>
<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/29</b>	<b>US9128286B18</b>

<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/49</b>	<b>US912810SK51</b>
<b>USA 19/49</b>	<b>US912810SH23</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US91282CAN11</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/22</b>	<b>US912828ZR48</b>
<b>USA 20/22</b>	<b>US912828ZA13</b>
<b>USA 20/22</b>	<b>US912828ZG82</b>
<b>USA 20/22</b>	<b>US912828ZX16</b>
<b>USA 20/22</b>	<b>US91282CBD20</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22 FLR</b>	<b>US91282CAA99</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/23</b>	<b>US912828ZH65</b>
<b>USA 20/23</b>	<b>US912828ZU76</b>
<b>USA 20/23</b>	<b>US912828ZD51</b>
<b>USA 20/23</b>	<b>US91282CAF86</b>
<b>USA 20/23</b>	<b>US91282CBA80</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/23</b>	<b>US912828ZY98</b>
<b>USA 20/23</b>	<b>US91282CAP68</b>
<b>USA 20/23</b>	<b>US91282CAK71</b>
<b>USA 20/23</b>	<b>US912828Z864</b>



<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US912828ZW33</b>
<b>USA 20/25</b>	<b>US912828ZC78</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US912828ZF00</b>
<b>USA 20/25</b>	<b>US91282CAM38</b>
<b>USA 20/25</b>	<b>US912828ZT04</b>
<b>USA 20/25</b>	<b>US91282CBC47</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>
<b>USA 20/27</b>	<b>US912828ZB95</b>
<b>USA 20/27</b>	<b>US91282CAL54</b>
<b>USA 20/27</b>	<b>US91282CBB63</b>
<b>USA 20/27</b>	<b>US912828ZE35</b>
<b>USA 20/27</b>	<b>US912828ZS21</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US91282CAH43</b>
<b>USA 20/27</b>	<b>US912828ZV59</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/27</b>	<b>US912828ZN34</b>
<b>USA 20/30</b>	<b>US91282CAE12</b>
<b>USA 20/30</b>	<b>US912828Z948</b>
<b>USA 20/30</b>	<b>US912828ZQ64</b>
<b>USA 20/40</b>	<b>US912810SQ22</b>
<b>USA 20/40</b>	<b>US912810SR05</b>
<b>USA 20/40</b>	<b>US912810ST60</b>

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<b>USA 20/50</b>			<b>US912810SN90</b>
<b>USA 20/50</b>			<b>US91282CAV37</b>
<b>USA 20/50</b>			<b>US912810SP49</b>
<b>USA 20/50</b>			<b>US912810SS87</b>
<b>USA 21/23</b>			<b>US91282CBG50</b>
<b>USA 21/23</b>			<b>US91282CBN02</b>
<b>USA 21/24</b>			<b>US91282CBM29</b>
<b>USA 21/24</b>			<b>US91282CBE03</b>
<b>USA 21/24</b>			<b>US91282CBR16</b>
<b>USA 21/26</b>			<b>US91282CBQ33</b>
<b>USA 21/26</b>			<b>US91282CBH34</b>
<b>USA 21/28</b>			<b>US91282CBJ99</b>
<b>USA 21/28</b>			<b>US91282CBP59</b>
<b>USA 21/31</b>			<b>US91282CBF77</b>
<b>USA 21/31</b>			<b>US91282CBL46</b>
<b>USA 21/41</b>			<b>US912810SW99</b>
<b>USA 21/51</b>			<b>US912810SU34</b>
<b>USA20/27</b>			<b>US912828Z781</b>
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2022-08-15 15:29:15	75	17,9000	-
<b>UTD AIRLINES HLDGS 19/25</b>			<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>			<b>US910047AJ87</b>
<b>UTD OV. BK 18/23 MTN</b>			<b>XS1877520194</b>
<b>UTD OV. BK 20/31 FLR MTN</b>			<b>XS2230275633</b>
<b>UTD OVER.BK 20/27 MTN</b>			<b>XS2264978623</b>
<b>UTD PARCEL SERV. 17/23</b>			<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD REN.N.A. 19/30</b>			<b>US911365BL76</b>

<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>			<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>			<b>US91324PDV13</b>
<b>UTD. HEALTH 20/26</b>			<b>US91324PDW95</b>
<b>UTD. HEALTH 20/30</b>			<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>			<b>US91324PDY51</b>
<b>UTD. HEALTH 20/50</b>			<b>US91324PDZ27</b>
<b>UTD. HEALTH 20/60</b>			<b>US91324PEA66</b>
<b>Uzin Utz AG</b>			<b>DE0007551509</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/22</b>			<b>US918204AZ14</b>
<b>V.F. 20/25</b>			<b>US918204BA53</b>
<b>V.F. 20/27</b>			<b>US918204BB37</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
2022-08-15 06:00:02	50	46,2650	-
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>V.F. CORP. EO-NOTES 2016(16/23)</b>			<b>XS1492446460</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
<b>Vaalco Energy Inc.</b>			<b>US91851C2017</b>
<b>VALE 12/42</b>			<b>US91912EAA38</b>
<b>VALE OVERSEAS 20/30</b>			<b>US91911TAQ67</b>
<b>VALE OVERSEAS 2034</b>			<b>US91911TAE38</b>
<b>Vale S.A.</b>			<b>BRVALEACNOR0</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>

<b>Valeo S.A. EO-Med.-Term Nts 2016</b>	<b>FR0013139482</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>	<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>	<b>FR0011689033</b>
<b>VALEO SA 17-23 MTN</b>	<b>FR0013230943</b>
<b>VALERO ENERG 20/23</b>	<b>US91913YAX85</b>
<b>VALERO ENERG 20/23 FLR</b>	<b>US91913YAZ34</b>
<b>VALERO ENERG 20/25</b>	<b>US91913YAY68</b>
<b>Valero Energy Corp.</b>	<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>	<b>US91913YAU47</b>
<b>VALERO ENERGY CORP. 2032</b>	<b>US91913YAE05</b>
<b>Valero Energy Corp. DL-Notes 201</b>	<b>US91913YAW03</b>
<b>VALIANT BANK 19/25</b>	<b>CH0419041675</b>
<b>VALIANT BANK 19/34</b>	<b>CH0461239029</b>
<b>VALIANT BANK 21/26</b>	<b>CH0506071387</b>
<b>VALLOUREC 17/22 REGS</b>	<b>XS1700480160</b>
<b>Vallourec S.A.</b>	<b>FR0013506730</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>	<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>	<b>FR0012188456</b>
<b>Valneva SE</b>	<b>FR0004056851</b>
2022-08-15 18:22:46	100 - 10,2200
2022-08-15 16:21:34	50 10,3150 -
2022-08-15 15:47:19	200 - 10,3350
2022-08-15 15:00:05	25 - 10,3000
2022-08-15 09:42:04	100 - 10,4400
2022-08-15 07:35:47	10 - 10,0250
2022-08-15 07:10:17	100 - 9,9320
2022-08-15 06:53:34	450 9,6600 -
<b>Valora Holding AG</b>	<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>	<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>	<b>LU0135991148</b>
<b>Valvoline Inc.</b>	<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>	<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>	<b>BE0002227933</b>
<b>VanEck ETFs-V.V.Vid.Gam.+eSpts R</b>	<b>IE00BYWQWR46</b>

2022-08-15 15:16:43	18	-	32,0950
2022-08-15 14:26:40	54	-	32,0250
2022-08-15 12:00:48	1	-	32,1800
2022-08-15 11:22:56	3	-	32,2200
2022-08-15 07:33:41	22	32,1000	-
2022-08-15 06:00:03	30	-	31,8700
2022-08-15 06:00:03	32	-	31,8700
2022-08-15 06:00:03	110	-	31,8700
2022-08-15 06:00:03	35	-	31,8700
2022-08-15 06:00:03	16	-	31,8700
<b>VanEck Ethereum ETN</b>			<b>DE000A3GPSP7</b>
2022-08-15 11:33:55	263	11,2230	-
2022-08-15 07:40:39	10	11,1150	-
2022-08-15 06:00:18	15	11,6260	-
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.GI Equal Weight UE</b>			<b>NL0009690221</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
2022-08-15 07:33:36	3	44,1050	-
2022-08-15 07:25:32	51	-	44,0050
2022-08-15 07:12:45	30	44,1700	-
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2022-08-15 16:00:33	60	28,2950	-
2022-08-15 12:23:19	329	-	28,0600
2022-08-15 07:33:37	1	28,2400	-
2022-08-15 06:00:03	48	-	28,2800
<b>VanEck Vectors Hydrogen Economy</b>			<b>IE00BMDH1538</b>
2022-08-15 18:44:15	175	14,5380	-
2022-08-15 16:27:30	45	-	14,3740
2022-08-15 12:17:47	100	14,3380	-
2022-08-15 12:00:49	7	-	14,2820
2022-08-15 10:07:13	250	14,2980	-
2022-08-15 09:16:37	700	14,2980	-
2022-08-15 07:33:42	96	14,2640	-
<b>VanEck Vectors iBoxx EUR Corpora</b>			<b>NL0009690247</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2022-08-15 12:00:45	1	-	28,4000
2022-08-15 07:33:37	13	28,6700	-
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BLOBMZ89</b>
2022-08-15 19:21:07	23	24,8500	-
2022-08-15 18:16:14	23	24,8000	-
2022-08-15 12:00:49	1	-	24,5250
2022-08-15 07:33:41	11	24,4900	-
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2022-08-15 10:41:29	70	-	48,6400
2022-08-15 07:33:38	10	48,5550	-
<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
2022-08-15 19:25:34	100	-	22,6250
2022-08-15 14:31:04	62	-	22,4850
2022-08-15 13:12:51	750	-	22,4150
2022-08-15 12:00:49	4	-	22,4600
2022-08-15 09:25:09	222	22,4750	-

2022-08-15 07:49:10	50	-	22,3650
2022-08-15 07:33:42	49	22,3950	-
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
2022-08-15 12:33:19	30	-	36,7400
<b>Vang.FTSE Develop.World U.ETF Re</b>			<b>IE00BK5BQV03</b>
2022-08-15 12:00:48	11	-	79,2200
2022-08-15 07:33:41	186	79,2100	-
<b>Vanguard ESG Global All-Cap ETF</b>			<b>IE00BNG8L385</b>
2022-08-15 12:00:49	2	-	4,6640
2022-08-15 07:33:42	34	4,6715	-
<b>Vanguard ESG Global All-Cap ETF</b>			<b>IE00BNG8L278</b>
2022-08-15 10:46:27	2.000	4,7755	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KH54</b>
2022-08-15 12:00:48	1	-	23,3200
2022-08-15 07:33:41	15	23,3280	-
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2022-08-15 16:10:42	100	58,2200	-
2022-08-15 15:15:14	200	-	57,7500
2022-08-15 14:28:06	3	-	57,6800
2022-08-15 14:22:13	200	57,6900	-
2022-08-15 14:10:38	100	57,7200	-
2022-08-15 12:00:44	9	-	57,5600
2022-08-15 10:16:21	35	57,7500	-
2022-08-15 09:11:25	432	57,7900	-
2022-08-15 09:08:03	250	57,7800	-
2022-08-15 07:38:41	20	57,6400	-
2022-08-15 07:33:36	176	57,7100	-
<b>Vanguard FTSE All-World High Div</b>			<b>IE00BK5BR626</b>
2022-08-15 12:00:48	1	-	58,3700
2022-08-15 07:33:41	2	58,4100	-
<b>Vanguard FTSE All-World U.ETF Re</b>			<b>IE00BK5BQT80</b>
2022-08-15 19:01:46	1	103,2200	-
2022-08-15 15:34:11	2	102,3600	-
2022-08-15 12:00:48	21	-	101,8800
2022-08-15 09:48:40	50	101,9800	-
2022-08-15 07:50:40	1	-	101,6400
2022-08-15 07:50:18	50	101,6600	-
2022-08-15 07:45:09	10	-	101,6400
2022-08-15 07:33:41	388	101,7600	-
2022-08-15 07:04:29	78	101,9800	-
2022-08-15 06:42:27	10	-	101,8400
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2022-08-15 18:27:31	100	-	106,5000
2022-08-15 17:55:19	21	-	106,1600
2022-08-15 17:33:21	1	106,8000	-
2022-08-15 16:08:27	50	106,5600	-
2022-08-15 14:34:55	9	105,8800	-
2022-08-15 14:29:50	31	105,7000	-
2022-08-15 12:07:33	70	105,4000	-
2022-08-15 12:00:44	5	-	105,4200
2022-08-15 10:45:38	19	105,5200	-

