

# Kursblatt

Datum: 22.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2021-03-22 18:08:58	110	-	25,6400
2021-03-22 17:27:00	40	-	25,6200
2021-03-22 15:32:24	500	-	25,8800
2021-03-22 07:44:32	200	-	25,5200
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
2021-03-22 07:28:00	3	-	150,0500
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</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>
2021-03-22 17:18:59	180	-	24,4600
2021-03-22 12:48:24	100	24,6450	-
2021-03-22 07:36:16	50	24,5400	-
<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>
<b>3M Co.</b>			<b>US88579Y1010</b>
2021-03-22 18:54:38	30	-	158,0400
2021-03-22 07:02:14	7	-	158,3600
<b>3M CO. 1,875 % EO-BONDS 2013 (13</b>			<b>XS0982713686</b>
<b>3M CO. 12/22</b>			<b>US88579YAF88</b>
<b>3M CO. 2023 MTN</b>			<b>US88579YAX94</b>
<b>3M CO. 2024 MTN</b>			<b>US88579YBB65</b>
<b>3M CO. 2028 MTN</b>			<b>US88579YBC49</b>
<b>3M CO. 2047 MTN</b>			<b>US88579YAZ43</b>
<b>3M CO. 2048 MTN</b>			<b>US88579YBD22</b>

<b>3M Co. EO-Med.-Term Nts 2016(16/</b>			<b>XS1421914745</b>
<b>3M CO.19/25 MTN</b>			<b>US88579YBH36</b>
<b>3M CO.EO-MED.-TERM NTS 2014(14/2</b>			<b>XS1136406342</b>
<b>4basebio UK</b>			<b>GB00BLD8ZL39</b>
<b>4finance S.A. EO-Notes 2016(16/2</b>			<b>XS1417876163</b>
<b>500.com Ltd.-ADR-</b>			<b>US33829R1005</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7-ELEVEN 21/22 FLR REGS</b>			<b>USU81522AH45</b>
<b>7-ELEVEN INC 21/51 REGS</b>			<b>USU81522AG61</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2021-03-22 14:30:29	50	-	4,0800
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
2021-03-22 13:44:42	2.500	0,0188	-
2021-03-22 11:56:05	28.200	0,0178	-
2021-03-22 11:49:09	21.000	0,0178	-
2021-03-22 10:02:12	30.000	0,0170	-
2021-03-22 07:40:46	30.000	0,0184	-
2021-03-22 07:03:57	25.000	0,0164	-
<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.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 15/27 FLR</b>			<b>XS1233064739</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 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z. BKG GRP 2023 FLR</b>			<b>AU3FN0042362</b>
<b>A.N.Z.BKG.GR 18-23 FLR</b>			<b>AU3FN0046231</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0049730</b>
<b>A.N.Z.BKG.GR 19/29 FLRMTN</b>			<b>AU3FN0049128</b>

<b>A.N.Z.BKG.GR 20/25 MTN</b>			<b>AU3CB0269710</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>aap Implantate</b>			<b>DE000A3H2101</b>
<b>AAR CORP.</b>			<b>US0003611052</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2021-03-22 13:33:33	300	22,7600	-
2021-03-22 11:49:31	200	-	22,8400
2021-03-22 11:45:30	100	22,8200	-
2021-03-22 08:05:02	150	-	23,0200
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>			<b>DE000AAR0207</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.236</b>			<b>DE000AAR0280</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 - Sustainable US Themat</b>			<b>LU0124676726</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 INBEV 17-29 MTN</b>			<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>			<b>BE6295395956</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>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>ABBAY NATL TREASURY SERV. PLC EO</b>				<b>XS1166160173</b>
<b>ABBAY NATL TREASURY SERV. PLC EO</b>				<b>XS1111559685</b>
<b>Abbott Laboratories</b>				<b>US0028241000</b>
2021-03-22 14:07:36	50	-		101,4000
2021-03-22 11:15:56	25	101,5200		-
2021-03-22 10:20:07	4	101,5400		-
<b>ABBOTT LABS 15/25</b>				<b>US002824BB55</b>
<b>ABBVIE 15/22</b>				<b>US00287YAP43</b>
<b>ABBVIE 16/21</b>				<b>US00287YAU38</b>
<b>ABBVIE 16/26</b>				<b>US00287YAY59</b>
<b>ABBVIE 19/23</b>				<b>XS2125913942</b>
<b>ABBVIE 19/24</b>				<b>US00287YBZ16</b>
<b>ABBVIE 20/24</b>				<b>XS2125914593</b>
<b>ABBVIE 20/49</b>				<b>US00287YCB39</b>
<b>Abcourt Mines Inc. Class B</b>				<b>CA00288E3005</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-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-LATIN AM EQ-E2A</b>				<b>LU0396314667</b>
<b>ABERTIS INF. 19/25 MTN</b>				<b>XS2025466413</b>
<b>ABERTIS INF. 20/28</b>				<b>XS2113911387</b>
<b>ABERTIS INF. 20/29 MTN</b>				<b>XS2195092601</b>
<b>Abertis Infraestructuras S.A. 3,</b>				<b>ES0211845260</b>
<b>Abiomed Inc.</b>				<b>US0036541003</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. 3,50 %</b>				<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>				<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>				<b>XS0613145712</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>XS1933815455</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>				<b>XS1298431799</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>XS1808739459</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 Group N.V.</b>				<b>NL0011540547</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 20/25 MTN REGS</b>				<b>XS2125308085</b>
<b>ABU DHABI 20/30 MTN REGS</b>				<b>XS2125308168</b>
<b>Academy Metals Inc.</b>				<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>				<b>US0042251084</b>
2021-03-22 11:20:44	200		23,3850	-
<b>ACATIS GANE VALUE EVENT FONDS</b>				<b>DE000A0X7541</b>
<b>Accelerate Diagnostics Inc.</b>				<b>US00430H1023</b>
<b>Accell Group N.V.</b>				<b>NL0009767532</b>
2021-03-22 19:59:24	20		-	40,2000
2021-03-22 16:26:03	18		39,9500	-
2021-03-22 16:15:53	15		39,9500	-
2021-03-22 11:15:10	35		40,0000	-
2021-03-22 11:08:41	200		-	39,7500
<b>Accentro Real Estate AG</b>				<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>				<b>IE00B4BNMY34</b>
2021-03-22 16:39:44	6		221,6500	-

<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</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>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>Achieve Life Sciences Inc.</b>			<b>US0044685008</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>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>ACS,ACT.CONNS 20/25 MTN</b>			<b>XS2189592616</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>
2021-03-22 07:49:32	13	-	76,2500
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
2021-03-22 17:40:30	150	36,4000	-
<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>XS1237184533</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
2021-03-22 18:57:53	10	102,5000	-
2021-03-22 15:38:42	10	103,0000	-
<b>ADEVINTA 20/25 REGS</b>			<b>XS2249892535</b>
<b>ADEVINTA 20/27 REGS</b>			<b>XS2249894234</b>
<b>Adicet Bio Inc.</b>			<b>US0070021086</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2021-03-22 17:46:47	25	279,2000	-
2021-03-22 16:21:07	54	277,7000	-
2021-03-22 15:06:01	100	280,7000	-
2021-03-22 14:44:59	20	280,9000	-
2021-03-22 12:00:00	35	282,0000	-

2021-03-22 11:57:57	35	281,8000	-
2021-03-22 10:39:56	14	282,2000	-
2021-03-22 10:30:57	142	281,4000	-
2021-03-22 09:52:54	21	-	281,1000
2021-03-22 09:03:22	100	280,7000	-
2021-03-22 08:44:58	70	278,9000	-
2021-03-22 08:30:26	20	278,0000	-
2021-03-22 08:27:58	50	278,4000	-
2021-03-22 08:11:29	30	278,2000	-
2021-03-22 07:39:04	3	281,0000	-
2021-03-22 07:00:13	10	-	281,1000

**ADIDAS AG ANL 20/24** **XS2224621347**

**ADIDAS AG ANL 20/35** **XS2224621420**

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

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

**Adient PLC** **IE00BD845X29**

**ADIG FONDAK FD** **DE0008471012**

**ADLER GROUP 20/26** **XS2248826294**

**ADLER GROUP 21/26** **XS2283224231**

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

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

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

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

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

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

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

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

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

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

2021-03-22 11:52:57	350	-	9,1500
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**Advanced Blockchain AG** **DE000A0M93V6**

2021-03-22 13:28:16	15	-	17,3000
2021-03-22 10:07:14	200	17,4000	-

**ADVANCED EMISS. SOL.** **US00770C1018**

**Advanced Energy Industries Inc.** **US0079731008**

**Advanced Micro Devices Inc.** **US0079031078**

2021-03-22 19:53:10	8	-	67,0200
2021-03-22 16:42:02	18	-	67,8400

2021-03-22 16:38:54	14	67,7700	-
2021-03-22 14:12:51	8	-	66,5000
2021-03-22 14:01:41	10	-	66,8000
2021-03-22 14:01:41	10	-	66,8000
2021-03-22 13:48:54	20	67,0200	-
2021-03-22 10:25:57	2	-	66,9900
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
<b>Advantage Solutions Inc.</b>			<b>US00791N1028</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2021-03-22 14:09:28	150	5,1100	-
<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 N.V.</b>			<b>NL0000303709</b>
2021-03-22 11:54:20	1.300	3,9870	-
2021-03-22 09:07:57	125	-	4,0450
<b>AEGYPTEN 18/23 MTN REGS</b>			<b>XS1775617209</b>
<b>AEGYPTEN 19/29 MTN REGS</b>			<b>XS1953057061</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>
2021-03-22 09:40:51	33	-	138,4000
2021-03-22 08:07:27	15	-	138,5000
<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>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2021-03-22 16:32:01	25	49,8000	-
2021-03-22 07:27:42	40	51,5000	-
<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.PARIS 19/34</b>			<b>FR0013426368</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 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</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>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>
<b>AFLAC Inc.</b>			<b>US0010551028</b>
2021-03-22 13:33:09	6	42,4950	-
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFR.DEV.BK 20/23 MTN</b>			<b>US008281BC08</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU0000000APT1</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</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 Francaise Developpement E</b>			<b>FR0013312774</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>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</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>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2021-03-22 09:48:34	2	-	50,6500
<b>Agora Inc.-ADS-</b>			<b>US00851L1035</b>
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</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>
2021-03-22 15:21:52	400	-	1,5600
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2021-03-22 09:58:08	125	-	23,0300
2021-03-22 08:56:06	100	23,2200	-
2021-03-22 07:43:05	35	23,3400	-
2021-03-22 07:00:40	100	23,3500	-
<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>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIIB 20/25</b>			<b>US04522KAB26</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>

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

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

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

2021-03-22 16:05:50	20	136,8500	-
2021-03-22 16:00:34	115	-	136,9000
2021-03-22 15:19:55	15	136,5500	-
2021-03-22 14:14:04	54	136,7500	-
2021-03-22 10:37:05	75	135,4500	-
2021-03-22 09:39:08	73	135,3500	-
2021-03-22 08:01:36	50	-	135,0500

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

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

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

**Air Products & Chemicals Inc.** **US0091581068**

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

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

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

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

**Airbus SE** **NL0000235190**

2021-03-22 16:08:54	7	96,9300	-
2021-03-22 15:16:09	30	-	96,9700
2021-03-22 15:05:16	11	-	97,0100
2021-03-22 14:23:59	105	-	97,1200
2021-03-22 14:12:19	25	-	96,9900
2021-03-22 14:00:02	6	-	96,9100
2021-03-22 13:47:02	21	96,8600	-
2021-03-22 13:37:58	20	96,9300	-
2021-03-22 13:16:31	40	97,5200	-
2021-03-22 12:32:14	50	97,2200	-
2021-03-22 11:51:14	100	-	97,2200
2021-03-22 09:53:32	50	-	97,5800
2021-03-22 09:20:58	100	97,3500	-
2021-03-22 09:17:19	100	-	97,3200
2021-03-22 08:51:56	100	-	96,9400
2021-03-22 08:19:34	100	-	97,0400
2021-03-22 08:02:51	20	96,6500	-
2021-03-22 07:19:31	9	97,5900	-
2021-03-22 07:00:13	10	98,3000	-

**AIRBUS SE 20/26 MTN** **XS2185867830**

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

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

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

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

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

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

2021-03-22 14:23:12	41	61,5690	-
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
2021-03-22 07:00:28	150	18,2000	-
2021-03-22 07:00:28	10	-	18,0000
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2021-03-22 08:20:19	30	-	118,6400
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>AKEB 16-23</b>			<b>CH0323440112</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>AKELIUS RPF 21/30 MTN</b>			<b>XS2301127119</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>			<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>			<b>DE000A1J9A74</b>
<b>Akzo Nobel N.V.</b>			<b>NL0013267909</b>
2021-03-22 08:49:05	12	-	94,1200
<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 EUROPA</b>			<b>DE0008471764</b>
<b>Alarm.com Holdings Inc.</b>			<b>US0116421050</b>
<b>ALBANIEN 18/25 REGS</b>			<b>XS1877938404</b>
<b>ALBANIEN,REP 20/27 REGS</b>			<b>XS2010031990</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>Albertsons Companies Inc.</b>			<b>US0130911037</b>
2021-03-22 10:56:33	50	-	15,6000
2021-03-22 10:03:22	50	-	15,6000

<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 21/24 MTN</b>			<b>XS2306220190</b>
<b>Aleafia Health Inc.</b>			<b>CA01444Q1046</b>
2021-03-22 11:34:23	400	0,4738	-
<b>Alector Inc.</b>			<b>US0144421072</b>
<b>ALEX.REAL ES 20/33</b>			<b>US015271AV11</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</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>
2021-03-22 12:43:14	5	-	200,0000
2021-03-22 11:17:49	10	201,0000	-
2021-03-22 10:50:27	2	200,5000	-
2021-03-22 08:59:28	25	201,0000	-
2021-03-22 08:40:39	5	-	200,5000
2021-03-22 08:34:13	5	201,0000	-
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</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>Allegro.eu</b>			<b>LU2237380790</b>
2021-03-22 16:26:41	301	12,8480	-
<b>ALLERGAN FNDG 14/24</b>			<b>US00507UAF84</b>
<b>Allgeier SE</b>			<b>DE000A2GS633</b>
2021-03-22 18:51:35	25	-	24,4000
2021-03-22 09:53:40	230	23,7000	-
2021-03-22 09:10:25	100	-	23,5000
2021-03-22 07:39:08	10	-	23,3000

<b>ALLIANCE ADV FX INC SH D-AEU</b>	<b>LU0856992614</b>
<b>ALLIANDER 19/32 MTN</b>	<b>XS2014382845</b>
<b>Alliander N.V. 2,25 % EO-Medium-</b>	<b>XS0854759080</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>	<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>	<b>DE0008471038</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 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-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>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Mediu</b>	<b>DE000A1G0RU9</b>
<b>Allianz Fonds Japan</b>	<b>DE0008475112</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>

Allianz Global Investors Luxembo LU0348798009

ALLIANZ INCOME AND GROW-AH2 LU0766462104

ALLIANZ INFORMATIONS-A DE0008475120

ALLIANZ INTERGLOBAL-A DE0008475070

ALLIANZ MOBIL-FONDS DE0008471913

ALLIANZ MTN 2020/2050 DE000A254TM8

ALLIANZ PFANDBRIEFFONDS LU0039499404

Allianz SE DE0008404005

2021-03-22 18:53:43	14	212,6500	-
2021-03-22 16:37:17	2	212,5500	-
2021-03-22 16:27:39	23	212,2500	-
2021-03-22 16:05:25	15	211,9500	-
2021-03-22 16:00:18	80	212,0000	-
2021-03-22 15:47:26	50	212,3000	-
2021-03-22 15:45:36	102	212,3500	-
2021-03-22 15:44:49	50	-	212,3000
2021-03-22 15:41:56	30	-	212,2500
2021-03-22 15:40:52	100	212,3000	-
2021-03-22 15:39:20	10	212,4500	-
2021-03-22 15:37:23	30	212,4500	-
2021-03-22 15:33:08	100	212,3500	-
2021-03-22 15:28:37	20	212,3000	-
2021-03-22 15:23:18	50	211,9000	-
2021-03-22 15:21:03	10	211,7000	-
2021-03-22 15:19:47	93	211,6500	-
2021-03-22 15:14:46	401	211,7500	-
2021-03-22 15:13:41	15	211,7000	-
2021-03-22 15:05:48	400	-	212,2000
2021-03-22 15:01:01	16	212,0000	-
2021-03-22 14:45:36	25	212,1500	-
2021-03-22 14:24:56	25	212,1500	-
2021-03-22 14:14:06	50	-	212,1500
2021-03-22 14:10:26	150	-	211,9500
2021-03-22 14:07:38	40	211,9500	-
2021-03-22 14:06:13	25	211,8000	-
2021-03-22 14:00:50	50	211,9000	-
2021-03-22 13:59:14	32	211,9500	-
2021-03-22 13:57:50	25	212,0500	-
2021-03-22 13:52:15	150	211,9500	-
2021-03-22 13:51:25	45	211,9000	-
2021-03-22 13:51:04	225	211,8000	-
2021-03-22 13:50:23	45	211,8500	-
2021-03-22 13:48:40	95	211,6500	-
2021-03-22 13:47:42	70	211,5000	-
2021-03-22 13:43:04	5	211,4500	-
2021-03-22 13:35:25	33	-	211,3000
2021-03-22 13:33:30	80	211,5500	-
2021-03-22 13:31:48	14	211,8500	-
2021-03-22 13:29:47	100	211,9000	-
2021-03-22 13:13:50	45	-	212,2500
2021-03-22 13:13:18	70	-	212,2500
2021-03-22 13:13:16	10	-	212,2500
2021-03-22 13:13:13	15	-	212,2500
2021-03-22 12:53:24	78	-	212,1500
2021-03-22 12:45:22	196	212,1000	-
2021-03-22 12:43:05	50	212,1500	-
2021-03-22 12:30:22	170	212,2500	-
2021-03-22 12:10:50	200	212,0000	-
2021-03-22 11:40:41	25	212,5500	-
2021-03-22 11:37:23	10	-	212,5000
2021-03-22 11:06:28	180	212,8500	-
2021-03-22 11:04:35	29	-	212,7000
2021-03-22 11:04:23	225	212,7000	-

2021-03-22 11:04:12	225	212,7000	-
2021-03-22 11:03:39	225	212,7000	-
2021-03-22 10:50:26	45	213,0000	-
2021-03-22 10:38:04	50	212,7500	-
2021-03-22 10:30:55	18	213,2000	-
2021-03-22 10:26:26	25	213,0500	-
2021-03-22 10:21:10	60	-	213,1500
2021-03-22 10:18:03	70	213,3500	-
2021-03-22 10:15:55	150	213,3000	-
2021-03-22 10:04:23	200	213,3000	-
2021-03-22 09:55:53	14	-	213,3500
2021-03-22 09:53:54	100	213,3000	-
2021-03-22 09:52:52	10	-	213,3500
2021-03-22 09:48:33	50	-	213,7000
2021-03-22 09:29:37	30	-	213,6500
2021-03-22 09:14:11	12	-	213,1000
2021-03-22 09:06:21	200	213,5000	-
2021-03-22 09:01:57	10	213,4000	-
2021-03-22 09:01:14	50	213,4500	-
2021-03-22 08:59:59	200	213,4000	-
2021-03-22 08:58:15	19	-	213,2000
2021-03-22 08:48:43	30	213,2500	-
2021-03-22 08:46:59	58	213,3500	-
2021-03-22 08:34:25	31	-	213,1500
2021-03-22 08:31:53	93	213,5500	-
2021-03-22 08:29:56	30	-	213,5500
2021-03-22 08:28:50	100	-	213,6000
2021-03-22 08:23:51	25	213,5000	-
2021-03-22 08:05:29	250	211,8500	-
2021-03-22 08:04:44	100	212,0000	-
2021-03-22 07:20:42	30	-	214,6000
2021-03-22 07:00:14	10	215,2000	-
2021-03-22 07:00:14	8	215,2000	-

<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.MTN.v.2017(20</b>			<b>DE000A2DAH6</b>
<b>ALLIANZ SE SUB.20/UN.REGS</b>			<b>USX10001AA78</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>			<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>			<b>LU0352312184</b>
<b>ALLIANZ THESAURUS-AT</b>			<b>DE0008475013</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>
<b>ALLREAL HLDG 20/28</b>			<b>CH0536893271</b>
<b>ALLSTATE 20/30</b>			<b>US020002BJ95</b>
<b>ALLY FINANC. 20/25</b>			<b>US02005NB81</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
2021-03-22 11:35:26	27	38,0000	-



<b>Almirall S.A.</b>				<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>				<b>CA0203981034</b>
<b>ALPHA BANK 20/30 FLR MTN</b>				<b>XS2111230285</b>
<b>Alpha Dividende Plus UCITS ETF</b>				<b>DE000ETF7508</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 20/60</b>				<b>US02079KAG22</b>
<b>ALPHABET 2024</b>				<b>US02079KAB35</b>
<b>Alpine Immune Sciences Inc.</b>				<b>US02083G1004</b>
<b>ALSO Holding AG</b>				<b>CH0024590272</b>
<b>ALSTOM 21/29</b>				<b>FR0014001EW8</b>
<b>Alstom S.A.</b>				<b>FR0010220475</b>
2021-03-22 14:52:48	46		-	40,0000
2021-03-22 08:10:29	50		39,9800	-
<b>alstria</b>				<b>DE000A0LD2U1</b>
<b>ALSTRIA OFF.RE.ANL.20/26</b>				<b>XS2191013171</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>ALTAREA SCA 19/28</b>				<b>FR0013453974</b>
<b>Alten S.A.</b>				<b>FR0000071946</b>
<b>Altia Oyj</b>				<b>FI4000292438</b>
<b>Altice Finco S.A. EO-Notes 2017(</b>				<b>XS1577952440</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>ALTIUM LTD.</b>				<b>AU000000ALU8</b>
<b>ALTRIA GROUP 11/21</b>				<b>US02209SAL79</b>

**ALTRIA GROUP 13/23** **US02209SAP83**

**ALTRIA GROUP 16/46** **US02209SAV51**

**Altria Group Inc.** **US02209S1033**

2021-03-22 20:08:09	290	-	43,2300
2021-03-22 17:36:45	35	42,8100	-
2021-03-22 17:04:34	6	-	42,7500
2021-03-22 13:50:09	22	42,4900	-

**ALTRIA GRP 19/24** **US02209SBB88**

**ALTRIA GRP 19/25** **XS1843443513**

**ALTRIA GRP 19/26** **US02209SBC61**

**ALTRIA GRP 19/27** **XS1843443190**

**ALTRIA GRP 19/29** **US02209SBD45**

**ALTRIA GRP 19/39** **US02209SBE28**

**ALTRIA GRP 20/25** **US02209SBH58**

**ALTRIA GRP 20/30** **US02209SBJ15**

**ALTRIA GRP 21/32** **US02209SBL60**

**ALTRIA GRP 21/41** **US02209SBM44**

**Alumina Ltd.** **AU000000AWC3**

2021-03-22 20:13:09	1.000	1,1110	-
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**AlzChem Group AG** **DE000A2YNT30**

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

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

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

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

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

**AM.HONDA FI. 20/23 MTN** **US02665WDM01**

**AM.HONDA FI. 20/23MTN FLR** **US02665WDP32**

**AM.HONDA FI. 20/24 MTN** **XS2159791990**

**AM.HONDA FI. 21/24 MTN** **US02665WDS70**

**AM.HONDA FIN 19/22 FLR** **US02665WCX74**

**AM.HONDA FIN 19/22 MTN** **US02665WCY57**

<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 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 IT 21/23 FLR MTN</b>	<b>XS2297537461</b>

<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2021-03-22 19:36:55	10	-	58,4200
2021-03-22 17:21:28	25	-	58,3800
2021-03-22 08:05:21	85	57,9800	-

<b>AMAG Austria Metall AG</b>	<b>AT00000AMAG3</b>
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<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>	<b>US0231112063</b>		
2021-03-22 16:51:45	200	5,3800	-

<b>AMAZON.COM 14/44</b>	<b>US023135AQ91</b>
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<b>AMAZON.COM 20/23</b>	<b>US023135BP00</b>
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<b>AMAZON.COM 20/25</b>	<b>US023135BQ82</b>
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<b>AMAZON.COM 20/60</b>	<b>US023135BU94</b>
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<b>AMAZON.COM 2024</b>	<b>US023135AZ90</b>
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<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2021-03-22 20:53:48	1	-	2.601,0000
2021-03-22 20:06:24	2	-	2.602,5000
2021-03-22 19:07:41	2	-	2.616,0000
2021-03-22 18:52:25	4	2.615,5000	-
2021-03-22 17:58:12	1	2.610,5000	-
2021-03-22 17:57:09	1	-	2.609,5000
2021-03-22 17:30:00	2	-	2.603,0000
2021-03-22 17:15:31	1	-	2.610,5000
2021-03-22 17:06:16	1	-	2.609,5000
2021-03-22 16:21:39	1	2.609,5000	-
2021-03-22 15:50:53	1	-	2.607,5000
2021-03-22 15:47:55	1	-	2.606,0000
2021-03-22 15:30:41	6	-	2.611,5000
2021-03-22 15:28:59	3	-	2.610,0000
2021-03-22 15:10:53	3	2.611,0000	-
2021-03-22 15:08:42	1	-	2.609,5000
2021-03-22 15:03:53	1	-	2.608,5000
2021-03-22 14:47:19	1	-	2.605,5000
2021-03-22 14:40:54	7	-	2.605,0000
2021-03-22 14:24:18	1	-	2.605,0000
2021-03-22 14:15:07	2	-	2.599,0000
2021-03-22 14:10:50	22	-	2.596,5000
2021-03-22 14:09:17	2	-	2.596,0000
2021-03-22 13:58:45	1	-	2.600,5000
2021-03-22 13:54:57	2	-	2.597,0000

2021-03-22 13:48:43	2	-	2.592,0000
2021-03-22 13:23:08	5	2.586,5000	-
2021-03-22 13:22:08	5	2.586,5000	-
2021-03-22 11:02:51	1	-	2.585,0000
2021-03-22 10:43:48	4	2.597,5000	-
2021-03-22 10:12:40	1	-	2.591,0000
2021-03-22 10:08:22	5	2.591,5000	-
2021-03-22 09:48:52	3	-	2.590,5000
2021-03-22 09:22:43	1	-	2.589,0000
2021-03-22 08:51:47	6	2.590,0000	-
2021-03-22 08:36:23	1	-	2.589,5000
2021-03-22 07:13:54	3	-	2.595,0000
2021-03-22 07:01:24	2	2.590,0000	-

<b>AMC NETWORKS 21/29</b>			<b>US00164VAF04</b>
<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 20/30</b>			<b>US02364WBJ36</b>
<b>AMER. EXPRESS 18/21</b>			<b>US025816BU20</b>
<b>AMER. EXPRESS 18/21 FLR</b>			<b>US025816BV03</b>
<b>AMER. EXPRESS 18/23</b>			<b>US025816BW85</b>
<b>AMER. EXPRESS 18/23 FLR</b>			<b>US025816BX68</b>
<b>AMER. EXPRESS 2023</b>			<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>			<b>US025816BT56</b>
<b>AMER. EXPRESS 2042</b>			<b>US025816BF52</b>
<b>AMER.EXPR.CR. 2022 MTN</b>			<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>			<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMEREN 21/28</b>			<b>US023608AK87</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</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. 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.3,25</b>			<b>XS0954302104</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>

<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American International</b>			<b>US0268747849</b>
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2021-03-22 20:10:39	3	190,0000	-
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2021-03-22 20:50:57	21	117,7000	-
2021-03-22 19:31:58	5	117,2800	-
2021-03-22 18:55:58	15	117,2000	-
2021-03-22 11:19:06	12	117,5800	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/24</b>			<b>US03027XBH26</b>
<b>AMERN TOWER 20/28</b>			<b>US03027XBJ81</b>
<b>AMERN TOWER 20/50</b>			<b>US03027XBD12</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</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 20/40</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>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>