2022-08-15 10:45:23	948	105,5400	-
2022-08-15 09:50:51	250	-	105,5200
2022-08-15 08:55:00	31	105,5400	-
2022-08-15 08:43:16	1	105,4800	-
2022-08-15 08:42:24	1	105,4800	-
2022-08-15 08:40:56	3	105,4600	-
2022-08-15 08:40:25	2	-	105,3800
2022-08-15 07:33:36	88	105,3000	-
2022-08-15 07:27:47	250	-	105,2400
2022-08-15 06:00:03	1	105,6800	-
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>
2022-08-15 12:00:48	1	-	27,8950
2022-08-15 07:33:41	19	27,9750	-
<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
2022-08-15 18:38:56	4	36,6600	-
2022-08-15 12:00:48	7	-	36,3500
2022-08-15 07:33:41	147	36,4850	-
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
2022-08-15 14:09:07	20	24,9800	-
2022-08-15 12:00:44	1	-	24,8950
2022-08-15 09:59:04	1.000	-	24,9300
2022-08-15 09:48:14	1.000	-	24,9400
2022-08-15 07:33:36	5	24,9550	-
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2022-08-15 12:00:45	1	-	80,1700
2022-08-15 07:33:38	1	80,0900	-
<b>Vanguard FTSE Em.Markets U.ETF R</b>			<b>IE00BK5BR733</b>
2022-08-15 14:26:59	5	-	53,3400
2022-08-15 12:00:48	8	-	53,2800
2022-08-15 07:33:41	156	53,5200	-
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
2022-08-15 14:09:56	17	29,7700	-
2022-08-15 13:53:46	90	29,7700	-
2022-08-15 13:49:54	865	-	29,7300
2022-08-15 12:00:44	1	-	29,6650
2022-08-15 07:33:36	6	29,6250	-
<b>Vanguard FTSE Japan UCITS ETF Re</b>			<b>IE00BFMXYX33</b>
<b>Vanguard FTSE Japan UCITS ETF Re</b>			<b>IE00BFMXYX26</b>
<b>Vanguard FTSE N.America U.ETF Re</b>			<b>IE00BK5BQW10</b>
2022-08-15 07:33:41	8	100,3000	-
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
2022-08-15 07:33:38	6	101,8000	-
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2022-08-15 14:08:12	30	34,1900	-
2022-08-15 12:00:44	1	-	34,1100
2022-08-15 07:33:36	15	34,2050	-
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5L14</b>
<b>Vanguard LifeStrategy 20% Equity</b>			<b>IE00BMVB5K07</b>
<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5M21</b>
2022-08-15 12:00:49	1	-	25,3850
2022-08-15 07:33:42	13	25,4150	-

<b>Vanguard LifeStrategy 40% Equity</b>			<b>IE00BMVB5N38</b>
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5P51</b>
2022-08-15 12:00:49	3	-	27,3650
2022-08-15 07:33:42	58	27,3500	-
<b>Vanguard LifeStrategy 60% Equity</b>			<b>IE00BMVB5Q68</b>
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5R75</b>
2022-08-15 12:00:49	1	-	29,4100
2022-08-15 07:33:41	6	29,4100	-
<b>Vanguard LifeStrategy 80% Equity</b>			<b>IE00BMVB5S82</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2022-08-15 18:55:40	12	80,3160	-
2022-08-15 18:06:20	183	-	80,1200
2022-08-15 14:19:42	200	79,5100	-
2022-08-15 14:11:21	100	79,5420	-
2022-08-15 14:10:48	44	79,5420	-
2022-08-15 13:11:18	76	-	79,0540
2022-08-15 12:00:44	2	-	79,1540
2022-08-15 07:33:36	22	78,9800	-
<b>Vanguard S&amp;P 500 UCITS ETF Reg.</b>			<b>IE00BFMXXD54</b>
<b>Vanguard U.K. Gilt UCITS ETF</b>			<b>IE00BMX0B524</b>
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>Vanguard USD Corporate Bond UCIT</b>			<b>IE00BGYWFL94</b>
<b>Vanguard USD Treasury Bond UCITS</b>			<b>IE00BMX0B631</b>
2022-08-15 09:10:40	1.450	-	25,9910
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
2022-08-15 12:17:20	37	-	55,5200
2022-08-15 07:33:36	2	55,5000	-
<b>VANTAGE TOW. MTN 21/25</b>			<b>DE000A3H3J14</b>
<b>VANTAGE TOW. MTN 21/27</b>			<b>DE000A3H3J22</b>
<b>VANTAGE TOW. MTN 21/30</b>			<b>DE000A3H3J30</b>
<b>Vantage Towers AG</b>			<b>DE000A3H3LL2</b>
<b>Vapiano SE</b>			<b>DE000A0WMNK9</b>
2022-08-15 14:57:21	100	-	0,0852
<b>Vapotherm Inc.</b>			<b>US9221071072</b>
<b>VAR GROUP 18-23</b>			<b>CH0417086052</b>
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Varian Medical Systems Inc.</b>			<b>US92220P1057</b>
<b>VARTA AG</b>			<b>DE000A0TGJ55</b>



2022-08-15 14:57:38	100	78,9400	-
2022-08-15 14:42:46	10	-	79,2800
2022-08-15 13:55:04	100	-	78,9800
2022-08-15 13:40:08	20	-	79,2000
2022-08-15 13:07:32	28	79,0800	-
2022-08-15 12:32:35	444	-	79,1800
2022-08-15 12:14:51	8	79,1600	-
2022-08-15 11:39:13	50	-	79,2600
2022-08-15 08:37:40	69	-	79,7800
2022-08-15 08:34:39	60	-	79,8600
2022-08-15 08:24:50	20	79,7400	-
2022-08-15 08:01:50	100	79,6400	-
2022-08-15 07:55:12	100	79,8000	-
2022-08-15 07:42:09	15	79,9800	-
2022-08-15 07:33:49	16	80,4400	-
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL 20/25 MTN</b>			<b>XS2133390521</b>
<b>VATTENFALL 21/29 MTN</b>			<b>XS2297882644</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vaudoise Assurances Holding SA</b>			<b>CH0021545667</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>
<b>VB WIEN 21/26 MTN</b>			<b>AT000B122080</b>
<b>VCH Expert Natural Resources</b>			<b>LU0184391075</b>
<b>VE-RI EQUITIES EUROPE R</b>			<b>DE0009763201</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>VEB Finance PLC 4,032 % EO-Med.-</b>			<b>XS0893212398</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectron Systems AG</b>			<b>DE000A0KEXC7</b>
2022-08-15 11:52:52	700	-	3,4600
<b>Vectura PLC</b>			<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>			<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>			<b>US9224171002</b>
<b>Veeva System Inc.</b>			<b>US9224751084</b>
2022-08-15 16:32:36	2	222,4000	-
2022-08-15 15:29:15	5	221,3500	-

**Velocys PLC** **GB00B11SZ269**

**Velodyne Lidar Inc.** **US92259F1012**

2022-08-15 16:27:55	2.000	-	1,7896
2022-08-15 11:46:31	400	1,8682	-
2022-08-15 11:15:18	110	1,8372	-
2022-08-15 06:20:03	230	-	1,8838

**Venator Materials PLC** **GB00BF3ZNS54**

**Ventas Inc.** **US92276F1003**

**Venture Corp. Ltd.** **SG0531000230**

**VEOLIA ENV. 20/28 MTN** **FR0013507704**

**VEOLIA ENV. 20/31 MTN** **FR0013476595**

**VEOLIA ENV. 20/32 MTN** **FR0013517059**

**VEOLIA ENV. 20/UND. FLR** **FR00140007K5**

**VEOLIA ENV. 20/UND. FLR** **FR00140007L3**

**VEOLIA ENV. 21/27 MTN** **FR0014001I50**

**VEOLIA ENVIRONN.16/23 MTN** **FR0013210408**

**VEOLIA ENVIRONN.16/29 MTN** **FR0013210416**

**VEOLIA ENVIRONN.17/22 MTN** **FR0013246725**

**VEOLIA ENVIRONN.17/26 MTN** **FR0013246733**

**Veolia Environnement S.A.** **FR0000124141**

2022-08-15 09:41:36	300	-	25,3100
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**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

2022-08-15 19:51:39	100	69,5000	-
2022-08-15 19:28:35	150	69,5000	-
2022-08-15 14:25:54	18	68,2000	-
2022-08-15 14:02:25	20	-	68,5000
2022-08-15 13:41:33	2	-	68,5500
2022-08-15 13:00:56	29	68,3000	-
2022-08-15 12:53:28	10	-	67,9500
2022-08-15 12:53:28	10	-	68,0000
2022-08-15 12:41:46	100	69,1500	-
2022-08-15 08:47:28	20	69,5000	-
2022-08-15 07:25:24	150	69,4000	-
2022-08-15 07:06:27	10	-	68,5000
2022-08-15 06:01:36	10	69,9500	-

VERBUND 21/41 XS2320746394

Verbund AG AT0000746409

VERBUND AGEO-NOTES 2014(24) XS1140300663

VERI ETF-ALLOCATION DEFENSIV DE0005561666

VERI ETF-ALLOCATION DYNAMICR DE0005561658

VERI MULTI ASSET ALLCTION R DE0009763235

VERIANOS SE ANL 20/25 DE000A254Y19

Vericel Corp. US92346J1088

Verint Systems Inc. US92343X1000

VERISIGN 2025 US92343EAH53

Verisign Inc. US92343E1029

Verisk Analytics Inc. US92345Y1064

VERISURE HDG 20/26 REGS XS2204842384

VERISURE HDG 21/27 REGS XS2289588837

VERISURE HDG 21/29 REGS XS2287912450

Veritone Inc. US92347M1009

VERIZON COMM 11/41 US92343VBE39

VERIZON COMM 13/23 US92343VBR42

VERIZON COMM 14/24 US92343VBY92

VERIZON COMM 14/24 US92343VCR33

VERIZON COMM 14/34 US92343VCQ59

<b>VERIZON COMM 16/25</b>	<b>XS1405766897</b>
<b>VERIZON COMM 16/26</b>	<b>US92343VDD38</b>
<b>VERIZON COMM 16/28</b>	<b>XS1405766624</b>
<b>VERIZON COMM 16/35</b>	<b>XS1405769727</b>
<b>VERIZON COMM 16/46</b>	<b>US92343VDC54</b>
<b>VERIZON COMM 17/22 FLR</b>	<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>	<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>	<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>	<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>	<b>XS1979280853</b>
<b>VERIZON COMM 19/29</b>	<b>US92343VES97</b>
<b>VERIZON COMM 19/29 144A</b>	<b>US92343VEU44</b>
<b>VERIZON COMM 19/30</b>	<b>XS1979280937</b>
<b>VERIZON COMM 19/30</b>	<b>XS2052321176</b>
<b>VERIZON COMM 19/32</b>	<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>	<b>XS2052321093</b>
<b>VERIZON COMM 20/25</b>	<b>US92343VFS88</b>
<b>VERIZON COMM 20/27</b>	<b>US92343VFF67</b>
<b>VERIZON COMM 20/28</b>	<b>XS2251337353</b>
<b>VERIZON COMM 20/30</b>	<b>US92343VFL36</b>
<b>VERIZON COMM 20/30</b>	<b>US92343VFE92</b>
<b>VERIZON COMM 20/30 REGS</b>	<b>USU9221ABS60</b>
<b>VERIZON COMM 20/31</b>	<b>US92343VFR06</b>
<b>VERIZON COMM 20/33</b>	<b>XS2176560444</b>
<b>VERIZON COMM 20/38</b>	<b>XS2251337601</b>
<b>VERIZON COMM 20/40</b>	<b>XS2176561095</b>
<b>VERIZON COMM 20/40</b>	<b>US92343VFT61</b>
<b>VERIZON COMM 20/50</b>	<b>US92343VFD10</b>

<b>VERIZON COMM 20/50</b>			<b>US92343VFU35</b>
<b>VERIZON COMM 20/56 REGS</b>			<b>USU9221ABR87</b>
<b>VERIZON COMM 20/60</b>			<b>US92343VFX18</b>
<b>VERIZON COMM 2046</b>			<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>			<b>US92343VCZ58</b>
<b>VERIZON COMM 21/24</b>			<b>US92343VGF58</b>
<b>VERIZON COMM 21/24 FLR</b>			<b>US92343VGD01</b>
<b>VERIZON COMM 21/26</b>			<b>US92343VGG32</b>
<b>VERIZON COMM 21/26 FLR</b>			<b>US92343VGE83</b>
<b>VERIZON COMM 21/28</b>			<b>CH1105672658</b>
<b>VERIZON COMM 21/28</b>			<b>US92343VGH15</b>
<b>VERIZON COMM 21/29 REGS</b>			<b>XS2320759538</b>
<b>VERIZON COMM 21/31</b>			<b>US92343VGJ70</b>
<b>VERIZON COMM 21/31</b>			<b>CH1105672666</b>
<b>VERIZON COMM 21/32 REGS</b>			<b>XS2320759884</b>
<b>VERIZON COMM 21/35 REGS</b>			<b>XS2320760114</b>
<b>VERIZON COMM 21/41</b>			<b>US92343VGK44</b>
<b>VERIZON COMM 21/51</b>			<b>US92343VGB45</b>
<b>VERIZON COMM 21/61</b>			<b>US92343VGC28</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>VERIZON COMMS 2027 MTN</b>			<b>AU3CB0246239</b>
<b>Verizon Communications Inc.</b>			<b>US92343V1044</b>
2022-08-15 18:24:20	75	-	44,7950
2022-08-15 16:39:05	75	44,6550	-
2022-08-15 15:43:00	150	44,5500	-
2022-08-15 15:35:30	50	44,5200	-
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708167652</b>

<b>VERIZON COMMUNICATIONS INC. EO-N</b>				<b>XS1030900242</b>
<b>Verizon Communications Inc. EO-N</b>				<b>XS1708161291</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>				<b>XS1146286205</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>				<b>XS1146282634</b>
<b>Vermilion Energy Inc.</b>				<b>CA9237251058</b>
2022-08-15 06:26:51	100	-		24,6650
<b>Vertex Inc.</b>				<b>US92538J1060</b>
<b>Vertex Pharmaceuticals Inc.</b>				<b>US92532F1003</b>
2022-08-15 19:11:56	12	300,0500		-
<b>VERTICAL HOL REGS 20/28</b>				<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>				<b>XS2199597613</b>
<b>VERTICAL MID REGS 20/27</b>				<b>XS2199597456</b>
<b>Vertiv Holdings Co.</b>				<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>				<b>CA88340B1094</b>
<b>VESTAS WIND SYST 03/11/22</b>				<b>XS1197336263</b>
<b>Vestas Wind Systems AS</b>				<b>DK0010268606</b>
<b>VESTEDA FIN. 19/27 MTN</b>				<b>XS2001183164</b>
<b>Vesuvius PLC</b>				<b>GB00B82YXW83</b>
<b>VGP 18-26</b>				<b>BE0002611896</b>
<b>VGP 19/23</b>				<b>BE0002677582</b>
<b>VGP 21/29</b>				<b>BE6327721237</b>
<b>VHTX BOA VOLA ETF</b>				<b>DE000A1H81B1</b>
<b>VIA CEL.DES. 21/26 REGS</b>				<b>XS2321651031</b>
<b>VIA OPTRONICS AG-ADR-</b>				<b>US91823Y1091</b>
<b>VIACOMCBS 20/31</b>				<b>US92556HAB33</b>
<b>VIACOMCBS 20/32</b>				<b>US92556HAD98</b>
<b>ViacomCBS Inc.</b>				<b>US92556H2067</b>
2022-08-15 15:58:02	200	26,0950		-
2022-08-15 06:49:45	150	25,8400		-
<b>ViacomCBS Inc.</b>				<b>US92556H1077</b>
<b>VIACOMCBS INC. 13/43</b>				<b>US92553PAU66</b>

<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>VIACOMCBS INC. 17/57 FLR</b>			<b>US92553PBD33</b>
<b>ViacomCBS Inc. 19/29</b>			<b>US124857AZ68</b>
<b>VIACOMCBS INC.17/27 FLR</b>			<b>US92553PBC59</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>VIASAT INC.</b>			<b>US92552V1008</b>
<b>Viatris Inc.</b>			<b>US92556V1061</b>
2022-08-15 18:19:39	500	-	10,8160
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VIB Vermogen AG NA</b>			<b>DE000A2YPDD0</b>
2022-08-15 13:16:37	70	29,4500	-
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</b>
<b>Vicinity Motor Corp.</b>			<b>CA9256541058</b>
<b>VICTORIA 21/28 REGS</b>			<b>XS2315945829</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>VICTORIA PLC 21/26 REGS</b>			<b>XS2307567086</b>
<b>Victory Capital Holdings Inc.</b>			<b>US92645B1035</b>
<b>VIENNA I.GRP 21/36 MTN</b>			<b>AT0000A2QL75</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>			<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>			<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>			<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2,875 %</b>			<b>XS0942082115</b>
<b>VIFOR PHARMA 18-22</b>			<b>CH0428194275</b>
<b>Vifor Pharma AG</b>			<b>CH0364749348</b>
<b>VIKING CRUISES 17/27 REGS</b>			<b>USG9363BAD22</b>

<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>
<b>VILLAGE FARMS INTL INC.</b>			<b>CA92707Y1088</b>
<b>Villeroy &amp; Boch Vz.A.</b>			<b>DE0007657231</b>
2022-08-15 08:03:54	750	21,2000	-
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VILMORIN+CIE 21/28</b>			<b>FR0014002KP7</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2022-08-15 12:32:24	30	94,1500	-
2022-08-15 12:18:52	30	94,2600	-
2022-08-15 12:14:16	30	94,2300	-
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2022-08-15 11:58:11	30	94,1400	-
2022-08-15 11:51:31	30	94,1800	-
2022-08-15 11:43:49	30	94,1800	-
<b>VINCI S.A. 18/25 MTN</b>			<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>			<b>FR0013367638</b>
<b>VINCI S.A. 20/28 MTN</b>			<b>FR0014000PF1</b>
<b>Viohalco S.A.</b>			<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>			<b>US92763W1036</b>
<b>VIR.MED.VFNIII 20/28 REGS</b>			<b>XS2187646901</b>
<b>Virbac S.A.</b>			<b>FR0000031577</b>
<b>VIRG.EL.PWR 19/49</b>			<b>US927804GC28</b>
<b>VIRG.EL.PWR 20/50</b>			<b>US927804GD01</b>
<b>VIRGIN MED.FI. 20/30 REGS</b>			<b>XS2189766970</b>
<b>VIRGIN MON.UK 20/25FLRMTN</b>			<b>XS2126084750</b>
<b>VIRGIN MONEY 19/26 MTN</b>			<b>XS2049803575</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>			<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>			<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>			<b>US9282541013</b>
<b>Virtus Investment Partners Inc.</b>			<b>US92828Q1094</b>
<b>VISA 15/22</b>			<b>US92826CAC64</b>
<b>VISA 15/25</b>			<b>US92826CAD48</b>



<b>VISA 20/27</b>			<b>US92826CAL63</b>
<b>VISA 20/27</b>			<b>US92826CAP77</b>
<b>VISA 20/30</b>			<b>US92826CAM47</b>
<b>VISA 20/31</b>			<b>US92826CAN20</b>
<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>VISA 20/50</b>			<b>US92826CAQ50</b>
<b>VISA Inc.</b>			<b>US92826C8394</b>
2022-08-15 17:18:48	8	212,4000	-
2022-08-15 16:42:53	30	212,6000	-
2022-08-15 09:29:29	25	206,5500	-
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
<b>VISHAY INTERTECHNOLOGY INC.</b>			<b>US9282981086</b>
<b>Visible Gold Mines</b>			<b>CA92834E3068</b>
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>Vista Oil &amp; Gas S.A.B. de C.V.</b>			<b>US92837L1098</b>
<b>Vista Outdoor Inc.</b>			<b>US9283771007</b>
<b>Visteon Corp.</b>			<b>US92839U2069</b>
<b>Vistra Energy Corp.</b>			<b>US92840M1027</b>
<b>VITA 34</b>			<b>DE000A0BL849</b>
<b>Vital Farms Inc.</b>			<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANE</b>			<b>LU0117772284</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>			<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>			<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>			<b>FR0013424876</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
2022-08-15 09:58:22	1.000	9,4060	-

<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>				<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>				<b>FR0013176310</b>
<b>VIVION INV. 19/24</b>				<b>XS2031925840</b>
<b>VIVION INV. 19/25</b>				<b>XS2070311431</b>
<b>VivoPower International PLC</b>				<b>GB00BD3VDH82</b>
<b>Vivoryon Therapeutics N.V.</b>				<b>NL00150002Q7</b>
<b>Vizsla Silver Corp.</b>				<b>CA92859G1037</b>
<b>VMED 02 UK I 20/31 REGS</b>				<b>XS2231188876</b>
<b>VMWARE 20/25</b>				<b>US928563AD71</b>
<b>VMWARE 20/27</b>				<b>US928563AF20</b>
<b>VMWARE 20/27</b>				<b>US928563AE54</b>
<b>VMware Inc.</b>				<b>US9285634021</b>
<b>Vocento Acciones Nom. o.N.</b>				<b>ES0114820113</b>
<b>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
2022-08-15 18:17:42	420	1,4480	-	
2022-08-15 12:19:53	5.000	-	1,4380	
2022-08-15 08:35:20	1.956	-	1,4334	
2022-08-15 07:37:31	710	1,4420	-	
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>				<b>US92857W3088</b>
<b>Vodafone Group PLC 4,65 %</b>				<b>XS0479869744</b>
<b>Vodafone Group PLC 5,375 %</b>				<b>XS0304458051</b>
<b>Vodafone Group PLC DL-FLR Notes</b>				<b>US92857WBQ24</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1463101680</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372838240</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372839214</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1499604905</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>				<b>XS1109802568</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1652855815</b>
<b>Vodafone Group PLC EO-Med.-Term</b>				<b>XS1372838679</b>
<b>VODAFONE GRP 02/32</b>				<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>				<b>US92857WAZ32</b>

<b>VODAFONE GRP 13/23</b>				<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>				<b>US92857WBD11</b>
<b>VODAFONE GRP 16-24 MTN</b>				<b>CH0325429188</b>
<b>VODAFONE GRP 17-27 MTN</b>				<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>				<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>				<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>				<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>				<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>				<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>				<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/28</b>				<b>US92857WBK53</b>
<b>VODAFONE GRP 18/48</b>				<b>US92857WBM10</b>
<b>VODAFONE GRP 18/78 FLR</b>				<b>XS1888179550</b>
<b>VODAFONE GRP 18/79 FLR</b>				<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>				<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>				<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>				<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>				<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>				<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>				<b>US92857WBT62</b>
<b>VODAFONE GRP 20/80 FLR</b>				<b>XS2225157424</b>
<b>VODAFONE GRP 20/80 FLR</b>				<b>XS2225204010</b>
<b>VODAFONE GRP 2030</b>				<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>				<b>AT0000A27LQ1</b>
2022-08-15 12:39:43	10.000	98,2250		-
<b>voestalpine AG</b>				<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>				<b>AT0000A1Y3P7</b>
2022-08-15 14:36:20	8.000	99,2500		-
2022-08-15 13:43:10	10.000	-		98,5250
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>				<b>AT0000A19S18</b>

<b>VOLCAN CIA MIN.12/22 REGS</b>				<b>USP98047AA42</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>				<b>XS1806457211</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>				<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>				<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>				<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>				<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>				<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>				<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>				<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/22</b>				<b>XS1972547183</b>
<b>VOLKSW.FIN.SERV.MTN.19/22</b>				<b>XS1972547696</b>
<b>VOLKSW.FIN.SERV.MTN.19/24</b>				<b>XS1972548231</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>				<b>XS2152058868</b>
<b>VOLKSW.FIN.SERV.MTN.20/25</b>				<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>				<b>XS2152061904</b>
2022-08-15 10:03:17	20.000	103,9500	-	
2022-08-15 07:43:14	20.000	103,8200	-	
<b>VOLKSW.GRP AM. 18/21 FLR</b>				<b>USU9273ACF04</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>				<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/23 REGS</b>				<b>USU9273ACG86</b>
<b>VOLKSW.GRP AM. 18/25 REGS</b>				<b>USU9273ACJ26</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>				<b>USU9273ACK98</b>
<b>Volkswagen Bank GmbH FLR-Med.Te</b>				<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>				<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>				<b>XS1734548487</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>				<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>				<b>XS1944388856</b>

<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>	<b>XS1216647716</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206540806</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206541366</b>
<b>VOLKSWAGEN INTL 14/39 MTN</b>	<b>XS1082890663</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>	<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/27</b>	<b>XS1910948162</b>
<b>VOLKSWAGEN INTL 18/30</b>	<b>XS1910948329</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL 18/38</b>	<b>XS1910948675</b>
<b>Volkswagen Intl Finance N.V. 3,</b>	<b>XS0908570459</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1799938995</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167667283</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1799939027</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555861</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167644407</b>
<b>VOLKSWAGEN LEASING 20/22</b>	<b>XS2258429815</b>
<b>VOLKSWAGEN LEASING 21/23</b>	<b>XS2282093769</b>
<b>VOLKSWAGEN LEASING 21/26</b>	<b>XS2282094494</b>
<b>VOLKSWAGEN LEASING 21/29</b>	<b>XS2282095970</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>	<b>XS0823975585</b>