<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>Ampol Ltd.</b>			<b>AU0000088338</b>
<b>AMS 20/25 REGS</b>			<b>XS2195511006</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2021-03-22 16:24:46	175	-	17,4500
<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 CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
<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>
<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>
<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>
2021-03-22 20:41:32	1	-		125,8800
<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>
2021-03-22 09:55:50	2	-		370,0000
2021-03-22 07:00:23	1	370,4500		-
<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>
2021-03-22 12:12:42	400	121,0400		-
<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>
<b>AMUNDI EURO CORPORATES UCITS ETF</b>	<b>LU1681039647</b>
<b>Amundi Gold Stock</b>	<b>AT0000674916</b>
<b>Amundi Gold Stock</b>	<b>AT0000675095</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.PRIME EURO CORP. N</b>	<b>LU1931975079</b>
<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 Index Amundi Prime US Cor</b>	<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>	<b>LU2037750168</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>	<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>	<b>LU1931974858</b>
<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>



<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</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>
<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>
2021-03-22 07:00:02	6	354,2100		-
<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>
2021-03-22 09:28:10	100			65,4500
<b>Amundi S.F. - Euro Curve 1-3</b>				<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>				<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>				<b>LU2037748345</b>
<b>Amundi Smart Factory UCITS ETF</b>				<b>LU2037749822</b>
<b>Amundi Stoxx Global Artificial I</b>				<b>LU1861132840</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010717074</b>

<b>AMUNDI TECHNO. MSCI</b>	<b>FR0010959676</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>	<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>	<b>JP3429800000</b>
<b>ANALOG DEVICES 20/25</b>	<b>US032654AS42</b>
<b>Anaptysbio Inc.</b>	<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>	<b>US0327973006</b>
<b>Andritz AG</b>	<b>AT0000730007</b>
<b>ANG. AM.CAP. 20/30 REGS</b>	<b>USG0446NAR55</b>
<b>ANGLO AM. CAP. 12/22 REGS</b>	<b>USG03762CH52</b>
<b>Anglo American Capital PLC 3,50</b>	<b>XS0764637194</b>
<b>Anglo American Capital PLC EO-Me</b>	<b>XS1686846061</b>
<b>Anglo American Capital PLC EO-Me</b>	<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>	<b>ZAE000013181</b>
<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>US0351282068</b>
<b>Anglogold Ashanti Ltd.</b>	<b>ZAE000043485</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. 20/40</b>	<b>US035240AS95</b>
<b>ANH.-BU.INB. 20/50</b>	<b>US035240AT78</b>
<b>ANH.-BUSCH INBEV 18/28</b>	<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>	<b>US035240AM26</b>
<b>ANH.B.CO/IB 19/26</b>	<b>US03522AAG58</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>	<b>BE6312822628</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. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2021-03-22 16:42:42	48	-	53,0100
2021-03-22 15:23:04	37	53,4800	-
2021-03-22 10:43:18	185	53,2000	-
<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. E</b>			<b>BE6301509012</b>
<b>Anima Holding S.p.A.</b>			<b>IT0004998065</b>
<b>Ansys Inc.</b>			<b>US03662Q1058</b>
2021-03-22 18:33:04	10	281,8000	-
2021-03-22 14:59:04	2	280,2000	-
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>ANTHEM 20/30</b>			<b>US036752AN31</b>
<b>ANTHEM 20/50</b>			<b>US036752AM57</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>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>XS1794394848</b>
<b>AON 19/29</b>			<b>US037389BC65</b>
<b>AON PLC</b>			<b>IE00BLP1HW54</b>
<b>AON PLC EO-NOTES 2014(14/26)</b>			<b>XS1062493934</b>
<b>APACHE 19/49</b>			<b>US037411BG97</b>
<b>APACHE 20/27</b>			<b>US037411BJ37</b>
<b>APO FORTE INKA</b>			<b>DE0005324313</b>
<b>APO MEZZO INKA</b>			<b>DE0005324305</b>
<b>APO PIANO INKA</b>			<b>DE0005324297</b>

<b>apo TopDividende Europa</b>	<b>DE000A1H56E7</b>
<b>Apollo Investment Corp.</b>	<b>US03761U5020</b>
<b>AppHarvest Inc.</b>	<b>US03783T1034</b>
<b>Appian Corp.</b>	<b>US03782L1017</b>
<b>APPLE 13/23</b>	<b>US037833AK68</b>
<b>APPLE 13/43</b>	<b>US037833AL42</b>
<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/42</b>	<b>XS1269176191</b>
<b>APPLE 16/36</b>	<b>US037833BW97</b>
<b>APPLE 16/46</b>	<b>US037833BX70</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DD98</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/49</b>	<b>US037833DQ02</b>
<b>APPLE 20/25</b>	<b>US037833DT41</b>
<b>APPLE 20/30</b>	<b>US037833DU14</b>

APPLE 21/26

US037833EB24

APPLE 21/28

US037833EC07

APPLE 21/31

US037833ED89

Apple Hospitality REIT Inc.

US03784Y2000

Apple Inc.

US0378331005

2021-03-22 20:42:10	15	103,3200	-
2021-03-22 19:37:32	6	103,2200	-
2021-03-22 19:19:14	5	103,4400	-
2021-03-22 19:18:20	10	-	103,3800
2021-03-22 19:09:00	500	-	103,6000
2021-03-22 19:06:32	10	103,6400	-
2021-03-22 18:56:32	7	103,7200	-
2021-03-22 18:51:03	20	-	103,6400
2021-03-22 18:40:53	20	-	103,5800
2021-03-22 18:30:58	45	-	103,5200
2021-03-22 18:30:39	30	-	103,5000
2021-03-22 18:29:57	50	-	103,4400
2021-03-22 18:21:41	3	103,4200	-
2021-03-22 18:17:50	15	103,4600	-
2021-03-22 18:12:40	31	103,5800	-
2021-03-22 18:05:14	48	103,5000	-
2021-03-22 17:12:20	120	-	103,2600
2021-03-22 16:56:13	60	103,5000	-
2021-03-22 16:53:36	200	103,4600	-
2021-03-22 16:50:24	2	103,5200	-
2021-03-22 16:46:49	6	103,5400	-
2021-03-22 16:34:48	18	103,4600	-
2021-03-22 16:29:37	29	103,4000	-
2021-03-22 16:25:07	75	-	103,2000
2021-03-22 16:23:02	10	103,2200	-
2021-03-22 16:22:17	5	-	103,2200
2021-03-22 16:22:17	7	103,2400	-
2021-03-22 16:18:44	5	-	103,1000
2021-03-22 16:18:08	15	103,0800	-
2021-03-22 16:06:55	12	-	102,9000
2021-03-22 15:58:47	2	102,6000	-
2021-03-22 15:49:43	85	-	102,6000
2021-03-22 15:48:48	20	102,5800	-
2021-03-22 15:18:06	6	-	102,8200
2021-03-22 15:05:31	6	102,9000	-
2021-03-22 15:03:35	10	102,8800	-
2021-03-22 14:49:11	5	-	102,6800
2021-03-22 14:42:33	25	-	102,5600
2021-03-22 14:41:31	3	102,6200	-
2021-03-22 14:28:11	200	102,5600	-
2021-03-22 14:14:44	100	-	102,3400
2021-03-22 14:12:26	20	-	102,3800
2021-03-22 13:37:30	273	-	101,8000
2021-03-22 13:32:47	30	101,9000	-
2021-03-22 13:28:00	5	-	100,9000
2021-03-22 13:24:31	10	101,2800	-
2021-03-22 12:27:43	45	101,3400	-
2021-03-22 12:14:42	100	-	101,1600
2021-03-22 12:03:10	150	-	101,3200
2021-03-22 11:20:23	20	101,3800	-
2021-03-22 11:18:08	5	101,3800	-
2021-03-22 08:25:26	275	-	101,6000
2021-03-22 08:20:57	24	101,7400	-
2021-03-22 07:51:37	10	-	101,5400
2021-03-22 07:33:50	14	101,8600	-
2021-03-22 07:01:59	10	-	101,5000
2021-03-22 07:01:59	52	-	101,5000
2021-03-22 07:01:59	5	-	101,5000
2021-03-22 07:01:59	120	-	101,5000
2021-03-22 07:01:59	1	-	101,5000

<b>Apple Inc. EO-Notes 2017 (17/29)</b>			<b>XS1619312686</b>
<b>Applied Industrial Technologies</b>			<b>US03820C1053</b>
<b>Applied Materials Inc.</b>			<b>US0382221051</b>
2021-03-22 19:13:00	6	-	99,4600
2021-03-22 18:42:36	6	100,8400	-
<b>Applied Optoelectronics Inc.</b>			<b>US03823U1025</b>
<b>APRR 18/30</b>			<b>FR0013382348</b>
<b>APRR 20/23 MTN</b>			<b>FR0013477486</b>
<b>APRR 20/29 MTN</b>			<b>FR0013534278</b>
<b>APT PIPELIN. 20/30 MTN</b>			<b>XS2164646304</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>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>Aquarius &amp; Investment PLC EO-FLR</b>			<b>XS0897406814</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>Arbor Metals Corp.</b>			<b>CA03880B1040</b>
<b>Arbor Realty Trust Inc.</b>			<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>			<b>CA03879J1003</b>
<b>ARCELORMITT. 19/24 MTN</b>			<b>XS1936308391</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
2021-03-22 08:13:08	150	-	23,2500
<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>Arcimoto Inc.</b>			<b>US0395871009</b>
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>			<b>XS2079032483</b>
<b>Ardagh Group S.A</b>			<b>LU1565283667</b>
<b>Ardelyx Inc.</b>			<b>US0396971071</b>
2021-03-22 07:37:50	500	5,8140	-
<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>
2021-03-22 13:49:08	200	15,4340	-
<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. 21/31 MTN</b>			<b>BE6326767397</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>XS2177363665</b>
<b>ARGENTINIEN 20/30</b>			<b>US040114HS26</b>
<b>ARGENTINIEN 20/38</b>			<b>US040114HU71</b>
<b>ARGENTINIEN 20/41</b>			<b>US040114HV54</b>
<b>ARGENTUM NETHERL.18/25MTN</b>			<b>XS1875331636</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 HOME LOANS 17/27MTN</b>				<b>FR0013284908</b>
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</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>FR0013252277</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>
2021-03-22 12:54:40	5	-		6,1380
2021-03-22 12:14:19	1.000	6,1360		-
2021-03-22 11:13:23	500	-		6,1520
<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>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>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 Finance Ltd. (Ldn Branch) EO</b>				<b>XS1962595895</b>
<b>Ascopiave S.p.A.</b>				<b>IT0004093263</b>
<b>ASE Technology Holding Co. Ltd-A</b>				<b>US00215W1009</b>
2021-03-22 16:44:11	150	6,6000		-
2021-03-22 08:02:52	76	6,6500		-
<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>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 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 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 20/23</b>			<b>US045167ES81</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>US045167EW93</b>
<b>ASIAN DEV.BK 20/30 MTN</b>			<b>US045167EY59</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</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>
2021-03-22 15:24:17	4	475,6500	-
2021-03-22 14:20:10	15	474,8000	-
2021-03-22 12:06:35	4	-	474,0000
2021-03-22 11:41:46	20	-	475,0500
2021-03-22 11:09:49	1	-	475,3500
2021-03-22 10:48:35	20	475,2000	-
2021-03-22 09:44:13	10	-	474,6000
2021-03-22 08:46:52	2	-	474,5000
2021-03-22 08:02:15	17	-	466,7500
2021-03-22 07:54:08	1	465,0000	-

<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>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTON M.C.H. 20/25 REGS</b>			<b>USG05891AH20</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>
2021-03-22 16:29:03	15	85,2500	-
2021-03-22 15:43:53	10	-	84,9500
2021-03-22 15:14:53	36	84,7800	-
2021-03-22 14:57:00	80	-	85,0800
2021-03-22 14:18:57	6	-	85,0100
2021-03-22 12:09:57	59	-	84,3700
2021-03-22 11:44:36	50	84,6500	-
2021-03-22 11:25:32	100	-	84,5100
2021-03-22 09:05:36	3	-	83,8300
2021-03-22 08:10:51	11	83,7600	-
2021-03-22 07:00:13	50	83,2600	-
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC-ADR-</b>			<b>US0463531089</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</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. DL-Notes 2018(18/37)</b>			<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>			<b>XS1076018305</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>			<b>XS1144086110</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 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>
<b>AT + T 16/26</b>	<b>US00206RCT77</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 18/23</b>	<b>XS1907118894</b>
<b>AT + T 18/24 FLR</b>	<b>US00206RGD89</b>
<b>AT + T 19/23</b>	<b>XS1998902479</b>
<b>AT + T 20/27</b>	<b>US00206RJX17</b>
<b>AT + T 20/33 144A</b>	<b>US00206RMF63</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 INC. 04/34</b>	<b>US78387GAQ64</b>
<b>AT + T INC. 19/23</b>	<b>US00206RHP01</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/UND. FLR</b>	<b>XS2114413565</b>
<b>AT&amp;T INC. 19/27</b>	<b>US00206RHW51</b>
<b>ATENT.LUXC.1 21/26 REGS</b>	<b>USL0427PAD89</b>

<b>ATHENE GLOB. 20/23 REGS</b>				<b>XS2190961784</b>
<b>ATHENE HLDG 20/31</b>				<b>US04686JAC53</b>
<b>Athenex Inc.</b>				<b>US04685N1037</b>
<b>Atlantia S.p.A.</b>				<b>IT0003506190</b>
<b>Atlantic Sapphire ASA</b>				<b>NO0010768500</b>
<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>ATMOS ENERGY 19/49</b>				<b>US049560AS49</b>
<b>Atos S.A.</b>				<b>FR0000051732</b>
2021-03-22 08:13:56	40	64,1800	-	
<b>Atossa Genetics Inc.</b>				<b>US04962H5063</b>
2021-03-22 16:11:45	300	-	2,0510	
<b>Auchan Holding S.A. EO-Med.-Term</b>				<b>FR0013416146</b>
<b>AUCKLD INTL AIRPORT 2027</b>				<b>AU3CB0243236</b>
<b>Aumann AG</b>				<b>DE000A2DAM03</b>
2021-03-22 12:39:50	100	14,8200	-	
<b>AURELIUS Equity Opp.SECo.KGaA</b>				<b>DE000A0JK2A8</b>
2021-03-22 19:10:31	280	-	27,3400	
2021-03-22 13:49:10	200	27,4400	-	
2021-03-22 08:35:27	115	27,3200	-	
2021-03-22 07:29:04	30	27,2200	-	
2021-03-22 07:28:30	50	27,2200	-	
<b>AURIZON NETWORK PTY LTD. EO-MEDI</b>				<b>XS1111428402</b>
<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>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>Australia &amp; N. Z. Bkg Grp</b>				<b>XS0731129234</b>
<b>AUSTRALIA &amp; N. Z. BKG GRP LTD. E</b>				<b>XS1014018045</b>
<b>AUSTRALIA 20/25</b>				<b>AU0000095457</b>

<b>AUSTRALIA 20/26</b>			<b>AU0000106411</b>
<b>AUSTRALIA 20/32</b>			<b>AU0000075681</b>
<b>AUSTRALIA 2021</b>			<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>			<b>AU000XCLWAW9</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 148</b>			<b>AU000XCLWAQ1</b>
<b>AUSTRALIA 2027 CI</b>			<b>AU000XCLWAV1</b>
<b>AUSTRALIA 2028 152</b>			<b>AU000XCLWAU3</b>
<b>AUSTRALIA 2029</b>			<b>AU000XCLWAX7</b>
<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 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>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
2021-03-22 08:04:34	100	6,2350	-
<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>
2021-03-22 16:08:49	3	154,4800	-
<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>FR0013346137</b>
<b>AUTOZONE 20/31</b>			<b>US053332BA96</b>
<b>AutoZone Inc.</b>			<b>US0533321024</b>
<b>Avalara Inc.</b>			<b>US05338G1067</b>
<b>Avalonbay Communities Inc.</b>			<b>US0534841012</b>
<b>Avangrid Inc.</b>			<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>			<b>US05350V1061</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>AVES ONE AG IHS 20/25</b>			<b>DE000A289R74</b>
<b>AVES SCHIENE IHS 19/24</b>			<b>DE000A2YN2H9</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 CAR.R. 16/24</b>			<b>USU05375AP26</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
<b>Aviva PLC</b>			<b>GB0002162385</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>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>

<b>AXA DEFENSIV INVEST</b>	<b>DE0009789438</b>
<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</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 PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</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 S.A. EO-FLR M.-T.Nts 2016(27</b>	<b>XS1346228577</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 04(0</b>	<b>XS0188935174</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 WF-FRM EUROPE-A</b>	<b>LU0389655811</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 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 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-EURO 3-5-A-DIS-</b>		<b>LU0251660519</b>
<b>AXA WORLD-EURO 3-5-E-CAP-EUR</b>		<b>LU0251660782</b>
<b>Axcelis Technologies Inc.</b>		<b>US0545402085</b>
2021-03-22 07:42:44	15	- 32,2000
<b>Axfood AB</b>		<b>SE0006993770</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>		<b>LU0328585541</b>
<b>Ayr Wellness Inc.</b>		<b>CA05475P1099</b>
<b>Azimut Holding S.p.A.</b>		<b>IT0003261697</b>
<b>B &amp; G Foods Inc. New</b>		<b>US05508R1068</b>
<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.A.T. CAP. 17/25 MTN</b>		<b>XS1664647499</b>
<b>B.A.T. CAP. 18/24</b>		<b>US05526DAZ87</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 20/28</b>		<b>US05526DBR52</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. 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.13/26 MTN</b>		<b>XS0969309847</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.T.P. 18-23</b>	<b>IT0005344335</b>
<b>B.T.P. 18-25</b>	<b>IT0005345183</b>
<b>B.T.P. 20/26 FLR</b>	<b>IT0005415416</b>
<b>B.T.P. 2031</b>	<b>IT0001444378</b>
<b>Babcock International Grp PLC EO</b>	<b>XS2051664675</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>	<b>XS1117528189</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 20/22</b>	<b>DE000A14JZK3</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 20/40</b>	<b>DE000A14JZR8</b>
<b>BAHRAIN 12/22 REGS</b>	<b>XS0794901727</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. 20/26</b>	<b>US056752AS75</b>
<b>BAIDU INC. 20/30</b>	<b>US056752AT58</b>
<b>Baker Hughes a GE Co.</b>	<b>US05722G1004</b>
<b>BAKER HUGHES A GE CO.2040</b>	<b>US057224AZ09</b>

Balchem Corp. US0576652004

BALDER FINLA 21/29 MTN XS2288925568

BALL CORP. US0584981064

Ballard Power Systems Inc. CA0585861085

2021-03-22 15:48:54	500	21,3900	-
2021-03-22 15:31:31	250	-	21,4200
2021-03-22 15:27:51	250	-	21,4200
2021-03-22 15:20:23	225	-	21,4000
2021-03-22 14:26:49	155	-	21,1300
2021-03-22 14:17:10	100	-	20,9900
2021-03-22 13:55:20	500	21,1200	-
2021-03-22 13:53:15	500	21,1200	-
2021-03-22 13:18:44	155	21,2900	-
2021-03-22 12:06:13	30	21,4400	-
2021-03-22 09:56:03	300	-	21,3000
2021-03-22 09:42:59	78	21,3500	-
2021-03-22 08:28:18	150	-	21,1000
2021-03-22 08:10:25	250	-	21,1600
2021-03-22 07:00:10	100	21,0000	-

BALOISE HLDG 19/25 CH0458097976

BALOISE HLDG 20/26 CH0553331817

Bambuser AB SE0009663834

Banca Generali S.p.A. IT0001031084

Banco Comercial Portugues SA (B PTBCP0AM0015

Banco Bilbao ES0113211835

Banco Bilbao Vizcaya Argent. EO- XS1562614831

Banco Bilbao Vizcaya Argent. EO- XS1548914800

Banco Bilbao Vizcaya Argent. EO- XS1788584321

BANCO BILBAO VIZCAYA ARGENT. EO- ES0413211790

Banco Bilbao Vizcaya Argent. EO- XS1594368539

Banco Bilbao Vizcaya Argent. EO- XS1820037270

Banco Bilbao Vizcaya Argent. EO- XS1678372472

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

Banco BPM S.p.A. IT0005218380

Banco de Sabadell S.A. ES0113860A34

2021-03-22 14:41:57	5.000	0,4530	-
2021-03-22 08:38:15	5.000	0,4601	-

BANCO DE SABADELL S.A. EO-MEDIUM XS1405136364

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

<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2021-03-22 12:37:45	2.000	-	2,8725
2021-03-22 12:17:17	250	2,8695	-
2021-03-22 11:26:01	94	2,8800	-
2021-03-22 08:41:08	4.370	2,8700	-
2021-03-22 08:38:48	260	-	2,8685
2021-03-22 08:01:21	2.500	2,8490	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>
<b>Banco Santander S.A. EO-Med.-Ter</b>			<b>XS1767931121</b>
<b>BANCO SANTANDER SA</b>			<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>			<b>XS0202197694</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. 17/25 FLR MTN</b>			<b>US06051GGT04</b>
<b>BANK AMERI. 17/28 FLR MTN</b>			<b>US06051GGL77</b>
<b>BANK AMERI. 18/24 FLR</b>			<b>US06051GHK85</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. 19/30 FLR MTN</b>			<b>XS1991265395</b>
<b>BANK AMERI. 2021 MTN FLR</b>			<b>US06051GFV68</b>
<b>BANK AMERI. 2023</b>			<b>US06053FAA75</b>
<b>BANK AMERI. 2023 MTN</b>			<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>			<b>US06051GFS30</b>
<b>BANK AMERI. 2026</b>			<b>US06051GFX25</b>
<b>BANK AMERI. 2028 FLR MTN</b>			<b>US06051GGR48</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>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>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1227748214</b>
<b>BANK OF AMERICA 2037</b>	<b>US59022CAJ27</b>
<b>BANK OF AMERICA 2038</b>	<b>US59023VAA89</b>
<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>XS1290850707</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>	<b>XS1209863254</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1107731702</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1458405898</b>
<b>Bank of America Corp. EO-Medium-</b>	<b>XS1079726334</b>
<b>Bank of China (Hongkong) Ltd.</b>	<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>	<b>XS1437623355</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 Ireland Group PLC</b>	<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>	<b>US06367WJM64</b>
<b>Bank of Montreal EO-Medium-Term</b>	<b>XS1857073180</b>
<b>BANK OF NOVA SCOTIA</b>	<b>XS1897129950</b>
<b>Bank of Nova Scotia</b>	<b>CA0641491075</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-Medi</b>				<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>				<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>				<b>XS1645651909</b>
<b>BANKIA 19/24</b>				<b>ES0313307219</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>				<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>				<b>ES0413679418</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>				<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>				<b>US06684L1035</b>
2021-03-22 14:24:03	50	35,5000		-
<b>BARCLAYS 16/27 MTN</b>				<b>XS1472663670</b>
<b>BARCLAYS 20/35 FLR</b>				<b>US06738EBP97</b>
<b>BARCLAYS 20/UND. FLR</b>				<b>US06738EBN40</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-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 International Umbrella F</b>				<b>IE0004866665</b>
<b>Barings International Umbrella F</b>				<b>IE0004851352</b>
<b>Barrick Gold Corp.</b>				<b>CA0679011084</b>
2021-03-22 19:41:15	116	17,2740		-
2021-03-22 18:09:55	20	17,3420		-
2021-03-22 17:37:53	100	-	17,2940	
2021-03-22 14:38:02	29	17,3080		-
2021-03-22 13:22:30	200	-	17,4180	

2021-03-22 11:06:29	110	-	17,4520
2021-03-22 10:55:25	700	17,4320	-
2021-03-22 08:57:28	400	17,4340	-
2021-03-22 08:43:16	100	-	17,4460
2021-03-22 08:12:55	99	-	17,4360
2021-03-22 07:00:12	70	17,6460	-

**Barry Callebaut AG** **CH0009002962**

**BASELLED.KBK 19/20** **CH0419041147**

**BASELLED.KBK 20/31** **CH0461239086**

**BASELLED.KBK 21/33** **CH0592087230**

**BASF MTN 17/22** **XS1551001768**

**BASF MTN 16/31** **XS1374994280**

**BASF SE** **DE000BASF111**

2021-03-22 19:06:23	35	70,1500	-
2021-03-22 17:13:14	40	69,7200	-
2021-03-22 17:11:53	50	69,7700	-
2021-03-22 16:21:45	208	-	69,5400
2021-03-22 16:13:24	300	69,5000	-
2021-03-22 16:06:56	40	69,5100	-
2021-03-22 15:56:11	175	69,6000	-
2021-03-22 15:51:20	8	-	69,6800
2021-03-22 15:48:41	50	69,6400	-
2021-03-22 15:41:21	285	69,5900	-
2021-03-22 15:40:46	9	-	69,5600
2021-03-22 15:28:25	144	69,4300	-
2021-03-22 15:28:16	285	69,4300	-
2021-03-22 15:26:42	200	69,4800	-
2021-03-22 15:26:38	200	69,4900	-
2021-03-22 15:26:17	10	69,4900	-
2021-03-22 15:24:46	30	69,5300	-
2021-03-22 15:07:12	20	69,6400	-
2021-03-22 14:53:34	214	-	69,4700
2021-03-22 14:47:41	150	69,4700	-
2021-03-22 14:40:16	100	69,5000	-
2021-03-22 14:34:02	17	69,5900	-
2021-03-22 14:33:54	300	69,6000	-
2021-03-22 14:28:51	200	69,5600	-
2021-03-22 14:19:46	5	-	69,5900
2021-03-22 14:19:31	200	-	69,6000
2021-03-22 14:15:35	250	69,6400	-
2021-03-22 14:13:10	9	-	69,5600
2021-03-22 14:13:05	40	-	69,5600
2021-03-22 14:10:58	250	-	69,5800
2021-03-22 14:07:54	135	69,6200	-
2021-03-22 14:07:44	21	-	69,6200
2021-03-22 14:07:07	72	-	69,6100
2021-03-22 14:05:56	140	69,6500	-
2021-03-22 14:01:48	250	69,7300	-
2021-03-22 13:40:03	273	-	69,8200
2021-03-22 13:36:58	140	-	69,7900
2021-03-22 13:36:44	20	69,7900	-
2021-03-22 13:36:09	150	69,7800	-
2021-03-22 13:29:17	30	-	70,0100
2021-03-22 13:25:21	45	69,9900	-
2021-03-22 13:23:23	80	69,9800	-
2021-03-22 13:16:46	200	70,1100	-
2021-03-22 13:15:38	85	70,0800	-
2021-03-22 13:13:18	40	-	70,0500
2021-03-22 13:13:17	215	-	70,0500
2021-03-22 12:58:59	40	69,9800	-
2021-03-22 12:48:27	200	69,9600	-
2021-03-22 12:44:38	40	69,9600	-
2021-03-22 12:42:45	100	69,9400	-