<b>Volkswagen Leasing GmbH FLR-Med.</b>				<b>XS1642546078</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1642590480</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014292937</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1050917373</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186677</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186321</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2022-08-15 11:06:26	200	-		1,3800
<b>Volue AS</b>				<b>NO0010894603</b>
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>VOLVO CAR 20/27 MTN</b>				<b>XS2240978085</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>				<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>				<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>VOLVO TREAS. 20/23 MTN</b>				<b>XS2115085230</b>
<b>VOLVO TREAS. 20/24 MTN</b>				<b>XS2230884657</b>
<b>VOLVO TREAS. 20/25 MTN</b>				<b>XS2175848170</b>
<b>VOLVO TREASURY AB EO-FLR CAPIT.</b>				<b>XS1150695192</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
2022-08-15 06:47:21	36	-		17,4420
<b>Von Roll Holding AG</b>				<b>CH0003245351</b>
<b>VONOVIA FIN 19/23 MTN</b>				<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/25 MTN</b>				<b>DE000A2RWZZ6</b>
<b>VONOVIA FIN 19/27 MTN</b>				<b>DE000A2R8ND3</b>
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 19/39 MTN</b>				<b>DE000A2R8NE1</b>

<b>VONOVIA FIN 20/24 MTN</b>			<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/26 MTN</b>			<b>DE000A28ZQP7</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28VQD2</b>
<b>VONOVIA FIN 20/30 MTN</b>			<b>DE000A28ZQQ5</b>
<b>VONOVIA FIN 21/41 MTN</b>			<b>DE000A287179</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>			<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A1ZLUN1</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A189ZX0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19NS93</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A192ZH7</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19X8C0</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR79</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A18V146</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19X8B2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19X8A4</b>
<b>Vonovia SE</b>			<b>DE000A1ML7J1</b>
2022-08-15 16:58:25	16	31,3500	-
2022-08-15 14:39:01	35	31,3900	-
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2022-08-15 13:31:05	500	31,2500	-
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2022-08-15 12:26:05	1.000	31,3500	-
2022-08-15 12:24:50	478	31,3600	-
2022-08-15 12:23:05	1.000	31,3700	-
2022-08-15 12:00:44	3	-	31,3100
2022-08-15 11:21:01	1.000	-	31,5000
2022-08-15 10:58:48	474	31,5400	-
2022-08-15 10:03:25	78	31,2700	-
2022-08-15 09:35:39	200	31,4400	-
2022-08-15 09:16:42	13	31,4200	-
2022-08-15 09:16:37	300	31,4200	-

2022-08-15 09:06:18	500	31,4000	-
2022-08-15 08:55:08	52	-	31,4600
2022-08-15 08:42:04	300	31,4500	-
2022-08-15 08:26:56	100	-	31,4200
2022-08-15 07:33:49	32	31,5700	-
2022-08-15 07:23:57	500	31,3700	-
2022-08-15 07:23:12	1.000	31,3700	-
2022-08-15 07:22:21	1.000	31,4100	-
2022-08-15 07:22:06	1.000	31,4200	-
2022-08-15 07:18:59	400	31,4400	-
2022-08-15 07:18:17	400	31,4100	-
2022-08-15 07:15:58	17	-	31,4900
2022-08-15 07:13:25	32	31,5400	-
2022-08-15 07:10:20	500	31,2800	-

<b>VONOVIA SE MTN 21/31</b>	<b>DE000A3E5FR9</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Fund - Green Bond Acti</b>	<b>LU0035744233</b>
<b>Vontobel Fund - Green Bond Acti</b>	<b>LU0035744829</b>
<b>Vontobel Holding AG</b>	<b>CH0012335540</b>
<b>VONTOBEL-ABS RT BD EUR-A</b>	<b>LU0105717663</b>
<b>VONTOBEL-ABS RT BD EUR-B</b>	<b>LU0105717820</b>
<b>VONTOBEL-BOND GL AGGR-HHUSD</b>	<b>LU0035745552</b>
<b>VONTOBEL-EASTERN EURO BD-A</b>	<b>LU0080215030</b>
<b>VONTOBEL-EASTERN EURO BD-B</b>	<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-A</b>	<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>	<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>	<b>LU0153585723</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-A</b>	<b>LU0120692511</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-B</b>	<b>LU0120694483</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>	<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>	<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>	<b>LU0218911690</b>



<b>VONTOBEL-US EQUITY - B</b>			<b>LU0035765741</b>
<b>Vornado Realty Trust</b>			<b>US9290421091</b>
<b>VOSSLOH 21/UNBEFR.</b>			<b>DE000A3H2VA6</b>
<b>Vossloh AG</b>			<b>DE0007667107</b>
<b>voxeljet AG</b>			<b>US92912L2060</b>
<b>Voya Financial Inc.</b>			<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>			<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>			<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>			<b>DE0008480468</b>
<b>VSEOB.UV.BK 19/29 MTN</b>			<b>SK4000015475</b>
<b>VST Building Technologies AG EO-</b>			<b>DE000A2R1SR7</b>
<b>VTB Bank GDRs</b>			<b>US46630Q2021</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>			<b>CH0248531110</b>
<b>VULCAN MAT. 20/30</b>			<b>US929160AZ21</b>
<b>Vulcan Materials Co.</b>			<b>US9291601097</b>
<b>Vuzix Corp.</b>			<b>US92921W3007</b>
2022-08-15 13:44:54	200	9,9740	-
2022-08-15 06:00:09	200	-	9,5510
<b>VW AG</b>			<b>DE0007664005</b>
2022-08-15 19:47:20	50	-	198,6000
<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>
<b>VW CRED.CAN. 19/22</b>			<b>CA918423AU81</b>
<b>VW CRED.CAN. 19/24</b>			<b>CA918423AW48</b>
<b>VW FI.S.AUS. 19/23</b>			<b>AU3CB0262517</b>
<b>VW FI.S.AUS. 19/24</b>			<b>AU3CB0266013</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>			<b>XS2079699745</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>			<b>XS2088660795</b>
<b>VW FIN.SERV 20/23 MTN</b>			<b>XS2232029426</b>

<b>VW FIN.SERV 20/24 MTN</b>	<b>XS2112815613</b>
<b>VW FIN.SERV 20/25 MTN</b>	<b>XS2154336254</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 FLR REGS</b>	<b>USU9273ACS25</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/22 REGS</b>	<b>USU9273ACV53</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 144A</b>	<b>US928668BB76</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>
<b>VW GRP AMER 20/22 REGS</b>	<b>USU9273ACY92</b>
<b>VW GRP AMER 20/23 REGS</b>	<b>USU9273ACZ67</b>
<b>VW GRP AMER 20/25 REGS</b>	<b>USU9273ADA08</b>
<b>VW INTL.FIN 20/24 MTN</b>	<b>XS2270150399</b>
<b>VW INTL.FIN 20/28 MTN</b>	<b>XS2234567233</b>
<b>VW INTL.FIN 20/32</b>	<b>XS2234567662</b>
<b>VW INTL.FIN 20/UND. FLR</b>	<b>XS2187689034</b>
<b>VW INTL.FIN 20/UND. FLR</b>	<b>XS2187689380</b>
<b>VW INTL.FIN 21/41 MTN</b>	<b>XS2289841087</b>

<b>VW, Vz. A.</b>	<b>DE0007664039</b>
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2022-08-15 17:06:36	30	-	149,6200
2022-08-15 17:05:38	65	-	149,5600
2022-08-15 15:04:09	60	-	149,5000
2022-08-15 14:16:51	14	148,4200	-
2022-08-15 13:53:46	25	148,2800	-
2022-08-15 13:31:51	200	-	148,0200
2022-08-15 12:52:07	25	-	147,6200
2022-08-15 12:34:04	200	147,9600	-
2022-08-15 12:00:53	1	-	147,2600
2022-08-15 11:36:59	40	-	147,5600
2022-08-15 11:31:42	20	147,7400	-
2022-08-15 11:15:19	150	-	147,7800
2022-08-15 11:04:01	14	147,8400	-
2022-08-15 10:33:26	170	147,6200	-
2022-08-15 10:32:55	25	-	147,5400
2022-08-15 10:10:57	12	148,0400	-
2022-08-15 09:59:32	80	-	147,7800
2022-08-15 09:55:52	20	-	147,8400
2022-08-15 09:31:40	50	147,8200	-
2022-08-15 09:29:05	25	-	147,8200
2022-08-15 09:00:43	17	148,1200	-
2022-08-15 08:54:38	300	148,3200	-
2022-08-15 08:07:18	50	148,3200	-
2022-08-15 08:06:00	50	148,1600	-
2022-08-15 07:33:50	22	147,5800	-
2022-08-15 07:30:47	10	-	147,5400

2022-08-15 07:12:04	400	147,9000	-
2022-08-15 06:00:02	10	149,7800	-
<b>VZ VENDOR II 20/29 REGS</b>			<b>XS2272845798</b>
<b>W&amp;W EUROPA-FONDS</b>			<b>DE0009780486</b>
<b>W&amp;W GLOBAL-FONDS</b>			<b>DE0009780494</b>
<b>W&amp;W QUALTY SELCT AKT EUR</b>			<b>DE0009780569</b>
<b>W.P. Carey Inc.</b>			<b>US92936U1097</b>
<b>W.R. Berkley Corp.</b>			<b>US0844231029</b>
<b>W.W. Grainger Inc.</b>			<b>US3848021040</b>
<b>Wabtec Corp.</b>			<b>US9297401088</b>
<b>Wacker Chemie</b>			<b>DE000WCH8881</b>
2022-08-15 08:03:34	5	152,5000	-
2022-08-15 07:33:49	1	153,6500	-
<b>Wacker Neuson SE</b>			<b>DE000WACK012</b>
2022-08-15 14:11:59	28	18,0300	-
2022-08-15 09:34:11	55	18,2100	-
<b>WADDELL &amp; REED FINANCIAL INC.</b>			<b>US9300591008</b>
<b>Wal-Mart Stores Inc.</b>			<b>US9311421039</b>
2022-08-15 13:02:53	17	-	129,5000
<b>Wal-Mart Stores Inc. 4,875 %</b>			<b>XS0453133950</b>
<b>WAL-MART STORES INC. EO-NOTES 20</b>			<b>XS1054528457</b>
<b>WALGALLIANCE 20/30</b>			<b>US931427AS74</b>
<b>WALGALLIANCE 20/50</b>			<b>US931427AT57</b>
<b>WALGREENS BO. A. 14/24</b>			<b>US931427AH10</b>
<b>Walgreens Boots Alliance Inc.</b>			<b>US9314271084</b>
2022-08-15 18:57:05	17	40,4550	-
2022-08-15 11:22:01	120	39,7900	-
2022-08-15 11:11:47	100	39,6650	-
2022-08-15 08:05:51	300	39,7300	-
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
<b>WALLISER KANT.-BK 11-21</b>			<b>CH0129057367</b>
<b>WALLISER KANT.-BK 13-22</b>			<b>CH0224574647</b>
<b>WALLISER KANT.-BK 14-21</b>			<b>CH0262286237</b>
<b>WALLISER KANT.-BK 15-21</b>			<b>CH0293343395</b>

<b>WALLISER KANT.-BK 15-23</b>	<b>CH0273037892</b>
<b>WALLISER KANT.-BK 15-25</b>	<b>CH0293343411</b>
<b>WALLISER KTB 20/32</b>	<b>CH0536893362</b>
<b>WALLONNE 20/51 MTN</b>	<b>BE0002754357</b>
<b>WALLONNE 21/37 MTN</b>	<b>BE0002778596</b>
<b>WALLONNE 21/71 MTN</b>	<b>BE0002779602</b>
<b>WALLONNE,REG 19/26</b>	<b>BE6313645127</b>
<b>WALLONNE,REG 19/34</b>	<b>BE6313647149</b>
<b>wallstreet:online AG</b>	<b>DE000A2GS609</b>
<b>WALMART 18/21</b>	<b>US931142EJ83</b>
<b>WALMART 18/23</b>	<b>US931142EK56</b>
<b>WALMART 18/28</b>	<b>US931142EE96</b>
<b>WALMART 18/48</b>	<b>US931142EC31</b>
<b>WALMART 19/29</b>	<b>US931142EQ27</b>
<b>WALMART 19/49</b>	<b>US931142EP44</b>
<b>WALMART 2037</b>	<b>US931142CK74</b>
<b>WALMART 2040</b>	<b>US931142CV30</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walmart Inc. DL-Notes 2019(19/26)</b>	<b>US931142EM13</b>
<b>Walmart Inc. DL-Notes 2019(19/29)</b>	<b>US931142EN95</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALSER PORT CLASSIC NORDAMER</b>	<b>LU0121930688</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22</b>	<b>US254687CM62</b>
<b>WALT DISNEY 19/22</b>	<b>US254687FJ07</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</b>
<b>WALT DISNEY 19/23</b>	<b>US254687CR59</b>
<b>WALT DISNEY 19/24</b>	<b>US254687CZ75</b>

<b>WALT DISNEY 19/24</b>	<b>US254687FK79</b>
<b>WALT DISNEY 19/25</b>	<b>US254687DD54</b>
<b>WALT DISNEY 19/29</b>	<b>US254687FL52</b>
<b>WALT DISNEY 19/34</b>	<b>US254687DZ66</b>
<b>WALT DISNEY 19/35</b>	<b>US254687EB89</b>
<b>WALT DISNEY 19/37</b>	<b>US254687EH59</b>
<b>WALT DISNEY 19/43</b>	<b>US254687ET97</b>
<b>WALT DISNEY 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</b>
<b>WALT DISNEY 19/49</b>	<b>US254687FM36</b>
<b>WALT DISNEY 20/25</b>	<b>US254687FN19</b>
<b>WALT DISNEY 20/26</b>	<b>US254687FV35</b>
<b>WALT DISNEY 20/27</b>	<b>CA254687FU53</b>
<b>WALT DISNEY 20/27</b>	<b>US254687FP66</b>
<b>WALT DISNEY 20/28</b>	<b>US254687FW18</b>
<b>WALT DISNEY 20/30</b>	<b>US254687FQ40</b>
<b>WALT DISNEY 20/31</b>	<b>US254687FX90</b>
<b>WALT DISNEY 20/40</b>	<b>US254687FY73</b>
<b>WALT DISNEY 20/40</b>	<b>US254687FR23</b>
<b>WALT DISNEY 20/50</b>	<b>US254687FS06</b>
<b>WALT DISNEY 20/51</b>	<b>US254687FZ49</b>
<b>WALT DISNEY 20/60</b>	<b>US254687GA88</b>
<b>Walter Meier AG</b>	<b>CH0208062627</b>
<b>WARBURG Global Fixed Income</b>	<b>DE0009784736</b>
<b>WARBURG INVEST RESPONSIBLE - Eur</b>	<b>DE0006780265</b>
<b>Warburg Value Fund</b>	<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>
<b>WARBURG-AIRC BEST OF US-USD</b>	<b>DE000A1W2BT1</b>
<b>WARBURG-CLASSIC-FONDS</b>	<b>DE0009765370</b>

<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-MULTI-ASSET-SELECT-F</b>			<b>DE0009765305</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>Warimpex Finanz - u.Beteil.AG</b>			<b>AT0000827209</b>
<b>Warner Media LLC EO-NOTES 2015(1</b>			<b>XS1266734349</b>
<b>Warner Music GRP Corp</b>			<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Warsaw Stock Exchange</b>			<b>PLGPW0000017</b>
2022-08-15 08:11:08	75	7,7700	-
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W4050</b>
<b>WashTec AG</b>			<b>DE0007507501</b>
2022-08-15 11:19:29	105	-	40,5500
2022-08-15 09:21:13	300	40,8000	-
<b>Wastbygg Gruppen AB</b>			<b>SE0014453874</b>
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
2022-08-15 09:51:16	4	138,9000	-
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2022-08-15 08:37:15	30	167,6600	-
2022-08-15 07:25:34	50	-	166,8200
2022-08-15 06:04:52	50	166,4600	-
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>WASTE MGMT 20/25</b>			<b>US94106LBL27</b>
<b>WASTE MGMT 20/28</b>			<b>US94106LBN82</b>
<b>WASTE MGMT 20/31</b>			<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>			<b>US94106LBM00</b>
<b>Watches Of Switzerland Grp PLC</b>			<b>GB00BJDQQ870</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WCM</b>			<b>DE000A1X3X33</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>

<b>Weberbank Premium 100</b>			<b>DE0005319826</b>
<b>Weberbank Premium 50</b>			<b>DE0005319818</b>
<b>Webuild S.p.A.</b>			<b>IT0003865570</b>
<b>WEC ENERGY 21/24</b>			<b>US92939UAF30</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>WEIBO 17/22 CV</b>			<b>US948596AC55</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
<b>Weichai Power Co. Ltd.</b>			<b>CNE1000004L9</b>
2022-08-15 08:26:12	35	-	1,3435
<b>Weimob Inc.</b>			<b>KYG9T20A1060</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>			<b>US9490901041</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>			<b>CA94975ZBN56</b>
<b>Wells Fargo &amp; Co.</b>			<b>US9497461015</b>
2022-08-15 07:36:44	300	-	44,5200
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>			<b>XS0925599556</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>			<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>Wells Fargo &amp; Co. EO-Med.-T. Not</b>			<b>XS1987097430</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1130067140</b>
<b>WELLS FARGO 05/35</b>			<b>US949746JM44</b>
<b>WELLS FARGO 06/23 MTN</b>			<b>XS0262913725</b>
<b>WELLS FARGO 06/35 MTN</b>			<b>XS0276684700</b>
<b>WELLS FARGO 12/22 MTN</b>			<b>US94974BF9C90</b>
<b>WELLS FARGO 12/29 MTN</b>			<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>			<b>US94974BFN55</b>

WELLS FARGO 13/43 MTN	US94974BFP04
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/45 MTN	US94974BGQ77
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 FLR MTN	XS1558022866
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/22 MTN	XS1602312891
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1602313279
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/25 FLR MTN	US95000U2H53
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40



WELLS FARGO 19/30 FLR MTN	US95000U2G70
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/24 FLR MTN	US95000U2R36
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2K82
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/30 MTN	XS2118204200
WELLS FARGO 20/31 FLR MTN	US95000U2L65
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 20/51 FLR MTN	US95000U2M49
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2025 MTN	US94974BGP94
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2027 MTN	US94974BGL80
WELLS FARGO 2028 FLR MTN	US95000U2A01
WELLS FARGO 2035	US929903AM44
WELLS FARGO 2044	US949746RF01
WELLS FARGO 2044 MTN	US94974BGE48
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO 2046 MTN	US94974BGU89
WELLS FARGO 2046 MTN	US94974BGT17

<b>WELLS FARGO CO 06/02/25</b>			<b>XS1240964483</b>
<b>WELLTOWER 21/31</b>			<b>US95040QAM69</b>
<b>Welltower Inc.</b>			<b>US95040Q1040</b>
<b>Welt-Strategie-Index</b>			<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>			<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>			<b>DE000A1CXYM9</b>
2022-08-15 07:19:08	100	20,5950	-
<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WENDEL S.A. EO-BONDS 2015(15/27)</b>			<b>FR0012516417</b>
<b>Wendel S.A. EO-Obl. 2019(19/26)</b>			<b>FR0013417128</b>
<b>WEPA HYG.NTS.19/26REG.S</b>			<b>DE000A254QC5</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>			<b>DE000A1CUAY0</b>
<b>WESDOME GOLD MINES</b>			<b>CA95083R1001</b>
<b>Wesfarmers Ltd.</b>			<b>AU000000WES1</b>
<b>Wesfarmers Ltd. 2,75 % EO-Med.</b>			<b>XS0810622935</b>
<b>WEST FRASER TIMBER CO. LTD.</b>			<b>CA9528451052</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
<b>West Red Lake Gold Mines</b>			<b>CA9555621031</b>
<b>WEST.DIGITAL 19/24 CV</b>			<b>US958102AP07</b>
<b>Westag &amp; Getalit AG</b>			<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>			<b>DE0007775231</b>
<b>Western Alliance Bancorp.</b>			<b>US9576381092</b>
<b>Western Areas Ltd.</b>			<b>AU000000WSA9</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>WESTERN UN 21/26</b>			<b>US959802AZ22</b>

<b>WESTERN UNION 07/36</b>			<b>US959802AH24</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
2022-08-15 13:53:39	11	-	45,8500
2022-08-15 07:30:19	26	-	45,9000
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN AUSTR.TR.CORP. 2027</b>			<b>AU3SG0001563</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>
<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 13/23 CV</b>			<b>AU3CB0216240</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 15/21 MTN</b>			<b>XS1263878818</b>
<b>WESTPAC BKG 15/22 MTN</b>			<b>XS1167295804</b>
<b>WESTPAC BKG 15/27 FLR MTN</b>			<b>XS1200738935</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214CV30</b>
<b>WESTPAC BKG 16/21</b>			<b>US961214DA83</b>
<b>WESTPAC BKG 16/21 FLR</b>			<b>US961214DB66</b>
<b>WESTPAC BKG 16/22 MTN</b>			<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>			<b>US961214DC40</b>
<b>WESTPAC BKG 16/26</b>			<b>US961214CX95</b>
<b>WESTPAC BKG 16/27 MTN</b>			<b>XS1506398244</b>
<b>WESTPAC BKG 16/28 FLR MTN</b>			<b>XS1431350120</b>
<b>WESTPAC BKG 16/31 FLR</b>			<b>US961214DF70</b>

<b>WESTPAC BKG 17/22</b>	<b>US961214DQ36</b>
<b>WESTPAC BKG 17/22</b>	<b>US961214DG53</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DH37</b>
<b>WESTPAC BKG 17/22 FLR</b>	<b>US961214DR19</b>
<b>WESTPAC BKG 17/23</b>	<b>US961214DS91</b>
<b>WESTPAC BKG 17/23 FLR</b>	<b>US961214DT74</b>
<b>WESTPAC BKG 17/23 MTN</b>	<b>XS1676933937</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1615085781</b>
<b>WESTPAC BKG 17/24 MTN</b>	<b>XS1722859532</b>
<b>WESTPAC BKG 17/27</b>	<b>US961214DK65</b>
<b>WESTPAC BKG 17/27 MTN</b>	<b>XS1676933853</b>
<b>WESTPAC BKG 17/32 MTN</b>	<b>XS1615085864</b>
<b>WESTPAC BKG 18/23</b>	<b>US961214DZ35</b>
<b>WESTPAC BKG 18/23 FLR</b>	<b>US961214EA74</b>
<b>WESTPAC BKG 18/23 MTN</b>	<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>	<b>US961214DW04</b>
<b>WESTPAC BKG 18/33 MTN</b>	<b>XS1748436356</b>
<b>WESTPAC BKG 19/24</b>	<b>US961214EC31</b>
<b>WESTPAC BKG 19/24 FLR</b>	<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>	<b>US961214EH28</b>
<b>WESTPAC BKG 19/26 MTN</b>	<b>XS1978200472</b>
<b>WESTPAC BKG 19/29 FLR MTN</b>	<b>AU3FN0049672</b>
<b>WESTPAC BKG 19/34 FLR</b>	<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>	<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>	<b>US961214EJ83</b>
<b>WESTPAC BKG 20/23 FLR</b>	<b>US961214EK56</b>
<b>WESTPAC BKG 20/30</b>	<b>US961214EL30</b>
<b>WESTPAC BKG 20/30 FLR</b>	<b>US961214EM13</b>
<b>WESTPAC BKG 20/35 FLR</b>	<b>US961214EP44</b>

<b>WESTPAC BKG 20/40</b>			<b>US961214EQ27</b>
<b>WESTPAC BKG NZ UND. FLR</b>			<b>US96122UAA25</b>
<b>WESTPAC SEC.NZ 16/21 MTN</b>			<b>XS1432593660</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1644957950</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>			<b>XS1591674459</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2022-08-15 07:52:41	300	-	7,2950
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>WEYERHAEUSER 20/30</b>			<b>US962166BY91</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2022-08-15 14:20:53	60	-	60,8200
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Wheaton Precious Metals Corp.</b>			<b>CA9628791027</b>
<b>WHIRLP.FIN. 20/28</b>			<b>XS2115092954</b>
<b>WHIRLPOOL 20/50</b>			<b>US963320AX45</b>
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
2022-08-15 16:29:40	12	-	165,6400
<b>Whirlpool Fin. Luxembourg Sarl E</b>			<b>XS1514149159</b>
<b>Whitbread PLC</b>			<b>GB00B1KJJ408</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.14/24</b>			<b>DE000A1R0139</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>Wiener Stadt. Vers. AG VIG EO-Sc</b>			<b>AT0000A1VKJ4</b>

<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLAO</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>Wild Bunch AG</b>			<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>			<b>DK0060738599</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>WILLIAMS COS. 20/30</b>			<b>US969457BX79</b>
<b>Williams Cos.Inc., The</b>			<b>US9694571004</b>
2022-08-15 14:02:16	20	-	32,5350
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>			<b>XS0798504030</b>
<b>WillScot Mobile Mini Holdings Co</b>			<b>US9713781048</b>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>windeln.de SE</b>			<b>DE000WNDL201</b>
<b>Winfarm S.A.</b>			<b>FR0014000P11</b>
<b>WINTERSHALL 21/UND FLR</b>			<b>XS2286041517</b>
<b>WINTERSHALL 21/UND FLR</b>			<b>XS2286041947</b>
<b>Wipro Ltd. (Sp. ADRs)/1</b>			<b>US97651M1099</b>
<b>Wirecard</b>			<b>DE0007472060</b>
<b>Wirecard AG Anleihe v.19(24/24)R</b>			<b>DE000A2YNQ58</b>
<b>WISCONSI P+L 20/50</b>			<b>US976826BN62</b>
<b>Wisdom.ICAV-Cybersecurity ETF Re</b>			<b>IE00BLPK3577</b>
2022-08-15 07:33:42	1	20,1100	-
2022-08-15 07:29:22	10	-	20,0750
2022-08-15 07:04:18	110	20,1950	-
<b>WisdomTree Artif.Intel..U.ETF Be</b>			<b>DE000A2N7NJ6</b>