2021-03-22 12:17:36	40	69,9300	-
2021-03-22 12:15:00	450	-	69,9500
2021-03-22 12:11:58	50	69,9600	-
2021-03-22 12:11:47	570	69,9500	-
2021-03-22 12:09:51	230	-	69,9300
2021-03-22 12:02:25	100	69,9200	-
2021-03-22 11:46:20	720	70,1000	-
2021-03-22 11:46:16	200	-	70,0400
2021-03-22 11:42:07	70	70,0400	-
2021-03-22 11:32:28	40	69,9900	-
2021-03-22 11:32:28	100	69,9900	-
2021-03-22 11:15:35	150	-	70,0200
2021-03-22 11:15:27	144	70,0400	-
2021-03-22 11:14:10	35	70,0500	-
2021-03-22 10:42:28	53	70,1500	-
2021-03-22 10:40:19	100	70,1500	-
2021-03-22 10:38:15	140	70,1800	-
2021-03-22 10:35:06	947	-	70,1100
2021-03-22 10:27:21	350	70,2400	-
2021-03-22 10:26:33	15	70,2400	-
2021-03-22 10:25:19	200	70,2200	-
2021-03-22 10:10:07	100	70,2400	-
2021-03-22 10:00:52	250	-	70,2500
2021-03-22 10:00:38	125	-	70,2400
2021-03-22 09:58:10	10	70,2300	-
2021-03-22 09:56:26	131	70,2700	-
2021-03-22 09:55:28	200	70,2600	-
2021-03-22 09:53:47	15	70,2800	-
2021-03-22 09:51:14	20	70,3100	-
2021-03-22 09:50:24	8	70,3400	-
2021-03-22 09:41:02	350	-	70,2500
2021-03-22 09:38:24	143	-	70,3100
2021-03-22 09:31:40	100	-	70,2900
2021-03-22 09:29:20	200	-	70,2700
2021-03-22 09:21:32	50	-	70,2300
2021-03-22 09:18:45	320	70,2300	-
2021-03-22 09:14:57	480	-	70,1900
2021-03-22 09:07:43	1.000	70,2200	-
2021-03-22 09:02:15	80	70,2400	-
2021-03-22 09:02:01	70	-	70,2100
2021-03-22 09:01:09	100	70,2200	-
2021-03-22 08:59:54	100	70,1600	-
2021-03-22 08:58:25	25	70,1500	-
2021-03-22 08:52:00	29	70,1700	-
2021-03-22 08:46:52	100	70,2500	-
2021-03-22 08:44:55	30	70,1700	-
2021-03-22 08:43:38	200	-	70,2300
2021-03-22 08:43:37	50	70,2300	-
2021-03-22 08:43:30	25	70,2300	-
2021-03-22 08:35:59	5	-	70,0700
2021-03-22 08:32:06	30	69,9000	-
2021-03-22 08:29:20	365	-	69,8600
2021-03-22 08:29:00	60	-	69,8700
2021-03-22 08:17:55	50	69,7300	-
2021-03-22 08:17:03	30	-	69,6000
2021-03-22 08:15:28	100	-	69,5100
2021-03-22 08:14:31	200	69,6300	-
2021-03-22 08:12:28	400	-	69,3600
2021-03-22 08:09:01	70	69,2200	-
2021-03-22 08:07:42	600	69,2400	-
2021-03-22 08:07:04	20	69,2200	-
2021-03-22 08:06:16	50	69,2300	-
2021-03-22 08:05:45	8	-	69,0000
2021-03-22 08:05:43	10	-	69,1000
2021-03-22 08:04:46	200	69,2700	-
2021-03-22 07:48:26	250	70,1600	-
2021-03-22 07:48:12	66	-	69,9800
2021-03-22 07:14:09	70	70,0800	-
2021-03-22 07:07:25	120	-	70,0300
2021-03-22 07:03:33	72	70,1000	-
2021-03-22 07:00:43	2	70,1900	-
2021-03-22 07:00:43	4	70,1900	-

<b>BASF SE 2 % MTN v.2012(2022)</b>	<b>DE000A1R0XG3</b>
<b>BASF SE MTN v.2017(2017/2037)</b>	<b>XS1718417717</b>
<b>BasicNet S.p.A.</b>	<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>	<b>CH0011432447</b>
<b>BASLER KT.BK 07-22</b>	<b>CH0031442731</b>
<b>BASLER KT.BK 19/27</b>	<b>CH0419041006</b>
<b>BASLER KT.BK 20/32</b>	<b>CH0545754688</b>
<b>BASLER KT.BK 20/49</b>	<b>CH0545754696</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>Bastogi S.p.A.</b>	<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>	<b>XS1203854960</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>BAWAG GROUP 20/UND. FLR</b>	<b>XS2226911928</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>BAXALTA 2045</b>	<b>US07177MAN39</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.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.US FI.II. 18/21 FLR</b>	<b>USU07265AB47</b>
<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AL29</b>



<b>BAY.US FI.II. 18/21 REGS</b>	<b>USU07265AA63</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>
<b>BAY.US FI.II. 18/64 REGS</b>	<b>USU07265AZ15</b>

<b>Bayer AG</b>	<b>DE000BAY0017</b>
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2021-03-22 19:02:12	15	-	53,3100
2021-03-22 17:32:25	50	-	53,3500
2021-03-22 16:44:05	38	53,3800	-
2021-03-22 16:15:08	10	-	53,3200
2021-03-22 16:10:38	20	-	53,2400
2021-03-22 15:40:34	10	53,3200	-
2021-03-22 15:30:32	187	53,4200	-
2021-03-22 15:24:50	222	53,3800	-
2021-03-22 14:59:37	45	-	53,6200
2021-03-22 14:54:54	40	53,6100	-
2021-03-22 14:41:39	100	-	53,5700
2021-03-22 14:38:41	100	53,5800	-
2021-03-22 14:22:35	468	53,5900	-
2021-03-22 14:21:46	760	-	53,5400
2021-03-22 14:08:59	105	-	53,5100
2021-03-22 14:08:15	190	53,5100	-
2021-03-22 13:39:56	120	-	53,5100
2021-03-22 13:35:29	50	53,5400	-
2021-03-22 13:17:38	100	53,6400	-
2021-03-22 13:16:39	100	53,7100	-
2021-03-22 13:11:02	500	53,7400	-
2021-03-22 12:05:16	100	-	53,6000
2021-03-22 11:42:22	95	53,6700	-
2021-03-22 11:33:20	100	53,6800	-
2021-03-22 11:21:11	600	53,6100	-
2021-03-22 11:15:59	100	53,6000	-
2021-03-22 11:02:07	47	53,5600	-
2021-03-22 11:01:20	186	53,5500	-
2021-03-22 10:37:40	185	53,5000	-
2021-03-22 10:34:31	25	-	53,4800
2021-03-22 10:19:19	20	53,5400	-
2021-03-22 10:15:36	100	-	53,4600
2021-03-22 10:14:36	250	53,4500	-
2021-03-22 10:11:27	200	53,4400	-
2021-03-22 10:11:18	1.100	-	53,4000
2021-03-22 10:01:17	125	-	53,3200
2021-03-22 09:56:40	15	53,4200	-
2021-03-22 09:55:38	20	53,4000	-
2021-03-22 09:53:29	100	53,4200	-
2021-03-22 09:52:46	93	53,4100	-
2021-03-22 09:45:44	50	53,4000	-
2021-03-22 09:38:25	200	-	53,3600
2021-03-22 09:32:32	75	-	53,2800
2021-03-22 09:29:12	500	-	53,2900
2021-03-22 09:25:05	200	53,2000	-
2021-03-22 09:18:17	200	53,2700	-

2021-03-22 09:15:43	100	53,2400	-
2021-03-22 09:14:52	200	-	53,2200
2021-03-22 09:11:55	372	53,2400	-
2021-03-22 08:56:32	50	53,2700	-
2021-03-22 08:48:11	75	53,4300	-
2021-03-22 08:44:22	100	53,4500	-
2021-03-22 08:42:01	20	53,4200	-
2021-03-22 08:31:43	40	53,4400	-
2021-03-22 08:25:59	250	53,3700	-
2021-03-22 08:18:46	15	53,4300	-
2021-03-22 08:14:02	1.200	-	53,3000
2021-03-22 08:10:17	50	-	53,1400

**BAYER AG 2019/2079** **XS2077670342**

**BAYER AG 2019/2079** **XS2077670003**

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

**BAYERN LSA 20/27 S136** **DE0001053551**

**BAYERN LSA 20/32 S142** **DE0001053619**

**Baytex Energy Corp.** **CA07317Q1054**

**BAYWA** **DE0005194062**

2021-03-22 19:54:02	2	-	35,6500
2021-03-22 19:13:04	100	35,8500	-
2021-03-22 11:38:07	25	35,9500	-
2021-03-22 08:52:12	10	-	35,6000
2021-03-22 07:02:30	60	36,2500	-

**BAYWA AG NTS 19/24** **XS2002496409**

2021-03-22 14:57:45	6.000	106,7150	-
2021-03-22 13:13:14	3.000	106,7150	-

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

**BBA Aviation PLC** **GB00BKDM7X41**

**BBVA 19/24 MTN** **XS2058729653**

**BBVA 19/26 MTN** **XS2079713322**

**BBVA 19/29 FLR MTN** **XS1954087695**

**BBVA SA 19/24 MTN** **XS1956973967**

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

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

**BCO COM.PORT 21/27 FLR** **PTBCPHOM0066**

**BCO CRD.PERU 19/25 MTN** **US05971V2A26**

**BCO DE SABADELL 17/UND.** **XS1611858090**

**BCO DE SABADELL 17/UND.** **XS1720572848**

**BCO DE SABADELL 18/28 MTN** **XS1918887156**

<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 20/23 FLR</b>	<b>XS2193960668</b>
<b>BCO SABADELL 20/27 FLR</b>	<b>XS2228245838</b>
<b>BCO SABADELL 21/31MTN FLR</b>	<b>XS2286011528</b>
<b>BCO SABADELL 21/UND. FLR</b>	<b>XS2310945048</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. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2194370727</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/30</b>	<b>US05971KAF66</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTAND. 21/28 MTN</b>	<b>XS2298304499</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 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>US05964HAD70</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BCO SANTANDER 17/27 MTN</b>	<b>CH0372831534</b>
<b>BCO SANTANDER 18/23</b>	<b>US05964HAG02</b>
<b>BCO SANTANDER 18/28</b>	<b>US05964HAJ41</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.LAENDER 60 LSA 21/31</b>	<b>DE000A3H3F67</b>
<b>BECTON,DICK 20/30</b>	<b>US075887CJ64</b>

**Bed Bath & Beyond Inc.** US0758961009

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

**BEFESA S.A.** LU1704650164

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2021-03-22 10:47:52	200	57,1000	-
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**Beiersdorf** DE0005200000

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2021-03-22 11:24:48	3	-	87,7200
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2021-03-22 08:06:33	23	87,0000	-
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2021-03-22 08:05:44	20	-	86,9400
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2021-03-22 08:02:43	12	87,1200	-
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**Bekaert N.V.** BE0974258874

**BEKB/BCBE 20/30** CH0506071262

**BELARUS 17/23 REGS** XS1634369067

**BELARUS 20/26 REGS** XS2120091991

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

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

**BELFIUS BK 19/29 MTN** BE0002669506

**BELFIUS BK 20/25 MTN** BE6324720299

**BELFIUS BK 20/25 MTN** BE6324012978

**BELFIUS BK 21/28 MTN** BE6326784566

**BELGIEN, KOENIGREICH EO-OBL. LIN** BE0000337460

**BELGIEN, KOENIGREICH EO-OBL. LIN** BE0000332412

**BELGIEN, KOENIGREICH EO-OBL. LIN** BE0000335449

**Belgien, Konigreich 4 %** BE0000308172

**Belgien, Konigreich 4 % EO-Obl.** BE0000326356

**Belgien, Konigreich 5,50 %** BE0000291972

**Belgien, Konigreich EO-Obl. Lin.** BE0000342510

**Belgien, Konigreich EO-Obl. Lin.** BE0000341504

**Belgien, Konigreich EO-Obl. Lin.** BE0000339482

**Belgien, Konigreich EO-Obl. Lin.** BE0000346552

**Belgien, Konigreich EO-Obl. Lin.** BE0000340498

**Belgien, Konigreich EO-Obl. Lin.** BE0000338476

**Belgien, Konigreich EO-Obl. Lin.** BE0000333428

<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</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 21/31</b>	<b>BE0000352618</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>BENIN, REP. 21/30 REGS</b>	<b>XS2278994418</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. 21/51</b>	<b>US084664CX75</b>
<b>Berkeley Energia Ltd.</b>	<b>AU000000BKYO</b>
<b>Berkeley Group Holdings PLC</b>	<b>GB00B02L3W35</b>
<b>BERKSH.HATH. 20/30 REGS</b>	<b>USU0740LAK18</b>
<b>BERKSH.HATH. 20/31 REGS</b>	<b>USU0740LAN56</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 HATHAWAY 13/23</b>	<b>US084670BJ68</b>
<b>BERKSHIRE HATHAWAY 17/23</b>	<b>XS1548792859</b>

<b>Berkshire Hathaway Fin. Corp. DL</b>	<b>US084664CR08</b>
<b>Berkshire Hathaway Inc. EO-Notes</b>	<b>XS1380334141</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>Berlin Hyp AG Hyp.-Pfandbr. v.18</b>	<b>DE000BHY0MX7</b>
<b>Berlin Hyp AG Inh.-Schv.Ser.116</b>	<b>DE000BHY0GB5</b>
<b>BERLIN HYP AG IS112</b>	<b>DE000BHY0GU5</b>
<b>BERLIN HYP AG PF 20/30</b>	<b>DE000BHY0GX9</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 LSA18/33A505</b>	<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA20/30A520</b>	<b>DE000A289K63</b>
<b>BERLIN, LAND LSA20/35A518</b>	<b>DE000A2NB9Z3</b>
<b>BERLIN, LAND LSA20/50A524</b>	<b>DE000A289LA6</b>
<b>BERLIN, LAND LSA21/23A532</b>	<b>DE000A3H2Y24</b>
<b>BERLIN, LAND LSA21/41A530</b>	<b>DE000A3H2Y08</b>
<b>BERN STADT 16-36</b>	<b>CH0319416134</b>
<b>Berner Kantonalbank AG</b>	<b>CH0009691608</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>	<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>	<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222591023</b>
<b>BERTRANDT</b>	<b>DE0005232805</b>
<b>BEST BUY CO. 2028</b>	<b>US08652BAA70</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>Beter Bed Holding N.V.</b>	<b>NL0000339703</b>

<b>BETHMANN NACHHALTIGKEIT</b>	<b>DE000DWS08X0</b>
<b>BEWi ASA</b>	<b>NO0010890965</b>
<b>Beyond Air Inc.</b>	<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>	<b>FR0013412947</b>
<b>BFCM 20/27 MTN</b>	<b>FR00140003P3</b>
<b>BFCM 20/30 MTN</b>	<b>FR0013476553</b>
<b>BFCM 20/31 MTN</b>	<b>FR00140007J7</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>	<b>LU0171283459</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>	<b>LU0072462343</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-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</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-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-EA2</b>	<b>LU0171293920</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 FUND-A2</b>	<b>LU0171305526</b>
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>

BGF-WORLD TECHNOLOGY FD-A2 LU0056508442

BHARTI AIRT.INTL(NL)14/24 USN1384FAB15

BHP Billiton Finance Ltd. 3,125 XS0924998809

BHP Group Ltd. AU000000BHP4

BHP Group PLC GB00BH0P3Z91

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2021-03-22 08:29:47	125	-	24,0700
2021-03-22 07:39:37	41	-	23,8200

Big Lots Inc. US0893021032

Big Yellow Group PLC GB0002869419

Bijou Brigitte DE0005229504

Bill.com Holdings Inc. US0900431000

BillerudKorsnas AB SE0000862997

Biocartis Group NV BE0974281132

BIODELIVERY SCIENCES INTL INC. US09060J1060

Biofrontera AG DE0006046113

2021-03-22 11:33:43	1.530	2,6200	-
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bioMerieux FR0013280286

BIONANO GENOMICS DL-,0001 US09075F1075

2021-03-22 16:47:02	55	-	7,5860
2021-03-22 07:16:54	265	7,7180	-
2021-03-22 07:12:31	100	7,7180	-
2021-03-22 07:02:18	100	7,7180	-

BioNTech SE-ADR- US09075V1026

2021-03-22 20:28:00	5	89,8700	-
2021-03-22 19:52:30	200	89,8500	-
2021-03-22 19:25:25	77	-	90,1900
2021-03-22 19:17:01	14	90,8600	-
2021-03-22 19:09:48	30	-	90,5400
2021-03-22 18:22:47	110	90,8000	-
2021-03-22 18:19:56	40	-	90,5500
2021-03-22 18:15:51	22	-	90,5800
2021-03-22 18:14:46	18	-	90,5100
2021-03-22 17:38:21	50	-	90,3200
2021-03-22 17:21:52	54	-	90,5000
2021-03-22 17:19:33	70	-	90,5100
2021-03-22 17:06:27	275	-	90,6100
2021-03-22 16:26:42	150	-	90,7600
2021-03-22 16:26:19	100	-	90,7500
2021-03-22 16:23:35	150	-	90,7200
2021-03-22 16:21:56	7	-	90,7800
2021-03-22 16:19:13	150	-	90,8100
2021-03-22 16:01:26	40	90,5000	-
2021-03-22 15:58:43	200	-	90,3100
2021-03-22 15:45:45	60	-	90,2200
2021-03-22 15:45:44	70	90,3900	-
2021-03-22 15:39:36	70	-	90,1700
2021-03-22 15:25:37	20	90,6600	-
2021-03-22 15:16:54	90	90,4100	-
2021-03-22 15:13:09	50	-	90,4700



2021-03-22 15:06:59	200	-	90,3600
2021-03-22 15:03:34	10	-	90,4200
2021-03-22 15:02:19	18	-	90,3100
2021-03-22 14:49:59	5	-	90,0100
2021-03-22 14:46:21	30	90,1300	-
2021-03-22 13:57:51	150	-	90,3600
2021-03-22 13:49:06	80	-	89,9100
2021-03-22 13:44:48	100	-	89,9100
2021-03-22 13:19:25	135	-	89,3400
2021-03-22 12:51:57	3	-	89,3800
2021-03-22 12:43:20	15	-	89,3700
2021-03-22 12:38:32	20	89,6600	-
2021-03-22 12:37:32	20	-	89,5300
2021-03-22 12:35:25	55	-	89,3800
2021-03-22 12:31:59	50	89,4700	-
2021-03-22 12:26:26	279	89,4700	-
2021-03-22 11:59:12	60	89,4700	-
2021-03-22 11:54:42	50	-	89,3600
2021-03-22 11:41:51	110	89,8600	-
2021-03-22 11:32:05	26	-	89,6400
2021-03-22 11:13:49	20	89,6700	-
2021-03-22 11:12:03	180	89,6700	-
2021-03-22 11:03:01	10	-	89,6200
2021-03-22 10:34:15	10	89,6700	-
2021-03-22 10:18:59	20	89,7200	-
2021-03-22 10:18:43	112	89,7200	-
2021-03-22 10:03:44	10	89,8700	-
2021-03-22 09:50:53	140	-	89,5600
2021-03-22 09:41:41	200	-	89,6000
2021-03-22 09:41:17	45	89,7800	-
2021-03-22 09:41:09	85	-	89,5600
2021-03-22 09:21:34	20	89,8800	-
2021-03-22 09:18:59	100	89,8800	-
2021-03-22 09:12:29	10	-	89,5300
2021-03-22 09:12:00	150	-	89,5300
2021-03-22 09:05:23	50	89,8200	-
2021-03-22 09:00:46	85	89,8600	-
2021-03-22 08:58:58	9	89,8600	-
2021-03-22 08:43:14	23	89,7800	-
2021-03-22 08:40:08	25	89,7500	-
2021-03-22 08:27:29	200	89,8400	-
2021-03-22 08:27:08	10	-	89,6500
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2021-03-22 08:03:15	1	-	90,0300
2021-03-22 07:21:09	100	89,9900	-

**Biotage AB** **SE0000454746**

**Biotest Vz.A.** **DE0005227235**

**BioXcel Therapeutics Inc.** **US09075P1057**

**Birchcliff Energy Ltd.** **CA0906971035**

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

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

**Bittium Oyj** **FI0009007264**

**BK AMERICA 19/40 FLR** **US06051GHU67**

**BK AMERICA 19/25 FLR** **US06051GHW24**

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

<b>BK AMERICA 19/26 MTN</b>	<b>CH0474977722</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHV41</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 20/26 FLR</b>	<b>US06051GHY89</b>
<b>BK AMERICA 20/26 FLR</b>	<b>US06051GJD25</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</b>	<b>US06051GJL41</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 21/32 FLR</b>	<b>US06051GJP54</b>
<b>BK AMERICA 21/52 FLR</b>	<b>US06051GJN07</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 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 20/23 MTN</b>	<b>US06368EA361</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 20/25</b>	<b>US064159TF31</b>

<b>BK NOVA SCOT 20/25</b>	<b>US064159VL70</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 NY MELLON 20/23</b>	<b>US06406RAM97</b>
<b>BK NY MELLON 20/23</b>	<b>US06406RAP29</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 14/44 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 2025 MTN</b>	<b>US06051GFP90</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</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 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 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</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-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>

<b>BL-EQUITIES DIVIDEND-B</b>			<b>LU0309191657</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>			<b>LU0211340665</b>
<b>BLACKROCK 19/29</b>			<b>US09247XAP69</b>
<b>BlackRock ESG Multi-Asset Conser</b>			<b>IE00BLP53M98</b>
<b>BlackRock ESG Multi-Asset Modera</b>			<b>IE00BLLZQS08</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>			<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>			<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
2021-03-22 15:39:29	2	611,8000	-
2021-03-22 15:32:10	2	612,5000	-
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
2021-03-22 11:00:10	50	-	60,6000
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
2021-03-22 13:10:27	26	-	23,0500
2021-03-22 07:00:03	5	22,8600	-
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
<b>Blue Bird Corp.</b>			<b>US0953061068</b>
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>
<b>BLUE PRISM GRP. PLC -,01</b>			<b>GB00BYQ0HV16</b>
<b>Blueberries Medical Corp.</b>			<b>CA09609Y1016</b>
<b>BLUEPRINT MED.CORP.DL-001</b>			<b>US09627Y1091</b>
<b>Bluescope Steel Ltd.</b>			<b>AU000000BSL0</b>
<b>BMW AG</b>			<b>DE0005190003</b>
2021-03-22 20:41:58	30	-	84,7100
2021-03-22 18:49:10	150	-	84,7600
2021-03-22 15:25:35	10	84,2400	-
2021-03-22 15:18:36	31	84,3300	-
2021-03-22 14:34:02	15	84,3100	-
2021-03-22 14:23:16	89	84,2100	-
2021-03-22 14:20:37	30	84,2000	-
2021-03-22 14:13:38	9	84,3000	-
2021-03-22 14:13:17	25	-	84,2600
2021-03-22 14:10:20	6	-	84,4200

2021-03-22 13:16:50	150	84,8000	-
2021-03-22 12:58:25	140	-	84,8400
2021-03-22 12:47:48	100	-	84,8200
2021-03-22 12:43:09	26	-	84,7600
2021-03-22 12:35:07	100	-	84,6400
2021-03-22 12:09:29	25	84,9900	-
2021-03-22 11:48:48	400	-	85,0000
2021-03-22 11:48:48	260	-	85,0000
2021-03-22 11:48:48	250	-	85,0000
2021-03-22 11:10:57	120	-	84,5500
2021-03-22 11:00:52	60	84,4800	-
2021-03-22 10:52:53	250	-	84,3300
2021-03-22 10:49:03	50	-	84,4000
2021-03-22 10:19:10	100	84,5600	-
2021-03-22 10:08:32	45	84,6800	-
2021-03-22 09:36:57	100	-	84,1400
2021-03-22 09:15:09	370	-	84,1300
2021-03-22 09:11:27	9	84,2000	-
2021-03-22 09:05:39	10	-	84,1600
2021-03-22 09:00:44	10	84,2600	-
2021-03-22 08:50:21	165	-	84,1300
2021-03-22 08:19:53	66	83,7800	-
2021-03-22 07:00:13	29	-	82,6100

<b>BMW FIN. 19/22 FLR REGS</b>	<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>	<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>	<b>USN1453LAA63</b>
<b>BMW FIN. 19/24 REGS</b>	<b>USN1453LAB47</b>
<b>BMW FIN. 19/26 MTN</b>	<b>XS2010447238</b>
<b>BMW FIN. 19/29 REGS</b>	<b>USN1453LAC20</b>
<b>BMW FIN. 20/23 MTN</b>	<b>XS2102355588</b>
<b>BMW FIN. 20/27 MTN</b>	<b>XS2102357014</b>
<b>BMW FIN. 21/26 MTN</b>	<b>XS2280845491</b>
<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 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 N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</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 INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</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. 18/21 REGS</b>	<b>USU09513HF91</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.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<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 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29</b>	<b>AU3CB0258028</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 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.ISS. O.E. ETC</b>			<b>DE000PS701L2</b>
2021-03-22 10:04:59	175	-	44,7930
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>			<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/21 MTN</b>			<b>XS1139080250</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 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 18/33MTN REGS</b>	<b>US09660V2A05</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 19/29 MTN</b>	<b>FR0013422011</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>US09659X2M33</b>
<b>BNP PARIBAS 21/30 MTN</b>	<b>FR0014001JT3</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - Low Carbon 10</b>	<b>LU1377382368</b>
<b>BNP Paribas Easy - NMX 30 Infrac</b>	<b>LU1291109293</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</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 Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>



<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</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>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</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>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</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 -Europe Divide</b>	<b>LU0111491469</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. 4,50 %</b>	<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</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. 19/22 MTN</b>	<b>XS1938429922</b>

<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/22</b>	<b>US097023CG82</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING 20/30</b>	<b>US097023CY98</b>
<b>BOEING 20/50</b>	<b>US097023CW33</b>
<b>BOEING 20/60</b>	<b>US097023CX16</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>US097023BX25</b>
<b>BOEING CO. 18/48</b>	<b>US097023CB95</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</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>US097023AD79</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BP90</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>Bolt Biotherapeutics Inc.</b>			<b>US0977021049</b>
<b>BOMBARDIER 19/27 REGS</b>			<b>USC10602BG11</b>
<b>Bombardier Inc.</b>			<b>CA0977512007</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>Bonheur AS</b>			<b>NO0003110603</b>
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
2021-03-22 09:38:13	300	3,9620	-
<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>Borregaard ASA</b>			<b>NO0010657505</b>
<b>Borussia Dortmund</b>			<b>DE0005493092</b>
2021-03-22 20:53:44	150	5,5600	-
2021-03-22 12:48:21	150	5,5100	-
2021-03-22 12:03:17	250	5,4950	-
2021-03-22 11:58:21	500	5,4850	-
2021-03-22 11:41:53	50	5,5150	-
2021-03-22 09:12:01	1.000	-	5,6300
2021-03-22 08:04:31	1.300	-	5,5900
2021-03-22 07:29:17	25	-	5,5350
2021-03-22 07:18:18	2.000	5,6650	-
<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 20/30</b>			<b>US101137BA41</b>
<b>Boston Scientific Corp.</b>			<b>US1011371077</b>
<b>Bouygues S.A.</b>			<b>FR0000120503</b>
<b>Bouygues S.A. 4,50 %</b>			<b>FR0011193515</b>
<b>BOXER P.COMP 20/25 REGS</b>			<b>XS2177476947</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>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</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 20/27</b>	<b>US10373QBK58</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBM15</b>
<b>BP CAP.MK.AM 20/30</b>	<b>US10373QBL32</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>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCBZ00</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 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 20/UND FLR</b>	<b>XS2193661324</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>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>

<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE 21/29 MTN</b>	<b>FR0014001MO8</b>
<b>BPCE 21/31 MTN</b>	<b>FR0014002FB7</b>
<b>BPCE 21/36 MTN</b>	<b>FR0014001MN0</b>
<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 SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>
<b>BPIFRANCE FINAN.13/24 MTN</b>	<b>FR0011654771</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE FRIBOURG 20/30</b>	<b>CH0506071114</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</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>XS1856833543</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>BQUE POSTALE 19/26 MTN</b>	<b>FR0013433596</b>

<b>BQUE POSTALE 20/26FLR MTN</b>	<b>FR0013518024</b>
<b>Brambles Ltd.</b>	<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 19/39</b>	<b>DE000A2TR6H3</b>
<b>BRANDENBURG LSA 20/27</b>	<b>DE000A2TR6M3</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 14/21</b>	<b>XS1047674947</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>BRF 20/50 REGS</b>	<b>USP1905CAJ91</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>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>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>
2021-03-22 14:51:14	23	52,8800	-
2021-03-22 14:09:39	50	-	52,9300
2021-03-22 11:30:10	75	52,4500	-
<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.2029 BCCDX</b>			<b>CA110709EK47</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 17/47 MTN</b>			<b>XS1720923066</b>
<b>BRIT. TELECOMM. 18/23</b>			<b>US111021AM38</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 20/80 FLR</b>			<b>XS2119468572</b>
<b>British Land Co. PLC</b>			<b>GB0001367019</b>
<b>BRITISH SKY BROADCAST. GRP PLCEO</b>			<b>XS1109741246</b>
<b>BROADCOM 20/25 REGS</b>			<b>USU1109MAF33</b>
<b>BROADCOM 21/28 REGS</b>			<b>USU1109MAP15</b>
<b>BROADCOM 21/31 REGS</b>			<b>USU1109MAS53</b>
<b>Brockhaus Capital Mgmt AG</b>			<b>DE000A2GSU42</b>
<b>Brown-Forman Corp.</b>			<b>US1156372096</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>Bucher Industries AG</b>	<b>CH0002432174</b>
<b>Buckle Inc.</b>	<b>US1184401065</b>
<b>Budweiser Brew. Co. Apac Ltd.</b>	<b>KYG1674K1013</b>
<b>BULGARIA REP 03/26/22</b>	<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>	<b>XS1208855889</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>	<b>XS1405778041</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>BUNDESABL.V.19/24 S.179</b>	<b>DE0001141794</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 4,75 %</b>	<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>	<b>DE0001135085</b>
<b>Bundesrep.Deutschland 5,625 %</b>	<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>	<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>	<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>	<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>	<b>DE0001102382</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>	<b>DE0001102390</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>	<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>	<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>	<b>DE0001102507</b>