<b>WisdomTree Artificial Intelligen</b>			<b>IE00BDVPNG13</b>
2022-08-15 12:00:48	2	-	48,6800
2022-08-15 07:33:40	15	48,5600	-
<b>WisdomTree AT1 CoCo Bond UCITS E</b>			<b>IE00BFNNN236</b>
<b>WisdomTree Battery Solutions UCI</b>			<b>IE00BKLF1R75</b>
2022-08-15 07:33:41	6	41,7800	-
<b>WisdomTree Cloud Computing UCITS</b>			<b>IE00BJGWQN72</b>
2022-08-15 12:00:49	1	-	32,3850
2022-08-15 10:27:19	70	-	32,3750
2022-08-15 09:00:48	100	-	32,3550
2022-08-15 07:33:41	12	32,3250	-
2022-08-15 07:15:42	70	32,4000	-
2022-08-15 06:00:04	50	32,7150	-
<b>WisdomTree DAX 30 3x Daily Lever</b>			<b>IE00B878KX55</b>
<b>WisdomTree DAX 30 3x Daily Short</b>			<b>IE00B8GKPP93</b>
<b>WisdomTree Emerging Markets Equi</b>			<b>IE00BQQ3Q067</b>
<b>WisdomTree Emerging Markets Smal</b>			<b>IE00BQZJBM26</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49RB39</b>
<b>WisdomTree EUR Aggregate Bond En</b>			<b>IE00BD49R912</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RJ15</b>
<b>WisdomTree EUR Government Bond E</b>			<b>IE00BD49RK20</b>
<b>WisdomTree EURO STOXX 50? 3x Dai</b>			<b>IE00B7SD4R47</b>
<b>WisdomTree EURO STOXX 50? 3x Dai</b>			<b>IE00B8JF9153</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJJBX31</b>
<b>WisdomTree Europe Equity UCITS E</b>			<b>IE00BVXBH163</b>
<b>WisdomTree Europe SmallCap Divid</b>			<b>IE00BQZJJC527</b>
2022-08-15 10:04:31	30	-	18,6240
<b>WisdomTree Gold 3x Daily Leverag</b>			<b>IE00B8HGT870</b>
2022-08-15 19:36:28	2	-	29,9660
<b>WisdomTree Gold 3x Daily Short</b>			<b>IE00B6X4BP29</b>
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<b>WisdomTree Metal Securiti.Ltd. E</b>			<b>DE000A3GNQ18</b>
2022-08-15 07:08:23	3	174,5700	-
<b>WisdomTree S&amp;P 500 3x Daily Leve</b>			<b>IE00B7Y34M31</b>

<b>WisdomTree S&amp;P 500 3x Daily Shor</b>			<b>IE00B8K7KM88</b>
2022-08-15 13:58:05	4.000	-	0,3594
<b>WisdomTree Silver 3x Daily Short</b>			<b>IE00B8JG1787</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJBQ63</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BD6RZW23</b>
<b>WisdomTree US SmallCap Dividend</b>			<b>IE00BQZJBT94</b>
<b>WisdomTree US Treasuries 10Y 3x</b>			<b>IE00BKS8QT65</b>
<b>WisdomTree-Eur.Union Bd Reg. Shs</b>			<b>IE00BMXWRM76</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
<b>WIZZ AIR FIN 21/24 MTN</b>			<b>XS2288097483</b>
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
2022-08-15 14:08:17	4	-	30,4000
2022-08-15 13:46:05	4	-	29,9000
2022-08-15 13:31:09	4	-	29,7900
2022-08-15 08:53:38	4	-	29,0300
2022-08-15 08:21:05	4	-	28,6100
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>WMG ACQU. 20/28 REGS</b>			<b>XS2193974701</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
<b>WOLTERS KLUW 20/30</b>			<b>XS2198580271</b>
<b>WOLTERS KLUW 21/28</b>			<b>XS2324836878</b>
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOLTERS KLUWER N.V. EO-NOTES 201</b>			<b>XS1067329570</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>WOOLWO.GRP 20/25 MTN</b>			<b>AU3CB0272219</b>
<b>WOOLWO.GRP 20/30 MTN</b>			<b>AU3CB0272227</b>
<b>WOOLWORTHS 19/24</b>			<b>AU3CB0262533</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>



<b>Workday Inc.</b>	<b>US98138H1014</b>
<b>Workhorse Group Inc.</b>	<b>US98138J2069</b>
<b>WORLD BANK 19/22 MTN</b>	<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>	<b>XS1943583341</b>
<b>WORLD BANK 19/24 MTN</b>	<b>CA459058HA44</b>
<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 07/22 ZO MTN</b>	<b>XS0320606840</b>
<b>WORLD BK 11/26 ZO MTN</b>	<b>XS0704936243</b>
<b>WORLD BK 13/23</b>	<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>	<b>XS0941866252</b>
<b>WORLD BK 14/21</b>	<b>US459058DT78</b>
<b>WORLD BK 14/24</b>	<b>US459058DX80</b>
<b>WORLD BK 14/25 MTN</b>	<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>	<b>US459058DY63</b>
<b>WORLD BK 15/22</b>	<b>US459058ES86</b>
<b>WORLD BK 15/25</b>	<b>US459058EP48</b>
<b>WORLD BK 15/30 MTN</b>	<b>XS1218809389</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1444473109</b>
<b>WORLD BK 16/26 FLR MTN</b>	<b>XS1410333527</b>
<b>WORLD BK 16/36 MTN</b>	<b>XS1342506158</b>
<b>WORLD BK 17/21</b>	<b>US459058GF48</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>

<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/21</b>	<b>US459058GH04</b>
<b>WORLD BK 18/21 MTN</b>	<b>XS1839767297</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/23</b>	<b>US459058GX53</b>
<b>WORLD BK 19/24</b>	<b>US459058GQ03</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/24 MTN</b>	<b>NZIBDDT013C4</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/35 MTN</b>	<b>XS2016138765</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/24 FLR MTN</b>	<b>US45906M2B63</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>

<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25 FLR MTN</b>	<b>US459058JJ33</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/25 MTN</b>	<b>CA459058HS51</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JB07</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2113033281</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2102988354</b>
<b>WORLD BK 20/27 MTN</b>	<b>US459058JN45</b>
<b>WORLD BK 20/27 MTN</b>	<b>XS2236022153</b>
<b>WORLD BK 20/28 MTN</b>	<b>XS2160861808</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30</b>	<b>US459058JC89</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/35 MTN</b>	<b>XS2231588547</b>
<b>WORLD BK 20/51 MTN</b>	<b>XS2251330184</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 2026 MTN</b>	<b>AU3CB0236883</b>
<b>WORLD BK 2028 MTN</b>	<b>AU3CB0250652</b>
<b>WORLD BK 21/26 MTN</b>	<b>CA459058JP94</b>
<b>WORLD BK 21/27 MTN</b>	<b>XS2310410522</b>

<b>WORLD BK 21/31</b>	<b>US459058JR58</b>
<b>WORLD BK 21/61 MTN</b>	<b>XS2289410420</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>	<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>WORLD BK 98/25 ZERO MTN</b>	<b>XS0086657532</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>
<b>WORLDLINE 20/23</b>	<b>FR0013521549</b>
<b>WORLDLINE 20/27</b>	<b>FR0013521564</b>
<b>Worldline S.A.</b>	<b>FR0011981968</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS1936779245</b>
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>
<b>WPC EUROBOND 19/28</b>	<b>XS2052968596</b>
<b>WPC EUROBOND 21/30</b>	<b>XS2306082293</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP FINANCE 20/27 MTN</b>	<b>XS2176562812</b>
<b>WPP FINANCE 20/32 MTN</b>	<b>XS2176605132</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>
<b>WPP FINANCE 2013 EO-MEDIUM TERM</b>	<b>XS0995643003</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>	<b>XS1112013666</b>
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>
<b>WRKCO 19/32</b>	<b>US92940PAF18</b>
<b>WT European Equities ETF</b>	<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>	<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>	<b>DE000A142K78</b>

<b>WUERTH FIN 20/27 MTN</b>			<b>XS2176534795</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>			<b>XS1064049767</b>
<b>WUESTENROT BAUSPK.PF.8</b>			<b>DE000WBP0A79</b>
<b>WURTH FIN INTL 05/19/22</b>			<b>XS1234248919</b>
<b>Wurth Finance International BV E</b>			<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>			<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wurttembergische AG</b>			<b>DE0008051004</b>
2022-08-15 10:06:35	278	-	16,8600
<b>WuXi AppTec Co. Ltd</b>			<b>CNE100003F19</b>
<b>WUXI Biologics (Cayman) Inc.</b>			<b>KYG970081173</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
<b>WWK-RENT-COMINVEST</b>			<b>DE0008471194</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
<b>X-FAB Silicon Foundries SE</b>			<b>BE0974310428</b>
<b>XBIOTECH INC.</b>			<b>CA98400H1029</b>
<b>XCEL ENERGY 19/29</b>			<b>US98389BAW00</b>
<b>XCEL ENERGY 19/49</b>			<b>US98389BAX82</b>
<b>XCEL ENERGY 20/30</b>			<b>US98389BAY65</b>
<b>Xcel Energy Inc.</b>			<b>US98389B1008</b>
<b>Xebec Adsorption Inc.</b>			<b>CA9838911027</b>
<b>Xencor Inc.</b>			<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>			<b>US9840171030</b>
<b>XEROX CORP. 15/35</b>			<b>US984121CL51</b>
<b>XEROX HLDGS 20/25 REGS</b>			<b>USU98401AA75</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>			<b>KYG982971072</b>
<b>XIAOMI B.T. 20/30 REGS</b>			<b>USY77108AA93</b>
<b>Xiaomi Corp.</b>			<b>KYG9830T1067</b>
2022-08-15 16:44:35	445	1,5174	-
2022-08-15 14:36:10	1	1,5178	-
2022-08-15 08:35:14	30	1,5098	-

2022-08-15 06:52:31	332		1,5098	-
2022-08-15 06:03:52	50		1,5098	-
<b>Xilinx Inc.</b>				<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>				<b>CNE100000PP1</b>
<b>Xinyi Solar Holdings Ltd.</b>				<b>KYG9829N1025</b>
2022-08-15 14:49:13	110		-	1,4810
<b>Xinyuan Real Estate Co. Ltd.</b>				<b>US98417P1057</b>
<b>Xior Student Housing N.V.</b>				<b>BE0974288202</b>
<b>XL Fleet Corp.</b>				<b>US9837FR1002</b>
<b>XLMedia PLC</b>				<b>JE00BH6XDL31</b>
<b>XP Inc.</b>				<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>				<b>CA98421R1055</b>
<b>XpresSpa Group Inc.</b>				<b>US98420U7037</b>
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>				<b>IE00BGV5VN51</b>
2022-08-15 16:04:33	8		-	77,8300
2022-08-15 12:40:53	490		-	77,3100
2022-08-15 12:00:48	12		-	77,3100
2022-08-15 07:51:19	91		77,0600	-
2022-08-15 07:33:40	207		77,1000	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>				<b>IE00BGV5VR99</b>
2022-08-15 12:00:48	5		-	62,7100
2022-08-15 07:33:40	95		62,7400	-
2022-08-15 06:00:04	14		-	62,5400
<b>Xtrackers (IE) Plc - Xtrackers E</b>				<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc -Xtrackers MS</b>				<b>IE00BGDWNL65</b>
<b>Xtrackers - Xtrackers Stoxx Eur</b>				<b>LU0292104030</b>
<b>Xtrackers - Xtrackers ATX UCITS</b>				<b>LU0659579063</b>
<b>Xtrackers - Xtrackers CAC 40 UCI</b>				<b>LU0322250985</b>
2022-08-15 12:00:50	1		-	66,4800
2022-08-15 07:33:43	2		66,7100	-
<b>Xtrackers - Xtrackers CSI300 Swa</b>				<b>LU0779800910</b>
2022-08-15 13:46:27	300		-	15,4220
<b>Xtrackers - Xtrackers DAX Income</b>				<b>LU0838782315</b>
2022-08-15 14:59:08	200		-	99,7300
2022-08-15 12:38:32	10		99,4800	-
2022-08-15 12:00:50	1		-	99,4800
2022-08-15 11:24:12	30		99,8300	-
2022-08-15 07:33:43	13		99,8800	-
<b>Xtrackers - Xtrackers DAX UCITS</b>				<b>LU0274211480</b>
2022-08-15 15:42:12	10		-	131,6000
2022-08-15 12:00:50	9		-	130,9000
2022-08-15 11:45:26	2		131,1000	-