<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>	<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104792</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104818</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>	<b>DE0001104776</b>
<b>Bundesrep.Deutschland Inflations</b>	<b>DE0001030542</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005282527</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240350</b>

<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005217770</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005325946</b>
<b>BURBERRY GRP 20/25 REGS</b>				<b>XS2231790960</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>BUZZI UNICEM S.p.A.</b>				<b>IT0001347308</b>
<b>BW Energy Ltd</b>				<b>BMG0702P1086</b>
<b>BWX Technologies Inc.</b>				<b>US05605H1005</b>
<b>BYD Electronic International Co.</b>				<b>HK0285041858</b>
2021-03-22 14:43:14	200	4,8370	-	
2021-03-22 07:30:00	120	-	4,7710	
<b>C C Land Holdings Ltd.</b>				<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>				<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>				<b>DE000A0YJMN7</b>
<b>C.F.FINANC.LOC. 17/27 MTN</b>				<b>FR0013284072</b>

<b>CA CARIPARMA 16/24 MTN</b>	<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>	<b>IT0005216616</b>
<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 IMM.ANLAG 20/25</b>	<b>XS2248827771</b>
<b>CA IMMO 18-26</b>	<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>XS2099128055</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1CB33</b>
<b>CA ITALIA 20/45 MTN</b>	<b>IT0005397036</b>
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>
<b>CADENT FIN. 21/30 MTN</b>	<b>XS2320438653</b>
<b>CADES 20/30 MTN</b>	<b>FR0013534559</b>
<b>CADES 20/30 MTN REGS</b>	<b>XS2247546711</b>
<b>CADES 21/31 MTN</b>	<b>FR0014001S17</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. E</b>	<b>FR0012159812</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. 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>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</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>FR0010945451</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>CAIXABANK 20/26 FLR MTN</b>	<b>XS2200150766</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>Calida Holding AG</b>	<b>CH0126639464</b>
<b>California Resources Corp.</b>	<b>US13057Q3056</b>
<b>Calithera Biosciences Inc.</b>	<b>US13089P1012</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X5086</b>
<b>Cambium Networks Corp.</b>	<b>KYG177661090</b>
<b>CAMDEN NATIONAL CORP.</b>	<b>US1330341082</b>
<b>Cameco Corp.</b>	<b>CA13321L1085</b>
<b>CAMPB.SOUP 20/30</b>	<b>US134429BJ73</b>
<b>CAMPB.SOUP 20/50</b>	<b>US134429BK47</b>
<b>CAMPBELL SOUP CO. 18/28</b>	<b>US134429BG35</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>	<b>BE0173901779</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>	<b>US13607GAP90</b>
<b>CANADA 19/22</b>	<b>US135087J706</b>
<b>CANADA 19/25</b>	<b>CA135087K528</b>
<b>CANADA 20/22</b>	<b>CA135087K866</b>
<b>CANADA 20/25</b>	<b>US135087K787</b>
<b>Canada Nickel Company Inc.</b>	<b>CA13515Q1037</b>
<b>Canadian Imperial Bank of Commer</b>	<b>CA1360691010</b>
<b>Canadian Tire Corporation Ltd.</b>	<b>CA1366812024</b>
<b>CanAlaska Uranium Ltd.</b>	<b>CA13708P2017</b>

<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS-EURO-C-C</b>			<b>LU0011975413</b>
<b>CANDR QUANT-EQUITIES USA-CC</b>			<b>LU0163125924</b>
<b>Cango Inc.-ADR-</b>			<b>US1375861036</b>
2021-03-22 07:27:59	200	7,4800	-
<b>Canon Inc.</b>			<b>JP3242800005</b>
2021-03-22 10:42:30	10	-	18,1700
<b>CanSino Biologics Inc.</b>			<b>CNE100003F01</b>
<b>CAP GRP GL HGH IN OP-B EUR</b>			<b>LU0110451209</b>
<b>CAP GRP JAPAN EQUITY-B EUR</b>			<b>LU0235150082</b>
<b>CAP.ONE FINL 19/24</b>			<b>US14040HCA14</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 20/32</b>			<b>FR0013507878</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>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Carasent ASA</b>			<b>NO0010123060</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>
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>

Carl Zeiss Med. DE0005313704

CARLSB.BREW. 19/29 MTN XS2016228087

CARLSBERG BREW. 17/23 MTN XS1677902162

Carlsberg Breweries A/S 2,625 % XS0854746343

CARLSBERG BREWERIES A/S EO-MEDIU XS1071713470

Carmat FR0010907956

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2021-03-22 20:55:58	10	26,5500	-
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Carmax Inc. US1431301027

CARMIGNAC EMR PATRIM-A EU AC LU0592698954

CARMIGNAC EMR PATRIM-E EU AC LU0592699093

CARMIGNAC EURO PATR-A EU ACC FR0010149179

CARMIGNAC INVESTISS-E EU AC FR0010312660

CARMIGNAC PATRIM-E EUR ACC FR0010306142

CARMIGNAC PRO R75-A EUR ACC FR0010148999

CARMIGNAC SECURITE-A EU ACC FR0010149120

CARMILA SAS EO-Notes 2015(15/23) FR0012967461

CARMILA SAS EO-Notes 2016(16/24) FR0013142536

CARNIVAL 19/29 XS2066744231

Carnival Corp. PA1436583006

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2021-03-22 14:33:10	30	23,3800	-
2021-03-22 14:03:44	22	-	23,2050
2021-03-22 13:54:55	60	23,4050	-
2021-03-22 13:43:43	22	23,3950	-
2021-03-22 13:37:57	70	-	23,5650
2021-03-22 13:33:13	150	-	23,6250
2021-03-22 12:30:10	300	-	23,6300
2021-03-22 10:03:53	25	23,7500	-
2021-03-22 09:21:25	134	-	23,4500
2021-03-22 09:05:31	82	23,5450	-
2021-03-22 09:00:37	17	23,4250	-
2021-03-22 08:57:04	200	-	23,3550
2021-03-22 07:58:11	30	-	24,1600
2021-03-22 07:00:13	100	-	24,3250

CARNIVAL CRP 20/23 REGS USP2121VAE40

CARNIVAL CRP 20/26 REGS XS2010030596

Carnival PLC GB0031215220

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2021-03-22 20:19:05	50	19,4000	-
2021-03-22 20:06:46	500	19,4000	-
2021-03-22 15:07:26	2	-	19,4000
2021-03-22 14:13:27	1.000	19,3000	-
2021-03-22 08:15:04	140	-	18,8500
2021-03-22 07:00:08	100	-	20,2000

<b>Carnival PLC-ADR-</b>			<b>US14365C1036</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 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>XS1179916017</b>
<b>Carrefour S.A. EO-Med.-Term Note</b>			<b>FR0013342128</b>
<b>CARREFOUR S.A. EO-MED.-TERM NOTE</b>			<b>XS1401331753</b>
<b>CARREFOUR S.A.EO-MED.-TERM NOTES</b>			<b>XS1086835979</b>
<b>Carvana Co.</b>			<b>US1468691027</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>CASI Pharmaceuticals Inc.</b>			<b>US14757U1097</b>
2021-03-22 17:14:43	250	-	1,9700
<b>CASINO 17/22 MTN</b>			<b>FR0013260379</b>
<b>Casino, Guichard-Perrachon S.A.</b>			<b>FR0000125585</b>
<b>Casino,Guichard-Perrachon S.A.</b>			<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>			<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>			<b>FR0012074284</b>
<b>CASSA D.PR. 15/25 MTN</b>			<b>IT0005105488</b>
<b>CASSA D.PR. 18/23 MTN</b>			<b>IT0005346579</b>
<b>Castlight Health Inc.</b>			<b>US14862Q1004</b>
<b>Castor Maritime Inc.</b>			<b>MHY1146L1092</b>
2021-03-22 17:13:36	310	-	0,7550
<b>CATALENT PH. 20/28 REGS</b>			<b>XS2125168729</b>



<b>CATERP.F.SV. 19/21 FLRMTN</b>			<b>US14913Q2X61</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>US14913Q3C16</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERPILLAR 20/30</b>			<b>US149123CH22</b>
<b>CATERPILLAR 20/50</b>			<b>US149123CJ87</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2021-03-22 13:55:44	33	189,3200	-
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBOM FIN. 21/26 REGS</b>			<b>XS2281299763</b>
<b>CBQ FINANCE 18/22 MTN</b>			<b>CH0438965516</b>
<b>CBR FASHI.FIN. 17/22 REGS</b>			<b>XS1709347923</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CCR RE S.A. 20/40 FLR</b>			<b>FR0013523891</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2022</b>			<b>CA135087G732</b>
<b>CDA 2022</b>			<b>CA135087ZU15</b>
<b>CDA 2023</b>			<b>CA135087H987</b>
<b>CDA 2024 01.06</b>			<b>CA135087B451</b>
<b>CDA 2025</b>			<b>CA135087D507</b>
<b>CDA 2051</b>			<b>CA135087H722</b>

<b>CDB (HK) 17/22 FLR MTN</b>			<b>XS1573944870</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>
2021-03-22 18:35:44	12	134,0000	-
<b>CEB 11/21 MTN</b>			<b>XS0671138377</b>
<b>CEB 18/23</b>			<b>US222213AR10</b>
<b>CEB 19/22 MTN</b>			<b>XS1936252748</b>
<b>CEB 19/26 MTN</b>			<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>			<b>XS1942756096</b>
<b>CEB 20/23 MTN</b>			<b>US222213AV22</b>
<b>CEB 20/27 MTN</b>			<b>XS2154343623</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 Vz.A.</b>			<b>DE0007257537</b>
<b>CEETRUS 19/26</b>			<b>FR0013462728</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>CELLNEX FIN. 21/29 MTN</b>			<b>XS2300292963</b>
<b>CELLNEX FIN. 21/33 MTN</b>			<b>XS2300293003</b>
<b>CELLNEX TEL. 20/27 MTN</b>			<b>XS2102934697</b>
<b>CELLNEX TEL. 20/30 MTN</b>			<b>XS2247549731</b>
<b>CELLNEX TEL. 21/26 MTN</b>			<b>CH1104885954</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>			<b>XS1468525057</b>
<b>Celyad S.A.</b>			<b>BE0974260896</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>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. INC.10/39</b>			<b>US15135UAF66</b>
<b>CENT.EN.RES 20/30</b>			<b>US15189YAF34</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
<b>CENTENE 20/30</b>			<b>US15135BAW19</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
2021-03-22 16:02:06	1.493	-	0,6160
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
2021-03-22 18:21:26	359	-	14,3000
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CEPSA FIN. 20/26 MTN</b>			<b>XS2202744384</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2021-03-22 18:33:19	90	-	13,4000
2021-03-22 08:42:18	60	13,5000	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</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>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>CF Industries Holdings Inc.</b>	<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>	<b>FR0013201431</b>
<b>CGG S.A.</b>	<b>FR0013181864</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 19/50</b>	<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>	<b>AU000000CHN7</b>
<b>Change Healthcare Inc.</b>	<b>US15912K1007</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>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>Cheerwin Group Ltd.</b>	<b>KYG2072S1003</b>
<b>Cheesecake Factory Inc.</b>	<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>	<b>US1630751048</b>
<b>CHEMOCENTRYX INC.</b>	<b>US16383L1061</b>
<b>Chemometec AS</b>	<b>DK0060055861</b>
<b>Cheniere Energy Inc.</b>	<b>US16411R2085</b>
<b>CHEPLAPHARM REGS 20/27</b>	<b>XS2112973107</b>
<b>CHEVRON USA 20/22</b>	<b>US166756AF32</b>
<b>CHEVRON USA 20/22 FLR</b>	<b>US166756AG15</b>
<b>CHEVRON USA 20/23</b>	<b>US166756AJ53</b>
<b>CHEVRON USA 20/25</b>	<b>US166756AE66</b>
<b>CHEVRON USA 20/27</b>	<b>US166756AL00</b>
<b>CHEVRON USA 20/50</b>	<b>US166756AH97</b>
<b>CHEVRON USA 21/44</b>	<b>US166756AV81</b>
<b>CHEVRON USA 21/47</b>	<b>US166756AW64</b>

<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
2021-03-22 20:44:43	697	-	3,1860
2021-03-22 20:01:11	697	2,8880	-
2021-03-22 08:17:51	700	-	3,2160
2021-03-22 07:14:08	500	-	3,2000
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>CHINA 20/25 ZO</b>			<b>HK0000659794</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>CHINA DEV.BK 20/23 MTN</b>			<b>XS2244836354</b>
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>
<b>China Rare Earth Hldgs Ltd.</b>			<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>			<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>			<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>			<b>BMG2113B1081</b>
<b>China Sanjiang Fine Chem.Co.</b>			<b>KYG211861045</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>Chow Tai Fook Jewellery Group</b>			<b>KYG211461085</b>

<b>Christian Dior SE</b>	<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>	<b>DK0060227585</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 Ltd.</b>	<b>CH0044328745</b>
<b>Cia de Minas Buenaventura S.A. B</b>	<b>US2044481040</b>
<b>CIBC 19/23 FLR</b>	<b>US1360698A26</b>
<b>CIBC 19/26 MTN</b>	<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>	<b>XS2025468542</b>
<b>CIBC TOR 20/23</b>	<b>US13607GRK21</b>
<b>CIBC TOR 20/23</b>	<b>US13607GRS56</b>
<b>Cidara Therapeutics Inc.</b>	<b>US1717571079</b>
<b>Cie de Financement Foncier</b>	<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>	<b>FR0011181171</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013309549</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0013201449</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>	<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>	<b>FR0013296159</b>
<b>CIE F.FONCIER 14/21 MTN</b>	<b>FR0012299394</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 Tradition S.A.</b>	<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>	<b>FR0000121261</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>Cimarex Energy Co.</b>	<b>US1717981013</b>

<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 16/21</b>	<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>	<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>	<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>	<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>	<b>US1255818015</b>
<b>CITIC Ltd.</b>	<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>	<b>US172967KU42</b>
<b>CITIGROUP 19/22 MTN</b>	<b>XS1939355753</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>US172967MR94</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 20/41 FLR</b>	<b>US172967MM08</b>
<b>CITIGROUP INC 18/39 FLR</b>	<b>US172967LU33</b>
<b>CITIGROUP INC. 13/22</b>	<b>US172967GK16</b>
<b>CITIGROUP INC. 13/23</b>	<b>US172967HD63</b>
<b>CITIGROUP INC. 14/44</b>	<b>US172967HS33</b>
<b>CITIGROUP INC. 16/21 FLR</b>	<b>XS1403446724</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. 2027</b>	<b>US172967KA87</b>
<b>CITIGROUP INC. 2048</b>	<b>US172967MD09</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-Med.-T. Notes</b>	<b>XS1795252672</b>
<b>CITIGRP GL MK. 18/24 MTN</b>	<b>XS1762729538</b>
<b>Citius Pharmaceuticals Inc.</b>	<b>US17322U2078</b>
<b>CITRIX SYST 21/26</b>	<b>US177376AG53</b>
<b>Citrix Systems Inc.</b>	<b>US1773761002</b>
<b>City Developments Ltd.</b>	<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>	<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>	<b>KYG2177B1014</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>XS1806124753</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391085740</b>
<b>CK Hutchison Finance (16) Ltd. E</b>	<b>XS1391086987</b>
<b>CLARIANT 19/26</b>	<b>CH0469273541</b>
<b>Clariant AG</b>	<b>CH0012142631</b>
<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>Cleveland-Cliffs Inc.</b>				<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>				<b>ES0119037010</b>
<b>Cloetta AB</b>				<b>SE0002626861</b>
<b>CLOROX CO. 18/28</b>				<b>US189054AW99</b>
<b>Cloudflare Inc.</b>				<b>US18915M1071</b>
2021-03-22 14:51:47	9	-		60,5000
2021-03-22 12:34:03	100	-		61,0000
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>				<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>				<b>US1894641000</b>
2021-03-22 15:18:37	1.000	-		6,4130
2021-03-22 14:51:17	1.000	-		6,5210
2021-03-22 13:43:15	1.085	6,6000		-
2021-03-22 13:13:33	1.000	6,5400		-
<b>CLyxor 10Y US-Treas -1x Inv ETF</b>				<b>LU1275254800</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 18/26MTN</b>				<b>FR0013313020</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25)</b>				<b>XS1703065620</b>
<b>CMC Materials Inc.</b>				<b>US12571T1007</b>
<b>CME GROUP 13/43</b>				<b>US12572QAF28</b>
<b>CME GROUP 2022</b>				<b>US12572QAE52</b>
<b>CNA Financial Corp.</b>				<b>US1261171003</b>
2021-03-22 11:37:09	75	38,6000		-
<b>CNHIndustr. 20/24 MTN</b>				<b>XS2264980363</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>				<b>XS1412424662</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>FR0012317758</b>
<b>CNTL AMER.BOTTL. 17/27</b>				<b>USG20011AC94</b>

<b>Co-Diagnostics Inc.</b>			<b>US1897631057</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</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 20/28 FLR</b>			<b>XS2168285000</b>
<b>CO. RABOBANK 21/33 MTN</b>			<b>XS2306851853</b>
<b>CO.DON AG O.N</b>			<b>DE000A1K0227</b>
2021-03-22 16:47:45	300	-	1,3050
2021-03-22 12:30:58	244	-	1,3050
<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>
<b>COBA 20/27 S.961</b>			<b>DE000CZ45V82</b>
<b>COBA 21/25 S.973</b>			<b>DE000CB0HRY3</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>			<b>DE000ETN0099</b>
<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>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 17/24 MTN</b>			<b>XS1602259985</b>
<b>COCA-C.EU.P. 20/28</b>			<b>XS2264977146</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 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 20/27</b>			<b>US191216CU25</b>
<b>COCA-COLA CO 20/30</b>			<b>US191216CV08</b>
<b>COCA-COLA CO 20/33</b>			<b>XS2233155261</b>
<b>COCA-COLA CO 20/40</b>			<b>US191216CW80</b>
<b>COCA-COLA CO 20/40</b>			<b>XS2233155345</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. 13/23</b>			<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216BE91</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>			<b>XS1485643610</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 Partners PLC</b>			<b>GB00BDCPN049</b>
<b>Codebase Ventures Inc.</b>			<b>CA19200Q2099</b>
2021-03-22 19:59:35	1.000	0,3200	-
2021-03-22 19:20:28	3.000	-	0,3240
2021-03-22 14:08:50	2.000	-	0,3240
<b>Codexis Inc.</b>			<b>US1920051067</b>
2021-03-22 15:24:10	66	-	18,5000
<b>Codiak Biosciences Inc.</b>			<b>US1920101060</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>

<b>COFIROUTE SA 20/31</b>			<b>FR0013512621</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>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>
2021-03-22 13:18:24	100	-	63,0200
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/31</b>			<b>US20030NDM02</b>
<b>COMCAST CORP 20/62</b>			<b>US20030NDQ16</b>
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</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 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 MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Cominar Real Estate Inv.Trust</b>			<b>CA1999101001</b>
<b>Commerzbank AG</b>			<b>DE000CBK1001</b>
2021-03-22 16:07:52	1.000	5,2620	-
2021-03-22 15:45:06	100	-	5,2600
2021-03-22 15:42:40	100	5,2520	-

2021-03-22 15:40:28	1.000	5,2520	-
2021-03-22 15:26:14	100	5,2520	-
2021-03-22 15:15:16	100	-	5,2500
2021-03-22 15:12:55	100	5,2460	-
2021-03-22 14:52:06	100	5,2520	-
2021-03-22 14:45:40	100	-	5,2600
2021-03-22 14:39:35	100	5,2480	-
2021-03-22 14:31:09	100	-	5,2540
2021-03-22 14:29:38	100	5,2520	-
2021-03-22 14:27:43	1.950	5,2560	-
2021-03-22 14:22:53	1.000	5,2560	-
2021-03-22 14:07:31	1.036	5,2640	-
2021-03-22 11:56:39	1.000	5,2880	-
2021-03-22 11:56:35	1.000	5,2880	-
2021-03-22 11:54:23	1.000	5,2900	-
2021-03-22 11:54:19	1.000	5,2920	-
2021-03-22 11:34:04	950	5,3120	-
2021-03-22 11:18:41	1.000	5,3180	-
2021-03-22 11:18:37	1.000	5,3180	-
2021-03-22 11:16:23	1.000	5,3240	-
2021-03-22 11:16:19	1.000	5,3240	-
2021-03-22 09:58:11	2.000	-	5,3220
2021-03-22 09:45:02	600	5,3360	-
2021-03-22 09:01:40	401	-	5,3280
2021-03-22 08:54:09	1.500	5,3200	-
2021-03-22 08:25:02	200	5,2920	-
2021-03-22 08:19:39	2.000	5,2860	-
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2021-03-22 07:01:31	400	-	5,3160
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2021-03-22 07:01:31	45	-	5,3160

**COMMERZBANK AG MTH S.P11 V.16(26) DE000CZ40LG8**

**Commerzbank AG MTH S.P15 v.16(24) DE000CZ40LM6**

**COMMERZBANK AG MTH S.P3 V.13(23) DE000CZ40J26**

**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**

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2021-03-22 13:13:15	5.000	103,3000	-
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**Commerzbank AG MTN-HPF. Em. 2372 DE000EH1ACA0**

**Commerzbank AG MTN-IHS S.928 v.1 DE000CZ40N04**

**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.17/29FLR XS1692332684**

**COMMONW.BK AUSTR.18/28MTN US2027A1JZ13**

**Commonwealth Bank of Australia E XS1811023735**

<b>Commonwealth Bank of Australia E</b>			<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>			<b>US2036681086</b>
<b>Commvault Systems Inc.</b>			<b>US2041661024</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 de Saint-Gobain S.A.</b>			<b>FR0000125007</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 Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>Compagnie Plastic Omnium S.A.</b>			<b>FR0000124570</b>
<b>Companhia Energetica de Minas Ge</b>			<b>US2044096012</b>
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compass Pathway PLC</b>			<b>US20451W1018</b>
<b>Compleo Charging Solutions AG</b>			<b>DE000A2QDNX9</b>
2021-03-22 19:20:52	30	-	81,4000
2021-03-22 16:25:07	30	82,6000	-
2021-03-22 16:03:48	3	-	83,2000
2021-03-22 15:49:25	83	-	83,2000
2021-03-22 14:14:02	100	-	83,6000
2021-03-22 13:18:15	50	-	82,2000
2021-03-22 08:36:05	15	82,8000	-
2021-03-22 08:02:51	40	83,8000	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2021-03-22 10:36:48	8	-	126,0600
2021-03-22 07:00:02	13	-	125,5600
2021-03-22 07:00:02	3	-	125,5600
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2021-03-22 07:15:30	1	-	185,8800
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2021-03-22 11:06:08	25	168,2000	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
2021-03-22 10:10:37	42	-	71,1200
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>

<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
2021-03-22 19:39:18	70	-	56,0000
2021-03-22 17:12:43	100	-	56,0000
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOOX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-TOPIX U.ETF</b>			<b>LU0392496773</b>
<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 Italy TRN UCITS ET</b>				<b>LU1104574725</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 ShortMDAX UCITS</b>				<b>LU1104582231</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 MDAX</b>				<b>LU1033693638</b>
2021-03-22 10:12:34	105	-		28,3900
2021-03-22 09:05:03	50	-		28,4150
<b>ComStage SICAV - ComStage MSCI E</b>				<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>				<b>LU0392496005</b>
2021-03-22 13:33:07	25	56,8800		-
<b>ComStage SICAV - ComStage SDAX</b>				<b>LU0603942888</b>
2021-03-22 16:02:44	20	134,2000		-
2021-03-22 13:24:42	45	134,2800		-
2021-03-22 07:00:03	25	-		133,7400
<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 - ComStage STOXX</b>	<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>	<b>LU0378436108</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>CONAGRA BRA. 20/27</b>	<b>US205887CF79</b>
<b>ConAgra Brands Inc.</b>	<b>US2058871029</b>
<b>CONCEPT AURELIA GLOBAL</b>	<b>DE000A0Q8A07</b>
<b>Conduent Inc.</b>	<b>US2067871036</b>
<b>CONMED Corp.</b>	<b>US2074101013</b>
<b>CONS.ED.INC 20/23</b>	<b>US209115AE45</b>
<b>CONST.BRANDS 18/48</b>	<b>US21036PBD96</b>
<b>Constellation Software Inc.</b>	<b>CA21037X1006</b>
<b>CONSUS R.ESTATE 24 REG.S</b>	<b>XS1843437465</b>
<b>CONTI-G.FIN 20/24 MTN</b>	<b>XS2193657561</b>
<b>CONTINENTAL MTN19/25</b>	<b>XS2056430874</b>
<b>CONTOURGLOB.PWR HDGS18/25</b>	<b>XS1859543073</b>
<b>CONTURG.P.H. 20/26 REGS</b>	<b>XS2274815369</b>
<b>CONTURG.P.H. 20/28 REGS</b>	<b>XS2274816177</b>
<b>CONVEST 21 VL</b>	<b>DE0009769638</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>XS0256967869</b>

<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS0933540527</b>
<b>COPART INC.</b>			<b>US2172041061</b>
<b>COPPER T-ETC</b>			<b>XS0470829432</b>
<b>Corcept Therapeutics Inc.</b>			<b>US2183521028</b>
2021-03-22 08:24:55	50	-	21,4000
<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>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
2021-03-22 17:24:57	25	38,2000	-
<b>CORP.ANDINA 20/25 MTN</b>			<b>XS2182121827</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>
<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<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>COTY 18/26 REGS</b>			<b>XS1801788305</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>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Country Gar. Sv. Hldgs Co. Ltd</b>			<b>KYG2453A1085</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>
<b>COVESTRO AG MTN 20/30</b>			<b>XS2188805845</b>
2021-03-22 14:34:03	3.000	107,1600	-
<b>Covetrus Inc.</b>			<b>US22304C1009</b>
<b>COVIVIO 19/31</b>			<b>FR0013447232</b>

<b>CP/EAST.PA 20/27 REGS</b>			<b>XS2247616514</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. 19/49 MTN</b>			<b>XS2027438899</b>
<b>CPUK FINANCE 17/47 REGS</b>			<b>XS1622391552</b>
<b>CR Capital Real Estate AG</b>			<b>DE000A2GS625</b>
2021-03-22 11:47:18	20	33,6000	-
<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 19/26 MTN</b>			<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/28 MTN</b>			<b>FR0013450822</b>
<b>CR.SUISSE GR 19/UND. FLR</b>			<b>CH0494734384</b>
<b>CR.SUISSE GR 20/28 FLR</b>			<b>CH0517825276</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>Crayon Group Holding ASA</b>			<b>NO0010808892</b>
<b>CRED. LYONN. 11-21</b>			<b>FR0011062595</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 17/23 FLR</b>			<b>USG253HFAN60</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>			<b>CH0406415270</b>
<b>CRED.SUISSE GRP 18/29 FLR</b>			<b>USH3698DBM59</b>
<b>CREDIT AGR.LN 16/26 MTN</b>			<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>			<b>XS1550135831</b>

<b>CREDIT AGR.LN 18/23 MTN</b>	<b>FR0013385515</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. 15/27 MTN</b>	<b>XS2067135421</b>
<b>CREDIT AGRI. 16/26</b>	<b>FR0013166477</b>
<b>CREDIT AGRI. 16/26</b>	<b>FR0013192762</b>
<b>CREDIT AGRI. 19/29 MTN</b>	<b>CH0472691416</b>
<b>CREDIT AGRI. 19/34 MTN</b>	<b>FR0013417334</b>
<b>CREDIT AGRI. 20/31 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.) EO-</b>	<b>XS1028421383</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012222297</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>	<b>FR0012444750</b>
<b>Credit Agricole Home Loan SFH</b>	<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>	<b>FR0013235025</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>	<b>FR0012332450</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>	<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1787278008</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>	<b>XS1790990474</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 SUISSE (GUERNSEY BR.) EO-</b>	<b>XS1111312523</b>
<b>Credit Suisse (London Branch) EO</b>	<b>XS1392459381</b>

<b>CREDIT SUISSE (LONDON BRANCH) EO</b>			<b>XS1428769738</b>
<b>Credit Suisse MSCI USA Blue ETF</b>			<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI USA ESG Leade</b>			<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI World ESG Lea</b>			<b>IE00BJBYDQ02</b>
<b>Crescent Point Energy Corp.</b>			<b>CA22576C1014</b>
<b>CRH PLC</b>			<b>IE0001827041</b>
<b>Critical Elements Lithium Corp.</b>			<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>			<b>XS1117298916</b>
<b>Crocs Inc.</b>			<b>US2270461096</b>
2021-03-22 14:32:00	100	66,4100	-
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
2021-03-22 19:23:54	100	-	8,1520
2021-03-22 12:14:57	10	8,5990	-
2021-03-22 10:31:57	500	8,5990	-
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2021-03-22 13:42:39	460	10,8800	-
<b>Crowdstrike Holdings Inc.</b>			<b>US22788C1053</b>
2021-03-22 16:14:00	33	165,0000	-
2021-03-22 11:05:24	7	-	165,0000
2021-03-22 10:54:01	12	-	165,0000
<b>CROWN CASTL 19/29</b>			<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>			<b>US22822V1017</b>
2021-03-22 14:10:09	15	-	141,3000
2021-03-22 09:57:09	6	-	138,7600
<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>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>Cryptology Asset Grp Plc.</b>			<b>MT0001770107</b>
2021-03-22 17:27:20	3	170,0000	-
2021-03-22 16:33:34	30	-	171,0000
2021-03-22 16:32:21	30	-	171,0000
2021-03-22 16:20:07	60	-	171,0000
2021-03-22 15:50:47	47	175,0000	-
2021-03-22 11:53:34	3	-	167,0000

2021-03-22 11:39:55	60	172,0000	-
2021-03-22 08:14:02	30	-	173,0000
<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) 21/33 MTN</b>			<b>CH0591979668</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>
2021-03-22 13:46:25	1	248,8500	-
<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>
2021-03-22 14:11:18	1	405,2500	-
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
2021-03-22 19:32:16	3	-	312,1000
2021-03-22 15:56:58	20	311,6000	-
<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>
2021-03-22 07:00:28	5	175,3000	-
<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>
2021-03-22 17:55:13	22	621,3000	-
2021-03-22 15:40:52	4	619,1000	-
2021-03-22 14:00:07	100	-	616,6000
2021-03-22 13:32:11	46	-	614,0000
2021-03-22 10:45:34	1	-	613,9000
2021-03-22 10:27:24	17	613,9000	-
2021-03-22 09:52:06	26	612,9000	-

2021-03-22 07:00:10

1

613,6000

-

**CS ETF(IE)ON NIKKEI 225****IE00B52MJD48****CS ETF(IE)ON SP 500****IE00B5BMR087**

2021-03-22 15:47:51	200	334,0600	-
2021-03-22 15:41:41	30	334,1200	-
2021-03-22 15:20:00	40	333,8550	-
2021-03-22 15:12:16	3	334,0200	-
2021-03-22 14:36:03	30	-	333,7600
2021-03-22 14:24:37	4	-	333,6750
2021-03-22 14:04:34	6	333,3250	-
2021-03-22 13:48:33	1	333,2450	-
2021-03-22 13:24:15	15	332,5550	-
2021-03-22 13:19:33	5	332,4950	-
2021-03-22 11:37:36	2	332,7450	-
2021-03-22 11:05:54	30	-	332,6100
2021-03-22 10:59:49	67	332,4700	-
2021-03-22 09:57:00	73	332,4450	-
2021-03-22 08:43:27	1	-	332,5450
2021-03-22 08:06:21	2	-	332,1700
2021-03-22 07:21:24	2	-	333,0000

**CS ETF(L) ON MSCI EM.MKT.****LU0254097446****CS ETF(L)MSCI EMU LA.CA.A****LU0154139132****CS ETF(L)ON MSCI EMU MID****LU0312694234****CS EUROREAL****DE0009805002****CS LONDON 20/25 MTN****XS2176686546****CS LUX PT FD YIELD USD-B****LU0078046959****CSIF(IE)ETF-FTSE EPRA NDGB ETF R****IE00BMDX0K95**

2021-03-22 07:44:22	100	104,1000	-
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**CSIF(IE)ETF-MSCI USA SCELB ETF R****IE00BMDX0L03**

2021-03-22 10:55:43	73	134,5800	-
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**CSIF(IE)ETF-MSCI WESG LMVB ETF R****IE00BMDX0M10****CSN ISLAN.XI 20/28 REGS****USG2583XAB76****CSN RES 19/26 REGS****USL21779AD28****CSPC Pharmaceutical Group Ltd.****HK1093012172****CSX CORP 19/49****US126408HR78****CSX CORP 20/50****US126408HS51****CSX Corp.****US1264081035****CT REIT****CA1264621006****CTI BioPharma Corp.****US12648L6011**

2021-03-22 14:29:40	800	-	2,9100
2021-03-22 14:02:53	800	2,9960	-

CTP 21/27 MTN XS2303052695

CTV-Strategiefonds Renten Def. I LU0316657369

Cummins Inc. US2310211063

2021-03-22 13:26:53	18	-	224,0000
2021-03-22 12:31:22	10	-	224,0000
2021-03-22 09:36:02	6	-	226,0000

CURRENCY-ETN AUF MSFX LONG CHINE DE000A1EK0K5

CURRENCY-ETN AUF MSFX LONG INDIA DE000A1EK0M1

CURRENCY-ETN AUF MSFX SHORT CHIN DE000A1EK0L3

CURRENCY-ETN AUF MSFX SHORT INDI DE000A1EK0N9

CVS HEALTH 15/25 US126650CL25

CVS HEALTH 19/24 US126650DE72

CVS HEALTH 19/26 US126650DF48

CVS HEALTH 20/40 US126650DK33

CVS HEALTH 20/50 US126650DL16

CVS Health Corp. US1266501006

2021-03-22 07:46:11	40	61,5500	-
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CYAN AG DE000A2E4SV8

2021-03-22 16:57:24	400	-	11,7140
2021-03-22 14:47:24	300	-	11,8220
2021-03-22 13:38:11	400	-	11,9500
2021-03-22 09:12:22	200	-	11,9820

CyberArk Software Ltd. IL0011334468

2021-03-22 20:31:26	1	118,3000	-
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Cyberdyne Inc. JP3311530004

Cybin Inc. CA23256X1006

2021-03-22 13:16:45	3.000	-	1,1500
2021-03-22 11:20:52	3.000	1,0800	-

Cypress Development Corp. CA2327492005

2021-03-22 15:07:37	500	0,8240	-
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CytoTools AG DE000A0KFRJ1

2021-03-22 07:44:29	120	16,2500	-
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CZECH GAS N. 20/27 XS2193733503

CZECH REP. 2022 CZ0001005029

CZECH REP. 2027 FLR 27 CZ0001004105

CZECH REP. 2029 CZ0001005375

CZECH REP. 2033 CZ0001005243



<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
2021-03-22 15:58:38	8	70,500	-
<b>DAA FINANCE PLC 20/32</b>			<b>XS2244415175</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</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 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>DAIM.FI.N.AM 20/25 REGS</b>			<b>USU2339CDX30</b>
<b>DAIM.FI.N.AM 20/30 REGS</b>			<b>USU2339CDY13</b>
<b>Daimler AG 2,375 % Medium Term N</b>			<b>DE000A1R0691</b>
<b>Daimler AG Medium 2 % Term Notes</b>			<b>DE000A1TNJ97</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>			<b>DE000A169G15</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>			<b>DE000A2YPFU9</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 21/33</b>			<b>DE000A3H3JM4</b>
<b>DAIMLER CDA 19/23 MTN</b>			<b>XS2051153315</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>			<b>USU2339CDF24</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.18/23REGS</b>			<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>			<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>			<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>			<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>			<b>DE000A19UNN9</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
<b>dAmico International Shipping</b>			<b>LU0290697514</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.</b>			<b>US2358511028</b>
2021-03-22 07:00:15	2	-	184,8600
<b>DANAHER CORP.20/50</b>			<b>US235851AV47</b>
<b>Danaos Corp.</b>			<b>MHY1968P1218</b>
2021-03-22 14:03:46	110	45,2000	-
2021-03-22 11:41:42	12	-	45,4000
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 20/27 MTN</b>			<b>FR0013495181</b>
<b>Danone S.A.</b>			<b>FR0000120644</b>
2021-03-22 16:14:27	200	-	59,1400
2021-03-22 15:25:25	202	59,2600	-
2021-03-22 13:13:20	265	-	58,8600
2021-03-22 10:56:27	170	58,4400	-
2021-03-22 10:43:58	170	58,4800	-
2021-03-22 10:34:09	90	58,3400	-

2021-03-22 10:06:48	120	-	58,3000
2021-03-22 09:50:25	54	-	58,3600
2021-03-22 09:28:16	300	-	58,4200
2021-03-22 07:00:13	20	58,8000	-
2021-03-22 07:00:13	150	58,8000	-
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>			<b>FR0011527241</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>			<b>FR0013325172</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0012432912</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-Medium-Term No</b>			<b>XS1390245329</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>			<b>XS1424730973</b>
<b>Danske Bank AS EO-Medium-Term No</b>			<b>XS1799061558</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 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 19/30 FLR MTN</b>			<b>XS2078761785</b>
<b>Danske Invest SICAV - Europe Sma</b>			<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>			<b>LU0085580271</b>
<b>DANSKE MTG BANK 18/23 MTN</b>			<b>XS1914497034</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>Darden Restaurants Inc.</b>			<b>US2371941053</b>
2021-03-22 10:45:50	15	117,6200	-
<b>DARLING GLOB.FIN. 18/26</b>			<b>XS1813579593</b>
<b>DASSAULT SYS 19/29</b>			<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>			<b>FR0000130650</b>
<b>Datadog Inc</b>			<b>US23804L1035</b>

2021-03-22 18:23:26	5	72,0000	-
2021-03-22 10:26:45	8	-	71,0000
<b>DATAGROUP SE</b>			<b>DE000A0JC8S7</b>
<b>Datang Group Holdings Ltd.</b>			<b>KYG2659T1094</b>
<b>DAV.CAMP-MIL 20/27</b>			<b>XS2239553048</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
2021-03-22 15:16:27	187	48,2340	-
<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>DE000A1EK0G3</b>
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1E0HR8</b>
2021-03-22 07:00:02	20	141,5100	-
<b>DB ETC INDMET BST E60</b>			<b>DE000A1ED2H6</b>
<b>DB ETC INDMETALS E 60</b>			<b>DE000A1AQGY9</b>
<b>DB ETC NATGAS E 60</b>			<b>DE000A1ED2K0</b>
<b>DB ETC PALLADIUM EUR H 60</b>			<b>DE000A1EK3B8</b>
<b>DB ETC PLATIN EUR H60</b>			<b>DE000A1EK0H1</b>
<b>DB ETC SLVR EUR</b>			<b>DE000A1EK0J7</b>
2021-03-22 18:42:22	3	158,3010	-
<b>DB ETC SLVR EUR 60</b>			<b>DE000A1E0HS6</b>
2021-03-22 07:42:44	1	205,4800	-
<b>DB GOLD OEZT</b>			<b>DE000A0S9GB0</b>
2021-03-22 18:12:32	100	46,8920	-
2021-03-22 17:20:05	25	46,8620	-
2021-03-22 17:05:36	295	-	46,8580
2021-03-22 15:52:36	220	46,8790	-
2021-03-22 15:45:45	214	46,8290	-
2021-03-22 15:40:59	213	46,8170	-
2021-03-22 15:10:09	330	46,8130	-
2021-03-22 14:42:37	64	46,8430	-
2021-03-22 14:40:01	64	46,8700	-
2021-03-22 14:21:12	1.000	46,7910	-
2021-03-22 13:16:22	130	46,7170	-
2021-03-22 12:41:30	213	46,7150	-
2021-03-22 11:32:12	40	-	46,8550
2021-03-22 11:22:17	59	46,8570	-
2021-03-22 11:19:19	150	46,8680	-
2021-03-22 11:11:53	650	46,8590	-
2021-03-22 11:08:19	106	46,8550	-
2021-03-22 11:03:26	320	46,8230	-
2021-03-22 11:00:08	1.600	46,8230	-
2021-03-22 10:54:10	500	46,7760	-
2021-03-22 10:39:33	130	46,8000	-

2021-03-22 10:30:01	33	46,8070	-
2021-03-22 10:26:49	280	46,7960	-
2021-03-22 10:05:01	250	-	46,7740
2021-03-22 09:50:18	80	46,7930	-
2021-03-22 09:24:06	210	46,7470	-
2021-03-22 08:55:09	200	46,7790	-
2021-03-22 08:55:08	410	46,7790	-
2021-03-22 08:49:21	200	46,7690	-
2021-03-22 08:44:34	100	46,7730	-
2021-03-22 08:21:50	210	46,8540	-
2021-03-22 08:20:58	100	46,8470	-
2021-03-22 08:19:20	100	46,8340	-
2021-03-22 08:16:14	100	-	46,8310
2021-03-22 08:05:11	70	-	46,7840
2021-03-22 07:44:24	550	46,8460	-
2021-03-22 07:35:34	900	-	46,8020
2021-03-22 07:28:11	56	46,8860	-
2021-03-22 07:00:03	381	46,8700	-
2021-03-22 07:00:03	100	46,8700	-
2021-03-22 07:00:03	134	46,8700	-

**DB PHYSICAL RHODIUM ETC EUR DE000A1KJHG8**

**db x-t.II iB.DL L.A.Ex-J.Co.Bd, LU1409136006**

**db x-t.II-iBoxx Euro L.C.100 T I LU0478205379**

2021-03-22 13:15:52	110	-	162,3400
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**db x-t.II-iBoxx Ger.1-3 ETF Inha LU0468897110**

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

2021-03-22 16:12:50	35	-	209,8020
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**db x-t.II-iBoxx USD T. ETF(DR), LU0429459356**

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

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

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

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

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

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

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

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

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

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

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

**db x-t.MSCI EM.Tel.Svcs.I. ETF I LU0592217367**

**db x-t.ST.EU.600 BKS SH.D. ETF I LU0322249037**

**DB X-TR DJ S ETF LU0322249466**

<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.GI.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>
2021-03-22 08:37:15	11	-		252,3410
<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>
2021-03-22 07:00:08	30	195,4700		-
<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>
2021-03-22 15:30:31	40	-	244,9520
2021-03-22 14:33:44	43	-	244,8500
2021-03-22 13:17:57	70	-	244,8500
2021-03-22 10:06:00	80	245,1290	-
<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>LU0690964092</b>
<b>db x-trackers II Global Sovereig</b>			<b>LU0908508731</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>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</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 Markit iBoxx Ja</b>				<b>LU0952581584</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 Ex-Bank of</b>				<b>LU0613540185</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>
2021-03-22 16:11:13	271	159,7750	-	
2021-03-22 08:28:33	171	159,7090	-	
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>				<b>LU0484969463</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 Soverei. 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>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>				<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>				<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>				<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>				<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>				<b>LU0290358224</b>
2021-03-22 14:57:10	15	-		235,1910
2021-03-22 13:22:35	23	-		234,9130
<b>DE VOLKSBANK 19/26 MTN</b>				<b>XS1943455185</b>
<b>DE VOLKSBANK 20/40 MTN</b>				<b>XS2259193998</b>
<b>DE VOLKSBANK 21/28 MTN</b>				<b>XS2308298962</b>
<b>Dechra Pharmaceuticals PLC</b>				<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>				<b>US24344T1016</b>
<b>Deere &amp; Co.</b>				<b>US2441991054</b>
2021-03-22 14:28:53	2	310,4500		-
<b>DEERE + CO 20/25</b>				<b>US244199BH70</b>
<b>DEERE + CO 20/50</b>				<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2022 G</b>				<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>				<b>US24422ETG43</b>
<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>DEFAMA Deutsche Fachmarkt AG</b>				<b>DE000A13SUL5</b>
<b>DEGI International Inhaber-Anteil</b>				<b>DE0008007998</b>

DEGUSSA BANK PTF PRIVT AKTIV DE000A0MS7D8

Deka Aktienfonds RheinEdition o. DE0009771907

Deka DAX (ausschüttend) U.ETF DE000ETFL060

2021-03-22 16:11:21	200	63,2400	-
2021-03-22 13:21:23	200	63,2400	-
2021-03-22 08:09:55	460	62,8200	-

Deka DAX ex Financials DE000ETFL433

DEKA DAX UCITS ETF DE000ETFL011

2021-03-22 08:29:47	109	-	131,6600
2021-03-22 08:21:48	90	-	131,6400
2021-03-22 07:10:04	8	131,5200	-

Deka DAXplus Maximum Div.U.ETF DE000ETFL235

2021-03-22 08:57:30	100	65,7400	-
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Deka Dt.Borse EUROG.Ger. U.ETF DE000ETFL177

Deka Dt.Borse EUROG.Ger.1-3 U.ET DE000ETFL185

Deka Dt.Borse EUROG.Ger.10 U.ET DE000ETFL219

Deka Dt.Borse EUROG.Ger.3-5 U.ET DE000ETFL193

Deka Dt.Borse EUROG.Ger.5-10 U.E DE000ETFL201

Deka Dt.Borse EUROGOV France U.E DE000ETFL425

Deka Dt.Borse EUROGOV.Ger.M.Mkt. DE000ETFL227

DE000ETFL391

DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF DE000ETFL334

Deka EO STOXX Sel.Div.30 U.ETF DE000ETFL078

2021-03-22 07:40:11	30	18,4620	-
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Deka Euro Corporates 0-3 Liquid DE000ETFL532

Deka EURO iSTOXX ex Fin Dividend DE000ETFL482

Deka EURO STOXX 50 ESG UCITS ETF DE000ETFL466

2021-03-22 15:49:49	38	82,2300	-
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Deka EURO STOXX 50 UCITS ETF DE000ETFL029

Deka Eurozone Rendite Plus 1-10 DE000ETFL490

Deka Germany 30 UCITS ETF Inhabe DE000ETFL516

DEKA GLOBAL CONVERGE-AKT-TF LU0271177593

<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>
<b>DEKA MDAX UCITS ETF</b>				<b>DE000ETFL441</b>
2021-03-22 16:28:55	100	-		303,6500
2021-03-22 14:59:05	65	-		302,9500
2021-03-22 09:47:58	51	301,3500		-
2021-03-22 09:40:19	20	-		301,2000
<b>Deka MSCI China ex A Shares UCIT</b>				<b>DE000ETFL326</b>
2021-03-22 16:54:38	22	-		12,2200
2021-03-22 07:00:28	3	12,3340		-
<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 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>

<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2021-03-22 14:42:15	140	53,3400	-
2021-03-22 12:12:21	200	52,9500	-
2021-03-22 08:42:31	18	-	52,6500
2021-03-22 07:41:44	10	52,7900	-
2021-03-22 07:00:02	130	-	52,6600
2021-03-22 07:00:02	155	-	52,6600
2021-03-22 07:00:02	100	-	52,6600
<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-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>			<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>			<b>DE0005896864</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-PHARMATECH-TF</b>			<b>LU0348413815</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 CHANCEPLUS</b>			<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>			<b>LU0124427344</b>

<b>Delek US Holdings Inc.</b>			<b>US24665A1034</b>
<b>Delignit AG</b>			<b>DE000A0MZ4B0</b>
<b>DELL INC. 2038</b>			<b>US24702RAF82</b>
<b>DELTA AIR 19/29</b>			<b>US247361ZT81</b>
<b>DELTA AIR 20/26</b>			<b>US247361ZZ42</b>
<b>Delta Drone S.A.</b>			<b>FR0011522168</b>
2021-03-22 12:43:44	18.000	0,0290	-
<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>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Derwent London PLC</b>			<b>GB0002652740</b>
<b>Desenio Holding AB</b>			<b>SE0015657853</b>
<b>DESIAG</b>			<b>DE000A3H2ZP5</b>
<b>DEUT.LICHTM. EE-ANL.18/23</b>			<b>DE000A2NB9P4</b>
<b>DEUTSCHE ANN FIN 03/31/25</b>			<b>DE000A1ZY989</b>
<b>DEUTSCHE ANNINGTON FINANCE BV 3,</b>			<b>DE000A1HRVD5</b>
<b>DEUTSCHE ANNINGTON FINANCE BV EO</b>			<b>XS1117300837</b>
<b>Deutsche Bahn Finance B.V. EO-Me</b>			<b>XS1493724584</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1316420089</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0753143709</b>

<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1752475720</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>			<b>XS1772374770</b>
<b>Deutsche Bank AG 2,375 % Med.Ter</b>			<b>DE000DB5DCS4</b>
<b>DEUTSCHE BANK AG FLR-NACHR.ANL.V</b>			<b>DE000DB7XHP3</b>
<b>Deutsche Bank AG Med.Term Nts.</b>			<b>DE000DL19TA6</b>
<b>Deutsche Bank AG Med.Term Nts.v.</b>			<b>DE000DL19T26</b>
<b>Deutsche Bank AG MTN-HPF v.18(25</b>			<b>DE000DL19T67</b>
<b>DEUTSCHE BANK AG NACHR.-MTN V.20</b>			<b>DE000DB7XJJ2</b>
2021-03-22 15:02:46	6.000	105,2400	-
<b>Deutsche Beteiligungs AG</b>			<b>DE000A1TNUT7</b>
2021-03-22 12:33:31	116	-	34,8500
2021-03-22 08:05:56	100	33,9500	-
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2AAVM5</b>
<b>Deutsche Bildung Studienfonds An</b>			<b>DE000A2E4PH3</b>
<b>Deutsche Boerse AG</b>			<b>DE0005810055</b>
2021-03-22 14:46:02	55	135,9000	-
2021-03-22 11:09:53	50	-	135,3000
2021-03-22 11:09:34	50	-	135,2500
2021-03-22 11:09:31	50	-	135,2500
2021-03-22 11:04:11	100	-	135,2500
2021-03-22 11:04:08	100	-	135,2500
2021-03-22 11:04:03	100	-	135,2500
2021-03-22 11:03:46	100	-	135,1500
2021-03-22 10:05:30	50	134,6500	-
2021-03-22 09:49:58	44	-	134,8000
2021-03-22 08:58:34	10	-	134,9000
2021-03-22 08:55:46	100	134,9000	-
2021-03-22 08:52:47	5	135,0000	-
2021-03-22 08:44:50	100	135,1000	-
2021-03-22 08:32:14	100	135,4000	-
2021-03-22 08:10:23	5	-	135,7500
2021-03-22 08:08:08	75	135,8000	-
2021-03-22 08:02:40	5	135,7500	-
2021-03-22 08:02:40	50	135,7500	-
<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 GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</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>

DEUTSCHE INVEST I EURO-GOV LU0145652300

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Pfandbriefbank AG MTN R DE000A2GSLC6

Deutsche Pfandbriefbank AG MTN R DE000A2NBKK3

DEUTSCHE PFANDBRIEFBANK AG MTN-H DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLF9

Deutsche Post AG DE0005552004

2021-03-22 19:52:26	2	-	45,2300
2021-03-22 19:50:35	25	-	45,2100
2021-03-22 16:41:56	110	45,1900	-
2021-03-22 16:27:48	104	-	45,1300
2021-03-22 16:09:17	400	45,0500	-
2021-03-22 15:45:54	20	-	45,1200
2021-03-22 15:27:47	58	45,2200	-
2021-03-22 15:27:06	100	45,2200	-
2021-03-22 15:21:32	200	-	45,2200
2021-03-22 15:14:37	66	45,2000	-
2021-03-22 15:03:24	70	-	45,2700
2021-03-22 14:41:34	1.000	-	45,3200
2021-03-22 14:21:16	100	45,3100	-
2021-03-22 14:16:41	660	45,3300	-
2021-03-22 14:11:50	16	45,3100	-
2021-03-22 14:11:16	100	-	45,3000
2021-03-22 14:07:53	27	-	45,3500
2021-03-22 13:52:14	110	-	45,4100
2021-03-22 13:51:24	53	-	45,3900
2021-03-22 13:46:44	71	-	45,3800
2021-03-22 13:43:07	127	-	45,3600
2021-03-22 13:41:28	440	45,3700	-
2021-03-22 13:34:56	45	45,4000	-
2021-03-22 13:34:02	100	45,4400	-
2021-03-22 13:13:30	310	-	45,5000
2021-03-22 12:49:26	66	45,4900	-
2021-03-22 12:26:53	60	45,4200	-
2021-03-22 11:58:22	440	45,4900	-
2021-03-22 11:47:56	1.100	45,5100	-
2021-03-22 11:37:56	55	-	45,4900
2021-03-22 11:17:19	20	45,4400	-
2021-03-22 11:16:47	12	-	45,4300
2021-03-22 11:09:33	60	45,4900	-
2021-03-22 10:59:12	110	45,5300	-
2021-03-22 10:42:03	220	45,5000	-
2021-03-22 10:33:42	160	-	45,5500
2021-03-22 10:31:10	400	45,5400	-
2021-03-22 10:20:49	70	45,5700	-
2021-03-22 09:55:48	30	45,6100	-
2021-03-22 09:49:14	50	-	45,5900
2021-03-22 09:46:27	150	45,5900	-
2021-03-22 09:45:40	22	45,5900	-
2021-03-22 09:40:34	60	45,5300	-
2021-03-22 09:32:41	71	-	45,5300
2021-03-22 09:31:12	72	45,5500	-
2021-03-22 09:15:27	250	-	45,5300
2021-03-22 09:05:57	50	45,5700	-
2021-03-22 09:03:24	100	-	45,5200
2021-03-22 08:41:42	106	-	45,1500
2021-03-22 08:32:41	500	45,2000	-
2021-03-22 08:30:30	220	45,2000	-
2021-03-22 08:30:21	500	45,2400	-
2021-03-22 08:18:47	350	45,1800	-
2021-03-22 08:16:30	12	-	45,1200
2021-03-22 08:13:09	30	45,0500	-
2021-03-22 07:13:31	113	-	44,8100

2021-03-22 07:01:18	100	44,9700	-
<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 Finance B.V. 2,95</b>			<b>XS0795877454</b>
<b>DEUTSCHE POST MTN.20/29</b>			<b>XS2177122624</b>
<b>DEUTSCHE POST MTN.20/32</b>			<b>XS2177122897</b>
<b>Deutsche Rohstoff AG Wandelschul</b>			<b>DE000A2LQF20</b>
<b>Deutsche Telekom AGMTN v.2019(2</b>			<b>DE000A2LQRS3</b>
2021-03-22 11:45:29	1.000	117,9800	-
<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. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2021-03-22 20:19:15	1.000	6,5750	-
2021-03-22 19:09:13	250	-	6,5050
2021-03-22 18:10:37	900	6,5650	-
2021-03-22 15:36:17	100	6,3800	-
2021-03-22 15:11:25	100	6,4150	-
2021-03-22 14:06:10	240	-	6,5050
2021-03-22 13:51:34	100	6,4950	-
2021-03-22 13:25:00	500	6,5000	-
2021-03-22 13:04:43	500	-	6,5100
2021-03-22 12:36:02	67	6,5250	-
2021-03-22 11:10:59	300	-	6,5300
2021-03-22 11:06:01	100	-	6,5000
2021-03-22 10:36:11	2.500	6,5950	-
2021-03-22 09:56:25	100	6,5750	-
2021-03-22 09:33:58	196	-	6,5100
2021-03-22 09:31:44	750	-	6,5200
2021-03-22 09:21:00	500	-	6,4800
2021-03-22 08:28:09	300	-	6,5000
2021-03-22 08:16:24	750	6,4600	-
2021-03-22 07:08:23	576	-	6,2500
<b>DEV.BK JAPAN 18/28 MTN</b>			<b>XS1865126343</b>
<b>DEV.BK.JAPAN 20/24 MTN</b>			<b>XS2243052490</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>



<b>DEXIA CL 20/27 MTN</b>	<b>XS2107302148</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>DH EUR.F.II 19/39</b>	<b>US23291KAJ43</b>
<b>DH EUROP.FI. 19/26</b>	<b>XS2050404636</b>
<b>DHT Holdings Inc.</b>	<b>MHY2065G1219</b>
<b>DIAGEO CAP. 20/28 MTN</b>	<b>XS2240063730</b>
<b>DIAGEO FIN. 19/23 MTN</b>	<b>XS1982107903</b>
<b>DIAGEO FIN. 20/27 MTN</b>	<b>XS2147889427</b>
<b>DIAGEO FIN. 20/32 MTN</b>	<b>XS2147889690</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896660989</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896662175</b>
<b>DIAGEO FINANCE PLC</b>	<b>XS1896661870</b>
<b>DIAGEO FINANCE PLC EO-MED.-TERM</b>	<b>XS1069539291</b>
<b>DIAGEO INV. 12/22</b>	<b>US25245BAB36</b>
<b>DIAMONDB.EN. 19/26</b>	<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>	<b>US25278XAN93</b>
<b>Diana Shipping Inc.</b>	<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>	<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>	<b>DE000A2GSCV5</b>
<b>Dick's Sporting Goods Inc.</b>	<b>US2533931026</b>
<b>Diebold Inc.</b>	<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>	<b>XS2100664114</b>
<b>DIG.INTR.HO. 21/31 REGS</b>	<b>XS2280835260</b>
<b>Diginex Ltd.</b>	<b>SGXZ53262598</b>