2022-08-15 08:30:03	450	-	131,4200
2022-08-15 07:33:43	210	131,4200	-
2022-08-15 07:20:10	20	-	131,3200
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
2022-08-15 07:33:43	4	27,7500	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2022-08-15 12:00:50	1	-	39,0800
2022-08-15 07:33:43	14	39,2500	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2022-08-15 07:33:43	1	60,1800	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2022-08-15 12:00:50	1	-	34,3700
2022-08-15 07:33:43	3	34,3950	-
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
2022-08-15 10:49:45	50	28,9650	-
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2022-08-15 17:03:59	75	112,7400	-
2022-08-15 09:51:39	49	-	112,0600
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
2022-08-15 19:42:29	3	93,7200	-
2022-08-15 07:33:43	1	92,8000	-
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2022-08-15 14:46:31	43	44,3950	-
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
2022-08-15 07:33:42	4	6,8960	-
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>

2022-08-15 12:00:50	1	-	69,9600
2022-08-15 07:33:42	12	70,4600	-
2022-08-15 07:30:03	110	70,4800	-
2022-08-15 07:20:10	21	-	70,3300
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2022-08-15 12:00:50	1	-	14,7500
2022-08-15 07:33:42	16	14,7480	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
2022-08-15 12:00:50	2	-	51,9400
2022-08-15 11:06:38	29	52,0300	-
2022-08-15 07:33:43	41	51,9000	-
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
2022-08-15 17:29:19	680	-	29,2750
2022-08-15 17:28:49	680	-	29,2750
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2022-08-15 07:33:43	2	45,0870	-
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
2022-08-15 12:39:42	25	42,0050	-
2022-08-15 06:00:20	20	42,3400	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2022-08-15 12:00:50	1	-	53,6900
2022-08-15 07:33:43	4	53,9000	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
2022-08-15 12:00:50	1	-	25,9850
2022-08-15 07:33:42	12	26,2200	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2022-08-15 12:00:50	2	-	73,0600
2022-08-15 10:52:07	270	73,2500	-
2022-08-15 07:33:43	13	73,2500	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
2022-08-15 06:01:15	80	-	62,9280
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
2022-08-15 12:00:50	2	-	66,1400
2022-08-15 07:33:43	8	66,3500	-
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>



**Xtrackers - Xtrackers MSCI Phili** **LU0592215403**

**Xtrackers - Xtrackers MSCI Russi** **LU0322252502**

**Xtrackers - Xtrackers MSCI Singa** **LU0659578842**

**Xtrackers - Xtrackers MSCI Taiwa** **LU0292109187**

**Xtrackers - Xtrackers MSCI Thai** **LU0514694701**

**Xtrackers - Xtrackers MSCI UK ES** **LU0292097747**

**Xtrackers - Xtrackers MSCI USA S** **LU0274210672**

2022-08-15 07:33:43 4 119,1200 -

**Xtrackers - Xtrackers MSCI World** **LU0274208692**

2022-08-15 12:00:50 3 - 83,2020

2022-08-15 07:33:43 37 83,1180 -

2022-08-15 06:45:55 20 83,3700 -

2022-08-15 06:00:00 5 - 83,2280

2022-08-15 06:00:00 7 - 83,2280

2022-08-15 06:00:00 8 - 83,2280

2022-08-15 06:00:00 46 - 83,2280

**Xtrackers - Xtrackers MSCI World** **LU0659579733**

2022-08-15 07:33:42 1 30,9370 -

2022-08-15 07:15:31 42 30,9430 -

**Xtrackers - Xtrackers Nifty 50 S** **LU0292109690**

**Xtrackers - Xtrackers Nikkei 225** **LU0839027447**

**Xtrackers - Xtrackers Portfolio** **LU0397221945**

2022-08-15 12:00:50 1 - 265,3500

2022-08-15 07:33:42 8 265,9500 -

2022-08-15 07:04:13 18 - 265,5500

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078636**

2022-08-15 18:01:56 700 0,4170 -

2022-08-15 07:41:40 5.500 0,4215 -

2022-08-15 06:00:04 4.000 - 0,4171

**Xtrackers - Xtrackers S&P 500 2x** **LU0411078552**

2022-08-15 16:54:18 18 - 138,6200

2022-08-15 15:59:03 16 - 138,0600

2022-08-15 11:32:39 4 136,0400 -

2022-08-15 06:00:03 42 - 136,0600

**Xtrackers - Xtrackers S&P 500 In** **LU0322251520**

2022-08-15 07:46:47 128 7,8330 -

**Xtrackers - Xtrackers S&P 500 Sw** **LU0490618542**

2022-08-15 12:18:27 20 80,2860 -

2022-08-15 12:00:50 8 - 80,2040

2022-08-15 11:06:15 60 - 80,2940

2022-08-15 09:55:18 74 - 80,2840

2022-08-15 07:33:42 132 80,0320 -

**Xtrackers - Xtrackers S&P ASX 20** **LU0328474803**

**Xtrackers - Xtrackers S&P Global** **LU0322253229**

2022-08-15 12:00:50 2 - 53,2200

**Xtrackers - Xtrackers S&P Select****LU0328476410****Xtrackers - Xtrackers ShortDAX D****LU0292106241**

2022-08-15 19:54:38	2.000	-	14,7440
2022-08-15 12:39:14	700	-	14,8700
2022-08-15 12:10:53	2.500	-	14,8480
2022-08-15 08:47:40	1.000	14,7960	-
2022-08-15 08:17:12	5.000	-	14,8180
2022-08-15 07:55:29	5.000	-	14,8300
2022-08-15 07:16:42	34	14,7980	-
2022-08-15 07:16:28	44	-	14,7980

**Xtrackers - Xtrackers ShortDAX x****LU0411075020**

2022-08-15 19:08:25	328	1,5280	-
2022-08-15 19:05:45	328	1,5280	-
2022-08-15 16:58:26	328	1,5280	-
2022-08-15 15:06:53	25.000	1,5388	-
2022-08-15 14:25:11	2.001	-	1,5464
2022-08-15 14:23:08	2.500	-	1,5462
2022-08-15 14:21:47	325	-	1,5470
2022-08-15 14:21:38	325	-	1,5464
2022-08-15 14:21:33	325	-	1,5462
2022-08-15 13:54:59	325	1,5386	-
2022-08-15 13:51:10	325	1,5398	-
2022-08-15 13:51:04	325	1,5398	-
2022-08-15 13:46:50	30.000	-	1,5430
2022-08-15 13:33:28	325	1,5472	-
2022-08-15 13:33:17	325	1,5474	-
2022-08-15 13:33:01	325	1,5484	-
2022-08-15 13:09:11	325	1,5494	-
2022-08-15 12:51:21	325	1,5532	-
2022-08-15 12:51:09	325	1,5532	-
2022-08-15 12:48:42	325	1,5534	-
2022-08-15 12:48:26	325	1,5532	-
2022-08-15 12:43:31	325	-	1,5550
2022-08-15 12:43:24	325	-	1,5544
2022-08-15 12:40:08	325	-	1,5534
2022-08-15 12:39:52	325	-	1,5534
2022-08-15 12:38:15	325	-	1,5534
2022-08-15 12:38:00	325	-	1,5532
2022-08-15 12:37:43	325	-	1,5528
2022-08-15 12:37:37	325	-	1,5530
2022-08-15 12:37:33	325	-	1,5522
2022-08-15 12:37:28	325	-	1,5520
2022-08-15 12:37:23	325	-	1,5512
2022-08-15 12:37:18	325	-	1,5510
2022-08-15 12:37:13	325	-	1,5506
2022-08-15 12:37:07	325	-	1,5502
2022-08-15 12:36:52	325	-	1,5500
2022-08-15 12:36:38	325	-	1,5504
2022-08-15 12:36:29	325	-	1,5502
2022-08-15 12:36:18	325	-	1,5502
2022-08-15 12:35:59	325	-	1,5496
2022-08-15 12:35:51	325	-	1,5490
2022-08-15 12:35:21	325	-	1,5478
2022-08-15 12:28:49	325	1,5440	-
2022-08-15 12:28:30	325	1,5448	-
2022-08-15 12:21:04	325	1,5454	-
2022-08-15 12:20:59	325	1,5454	-
2022-08-15 12:18:27	325	1,5472	-
2022-08-15 12:17:59	325	1,5476	-
2022-08-15 12:02:43	325	-	1,5520
2022-08-15 12:00:50	2	-	1,5510
2022-08-15 11:55:17	325	-	1,5520
2022-08-15 11:49:04	325	-	1,5494
2022-08-15 11:48:59	325	-	1,5494
2022-08-15 11:48:43	325	-	1,5486
2022-08-15 11:48:17	325	-	1,5486
2022-08-15 11:36:49	325	-	1,5450
2022-08-15 11:35:21	325	-	1,5456
2022-08-15 11:35:15	325	-	1,5452

2022-08-15 11:34:33	325	-	1,5452
2022-08-15 11:33:29	325	-	1,5444
2022-08-15 11:32:23	500	-	1,5444
2022-08-15 11:28:39	2.500	-	1,5444
2022-08-15 11:27:47	325	-	1,5446
2022-08-15 11:27:40	325	-	1,5448
2022-08-15 08:46:06	9.000	1,5378	-
2022-08-15 08:15:35	200	1,5426	-
2022-08-15 08:03:17	28	1,5456	-
2022-08-15 07:40:44	1.500	1,5458	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
2022-08-15 14:18:30	40	187,2400	-
2022-08-15 14:03:08	10	187,2800	-
2022-08-15 12:00:50	1	-	186,7200
2022-08-15 07:33:43	2	186,8000	-
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2022-08-15 13:49:53	580	-	102,9800
2022-08-15 13:49:50	145	-	103,0000
2022-08-15 12:00:50	4	-	102,8600
2022-08-15 07:33:43	72	103,1200	-
2022-08-15 07:20:10	15	-	103,0600
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
2022-08-15 12:00:50	1	-	35,4250
2022-08-15 07:33:43	15	35,6750	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
2022-08-15 07:33:43	1	102,9200	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
2022-08-15 07:33:43	1	160,4400	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
2022-08-15 13:38:05	156	-	29,4350
2022-08-15 12:00:50	1	-	29,5050
2022-08-15 10:03:42	146	29,5700	-
2022-08-15 07:33:43	4	29,5750	-
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2022-08-15 13:22:31	100	121,0200	-
2022-08-15 12:27:44	85	120,9200	-
2022-08-15 12:00:50	1	-	121,0000
2022-08-15 07:33:43	2	120,8400	-
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LL31</b>
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>

**Xtrackers EURO STOXX Quality Div** **LU0292095535**

**Xtrackers FTSE Developed Europe** **LU0489337690**

2022-08-15 12:00:50	1	-	26,4200
2022-08-15 08:46:31	871	26,4200	-
2022-08-15 07:33:42	26	26,3850	-

**Xtrackers FTSE Developed Europe** **IE00BP8FKB21**

**Xtrackers Germany Mittelstand &** **IE00B9MRJJ36**

**Xtrackers iBoxx EUR Corporate Bo** **IE00BYPHT736**

**Xtrackers iBoxx USD Corporate Bo** **IE00BFMKQ930**

**Xtrackers IE Physical Gold ETC** **DE000A2T0VU5**

**Xtrackers IE Physical Gold EUR h** **DE000A2T5DZ1**

**Xtrackers IE Physical Platinum E** **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** **LU0290358497**

2022-08-15 07:28:51	2	-	134,6550
2022-08-15 07:09:59	107	-	134,6540
2022-08-15 07:09:29	7	-	134,6540
2022-08-15 07:06:52	35	-	134,6410

**Xtrackers II EUR Over.Rate Sw. I** **LU0335044896**

**Xtrackers II Eurozone Government** **LU2009147591**

**Xtrackers II GBP Over.Rate Sw. I** **LU0321464652**

**Xtrackers II USD Emerging Market** **LU1920015440**

**Xtrackers II USD Over.Rate Sw. I** **LU0321465469**

**Xtrackers JPX-Nikkei 400 UCITS E** **IE00BPVLQD13**

**Xtrackers JPX-Nikkei 400 UCITS E** **IE00BRB36B93**

**Xtrackers MSCI AC World UCITS ET** **IE00BGHQ0G80**

2022-08-15 16:08:29	30	-	30,8550
2022-08-15 14:56:12	325	30,7250	-
2022-08-15 12:00:44	86	-	30,6150
2022-08-15 07:33:37	1.542	30,5650	-
2022-08-15 07:29:25	58	30,5900	-
2022-08-15 06:00:06	57	-	30,5900