**DIGITAL EU.FI. 16/24** **XS1395180802**

**Digital Realty Trust Inc.** **US2538681030**

**DIGITAL TURBINE DL-,0001** **US25400W1027**

2021-03-22 16:04:20	16	-	72,2000
2021-03-22 13:45:01	40	71,4000	-

**Dignity PLC** **GB00BRB37M78**

**Dillards Inc.** **US2540671011**

**Diodes Inc.** **US2545431015**

2021-03-22 17:30:10	10	-	75,2800
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**Dirk Mueller Premium Aktien** **DE000A111ZF1**

**Discover Financial Services** **US2547091080**

**DISCOVERY C. 19/29** **US25470DBF50**

**DISCOVERY C. 20/30** **US25470DBJ72**

**Discovery Inc.** **US25470F1049**

2021-03-22 20:22:45	32	64,0000	-
2021-03-22 15:38:42	20	64,0000	-
2021-03-22 15:31:43	228	64,0000	-
2021-03-22 15:23:43	20	64,0000	-

**Discovery Metals Corp.** **CA25471U1003**

**Dish Network Corp.** **US25470M1099**

2021-03-22 19:17:27	20	31,6000	-
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**Disney Co., The Walt** **US2546871060**

2021-03-22 17:54:36	9	161,9800	-
2021-03-22 17:40:03	4	162,0000	-
2021-03-22 15:56:23	20	-	162,4000
2021-03-22 15:51:35	141	162,7600	-
2021-03-22 12:36:18	60	160,7400	-
2021-03-22 09:44:34	20	-	160,8400
2021-03-22 09:23:27	2	-	160,7600

**Distribuidora Internacional de** **ES0126775032**

**DISTRIBUIDORA INTL DE ALIM.SA EO** **XS1400342587**

**Dixons Carphone PLC** **GB00B4Y7R145**

**DJ UBS ENERGY S-IDX** **DE000A0KRKD4**

**DJE CONCEPT - PA** **LU0858224032**

**DJE-DIVIDENDE & SUBSTAN-IHCH** **LU0383655254**

**DJE-DIVIDENDE & SUBSTANZ-I** **LU0159551042**

**DJE-DIVIDENDE & SUBSTANZ-P** **LU0159550150**

**DJE-EUROPA-I** **LU0159550408**

<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>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</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. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB BOLIGKREDITT AS</b>	<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>	<b>LU0302296495</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 - EVOLUTIF-A</b>	<b>LU0284394664</b>
<b>DocCheck</b>	<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>	<b>US2561631068</b>
<b>DOMETIC GRP 19/26 MTN</b>	<b>XS1991114858</b>

<b>Dominos Pizza Group PLC</b>				<b>GB00BYN59130</b>
<b>DORIAN LPG LTD DL-,01</b>				<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>				<b>CH0011795959</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>				<b>XS1251078009</b>
<b>DOW CHEM. 12/42</b>				<b>US260543CG61</b>
<b>DOW CHEM. 18/28 REGS</b>				<b>USU26054KH51</b>
<b>DOW CHEM. 19/26</b>				<b>US260543CX94</b>
<b>DOW CHEM. 20/30</b>				<b>US260543DC49</b>
<b>DOW CHEMICAL 20/40</b>				<b>XS2122933695</b>
<b>Dow Inc.</b>				<b>US2605571031</b>
2021-03-22 15:39:35	40	-		53,0100
<b>DOW JONES-UBS PRECIOUS METALS SU</b>				<b>DE000A0KRKK9</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>Dr. Hoenle</b>				<b>DE0005157101</b>
2021-03-22 10:32:06	25	48,6500		-
<b>DRDGold Ltd.</b>				<b>ZAE000058723</b>
<b>DRDGold Ltd.-ADR-</b>				<b>US26152H3012</b>
<b>Driven Brands Holdings Inc.</b>				<b>US26210V1026</b>
<b>Drone Delivery Canada Corp.</b>				<b>CA26210W1005</b>
<b>Dropbox Inc.</b>				<b>US26210C1045</b>
2021-03-22 20:12:52	25	-		22,8250
2021-03-22 13:42:42	170	22,8000		-
2021-03-22 11:03:12	40	-		22,7100
<b>DS Smith PLC</b>				<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>				<b>XS2051777873</b>
<b>DSV PAN.FIN. 21/31 MTN</b>				<b>XS2308616841</b>
<b>DT. BAHN FIN. 12-24 MTN</b>				<b>CH0143838396</b>
<b>DT. BAHN FIN. 15-25 MTN</b>				<b>CH0303138520</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. 20/40 MTN</b>	<b>XS2156768546</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</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.BANK 15/23 SF</b>	<b>CH0273925989</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 MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</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 20/25</b>	<b>DE000DL19VR6</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 16/26</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.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</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>DE000A2LQNQ6</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 PF.R.15290DL</b>			<b>DE000A2NBJ70</b>
<b>DT.PFBR.BANK PF.R.15300LS</b>			<b>DE000A289PQ3</b>
<b>DT.TELEK.INTL F. 16/23</b>			<b>USN27915AK84</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.16/23 MTN</b>			<b>XS1501155748</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.18/28REGS</b>			<b>USN2557FFL33</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DT.WOHNEN ANL 20/25</b>			<b>DE000A289NE4</b>
<b>DT.WOHNEN ANL 20/30</b>			<b>DE000A289NF1</b>
<b>DUBAI GOV. 20/50 MTN</b>			<b>XS2226973522</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2021-03-22 09:02:37	15	34,8800	-
2021-03-22 08:53:47	15	34,8000	-
<b>DUERR AG WA 20/26</b>			<b>DE000A3H2XR6</b>
<b>DUFYR 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 Corp. New</b>			<b>US26441C2044</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2021-03-22 15:09:09	9	-	64,9000
<b>Dustin Group AB</b>			<b>SE0006625471</b>
<b>DVB BANK MTN.15/21</b>			<b>XS1215290922</b>
<b>DVB BANK SE MTN-IHS V.2016(2023)</b>			<b>XS1433231377</b>
<b>DWS (AUST) VERMOEGENSBIIDNGF</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 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 ESG Convertibles</b>	<b>DE0008474263</b>
<b>DWS ESG Euro Bonds (Medium)</b>	<b>LU0036319159</b>
<b>DWS ESG European Equities Inhabe</b>	<b>LU0130393993</b>
<b>DWS ESG Investa</b>	<b>DE0008474008</b>
<b>DWS ESG Top World</b>	<b>DE0009769794</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>	<b>DE0008474032</b>
<b>DWS European Opportunities</b>	<b>DE0008474156</b>
<b>DWS Funds-ESG Zinseinkommen Inha</b>	<b>LU0649391066</b>
<b>DWS German Small/Mid Cap</b>	<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>	<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>	<b>LU0133414606</b>
<b>DWS Global Water</b>	<b>DE000DWS0DT1</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 Invest SICAV - Africa</b>	<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>	<b>LU0329759764</b>

<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656715</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</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 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>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</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 SACHWERTE-INC</b>	<b>DE000DWS0W32</b>
<b>DWS Strategic Defensive</b>	<b>LU0767751091</b>
<b>DWS TELEMEDIA TYP O</b>	<b>DE0008474214</b>
<b>DWS TOP DIVIDENDE</b>	<b>DE0009848119</b>
<b>DWS TRC DEUTSCHLAND</b>	<b>DE000DWS08N1</b>



DWS-MERKUR FONDS 1 DE0008493370

DXC TECHNOL. 20/23 US23355LAJ52

DXC TECHNOL. 20/25 US23355LAK26

DXC Technology Co. US23355L1061

2021-03-22 15:58:42 13 - 23,1850

DYNACERT INC. CA26780A1084

Dynavax Technologies Corp. US2681582019

2021-03-22 17:55:51 179 - 9,5040

Dynex Capital Inc. US26817Q8868

2021-03-22 15:04:09 100 15,8000 -

DZ HYP PF.R.1187 MTN DE000A14KKM9

DZ HYP PF.R.1227 MTN DE000A289PA7

DZ HYP PF.R.1234 MTN DE000A3H2TK9

DZ HYP PF.R.384 DE000A2BPJ78

E.ON SE DE000ENAG999

2021-03-22 20:51:18	200	8,8340	-
2021-03-22 18:35:03	200	8,8340	-
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2021-03-22 15:12:45	100	-	8,7880
2021-03-22 15:04:31	540	8,7940	-
2021-03-22 14:52:24	500	8,8040	-
2021-03-22 14:12:10	150	8,7980	-
2021-03-22 14:03:34	450	8,7960	-
2021-03-22 13:51:35	300	8,7940	-
2021-03-22 13:20:53	200	8,7980	-
2021-03-22 12:38:01	123	8,7860	-
2021-03-22 12:18:46	500	8,7900	-
2021-03-22 12:14:58	139	8,7960	-
2021-03-22 11:14:30	70	8,7680	-
2021-03-22 11:02:12	60	-	8,7400
2021-03-22 11:01:52	60	-	8,7400
2021-03-22 10:59:16	60	-	8,7380
2021-03-22 10:46:16	180	-	8,7360
2021-03-22 10:10:25	120	-	8,7460
2021-03-22 10:09:35	233	8,7440	-
2021-03-22 10:08:41	60	-	8,7480
2021-03-22 10:07:56	60	-	8,7480
2021-03-22 09:42:41	500	8,7600	-
2021-03-22 09:37:02	200	8,7680	-
2021-03-22 09:24:31	800	8,7580	-
2021-03-22 09:17:42	150	8,7560	-
2021-03-22 09:11:52	100	8,7600	-
2021-03-22 09:04:40	204	-	8,7740
2021-03-22 08:09:38	400	8,7960	-
2021-03-22 07:42:13	500	8,8320	-
2021-03-22 07:10:50	140	8,8280	-

E.ON SE Medium Term Notes XS1616410061

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

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

<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 20/25</b>			<b>XS2152899584</b>
<b>E.ON SE MTN 21/28</b>			<b>XS2288948859</b>
<b>EAA IS. MTN 19/22</b>			<b>DE000EAA0517</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>			<b>XS1050846507</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>			<b>BE0002443183</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>			<b>BE0002481563</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>
2021-03-22 13:47:51	2.000	6,9240	-
<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>EASYJET 16/23 MTN</b>			<b>XS1505884723</b>
<b>EasyJet PLC</b>			<b>GB00B7KR2P84</b>
2021-03-22 17:48:49	60	11,1000	-
2021-03-22 16:59:54	100	-	11,0500
2021-03-22 08:31:42	430	10,8500	-
2021-03-22 08:21:54	110	-	10,7000
<b>EASYJET PLC 19/25 MTN</b>			<b>XS2009152591</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>KYG3R33A1063</b>
2021-03-22 20:58:07	65	7,7500	-
2021-03-22 20:40:38	214	-	7,5500
<b>EBAY 12/42</b>			<b>US278642AF09</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
2021-03-22 15:00:53	900	-	50,3600
2021-03-22 14:25:35	400	50,4700	-

2021-03-22 14:08:40	500	50,3300	-
2021-03-22 13:40:26	50	-	50,1200
2021-03-22 10:50:16	100	-	50,4700
2021-03-22 07:08:12	200	-	50,0200
2021-03-22 07:05:53	200	-	49,9700
<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 20/25 MTN</b>			<b>US29874QEL41</b>
<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
2021-03-22 15:47:27	1.000	-	0,4340
2021-03-22 15:42:31	1.130	0,4440	-
2021-03-22 08:32:50	6.000	0,4360	-
2021-03-22 07:00:21	1.904	-	0,4420
<b>Ecolab Inc.</b>			<b>US2788651006</b>
2021-03-22 18:58:55	85	174,3400	-
<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>EDAG Engineering Group AG</b>			<b>CH0303692047</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>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
2021-03-22 13:32:03	11	39,2100	-
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</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>XS1111324700</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>

<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EDP-ENERGIAS 21/81 FLR</b>	<b>PTEDPROM0029</b>
<b>EFIAG EMIS.U.FI. 17-22</b>	<b>CH0367204986</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 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
<b>EFSF 20/25 MTN</b>	<b>EU000A1G0EJ9</b>
<b>EFSF 21/31 MTN</b>	<b>EU000A1G0EL5</b>
<b>EGW 20/38</b>	<b>CH0536893511</b>
<b>EIB 19/22 FLR</b>	<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>	<b>XS2053382763</b>
<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</b>
<b>EIB 19/24 MTN</b>	<b>XS2075938188</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/37 MTN</b>	<b>XS1989389041</b>
<b>EIB 20/23</b>	<b>US298785JC16</b>
<b>EIB 20/23 MTN</b>	<b>XS2159970065</b>
<b>EIB 20/23 MTN</b>	<b>XS2148404994</b>
<b>EIB 20/25</b>	<b>US298785JF47</b>
<b>EIB 20/25 MTN</b>	<b>XS2120068403</b>
<b>EIB 20/25 MTN</b>	<b>XS2102297012</b>
<b>EIB 20/27</b>	<b>US298785JJ68</b>
<b>EIB 20/28 MTN</b>	<b>XS2251371022</b>

<b>EIB 20/30 MTN</b>	<b>XS2102495673</b>
<b>EIB 20/40 MTN</b>	<b>XS2189259018</b>
<b>EIB 21/26 MTN</b>	<b>US298785JK32</b>
<b>EIB 21/28 FLR MTN</b>	<b>XS2292260960</b>
<b>EIB 21/28 MTN</b>	<b>XS2298601514</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 21/51 MTN</b>	<b>XS2290963466</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 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>XS1347679448</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</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 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</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 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 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26 MTN</b>	<b>XS1490724975</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</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 18/21</b>	<b>US298785HS85</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HT68</b>
<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
<b>EIB EUR.INV.BK 18/26 MTN</b>	<b>XS1878833695</b>
<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</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 16-29</b>	<b>CH0224397346</b>
<b>EIDGENOSSENSCHAFT 16-58</b>	<b>CH0224397338</b>
<b>EIDGENOSSENSCHAFT 17-55</b>	<b>CH0344958472</b>
<b>EIDGENOSSENSCHAFT 18-32</b>	<b>CH0344958688</b>
<b>EIDGENOSSENSCHAFT 98-28</b>	<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>	<b>CH0009755197</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>Ekosem-Agrar AG Inh.-Schv. v.2</b>	<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>	<b>US2686031079</b>
<b>EL. ARTS 21/31</b>	<b>US285512AE93</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>
2021-03-22 07:28:40	29	26,4050	-
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
<b>ELECT.FRANCE 19/49 MTN</b>			<b>FR0013465424</b>
<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
2021-03-22 17:53:47	10	-	11,0500
2021-03-22 07:34:19	25	-	11,1500
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</b>
<b>Electricite de France (E.D.F.) 2</b>			<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) E</b>			<b>FR0013213295</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>			<b>FR0011697028</b>
<b>Electronic Arts Inc.</b>			<b>US2855121099</b>
2021-03-22 14:15:03	40	110,5800	-
2021-03-22 14:06:04	150	-	110,2200
2021-03-22 13:46:53	100	-	109,6000
<b>Element Solutions Inc.</b>			<b>US28618M1062</b>
<b>Elementis PLC</b>			<b>GB0002418548</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 19/29</b>			<b>US532457BV93</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 Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>ELIA TRANSM. B. 20-30 MTN</b>			<b>BE6321529396</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>

<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
2021-03-22 11:21:10	135	-	51,9600
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. 20/UND. FLR MTN</b>			<b>XS2182055009</b>
<b>Eloro Resources Ltd.</b>			<b>CA2899003008</b>
2021-03-22 09:43:43	200	2,6400	-
<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>
2021-03-22 09:37:05	400	-	0,1986
<b>Emergent Biosolutions Inc.</b>			<b>US29089Q1058</b>
2021-03-22 10:45:36	15	76,5000	-
<b>EMERSON ELEC 20/30</b>			<b>US291011BN38</b>
<b>EMERSON ELEC 20/50</b>			<b>US291011BM54</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>			<b>XS1077882394</b>
<b>EMISS.GEM.WOHNB. 17-32 56</b>			<b>CH0361532960</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>ENBRIDGE 13/23</b>			<b>US29250NAF24</b>
<b>ENBRIDGE 19/49</b>			<b>US29250NBA28</b>
<b>ENBRIDGE 21/23 FLR</b>			<b>US29250NBD66</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>			<b>XS1044811591</b>



<b>EnBW Energie Baden-Wurttem. AG F</b>			<b>XS1405770907</b>
2021-03-22 09:47:34	8.000	102,9570	-
<b>EnBW International Finance BV</b>			<b>XS0207320242</b>
<b>EnBW International Finance BV</b>			<b>XS0438844093</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>
2021-03-22 20:05:48	60	-	17,4000
2021-03-22 16:26:36	141	17,3800	-
2021-03-22 15:45:37	580	-	17,3400
2021-03-22 15:19:49	29	-	17,2400
2021-03-22 14:32:44	280	-	17,2000
2021-03-22 13:17:02	500	17,2200	-
2021-03-22 13:10:03	30	17,2000	-
2021-03-22 11:03:12	50	-	16,9600
2021-03-22 10:23:02	20	-	17,0200
2021-03-22 09:47:14	50	-	17,0200
2021-03-22 08:40:53	300	16,9800	-
2021-03-22 08:30:25	1.500	-	17,0000
2021-03-22 07:40:13	100	-	17,0400
2021-03-22 07:04:41	100	-	17,0400
2021-03-22 07:03:53	60	17,0800	-
<b>ENCORE CAP. 20/25 REGS</b>			<b>XS2229090589</b>
<b>Endava Ltd.</b>			<b>US29260V1052</b>
<b>Endeavour Silver Corp.</b>			<b>CA29258Y1034</b>
<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</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 S.p.A.</b>			<b>IT0003128367</b>
2021-03-22 12:38:39	100	8,2780	-
2021-03-22 10:34:17	460	8,2640	-
2021-03-22 09:46:46	300	-	8,3060
2021-03-22 08:10:38	666	-	8,2920
2021-03-22 07:00:23	10	8,3280	-
2021-03-22 07:00:23	150	8,3280	-
2021-03-22 07:00:23	500	8,3480	-
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>

**ENERG.TR.OP. 20/50** **US29278NAR44**

**EnergieKontor AG** **DE0005313506**

**ENERGY FUELS INC.** **CA2926717083**

2021-03-22 17:22:47	170	-	5,2440
2021-03-22 14:49:25	200	5,5980	-
2021-03-22 09:14:48	248	-	5,4740

**Energy Recovery Inc.** **US29270J1007**

**ENERGY T-ETC** **XS0417135695**

**ENERGY TRANSFER PAR. 2027** **US29273RBK41**

**ENERGY TRANSFER PAR. 2041** **US29273RAP47**

**ENEXIS HLDG 20/32 MTN** **XS2190255211**

**ENEXIS HOLDING N.V. EO-MEDIUM-T.** **XS1307369717**

**ENGAGEMENT LABS** **CA29282R5042**

**ENGIE 12/22 REGS** **USF42768GM14**

**ENGIE 17/23 MTN** **FR0013284247**

**ENGIE 17/29 MTN** **FR0013284254**

**ENGIE 17/37 MTN** **FR0013284270**

**ENGIE 18/25 MTN** **FR0013365285**

**ENGIE 18/33 MTN** **FR0013365293**

**ENGIE 19/27 MTN** **FR0013428489**

**ENGIE 19/27 MTN** **FR0013444775**

**ENGIE 19/39 MTN** **FR0013428513**

**ENGIE 19/UND.FLR** **FR0013431244**

**ENGIE 20/25 MTN** **FR0013504644**

**ENGIE 20/27 MTN** **FR0013517190**

**ENGIE 20/28 MTN** **FR0013504677**

**Engie S.A. EO-FLR Notes 2013(21/** **FR0011531730**

**Engie S.A. EO-FLR Notes 2018(23/** **FR0013310505**

**Engineer Gold Mines Ltd.** **CA29286E1034**

**ENI S.p.A.** **IT0003132476**

2021-03-22 16:21:39	550	-	10,1320
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<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>ENN Energy Holdings Ltd.</b>			<b>KYG3066L1014</b>
<b>ENTERA BIO LTD</b>			<b>IL0011429839</b>
<b>ENTERP.P.OP. 20/30</b>			<b>US29379VBX01</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>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>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A3H2184</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. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
2021-03-22 09:22:14	10	-	146,0000
<b>EQUINIX 20/30</b>			<b>US29444UBH86</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>EQUINOR 20/26</b>			<b>US29446MAJ18</b>
<b>EQUINOR 20/32 MTN</b>			<b>XS2178833690</b>
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>
<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 2040</b>			<b>US85771PAC68</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>

<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
2021-03-22 20:21:46	100	6,9500	-
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
<b>Ericsson</b>			<b>SE0000108656</b>
2021-03-22 09:05:10	400	-	11,1850
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</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 GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</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. 20/30</b>			<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</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>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>			<b>XS1982725159</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>			<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>			<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000813001</b>
<b>ERSTE STOCK VIENNA</b>			<b>AT0000858147</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>ESG Core Investments B.V.</b>			<b>NL0015000603</b>

<b>ESKOM HLD. SOC 18/28 MTN</b>	<b>XS1864522757</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/24 MTN REGS</b>	<b>XS2051117195</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/24 MTN</b>	<b>EU000A1Z99M6</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>Essential Utilities Inc.</b>	<b>US29670G1022</b>
<b>ESSEX PORTF. 19/30</b>	<b>US29717PAU12</b>
<b>Essex Property Trust Inc.</b>	<b>US2971781057</b>
<b>ESSILORLUXO. 20/24 MTN</b>	<b>FR0013516051</b>
<b>ESSILORLUXO. 20/26 MTN</b>	<b>FR0013516069</b>
<b>ESSILORLUXOTTI. 14/24 MTN</b>	<b>XS1030851791</b>
<b>Esso S.A.F.</b>	<b>FR0000120669</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>DE000A0KRKG7</b>
2021-03-22 09:33:30	83	12,1000	-
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>			<b>DE000A0SVX75</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>DE000A3GMKD7</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9XU0</b>
<b>ETC SHORT AUF DOW JONES-UBS COFF</b>			<b>DE000A0V9YV6</b>
<b>ETC SHORT AUF DOW JONES-UBS LEAN</b>			<b>DE000A0V9X25</b>
<b>ETC SHORT AUF DOW JONES-UBS LIVE</b>			<b>DE000A0V9X33</b>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>			<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>			<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>			<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>			<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>			<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>			<b>DE000A0KRKM5</b>
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EKOR0</b>

<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EK0T6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EK0V2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EK0W0</b>
<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>
2021-03-22 19:21:03	60	31,2680	-
2021-03-22 15:04:45	10	-	30,8320
2021-03-22 07:06:22	10	31,0860	-
<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>DE000A1NZLL0</b>
<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>

**ETFS EUR D.H.WTI** **DE000A1NZLM8**

**ETFS EUR DailyHedgedPreciousMeta** **DE000A1NZLQ9**

**ETFS EUR HEDGED GOLD** **DE000A1RX996**

2021-03-22 16:05:29	340	10,4810	-
2021-03-22 13:35:03	1.800	10,4550	-

**ETFS EX-AGRI & LIVESTOCK** **DE000A1RX1P2**

**ETFS Foreign Exchange Dt.ZT14/Un** **DE000A12Z3S2**

**ETFS Foreign Exchange Ltd.** **DE000A12Z3V6**

**ETFS Foreign Exchange Ltd.** **DE000A12Z3R4**

**ETFS Foreign Exchange Ltd.** **DE000A12Z314**

**ETFS Foreign Exchange Ltd.** **DE000A12Z3Z7**

**ETFS Foreign Exchange Ltd.** **DE000A12Z3W4**

**ETFS Foreign Exchange Ltd.** **DE000A12Z322**

**ETFS Foreign Exchange Ltd.** **DE000A12Z306**

**ETFS Foreign Exchange Ltd.** **DE000A12Z3X2**

**ETFS Foreign Exchange Ltd. Dt.ZT** **DE000A12Z3T0**

**ETFS Foreign Exchange Ltd. Dt.ZT** **DE000A12Z3U8**

**ETFS Foreign Exchange Ltd. Dt.ZT** **DE000A15P0U3**

**ETFS GASOLINE** **DE000A0KRJY2**

**ETFS GASOLINE 2X LONG** **DE000A0V9YY0**

**ETFS GASOLINE SHORT** **DE000A0V9XZ9**

**ETFS HEATING OIL** **DE000A0KRJ02**

**ETFS HEATING OIL 2X LONG** **DE000A0V9Y08**

**ETFS Hedged Comm.Sec.Ltd. ZT12/U** **DE000A1Y7Y36**

**ETFS IND.MET.SEC.DZ11/UN.** **DE000A1K3AZ2**

**ETFS METSEC BSK** **DE000A0N62H8**

**ETFS METSEC GOLD** **DE000A0N62G0**

2021-03-22 19:52:17	5	138,1800	-
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**ETFS METSEC PALL** **DE000A0N62E5**

2021-03-22 07:00:00	1	-	204,8800
2021-03-22 07:00:00	17	-	204,8800
2021-03-22 07:00:00	1	-	204,8800



<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2021-03-22 14:41:25	150	20,1400	-
2021-03-22 09:46:33	75	20,0440	-
<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>
2021-03-22 16:11:47	50	-	20,4600
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>
2021-03-22 16:33:08	75	-	6,5790
<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>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2021-03-22 16:53:15	5	184,9800	-
2021-03-22 09:04:02	3	-	180,5800
2021-03-22 07:34:30	8	182,9400	-
<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 21/28 MTN</b>			<b>EU000A287074</b>

<b>EU EUROP. UNION 10/25 MTN</b>			<b>EU000A1A2KZ4</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</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.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
2021-03-22 14:24:32	1.850	0,2410	-
2021-03-22 12:48:19	400	0,2475	-
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</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 20/25 MTN</b>			<b>BE6322991462</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>EUROFIN.SCIF 19/UND. FLR</b>			<b>XS2051471105</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 MTN.20/32</b>			<b>XS2171713006</b>
<b>Euronav S.A.</b>			<b>BE0003816338</b>
2021-03-22 15:06:56	45	-	7,9950
2021-03-22 12:11:03	80	-	7,8950
2021-03-22 10:54:16	200	-	7,8300
<b>Euronet Worldwide Inc.</b>			<b>US2987361092</b>
<b>EURONEXT 19/29</b>			<b>XS2009943379</b>

<b>Euronext N.V.</b>	<b>NL0006294274</b>
<b>Europ.Fin.Stab.Facility</b>	<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</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>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 3,50 %</b>	<b>XS0755873253</b>

<b>European Investment Bank 4 %</b>				<b>XS0505157965</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 EO-Medi</b>				<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>				<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>				<b>XS1394055872</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>XS1505567088</b>
<b>European Metals Holdings Ltd</b>				<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>				<b>VGG3191T1021</b>
2021-03-22 13:42:19	1.300	-		1,1300
2021-03-22 12:50:04	1.300	1,1700		-
2021-03-22 10:56:35	1.300	-		1,1400
2021-03-22 09:47:19	1.300	1,1900		-
<b>Euskaltel S.A.</b>				<b>ES0105075008</b>
<b>EUTELSAT 20/28</b>				<b>FR00140005C6</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>				<b>FR0013184702</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 Reinsurance Group Ltd.</b>				<b>BMG3223R1088</b>
<b>EVERGY 19/24</b>				<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>				<b>US30034WAB28</b>
<b>Evertec Inc.</b>				<b>PR30040P1032</b>
<b>EVN AG</b>				<b>AT0000741053</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>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QA5</b>
<b>EVRAZ 16/22</b>			<b>XS1405775377</b>
<b>EVRAZ 17/23 REGS</b>			<b>XS1533915721</b>
<b>EVRAZ 19/24 REGS</b>			<b>XS1843443273</b>
<b>Evraz PLC</b>			<b>GB00B71N6K86</b>
2021-03-22 14:03:24	200	6,3000	-
<b>EX.IMP.BK.K. 19/22 FLRMTN</b>			<b>US302154CX52</b>
<b>EXASOL AG</b>			<b>DE000A0LR9G9</b>
2021-03-22 12:28:18	25	-	22,6400
2021-03-22 08:49:07	22	22,5800	-
<b>Excellon Resources Inc.</b>			<b>CA30069C8016</b>
<b>Exela Technologies Inc.</b>			<b>US30162V4095</b>
<b>Exelon Corp.</b>			<b>US30161N1019</b>
<b>EXELON CORP. 20/50</b>			<b>US30161NAY76</b>
<b>EXONE CO., THE DL-,01</b>			<b>US3021041047</b>
<b>EXP.-IMP BK 19/24 MTN</b>			<b>XS1960399530</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>EXPERIAN FI. 20/25 MTN</b>			<b>XS2237991240</b>
<b>Experian PLC</b>			<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>			<b>US30214U1025</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 of Korea, The E</b>			<b>XS1853417712</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</b>

<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</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 20/23</b>			<b>US30231GBL59</b>
<b>EXXON MOBIL 20/28 REGS</b>			<b>XS2196322312</b>
<b>EXXON MOBIL 20/30</b>			<b>US30231GBN16</b>
<b>EXXON MOBIL 20/51</b>			<b>US30231GBM33</b>
<b>EXXON MOBIL CORP. 14/24</b>			<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/25</b>			<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/46</b>			<b>US30231GAW24</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>EZCORP INC.</b>			<b>US3023011063</b>
2021-03-22 07:32:13	208	-	4,6000
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
2021-03-22 18:18:27	6	-	170,1000
<b>FACC AG</b>			<b>AT00000FACC2</b>
2021-03-22 19:56:34	20	9,0000	-
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2021-03-22 20:26:33	10	-	244,9500
2021-03-22 20:06:49	10	-	245,2000
2021-03-22 17:21:41	4	250,0000	-
2021-03-22 17:11:13	80	-	250,5500
2021-03-22 16:28:31	100	-	250,0000
2021-03-22 16:28:31	5	-	250,0000
2021-03-22 13:54:00	200	-	245,9500
2021-03-22 11:56:35	2	-	244,5000
2021-03-22 11:56:00	20	244,6500	-
2021-03-22 08:10:30	10	244,3500	-
2021-03-22 07:57:31	8	-	244,7000
2021-03-22 07:00:13	4	245,5000	-
<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>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>

<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
2021-03-22 11:36:19	198	1,0100	-
<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>FASTENAL CO.</b>			<b>US3119001044</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>FCE BANK PLC 16/22 MTN</b>			<b>XS1426024318</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>			<b>LU0119891520</b>
<b>FCR Immobilien AG Anleihe v. 201</b>			<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>			<b>ES0378641312</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. 2042</b>			<b>US31428XAT37</b>
<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 FINLAND OY</b>			<b>FI4000106299</b>
2021-03-22 11:15:21	220	6,5800	-

<b>Ferrexpo PLC</b>	<b>GB00B1XH2C03</b>
<b>FERROV.EMIS. 20/26</b>	<b>ES0205032032</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>	<b>XS0940284937</b>
<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>	<b>ES0205032016</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>
<b>FIAG-UNIVERSAL DACHFONDS</b>	<b>DE0009848424</b>
<b>FIAT CHRYSL. 20/28 MTN</b>	<b>XS2199351375</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>	<b>US31562QAF46</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</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 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</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-AUSTRALIA FND A</b>	<b>LU0048574536</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 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-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>Fidelity Fds-GI Thema.Opportu.</b>	<b>LU0048584097</b>
<b>Fidelity Fds-GI Thema.Opportu.</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>Fidelity Fds-Sust.Japan Equ.Fd R</b>	<b>LU0069452018</b>
<b>Fidelity Fds-Sust.Japan Equ.Fd R</b>	<b>LU0048585144</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGET 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</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-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 F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</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 Sustainable Research En</b>			<b>IE00BKSBGT50</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGV72</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BKSBGS44</b>
<b>Fidelity Sustainable Research En</b>			<b>IE00BNGFMY78</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
2021-03-22 13:15:07	125	32,2000	-
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>Filo Mining Corp.</b>			<b>CA31730E1016</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>FINNLAND 21/52</b>			<b>FI4000480488</b>
<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</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 Graphene Ltd.</b>				<b>AU000000FGR3</b>
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
<b>First National Financial Corp.</b>				<b>CA33564P1036</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>				<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>				<b>CA3359341052</b>
<b>First Sensor</b>				<b>DE0007201907</b>
<b>First Solar Inc.</b>				<b>US3364331070</b>
2021-03-22 17:42:37	150	-		69,0000
<b>First Trust Cloud Computing UCIT</b>				<b>IE00BFD2H405</b>
<b>First Trust Nasdaq Cybersecurity</b>				<b>IE00BF16M727</b>
<b>Firstgroup PLC</b>				<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>				<b>LU0162829799</b>
<b>FISERV 20/27</b>				<b>US337738BB35</b>
<b>FISERV 20/30</b>				<b>US337738BC18</b>
<b>Fiskars Oy AB</b>				<b>FI0009000400</b>
<b>Fission Uranium Corp</b>				<b>CA33812R1091</b>
<b>FIVEN 19/22</b>				<b>SE0012453850</b>
<b>Fjord1 ASA</b>				<b>NO0010792625</b>
<b>FLAEM.GEM. 20/35 MTN</b>				<b>BE0002736172</b>
<b>flatexDEGIRO AG</b>				<b>DE000FTG1111</b>
2021-03-22 20:21:46	60	-		78,9000
2021-03-22 14:02:25	30	79,2000		-
2021-03-22 08:05:01	25	-		78,5000
2021-03-22 07:28:11	10	78,5000		-
2021-03-22 07:22:20	7	-		77,5000
<b>FLEX 20/26</b>				<b>US33938XAC92</b>
<b>FLEX 20/30</b>				<b>US33938XAB10</b>

<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>FlexShares? Developed Markets Hi</b>			<b>IE00BMYDBM76</b>
<b>Flossb. V. ST. MUL. ASS.</b>			<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>			<b>LU0526000731</b>
<b>Flow Traders N.V.</b>			<b>NL0011279492</b>
2021-03-22 08:22:11	27	36,1000	-
<b>FLOW. FOODS 21/31</b>			<b>US343498AC58</b>
<b>Flowers Foods Inc.</b>			<b>US3434981011</b>
<b>Fluent Inc.</b>			<b>US34380C1027</b>
2021-03-22 08:24:53	100	-	4,0000
<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>Fluidra, S.A.</b>			<b>ES0137650018</b>
<b>Flutter Entertainment PLC</b>			<b>IE00BWT6H894</b>
<b>FLUVIUS SYS. 20/30 MTN</b>			<b>BE0002755362</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>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-AEURA</b>			<b>LU0300743431</b>
<b>Fomento de Construcciones y Cont</b>			<b>ES0122060314</b>
<b>FONPLATA 21/26</b>			<b>CH0593893933</b>
<b>FORD MOTO.CR 19/24 MTN</b>			<b>XS2083139837</b>
<b>FORD MOTO.CR 19/29</b>			<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/23</b>			<b>US345397A290</b>
<b>FORD MOTO.CR 20/24</b>			<b>XS2116728895</b>
<b>FORD MOTO.CR 20/25</b>			<b>US345397A605</b>

<b>FORD MOTOR 20/23</b>			<b>US345370CV02</b>
<b>FORD MOTOR CO. 16/26</b>			<b>US345370CR99</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 CRED. 17/22</b>			<b>US345397YL15</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.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-Med</b>			<b>XS1767930586</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>			<b>XS1959498160</b>
<b>FormFactor Inc.</b>			<b>US3463751087</b>
<b>Formycon AG</b>			<b>DE000A1EWVY8</b>
2021-03-22 16:48:32	80	60,000	-
2021-03-22 10:21:12	100	59,000	-
2021-03-22 07:00:13	45	-	59,6000
<b>Fortec</b>			<b>DE0005774103</b>
2021-03-22 16:29:45	30	17,5000	-
2021-03-22 12:20:08	300	17,6000	-
<b>FORTESCUE METALS GRP LTD</b>			<b>AU000000FMG4</b>
2021-03-22 19:25:13	60	-	12,3540
<b>Fortinet Inc.</b>			<b>US34959E1091</b>
2021-03-22 19:23:05	8	149,9400	-
2021-03-22 15:55:10	33	149,2000	-
<b>Fortinova Fastigheter AB</b>			<b>SE0014608915</b>
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<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>Forum Energy Technologies Inc.</b>			<b>US34984V2097</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
2021-03-22 18:23:52	1.000	11,3140	-
<b>Fosterville South Exploration Lt</b>			<b>CA3502676057</b>
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</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>Fractal Gaming Group AB</b>			<b>SE0015504477</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>
<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
2021-03-22 12:57:48	20	-	103,4500
<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-N-ACCUSD</b>			<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>			<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>			<b>LU0170475585</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>			<b>LU0260870661</b>
<b>FRANK TEMP INV EMG MKT-A ACC</b>			<b>LU0128522744</b>
<b>FRANK TEMP INV EULND FD-AACC</b>			<b>LU0093666013</b>
<b>FRANK TEMP INV EULND FD-N AC</b>			<b>LU0128521001</b>
<b>FRANK TEMP INV GB BD-A-AHEUR</b>			<b>LU0294219869</b>
<b>FRANK TEMP INV GL BD-A MDISE</b>			<b>LU0152981543</b>
<b>FRANK TEMP INV GLB BAL-AACC</b>			<b>LU0195953822</b>
<b>FRANK TEMP INV GLB BAL-N-AC</b>			<b>LU0140420323</b>
<b>FRANK TEMP INV GLB BD EUR-AA</b>			<b>LU0170474422</b>

<b>FRANK TEMP INV GLOBAL FD-N A</b>			<b>LU0109401686</b>
<b>FRANK TEMP INV LAT AMR-A ACC</b>			<b>LU0128526570</b>
<b>FRANK TEMP INV LAT AMR-A DIS</b>			<b>LU0029865408</b>
<b>FRANK TEMP INV TE FR M-AAUSD</b>			<b>LU0390136736</b>
<b>FRANK TEMP INV TEM G E-AAEUR</b>			<b>LU0211332647</b>
<b>FRANK TEMP INV TEM GL IN-AA</b>			<b>LU0211332563</b>
<b>FRANK TEMP INV TEM GL IN-AAC</b>			<b>LU0211326755</b>
<b>FRANK TMP INV EMMKT-A-AC-EUR</b>			<b>LU0626262082</b>
<b>FRANK TMP INV TE FR M-AYDUSD</b>			<b>LU0390137627</b>
<b>FRANK TP EULND FD-A YDISE</b>			<b>LU0229941660</b>
<b>FRANK TP GLB BD EUR-A-YD-EUR</b>			<b>LU0170474935</b>
<b>FRANK TP INV EM BD-A QDISUSD</b>			<b>LU0029876355</b>
<b>FRANK TP INV EM MK-A YDISUSD</b>			<b>LU0029874905</b>
<b>FRANK TP INV GB BL-A QDISUSD</b>			<b>LU0052756011</b>
<b>FRANK TP LAT AMR-A YDISE</b>			<b>LU0260865158</b>
<b>FRANK TP TEM GR EUR-A YDIS</b>			<b>LU0269666987</b>
<b>FRANK-HIGH YIELD-A MDIS-USD</b>			<b>LU0065014192</b>
<b>FRANK-TECHNOLOGY-A ACC EUR</b>			<b>LU0260870158</b>
<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 Y-DIS-EUR</b>			<b>LU0260861751</b>
<b>FRANKFURTER AKT FR STIFT A</b>			<b>DE000A1JSWP1</b>
<b>FRANKLIN EU GVT BD-A YDIS</b>			<b>LU0093669546</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>
2021-03-22 19:02:12	120	33,4500	-
2021-03-22 14:41:47	75	33,2950	-
2021-03-22 12:27:23	1.400	33,3350	-
2021-03-22 09:33:55	450	33,3900	-
<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>

Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71
Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0140362707
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
FRANKREICH 21/72	FR0014001NN8
Frankreich 4 %	FR0010171975
Frankreich 4,25 %	FR0010466938
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413



<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-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 2014(30)</b>			<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(25)</b>			<b>FR0012517027</b>
<b>Frankreich EO-OAT 2016(22)</b>			<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(66)</b>			<b>FR0013154028</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 2019(29)</b>			<b>FR0013407236</b>
<b>Franks International N.V.</b>			<b>NL0010556684</b>
<b>FRAPORT</b>			<b>DE0005773303</b>
2021-03-22 20:25:02	20	50,3500	-
2021-03-22 17:17:53	13	50,1500	-
2021-03-22 16:07:15	13	49,4200	-
2021-03-22 13:25:23	100	49,8200	-
2021-03-22 12:59:46	100	49,6400	-
2021-03-22 12:59:44	11	49,6400	-
2021-03-22 12:32:55	40	-	49,4800
2021-03-22 12:25:12	12	49,6400	-
2021-03-22 12:12:47	100	49,6800	-
2021-03-22 11:48:22	50	-	49,8200
2021-03-22 10:38:49	11	50,0000	-
2021-03-22 08:45:21	11	-	51,0000
2021-03-22 08:08:54	18	-	49,8600
2021-03-22 08:08:54	10	-	49,8600
2021-03-22 08:08:54	20	-	49,8600
2021-03-22 07:29:57	30	-	51,3500
<b>FRAPORT AG 20/27</b>			<b>XS2198879145</b>
<b>Freedom Holding Corp.</b>			<b>US3563901046</b>
<b>Freeman Gold Corp.</b>			<b>CA35658P1053</b>
2021-03-22 14:25:35	15.039	-	0,2980
<b>FREEP.-MCMO. 19/27</b>			<b>US35671DCC74</b>
<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2021-03-22 16:56:28	35	29,3700	-
2021-03-22 10:23:01	100	-	29,3150
2021-03-22 09:25:40	40	-	29,0300
2021-03-22 08:34:12	100	29,1950	-
2021-03-22 07:53:24	3	-	28,9400
<b>FREIE HANSESTADT BREMEN</b>			<b>DE000A2G8W32</b>

<b>Frequentis AG</b>			<b>ATFREQUENT09</b>
2021-03-22 08:53:08	80	-	21,0000
<b>FRESE.MED.CARE MTN 19/26</b>			<b>XS2084497705</b>
<b>FRESE.MED.CARE MTN 19/29</b>			<b>XS2084488209</b>
<b>FRESE.MED.CARE MTN 20/26</b>			<b>XS2178769076</b>
<b>FRESE.MED.CARE MTN 20/30</b>			<b>XS2178769159</b>
<b>FRESEN.US FI.II 15/23REGS</b>			<b>USU31436AH86</b>
<b>Fresenius</b>			<b>DE0005785604</b>
2021-03-22 16:27:31	15	36,0500	-
2021-03-22 11:28:31	528	-	35,9000
2021-03-22 10:29:59	320	35,8000	-
2021-03-22 09:31:42	100	-	35,7800
2021-03-22 07:45:52	20	-	36,2100
<b>FRESENIUS FINANCE B.V. EO-NOTES</b>			<b>XS1026109204</b>
<b>Fresenius Finance Ireland PLC EO</b>			<b>XS1554373834</b>
<b>Fresenius Medical Care AG</b>			<b>DE0005785802</b>
2021-03-22 09:44:04	5	-	61,1000
2021-03-22 09:12:08	4	-	61,1400
2021-03-22 08:38:30	1.600	61,2600	-
<b>FRESENIUS SE MTN 20/26</b>			<b>XS2237434472</b>
<b>FRESENIUS SE MTN 20/27</b>			<b>XS2152329053</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>			<b>LU0366773504</b>
<b>FROSTA AG</b>			<b>DE0006069008</b>
2021-03-22 10:37:55	50	-	80,6000
2021-03-22 07:34:07	100	81,0000	-
<b>FS KKR CAP 20/26</b>			<b>US302635AG21</b>
<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-N ACC H1</b>			<b>LU0360500044</b>
<b>Fuchs Petrolub SE</b>			<b>DE0005790406</b>
2021-03-22 12:13:21	500	-	33,4000
2021-03-22 11:14:02	200	-	33,3000
2021-03-22 10:13:29	90	33,2000	-
2021-03-22 10:05:56	20	33,2000	-
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2021-03-22 17:20:22	200	-	12,6460
2021-03-22 16:53:12	500	-	12,6700
2021-03-22 16:12:21	100	-	12,5900
2021-03-22 15:59:38	500	-	12,5040
2021-03-22 14:46:35	700	12,5980	-

2021-03-22 14:33:58	42	-	12,4060
2021-03-22 14:25:12	390	-	12,3600
2021-03-22 14:21:28	41	-	12,3560
2021-03-22 14:15:59	41	12,2660	-
2021-03-22 14:07:19	41	12,2760	-
2021-03-22 13:48:22	50	12,3740	-
2021-03-22 13:41:11	77	-	12,3400
2021-03-22 13:39:27	50	12,6140	-
2021-03-22 09:59:36	500	13,1980	-
2021-03-22 09:45:27	50	12,8780	-
2021-03-22 07:39:11	50	-	12,5020

**FUERST FUGGER PRVT WACHS OP** **DE0009799452**

**FUERSTENBERG CAPITAL GMBH FLR-AN** **XS0216072230**

**FUGRO NV CVA NAM.** **NL00150004A7**

**Fujifilm Holdings Corp.** **JP3814000000**

2021-03-22 07:00:08	15	-	51,0000
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**Fujitsu Ltd.** **JP3818000006**

**Funkwerk** **DE0005753149**

**Fury Gold Mines Ltd.** **CA36117T1003**

**Futu Holdings Ltd.-ADR-** **US36118L1061**

2021-03-22 20:57:39	3	-	103,0000
2021-03-22 20:21:43	20	104,0000	-
2021-03-22 18:33:21	3	-	108,0000

**FVM-CLASSIC UI** **DE000A0NFZR1**

**FVS MULTI ASSET BALANCED-R** **LU0323578145**

**G&W - ORDO STIFTUNGSFONDS** **DE0009765289**

**G.FISCHER 20/30** **CH0536893230**

**G4S INTERN.FIN. 16/23 MTN** **XS1515216650**

**G4S PLC** **GB00B01FLG62**

**Galaxy Entertainment Group Ltd** **HK0027032686**

**Galiano Gold Inc.** **CA36352H1001**

2021-03-22 11:59:53	800	-	0,9650
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**GALP ENERGIA 20/26 MTN** **PTGALCOM0013**

**Galp Energia SGPS S.A.** **PTGAL0AM0009**

**GAM Holding AG** **CH0102659627**

**GAM STAR-EURO EQ-ORD EUR ACC** **IE0002987190**

**GAM STAR-EURO EQ-ORD EUR INC** **IE0002987208**

**GAM STAR-EURO EQ-ORD USD ACC** **IE0005616481**

<b>Gamesa</b>			<b>ES0143416115</b>
2021-03-22 18:41:36	50	-	28,6300
2021-03-22 11:11:08	15	-	28,3400
2021-03-22 10:46:15	180	28,1100	-
2021-03-22 09:27:55	10	28,1300	-
2021-03-22 08:34:34	75	28,1000	-
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>GAP INC 20/23 REGS</b>			<b>USU36547AC86</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>GARF.HOLD.3 20/25 REGS</b>			<b>XS2250153769</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</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 BVEO-</b>			<b>XS1139494493</b>
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>GAZ FINANCE 20/27 MTN</b>			<b>XS2196334671</b>
<b>GAZ FINANCE 20/UND. FLR</b>			<b>XS2243631095</b>
<b>Gazprom Neft PJSC</b>			<b>US36829G1076</b>
<b>Gazprom PJSC Nam.Akt.(Sp.ADRs)/2</b>			<b>US3682872078</b>
2021-03-22 20:43:41	200	4,9600	-
2021-03-22 19:35:25	110	-	4,9600
2021-03-22 17:26:38	500	4,9650	-
2021-03-22 14:21:51	100	4,9500	-
2021-03-22 14:18:32	110	4,9600	-
2021-03-22 14:09:25	120	4,9600	-
2021-03-22 12:35:01	2.000	4,9750	-
2021-03-22 11:20:43	50	-	4,9750
2021-03-22 10:43:03	100	-	4,9900
2021-03-22 10:18:56	200	5,0100	-
2021-03-22 09:17:31	900	-	4,9950
2021-03-22 08:28:38	1.000	-	5,0100
<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 03/13/35</b>			<b>FR0012602779</b>
<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>			<b>FR0011942283</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 Capital European Funding</b>			<b>XS0350890470</b>
<b>GE Capital European Funding</b>			<b>XS0288429532</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>GEBERIT 20/22</b>			<b>CH0539032885</b>
<b>GECCI INVEST ANL.20/25</b>			<b>DE000A3E46C5</b>
<b>GECINA 19/34 MTN</b>			<b>FR0013422227</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>			<b>FR0013205069</b>
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2021-03-22 11:04:26	264	-	2,6020
2021-03-22 10:59:12	10	-	2,6025
2021-03-22 08:21:52	150	-	2,6125
2021-03-22 08:08:57	500	2,6270	-
2021-03-22 07:57:12	300	-	2,6110
2021-03-22 07:00:07	100	2,6245	-
<b>GEN ELECTRIC CO 05/26/23</b>			<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/27</b>			<b>XS1238902057</b>
<b>Generac Holdings Inc.</b>			<b>US3687361044</b>
<b>GENERAL ELEC.04/24FLR MTN</b>			<b>US36962GL367</b>
<b>GENERAL ELECT. 02/31 MTN</b>			<b>XS0154681737</b>
<b>GENERAL ELECT. 03/40 MTN</b>			<b>XS0182703743</b>
<b>GENERAL ELECT. 05/37 MTN</b>			<b>XS0229561831</b>
<b>GENERAL ELECT. 08/38 MTN</b>			<b>US36962G3P70</b>
<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 FLR</b>			<b>US36966TJA16</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>

<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 16/46</b>			<b>US37045VAL45</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</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>
2021-03-22 10:30:05	10	50,4800	-
2021-03-22 07:01:17	6	51,1900	-
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>Genesis Healthcare Inc.</b>			<b>US37185X1063</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. 17/37</b>				<b>XS1612543394</b>
<b>Genuine Parts Co.</b>				<b>US3724601055</b>
<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 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>Geron Corp.Del.</b>				<b>US3741631036</b>
<b>Gerresheimer AG</b>				<b>DE000A0LD6E6</b>
<b>Gestamp Automocion S.A.</b>				<b>ES0105223004</b>
<b>Gevo Inc.</b>				<b>US3743964062</b>
2021-03-22 15:48:10	50	-	8,4960	
2021-03-22 13:35:31	58	8,6400	-	
2021-03-22 12:33:05	60	8,3980	-	
2021-03-22 07:51:16	100	8,4500	-	
2021-03-22 07:17:25	400	8,5000	-	
<b>GFT Technologies SE</b>				<b>DE0005800601</b>
2021-03-22 11:16:58	1.000	-	14,8000	
<b>GIE ENGIE ALLIAN.03/23MTN</b>				<b>FR0000475758</b>
<b>Gigaset</b>				<b>DE0005156004</b>
2021-03-22 15:21:05	100	-	0,3060	
<b>GigCapital 2 Inc.</b>				<b>US3750361004</b>
<b>GILAT SATELLITE NETWORKS LTD.</b>				<b>IL0010825102</b>
2021-03-22 13:34:42	48	10,6000	-	
<b>GILEAD SCIEN 20/30</b>				<b>US375558BY84</b>
<b>GK Software SE Wandelschuldv.v.1</b>				<b>DE000A2GSM75</b>
<b>Glanbia PLC</b>				<b>IE0000669501</b>
<b>GLARNER KTBK 20/28</b>				<b>CH0506071189</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. 19/23 MTN</b>				<b>XS2054626788</b>
<b>GLAXOSM.CAP. 20/23</b>				<b>US377373AL97</b>
<b>GLAXOSM.CAP. MTN 20/23MTN</b>				<b>XS2170609403</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. PLCEO-MEDIU</b>				<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>				<b>GB0009252882</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 17/27 REGS</b>				<b>USU37818AR97</b>
<b>GLENCORE FDG 20/25 REGS</b>				<b>USU37818AW82</b>
<b>GLENCORE FDG 20/30 REGS</b>				<b>USU37818AX65</b>
<b>GLENCORE FIN. (CA) 11/41</b>				<b>USC98874AJ64</b>
<b>Glencore Finance [Europe] Ltd. E</b>				<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>				<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>				<b>XS1110430193</b>
<b>Global Dominion Access S.A.</b>				<b>ES0105130001</b>
<b>Global Fashion Group S.A.</b>				<b>LU2010095458</b>
2021-03-22 17:46:18	100	-		11,7400
2021-03-22 15:12:21	45	11,7940		-
2021-03-22 10:04:29	718	12,0080		-
<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>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 17/24</b>	<b>US37045XBW56</b>
<b>GM FINANCIAL 17/24</b>	<b>US37045XCD66</b>
<b>GM FINANCIAL 18/23</b>	<b>US37045XCF15</b>
<b>GM FINANCIAL 18/28</b>	<b>US37045XCG97</b>
<b>GM FINANCIAL 19/23</b>	<b>AU3CB0261006</b>
<b>GM FINANCIAL 19/24</b>	<b>US37045XCR52</b>
<b>GM FINANCIAL 19/29</b>	<b>US37045XCS36</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 20/30</b>	<b>US37045XCY04</b>
<b>GM FINANCIAL 2021 FLR</b>	<b>US37045XCH70</b>
<b>GM FINANCIAL 2022</b>	<b>US37045XAW65</b>
<b>GM FINANCIAL 2023</b>	<b>US37045XAL01</b>
<b>GM FINANCIAL 2027</b>	<b>US37045XBT28</b>
<b>GM FINANCIAL 21/26</b>	<b>US37045XDD57</b>
<b>GM FINANCIAL 21/31</b>	<b>US37045XDE31</b>
<b>GOL FINANCE 17/25 REGS</b>	<b>USL4441RAA43</b>
<b>Gold Bullion Securities Ltd.</b>	<b>DE000A0LP781</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 T-ETC</b>	<b>XS0417127916</b>
<b>Gold X Mining Corp.</b>	<b>CA38076C1023</b>
<b>Gold/Unze</b>	<b>DE000A1DCTL3</b>

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2021-03-22 11:57:12	3	-	140,3400
2021-03-22 08:06:56	9	-	140,1600

<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
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2021-03-22 11:54:14	465	-	19,5240
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<b>GOLDACHS BDC 20/26</b>			<b>US38147UAD90</b>
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<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
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<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
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<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
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<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
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<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
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<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
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<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>
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<b>GOLDM.S.GRP 20/23 FLR</b>			<b>US38141G XK56</b>
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<b>GOLDM.S.GRP 20/25 MTN</b>			<b>XS2149207354</b>
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<b>GOLDM.S.GRP 20/30</b>			<b>US38141GXG45</b>
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<b>GOLDM.S.GRP 20/30 MTN</b>			<b>XS2107332640</b>
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<b>GOLDM.S.GRP 2024 MTN</b>			<b>US38141EC238</b>
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<b>GOLDM.S.GRP 21/23</b>			<b>US38141GXP44</b>
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<b>GOLDM.S.GRP 21/23</b>			<b>US38141GXY50</b>
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<b>GOLDM.S.GRP 21/24 FLR</b>			<b>US38141GXZ26</b>
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<b>GOLDM.S.GRP 21/27 FLR</b>			<b>US38141GYA65</b>
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<b>GOLDM.S.GRP 21/28 MTN</b>			<b>XS2292954893</b>
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<b>GOLDM.S.GRP 21/32 FLR</b>			<b>US38141GXR00</b>
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<b>GOLDMAN S.GRP 17/22 FLR</b>			<b>XS1577427526</b>
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<b>GOLDMAN S.GRP 2023FLR MTN</b>			<b>US38141EB818</b>
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<b>GOLDMAN SACHS 16/27 FLR</b>			<b>US38141GVX95</b>
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<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAC21</b>
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<b>GOLDMAN SACHS 17/25 FLR</b>			<b>US38141GWQ36</b>
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<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWZ35</b>
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<b>GOLDMAN SACHS 18/29 FLR</b>			<b>US38141GWV21</b>
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<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</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 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 2025</b>	<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>	<b>US38141GCU67</b>
<b>GoldMining Inc.</b>	<b>CA38149E1016</b>
<b>GOLDSTORY 21/26 REGS</b>	<b>XS2294854745</b>
<b>GOODYEAR TIRE RUBBER 2026</b>	<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2028</b>	<b>US382550AD35</b>
<b>GOODYR TIRE 20/25</b>	<b>US382550BH30</b>
<b>GOOGLE 2024</b>	<b>US38259PAD42</b>
<b>GoPro Inc.</b>	<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>	<b>US38341P1021</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>
2021-03-22 19:02:52	1.000	- 0,1972
<b>GR.CTY PROP. 20/UND. FLR</b>		<b>XS2271225281</b>
<b>GrafTech International Ltd.</b>		<b>US3843135084</b>
<b>GRAINS T-ETC</b>		<b>XS0417129961</b>
<b>Grammer AG</b>		<b>DE0005895403</b>
<b>Gran Colombia Gold Corp.</b>		<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>		<b>US38500T1016</b>
<b>GRAUBUENDEN 15-27</b>		<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>		<b>CH0373476438</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 Portland Estates PLC</b>		<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>		<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>		<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>		<b>GRS419003009</b>
<b>Greencore Group PLC</b>		<b>IE0003864109</b>
<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. 19/25 MTN</b>		<b>XS2078696866</b>
<b>GRENKE FINANCE PLC</b>		<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>		<b>XS1377248635</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>		<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>		<b>XS1799162588</b>
<b>GRIECHENLAND 17-22</b>		<b>GR0114029540</b>
<b>GRIECHENLAND 19/29</b>		<b>GR0124035693</b>