**Xtrackers MSCI Emerging Markets** **IE00BG370F43**

2022-08-15 12:00:47	1	-	43,3150
2022-08-15 07:33:40	7	43,3150	-

**Xtrackers MSCI EMU ESG UCITS ETF** **IE00BNC1G699**

<b>Xtrackers MSCI GCC Select Swap U</b>			<b>IE00BQXKQV19</b>
<b>Xtrackers MSCI Nordic UCITS ETF</b>			<b>IE00B9MRHC27</b>
2022-08-15 12:00:44	1	-	44,7650
2022-08-15 07:33:36	6	44,9900	-
<b>Xtrackers MSCI North America Hig</b>			<b>IE00BH361H73</b>
<b>Xtrackers MSCI Pakistan Swap Inh</b>			<b>LU0659579147</b>
<b>Xtrackers MSCI USA Communication</b>			<b>IE00BNC1G707</b>
<b>Xtrackers MSCI USA Industrials U</b>			<b>IE00BCHWNV48</b>
<b>Xtrackers MSCI USA UCITS ETF</b>			<b>IE00BJ0KDR00</b>
2022-08-15 12:00:44	1	-	117,9200
2022-08-15 07:33:37	5	117,6500	-
<b>Xtrackers MSCI USA UCITS ETF</b>			<b>IE00BK1PV445</b>
<b>Xtrackers MSCI World Communicat</b>			<b>IE00BM67HR47</b>
<b>Xtrackers MSCI World Consumer Di</b>			<b>IE00BZ036H21</b>
2022-08-15 12:00:46	2	-	13,2400
2022-08-15 07:33:38	21	13,1845	-
<b>Xtrackers MSCI World Consumer Di</b>			<b>IE00BM67HP23</b>
<b>Xtrackers MSCI World Consumer St</b>			<b>IE00BM67HN09</b>
2022-08-15 12:00:45	4	-	43,0650
2022-08-15 09:47:16	355	43,1000	-
2022-08-15 07:33:37	59	42,9600	-
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers MSCI World Financials</b>			<b>IE00BM67HL84</b>
2022-08-15 14:49:08	40	-	22,6500
2022-08-15 12:00:45	1	-	22,5800
2022-08-15 07:33:37	3	22,6450	-
<b>Xtrackers MSCI World Health Care</b>			<b>IE00BM67HK77</b>
2022-08-15 15:48:25	51	-	46,9000
2022-08-15 12:27:59	200	-	46,7450
2022-08-15 12:00:45	35	-	46,8000
2022-08-15 11:58:08	53	46,8450	-
2022-08-15 07:33:37	676	46,7500	-
<b>Xtrackers MSCI World Industrials</b>			<b>IE00BM67HV82</b>
2022-08-15 06:00:01	24	43,9850	-
<b>Xtrackers MSCI World Information</b>			<b>IE00BM67HT60</b>
2022-08-15 17:17:44	25	55,6400	-
2022-08-15 16:41:36	11	-	55,4600
2022-08-15 13:56:09	7	-	55,2900
2022-08-15 12:00:45	17	-	54,9800
2022-08-15 10:27:18	40	-	55,0000
2022-08-15 10:13:45	36	54,9700	-
2022-08-15 09:33:36	25	54,9800	-
2022-08-15 08:45:00	202	-	54,8700
2022-08-15 07:37:19	1.500	-	54,6800
2022-08-15 07:33:37	267	54,7600	-
2022-08-15 06:24:16	100	-	54,7900
2022-08-15 06:00:04	1	55,0000	-

2022-08-15 06:00:04	2	55,0000	-
2022-08-15 06:00:04	4	55,0000	-
2022-08-15 06:00:04	6	55,0000	-
2022-08-15 06:00:04	50	55,0000	-
2022-08-15 06:00:04	38	55,0000	-
2022-08-15 06:00:04	4	55,0000	-
2022-08-15 06:00:04	6	55,0000	-
<b>Xtrackers MSCI World Materials U</b>			<b>IE00BM67HS53</b>
2022-08-15 12:00:45	1	-	49,2100
2022-08-15 07:33:37	13	49,3950	-
<b>Xtrackers MSCI World Minimum Vol</b>			<b>IE00BL25JN58</b>
2022-08-15 17:06:20	42	37,6250	-
2022-08-15 09:15:29	150	-	37,2200
<b>Xtrackers MSCI World Momentum UC</b>			<b>IE00BL25JP72</b>
2022-08-15 15:21:21	66	44,9150	-
2022-08-15 12:00:45	1	-	44,7600
2022-08-15 07:33:37	18	44,8450	-
2022-08-15 06:00:02	225	45,0000	-
<b>Xtrackers MSCI World Quality UCI</b>			<b>IE00BL25JL35</b>
2022-08-15 15:48:58	4	-	50,0000
2022-08-15 15:48:58	42	-	50,0000
2022-08-15 06:00:02	10	-	49,7000
2022-08-15 06:00:02	10	-	49,7000
<b>Xtrackers MSCI World UCITS ETF</b>			<b>IE00BJ0KDDQ92</b>
2022-08-15 14:33:16	40	84,9080	-
2022-08-15 13:54:30	110	-	84,8500
2022-08-15 13:53:39	50	-	84,8000
2022-08-15 13:11:16	150	84,4760	-
2022-08-15 12:00:44	108	-	84,5300
2022-08-15 08:47:46	832	84,6140	-
2022-08-15 06:30:29	120	84,6920	-
2022-08-15 06:28:11	120	-	84,5300
2022-08-15 06:00:01	32	-	84,5640
2022-08-15 06:00:01	16	-	84,5640
2022-08-15 06:00:01	15	-	84,5640
<b>Xtrackers MSCI World UCITS ETF</b>			<b>IE00BK1PV551</b>
2022-08-15 12:00:44	2	-	74,0260
2022-08-15 07:33:37	34	73,9720	-
<b>Xtrackers MSCI World Utilities U</b>			<b>IE00BM67HQ30</b>
2022-08-15 16:46:05	151	33,1350	-
2022-08-15 08:56:32	137	32,8500	-
2022-08-15 07:33:37	2	32,7750	-
<b>Xtrackers MSCI World Value UCITS</b>			<b>IE00BL25JM42</b>
2022-08-15 12:50:47	560	34,7150	-
2022-08-15 12:00:45	1	-	34,7400
2022-08-15 07:33:37	2	34,7900	-
2022-08-15 06:00:03	2	-	34,8550
<b>Xtrackers Nasdaq-100 UCITS ETF</b>			<b>IE00BMFKG444</b>
2022-08-15 12:00:49	2	-	30,1750
2022-08-15 07:33:42	19	30,0500	-
<b>Xtrackers Nikkei 225 UCITS ETF</b>			<b>LU1875395870</b>
<b>Xtrackers Portfolio Income UCITS</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers Russell 2000 UCITS ETF</b>			<b>IE00BJZ2DD79</b>
2022-08-15 12:00:44	1	-	279,9000

2022-08-15 07:33:37	1	279,5500	-
<b>Xtrackers Russell Midcap UCITS E</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers S&amp;P 500 Equal Weight U</b>			<b>IE00BLNMYC90</b>
2022-08-15 12:00:45	2	-	77,7400
2022-08-15 07:33:37	28	77,6200	-
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>			<b>IE00BM67HW99</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>			<b>IE00BGV5VM45</b>
<b>Xtrackers US Treasuries Ultrasho</b>			<b>IE00BM97MR69</b>
<b>Xtrackers USD Corporate Bond UCI</b>			<b>IE00BZ036J45</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>			<b>US98419E1082</b>
<b>XXL ASA</b>			<b>NO0010716863</b>
<b>Xylem Inc.</b>			<b>US98419M1009</b>
<b>Xylem Inc. EO-Notes 2016(16/23)</b>			<b>XS1378780891</b>
<b>Yamaguchi Financial Group Inc.</b>			<b>JP3935300008</b>
<b>Yamaha Corp.</b>			<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>			<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
<b>Yandex N.V.</b>			<b>NL0009805522</b>
<b>Yangzijiang Shipbuilding Holding</b>			<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
2022-08-15 18:57:44	500	3,5380	-
<b>YAKO CO. LTD.</b>			<b>JP3930200005</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
2022-08-15 15:13:46	12	43,0500	-
2022-08-15 08:38:08	75	-	43,7600
<b>Yaskawa Electric Corp.</b>			<b>JP3932000007</b>
<b>Yellow Cake PLC</b>			<b>JE00BF50RG45</b>
2022-08-15 12:56:15	125	4,2800	-
<b>Yellow Corp.</b>			<b>US9855101062</b>
<b>Yelp Inc.</b>			<b>US9858171054</b>
<b>Yeti Holdings Inc.</b>			<b>US98585X1046</b>

<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>			<b>XS1991186500</b>
<b>YORKSH.BLDG 20/25 MTN</b>			<b>XS2231267829</b>
<b>Yorkshire Building Society EO-Me</b>			<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>			<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>			<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>			<b>USP989MJBN03</b>
<b>YPF 19/29 REGS</b>			<b>USP989MJP50</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>Ypsomed Holding AG</b>			<b>CH0019396990</b>
<b>YUM BRANDS 21/32</b>			<b>US988498AP63</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>			<b>US9884981013</b>
<b>YUZH.PRO.CO. 19/24</b>			<b>XS1954963580</b>
<b>Z HOLDINGS CORP.</b>			<b>JP3933800009</b>
<b>ZAI LAB LTD ADR/1</b>			<b>US98887Q1040</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2022-08-15 14:41:16	300	-	31,5000
2022-08-15 13:47:43	125	31,9000	-
2022-08-15 11:08:34	30	32,1200	-
2022-08-15 10:54:49	50	-	32,0300
2022-08-15 07:59:52	50	-	31,6700
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zapadoslovenska energetika AS EO</b>			<b>XS1782806357</b>
<b>Zaptec AS</b>			<b>NO0010713936</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zeal Network SE</b>			<b>DE000ZEAL241</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>



<b>Zebra Technologies Corp.</b>			<b>US9892071054</b>
<b>Zecotek Photonics Inc.</b>			<b>CA98921P1045</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>Zenabis Global Inc.</b>			<b>CA98936N1024</b>
<b>Zendesk Inc.</b>			<b>US98936J1016</b>
<b>Zensho Holdings Co. Ltd.</b>			<b>JP3429300001</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>
<b>ZF EUROPE FI 19/26</b>			<b>XS2010039381</b>
<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF FINANCE GMBH MTN 20/25</b>			<b>XS2231715322</b>
<b>ZF FINANCE GMBH MTN 20/27</b>			<b>XS2262961076</b>
<b>ZF FINANCE GMBH MTN 20/28</b>			<b>XS2231331260</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>ZF NA CAPITAL 15/22 REGS</b>			<b>USU98737AB20</b>
<b>ZF NA CAPITAL 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>Ziccum AB</b>			<b>SE0011415595</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>
<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zijin Mining Group Co. Ltd.</b>			<b>CNE100000502</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>Zim Integrated Shipp.Serv.Ltd</b>			<b>IL0065100930</b>
2022-08-15 06:00:12	60	51,4600	-
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>

<b>ZIMMER BIOMET HLDGS 16/22</b>			<b>XS1532765879</b>
<b>Zimmer Biomet Holdings Inc.</b>			<b>US98956P1021</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>ZOETIS 20/30</b>			<b>US98978VAS25</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
<b>ZOOPLUS AG</b>			<b>DE0005111702</b>
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
<b>Zscaler Inc.</b>			<b>US98980G1022</b>
2022-08-15 11:54:27	10	178,7400	-
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUER.KB 19/29 145</b>			<b>CH0419041238</b>
<b>ZUER.KB 20/30</b>			<b>CH0536893321</b>
<b>ZUER.KB 20/32</b>			<b>CH0570576121</b>
<b>ZUER.KB 21/33</b>			<b>CH0589030946</b>
<b>ZUER.VER.GES 19/27</b>			<b>CH0419040792</b>
<b>ZUER.VER.GES 20/32</b>			<b>CH0525158371</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 13-33</b>			<b>CH0222000413</b>
<b>ZUERICH STADT 18-42</b>			<b>CH0451141417</b>
<b>ZUERICH,STDT 20/28</b>			<b>CH0485261520</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>ZUGER KT.BK 20/31</b>			<b>CH0570347341</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>

<b>Zuora Inc.</b>	<b>US98983V1061</b>
<b>Zur Rose Group AG</b>	<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>	<b>XS2013626010</b>
<b>ZURICH FI.IE 20/50 FLR</b>	<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>	<b>CH0011075394</b>
<b>ZW Data Action Technolog. Inc.</b>	<b>US98880R1095</b>
<b>ZYMEWORKS INC.</b>	<b>CA98985W1023</b>
<b>Zynga Inc.</b>	<b>US98986T1088</b>
<b>ZYPERN 18/28 MTN</b>	<b>XS1883942648</b>
<b>ZYPERN 21/26 MTN</b>	<b>XS2297209293</b>
<b>Zypern, Republik EO-Medium-Term</b>	<b>XS1227247191</b>
<b>ZYPERN, REPUBLIK EO-MEDIUM-TERM</b>	<b>XS1457553367</b>