<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2021-03-22 14:44:00	1.000	8,3100	-
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 20/24</b>			<b>GB00BMGR2791</b>
<b>GROSSBRIT. 20/31</b>			<b>GB00BMGR2809</b>
<b>GROSSBRIT. 20/35</b>			<b>GB00BMGR2916</b>
<b>GROSSBRIT. 21/31</b>			<b>GB00BNNGP551</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>GRU.ANTOLIN IR. 17/24</b>			<b>XS1598243142</b>
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>GS Acquisition HoldingsCorp.</b>			<b>US36258Q1058</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>
<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&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>Guardant Health Inc.</b>			<b>US40131M1099</b>
2021-03-22 11:55:50	25	122,0000	-
<b>GUESS ? INC.</b>			<b>US4016171054</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</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+M FINANCE 21/29 MTN</b>				<b>XS2303070911</b>
<b>H. Lundbeck A/S</b>				<b>DK0010287234</b>
<b>HACHIJUNI BANK LTD., THE</b>				<b>JP3769000005</b>
<b>Hafnia Ltd</b>				<b>BMG4233B1090</b>
<b>Haitian International Holdings L</b>				<b>KYG4232C1087</b>
<b>Halliburton Company</b>				<b>US4062161017</b>
<b>Halozyne Therapeutics Inc</b>				<b>US40637H1095</b>
<b>HAMBORNER REIT AG Namens-Aktien</b>				<b>DE000A3H2333</b>
2021-03-22 09:32:00	937		-	8,9670
2021-03-22 08:11:51	1.000		9,0370	-
<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>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HYPF</b>				<b>DE000HSH4M73</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH3OZ1</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>				<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG Mini</b>				<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>				<b>DE000HSH4QZ7</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 NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</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 FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>

<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</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 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</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>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</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 SZ VI</b>	<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH4SS8</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, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hammerson PLC</b>	<b>GB00BK7YQK64</b>



<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>HAN-GINS Cloud Technology UCITS</b>			<b>IE00BDDRF924</b>
<b>HANetf Emerging Markets Internet</b>			<b>IE00BFYN8Y92</b>
2021-03-22 10:47:54	30	16,1200	-
2021-03-22 07:00:02	100	-	16,0260
<b>HANetf Emerging Markets Internet</b>			<b>DE000A2N5XA8</b>
<b>HANetf ICAV-Clima Global Decarbo</b>			<b>IE00BNC1F287</b>
<b>HANetf Medical Cannabis + Wellne</b>			<b>IE00BG5J1M21</b>
2021-03-22 07:01:39	87	13,5260	-
<b>HANetf-Digital Infrastructure an</b>			<b>IE00BL643144</b>
2021-03-22 18:07:57	20	-	7,9360
<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 2020/2040</b>			<b>XS2198574209</b>
<b>Hannover Ruck SE N.A.</b>			<b>DE0008402215</b>
2021-03-22 19:46:09	10	155,5000	-
2021-03-22 15:19:38	13	155,6000	-
2021-03-22 08:05:05	16	154,1000	-
2021-03-22 07:00:06	26	155,8000	-
<b>Hannover Ruck SE Senior Notes v.</b>			<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>			<b>DE0005317317</b>
<b>HANSAERTRAG</b>			<b>DE0009766238</b>
<b>HANSARENDA</b>			<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>			<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>			<b>DE000A0RHG59</b>
<b>Hapag-Lloyd AG Anleihe v.17(20/2</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 20/23</b>			<b>XS2154335363</b>
<b>HARMAN FINANCE 05/27/22</b>			<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>			<b>US4132163001</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>

<b>Hasbro Inc.</b>			<b>US4180561072</b>
2021-03-22 19:40:56	14	-	81,4600
2021-03-22 10:21:58	10	-	80,8100
2021-03-22 09:17:29	35	-	80,5900
<b>Hawesko Holding AG</b>			<b>DE0006042708</b>
2021-03-22 07:00:07	80	-	42,9000
<b>HAZINE MU.VARL 17/23 REGS</b>			<b>XS1586385178</b>
<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 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 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>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEATHR.FUND. 20/27 FLRMTN</b>			<b>XS2242979719</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>HEIDELBERGCEMENT FIN.LUX. S.A. E</b>			<b>XS1002933072</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1629387462</b>
<b>HeidelbergCement Fin.Lux. S.A. E</b>			<b>XS1589806907</b>
<b>HEIDFINLLUX 19/27 MTN</b>			<b>XS2018637327</b>
<b>HEIDFINLLUX 20/24 MTN</b>			<b>XS2154336338</b>
<b>HEIMST.BOST. 20/UND. FLR</b>			<b>XS2125121769</b>
<b>HEIMSTADEN 21/23 FLR MTN</b>			<b>XS2284258345</b>
<b>HEINEKEN 12/42 REGS</b>			<b>USN39427AR59</b>
<b>HEINEKEN 18/27 MTN</b>			<b>XS1877595444</b>

HEINEKEN 18/31 MTN XS1877595014

HEINEKEN 20/25 MTN XS2147977479

HEINEKEN 20/30 MTN XS2147977636

Heineken N.V. 2,875 % EO-Medium XS0811555183

Heineken N.V. EO-Med.-Term Notes XS1611855237

HELLA FIN. INT. 17/24 XS1611167856

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HELMA Eigenheimbau AG DE000A0EQ578

2021-03-22 16:38:22	100	-	52,8000
2021-03-22 14:28:59	150	-	52,0000
2021-03-22 09:34:17	60	53,2000	-

Helmerich & Payne Inc. US4234521015

HELVETIA EUR 20/41 FLR XS2197076651

HEMSO TREAS. 21/28 MTN XS2281473111

HEMSOE FASTIGHETS AB EO-MEDIUM-T XS1488494987

HENKEL 16/22 MTN LS XS1488419935

HENKEL 19/26 MTN LS XS2057835808

HENKEL 20/23 MTN SF CH0541537996

Henkel AG & Co. KGaA DE0006048408

2021-03-22 10:39:25	3	-	81,5500
2021-03-22 08:50:05	50	81,3500	-

HENKEL AG & CO. KGAA MEDIUM TERM XS1488418960

Henry Schein Inc. US8064071025

Hensoldt AG DE000HAG0005

2021-03-22 14:45:48	780	-	12,9000
2021-03-22 14:45:39	780	-	12,9000
2021-03-22 14:22:25	780	-	12,9300
2021-03-22 14:22:13	780	-	12,9300
2021-03-22 14:00:43	780	-	12,9700
2021-03-22 14:00:34	780	-	12,9700
2021-03-22 10:38:29	220	-	12,8700
2021-03-22 10:38:20	780	-	12,8700
2021-03-22 09:01:07	100	-	12,8100
2021-03-22 08:46:08	100	12,8100	-
2021-03-22 08:33:59	709	12,7100	-
2021-03-22 08:29:09	400	-	12,6600
2021-03-22 08:14:43	40	12,6500	-

2021-03-22 08:11:47	50	12,5700	-
2021-03-22 08:05:04	75	12,5600	-
2021-03-22 08:05:04	200	12,5600	-
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
<b>HERO 16-UND. FLR</b>			<b>CH0341725874</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</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 HOLDS NL 16/21 REGS</b>			<b>XS1492665770</b>
<b>Hess Corp.</b>			<b>US42809H1077</b>
<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.20/30</b>			<b>DE000A1RQD01</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 20/24</b>			<b>US42824CBJ71</b>
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2021-03-22 16:10:31	97	-	4,8020
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
2021-03-22 12:42:48	30	170,6000	-
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>HILT.DOM.OP.20/25 REGS</b>			<b>USU4328RAD62</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>
2021-03-22 14:22:40	150	11,9000	-
<b>Hims &amp; Hers Health Inc.</b>			<b>US4330001060</b>
2021-03-22 20:18:21	150	11,5000	-
2021-03-22 16:34:10	60	11,0500	-
2021-03-22 07:17:31	5	12,4500	-
<b>HINO MOTORS LTD.</b>			<b>JP3792600003</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
2021-03-22 19:05:18	100	3,1360	-
2021-03-22 08:41:16	1.250	-	3,0880
<b>HLDGE TRANSP 20/27 MTN</b>			<b>FR0013510823</b>
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2021-03-22 16:13:02	2	73,7500	-
2021-03-22 15:38:10	12	74,0000	-
2021-03-22 14:13:58	500	73,7500	-
2021-03-22 14:08:04	32	73,7500	-
2021-03-22 13:49:51	70	73,8000	-
2021-03-22 12:48:21	100	73,4500	-
2021-03-22 12:37:37	50	73,5000	-
2021-03-22 11:06:38	50	73,6000	-
2021-03-22 10:58:07	7	73,6000	-
2021-03-22 10:41:19	60	73,7500	-
2021-03-22 09:45:57	200	-	74,0500
2021-03-22 09:10:54	340	73,9000	-
2021-03-22 08:10:14	14	73,2500	-
2021-03-22 07:27:15	50	-	75,1000
2021-03-22 07:23:16	80	75,2000	-
2021-03-22 07:21:04	150	-	75,1000
2021-03-22 07:12:58	25	-	74,7000
2021-03-22 07:11:03	88	-	75,1000
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</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 FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1019821732</b>
<b>HOLDING D INFRASTR. DE TRANSP. E</b>			<b>XS1111108673</b>
<b>HolidayCheck Group AG -Bezugsrec</b>			<b>DE000A3H23R5</b>

<b>Hollysys Automation Techno.Inc.</b>				<b>VGG456671053</b>
<b>Holmen AB</b>				<b>SE0011090018</b>
<b>HOME DEPOT 15/22</b>				<b>US437076BG61</b>
<b>HOME DEPOT 17/47</b>				<b>US437076BS00</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 Inc.</b>				<b>US4370761029</b>
2021-03-22 12:09:38	25	-		241,9500
2021-03-22 07:20:31	25	242,9000		-
<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 REIT PLC</b>				<b>GB00BJP5HK17</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>				<b>US4380908057</b>
2021-03-22 16:10:30	40	7,9000		-
2021-03-22 07:51:08	70	7,7000		-
<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 International Inc.</b>				<b>US4385161066</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>Hormann Industries GmbH Anleihe</b>				<b>NO0010851728</b>

**Hormel Foods Corp.**

**US4404521001**

**HORNBACH BAUMARKT AG**

**DE0006084403**

2021-03-22 16:51:30	100	-	33,0500
2021-03-22 16:11:55	200	33,0000	-
2021-03-22 15:09:52	200	33,0000	-
2021-03-22 15:05:38	50	33,3000	-
2021-03-22 14:39:09	120	-	33,0000
2021-03-22 14:38:51	16	33,2000	-
2021-03-22 12:39:20	100	-	33,5000
2021-03-22 10:18:19	150	33,5500	-
2021-03-22 09:56:55	150	33,5000	-
2021-03-22 07:00:18	70	33,9500	-

**Hornbach Holding AG & Co. KGaA**

**DE0006083405**

2021-03-22 19:02:49	39	-	77,5000
2021-03-22 16:47:08	26	77,5000	-
2021-03-22 16:38:10	20	-	77,2000
2021-03-22 15:54:10	17	77,0000	-
2021-03-22 15:13:33	180	75,6000	-
2021-03-22 09:28:06	80	-	77,6000

**Host Hotels & Resorts Inc.**

**US44107P1049**

**Howden Joinery Group PLC**

**GB0005576813**

**HOWMET AERO. 20/25**

**US443201AA64**

**Hoya Corp.**

**JP3837800006**

**HP 11/41**

**US428236BR31**

**HP ENTERPRISE 16/25**

**US42824CAW91**

**HP ENTERPRISE 16/35**

**US42824CAX74**

**HP ENTERPRISE 16/45**

**US42824CAY57**

**HSBC Aktienstrukturen Europa**

**LU0154656895**

**HSBC Asia Pacific ex Japan Susta**

**IE00BKY58G26**

**HSBC BANK 00/41 MTN**

**XS0120514335**

**HSBC Developed World Sustainable**

**IE00BKY59K37**

**HSBC Emerging Market Sustainable**

**IE00BKY59G90**

**HSBC ETFs PLC - MSCI USA ETF**

**IE00B5WFQ436**

**HSBC ETFs PLC - MSCI USA ETF**

**DE000A1C22K7**

**HSBC ETFS-H.Hang Seng Tech Reg.**

**IE00BMWXKN31**

**HSBC ETFs-HSBC EUROSTOXX 50**

**DE000A1C0BB7**

**HSBC ETFs-HSBC EUROSTOXX 50**

**IE00B4K6B022**

**HSBC ETFs-HSBC FTSE 100 ETF**

**DE000A1C0BC5**

<b>HSBC ETFs-HSBC FTSE 100 ETF</b>	<b>IE00B42TW061</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>	<b>DE000A1C22N1</b>
<b>HSBC ETFs-MSCI Brazil ETF</b>	<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>	<b>IE00B5BD5K76</b>
<b>HSBC ETFs-MSCI Europe ETF</b>	<b>DE000A1C22L5</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>	<b>IE00B5KQNG97</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>	<b>DE000A1C22M3</b>
<b>HSBC Europe Sustainable Equity U</b>	<b>IE00BKY40J65</b>
<b>HSBC FR 18/21 MTN</b>	<b>FR0013358116</b>
<b>HSBC FR 19/27 MTN</b>	<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>DE000A1JXC78</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>	<b>IE00B5L01S80</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>	<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>	<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>	<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>	<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>	<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>	<b>LU0165129403</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>	<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>	<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>	<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>	<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>	<b>LU0165074823</b>
<b>HSBC GIF-EUROPEAN EQY-AD</b>	<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>	<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>	<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>	<b>LU0039216972</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164902453</b>



<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>	<b>LU0166156926</b>
<b>HSBC HLDGS 17/22 FLR MTN</b>	<b>XS1586214956</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>	<b>XS1718476994</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>	<b>XS1917601582</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BW89</b>
<b>HSBC HLDGS 18/26 FLR</b>	<b>US404280BX62</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CA50</b>
<b>HSBC HLDGS 19/25 FLR</b>	<b>US404280CE72</b>
<b>HSBC HLDGS 19/30 FLR</b>	<b>XS2003500142</b>
<b>HSBC HLDGS 20/28 FLR</b>	<b>US404280CL16</b>
<b>HSBC HLDGS 20/30</b>	<b>US404280CF48</b>
<b>HSBC HLDGS 20/31 FLR MTN</b>	<b>XS2251736992</b>
<b>HSBC HLDGS 2021</b>	<b>US404280AK50</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>	<b>XS1298431104</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>XS1485597329</b>
<b>HSBC Japan Sustainable Equity UC</b>	<b>IE00BKY55S33</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>IE00BBQ2W338</b>
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</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>DE000A1C22Q4</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>	<b>IE00B5LP3W10</b>

HSBC MSCI EM Latin America UCITS DE000A1JF7T3

HSBC MSCI EM Latin America UCITS IE00B4TS3815

HSBC MSCI Emerging Markets UCITS IE00B5SSQT16

2021-03-22 16:13:33	525	11,3590	-
2021-03-22 08:06:41	265	-	11,3250

HSBC MSCI Emerging Markets UCITS DE000A1JXC94

HSBC MSCI Indonesia UCITS ETF IE00B46G8275

HSBC MSCI Indonesia UCITS ETF DE000A1JF7Q9

HSBC MSCI JAPAN UCITS ETF DE000A1C0BD3

HSBC MSCI JAPAN UCITS ETF IE00B5VX7566

HSBC MSCI Korea UCITS ETF IE00B3Z0X395

HSBC MSCI Korea UCITS ETF DE000A1JXC60

HSBC MSCI Malaysia UCITS ETF DE000A1JF7S5

HSBC MSCI Malaysia UCITS ETF IE00B3X3R831

HSBC MSCI Mexico Capped UCITS ET DE000A1JF7P1

HSBC MSCI Mexico Capped UCITS ET IE00B3QMYK80

HSBC MSCI PACIFIC. ex JAPAN UCIT DE000A1C22P6

HSBC MSCI PACIFIC. ex JAPAN UCIT IE00B5SG8Z57

HSBC MSCI Russia Capped UCITS ET IE00B5LJZQ16

HSBC MSCI Russia Capped UCITS ET DE000A1JXC86

HSBC MSCI South Africa UCITS ETF DE000A1JF7M8

HSBC MSCI South Africa UCITS ETF IE00B57S5Q22

HSBC MSCI Taiwan UCITS ETF IE00B3S1J086

HSBC MSCI Taiwan UCITS ETF DE000A1JF7R7

HSBC MSCI Turkey UCITS ETF IE00B5BRQB73

2021-03-22 16:08:48	19.000	-	1,5720
2021-03-22 16:01:18	19.000	-	1,5750

HSBC MSCI Turkey UCITS ETF DE000A1H49V6

HSBC MSCI World UCITS ETF IE00B4X9L533

2021-03-22 16:01:40	400	23,6140	-
2021-03-22 14:46:51	525	23,6240	-
2021-03-22 13:45:38	637	23,5490	-
2021-03-22 13:37:43	1.195	23,5340	-
2021-03-22 13:34:40	200	23,5190	-
2021-03-22 13:23:01	720	23,5240	-

2021-03-22 12:52:37	37	-	23,5160
2021-03-22 12:17:41	2.500	23,5220	-
2021-03-22 10:44:43	412	-	23,5210
2021-03-22 07:34:09	400	23,5620	-
2021-03-22 07:00:18	500	23,5610	-

<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 USA Sustainable Equity UCIT</b>			<b>IE00BKY55W78</b>
<b>HSH FIN.FDS. IS 17/23</b>			<b>DE000A2DAH77</b>
<b>Hua Hong Semiconductor Ltd.</b>			<b>HK0000218211</b>
<b>HUARONG UNI.I.H. 17/22</b>			<b>XS1725734872</b>
<b>Huatai Securities Co. Ltd.</b>			<b>CNE100001YQ9</b>
<b>HudBay Minerals Inc.</b>			<b>CA4436281022</b>
<b>Huhtamaki Oyj</b>			<b>FI0009000459</b>
<b>HUMANA 19/29</b>			<b>US444859BK72</b>
<b>Humm Group Ltd.</b>			<b>AU0000121337</b>
<b>HUNGARY 07-23 23/A</b>			<b>HU0000402383</b>
<b>HUNGARY 16-27 27/A</b>			<b>HU0000403118</b>
<b>HUNGARY 17-26 26/D</b>			<b>HU0000403340</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>Hunt (J.B.) Transport Svcs Inc</b>			<b>US4456581077</b>
<b>Hunter Douglas N.V.</b>			<b>ANN4327C1220</b>
<b>Huntington Bancshares Inc.</b>			<b>US4461501045</b>
<b>Huntington Bancshares Inc. DL-No</b>			<b>US446150AQ78</b>
<b>Huntsman Corp.</b>			<b>US4470111075</b>
<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>

<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</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 19/26 MTN</b>			<b>XS2057917366</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 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 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>
2021-03-22 19:05:39	5	-	443,5000
2021-03-22 16:04:13	20	447,5000	-
2021-03-22 16:03:29	10	447,0000	-
2021-03-22 15:17:16	3	449,5000	-
2021-03-22 14:10:56	2	450,5000	-
2021-03-22 09:58:35	2	-	452,5000
2021-03-22 09:38:56	2	452,5000	-
2021-03-22 08:54:03	2	-	454,0000
2021-03-22 07:00:24	10	461,0000	-
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
2021-03-22 07:47:00	55	8,9500	-
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBJ18</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBK80</b>
<b>HYUNDAI CAP. 20/30 MTN</b>			<b>US44891CBL63</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</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>I-SHARES USD TREASURY BD</b>	<b>DE000A0LGQB6</b>
<b>I.A.D. 19/26 MTN</b>	<b>US4581X0DJ40</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 20/25 MTN</b>	<b>US4581X0DL95</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.GAME TECH. 19/26 REGS</b>	<b>XS2009038113</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>	<b>DE000A0YEEX4</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>
<b>I.M.II Inv.Gl.Cln Enrgy ETF Reg.</b>	<b>IE00BLRB0242</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>IBERDROLA IN 19/UND.FLR</b>	<b>XS1890845875</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1291004270</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1057055060</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>	<b>XS1116408235</b>
<b>IBM 19/21 FLR</b>	<b>US459200KD25</b>
<b>IBM 19/26</b>	<b>US459200JZ55</b>
<b>IBM 19/29</b>	<b>US459200KA85</b>
<b>IBM 20/27</b>	<b>US459200KH39</b>
<b>IBM 20/30</b>	<b>US459200KJ94</b>
<b>IBM 20/40</b>	<b>XS2115092012</b>
<b>IBM 20/40</b>	<b>US459200KK67</b>

<b>IBM 20/50</b>			<b>US459200KL41</b>
<b>IBU-tec advanced materials AG -</b>			<b>DE000A3H3LT5</b>
<b>Icade S.A.</b>			<b>FR0000035081</b>
<b>ICADE S.A. EO-OBL. 2013(13/23)</b>			<b>FR0011577188</b>
<b>ICAHN ENT./C 19/26</b>			<b>US451102BT32</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 21/27 MTN</b>			<b>XS2297687787</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
2021-03-22 20:39:09	10	413,7000	-
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
<b>IGNITIS GR. 20/30 MTN</b>			<b>XS2177349912</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
2021-03-22 14:03:11	100	57,1700	-
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</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 17/22</b>			<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>			<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>			<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>			<b>DE0008592759</b>

<b>ILE D.FRANCE 20/30 MTN</b>			<b>FR0013521382</b>
<b>ILIAD 20/26</b>			<b>FR0013518420</b>
<b>Illinois Tool Works Inc.</b>			<b>US4523081093</b>
<b>ILLUMINA 21/23</b>			<b>US452327AL38</b>
<b>ILLUMINA 21/31</b>			<b>US452327AM11</b>
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</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>IMM.PROJ.SAL.AR.ANL 19/24</b>			<b>DE000A2YN7U1</b>
<b>Immatics N.V.</b>			<b>NL0015285941</b>
2021-03-22 16:09:37	130	11,8500	-
2021-03-22 13:36:55	200	-	12,1500
2021-03-22 10:20:18	50	12,6500	-
2021-03-22 09:18:34	45	12,6500	-
<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>Immupharma PLC</b>			<b>GB0033711010</b>
<b>Immunic Inc.</b>			<b>US4525EP1011</b>
<b>Immunocore Holdings PLC-ADR-</b>			<b>US45258D1054</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>IMPER.BRAND.FIN.15/22REGS</b>			<b>USG4721VNT72</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2021-03-22 16:15:16	315	-	17,2400
2021-03-22 15:46:37	46	17,2750	-
2021-03-22 13:01:32	152	17,2100	-
2021-03-22 11:13:35	200	17,0900	-
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>Implantica AG-SDR-</b>			<b>SE0014855029</b>
2021-03-22 17:11:38	300	-	12,0100
<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>

Indivior PLC GB00BRS65X63

INDONESIA 12/42 REGS USY20721BB49

INDONESIA 14/24 MTN REGS USY20721BJ74

INDONESIA 17/27 MTN REGS USY20721BT56

INDONESIA 20/50 US455780CT15

INDONESIEN, REPUBLIK EO-MED.-T. XS1432493440

INDONESIEN, REPUBLIK EO-MED.-T. XS1084368593

INDUS HOLDING DE0006200108

Industr. & Commerc.Bk of China CNE1000003G1

Industria de Diseno Textil S.A. ES0148396007

2021-03-22 19:11:41 150 - 27,3600

INDUSTRIAL METALS T-ETC XS0417130381

Industrivarden AB SE0000190126

INEOS FIN. 20/26 REGS XS2250349581

Infineon DE0006231004

2021-03-22 16:42:45	251	35,2100	-
2021-03-22 16:40:13	120	35,2150	-
2021-03-22 16:18:49	50	-	35,2350
2021-03-22 16:18:34	1.500	-	35,2300
2021-03-22 16:03:05	1.010	-	35,0750
2021-03-22 15:52:48	25	-	34,9950
2021-03-22 15:40:07	57	34,9450	-
2021-03-22 15:28:35	60	34,8550	-
2021-03-22 15:20:14	70	-	34,8500
2021-03-22 15:14:30	100	-	34,8900
2021-03-22 15:11:46	1.500	34,9100	-
2021-03-22 15:07:03	10	34,8700	-
2021-03-22 15:00:45	75	34,8550	-
2021-03-22 14:46:19	200	34,9550	-
2021-03-22 14:45:21	100	34,9250	-
2021-03-22 14:34:48	1.000	-	35,0050
2021-03-22 14:05:32	2.000	-	35,0800
2021-03-22 13:52:05	3	35,1150	-
2021-03-22 13:46:13	120	35,2050	-
2021-03-22 13:42:33	124	-	35,0900
2021-03-22 13:38:18	200	-	35,0000
2021-03-22 13:33:50	50	-	35,0000
2021-03-22 13:33:32	817	-	34,9550
2021-03-22 13:20:32	70	34,9450	-
2021-03-22 13:11:59	50	-	34,8300
2021-03-22 12:33:43	120	-	34,5850
2021-03-22 11:36:06	20	-	34,6350
2021-03-22 11:32:49	100	-	34,6450
2021-03-22 10:56:50	56	-	34,7850
2021-03-22 10:49:09	290	34,7800	-
2021-03-22 10:36:24	150	34,8450	-
2021-03-22 10:33:27	295	-	34,7950
2021-03-22 10:32:23	300	-	34,7500
2021-03-22 10:21:17	100	34,8300	-
2021-03-22 10:19:06	20	34,8250	-
2021-03-22 10:18:26	250	-	34,8500
2021-03-22 10:16:04	1.100	-	34,7500



2021-03-22 10:15:39	100	34,7500	-
2021-03-22 10:14:01	200	-	34,7300
2021-03-22 10:01:47	692	34,7900	-
2021-03-22 09:54:23	100	-	34,7150
2021-03-22 09:52:07	50	-	34,7550
2021-03-22 09:42:43	156	-	34,7900
2021-03-22 09:40:20	500	34,7300	-
2021-03-22 09:37:22	130	-	34,7350
2021-03-22 09:36:43	175	-	34,6950
2021-03-22 09:15:40	1.000	-	34,7200
2021-03-22 09:09:30	900	34,6600	-
2021-03-22 09:09:05	40	-	34,6350
2021-03-22 09:05:36	200	34,5950	-
2021-03-22 08:56:32	20	-	34,6500
2021-03-22 08:56:22	40	-	34,6200
2021-03-22 08:50:17	60	34,5800	-
2021-03-22 08:49:56	15	-	34,5900
2021-03-22 08:47:52	86	34,5900	-
2021-03-22 08:42:17	346	-	34,5000
2021-03-22 08:39:42	35	34,4200	-
2021-03-22 08:36:24	500	-	34,3950
2021-03-22 08:36:10	40	-	34,4050
2021-03-22 08:34:03	1.000	-	34,3200
2021-03-22 08:32:03	15	34,2900	-
2021-03-22 08:30:20	1.000	-	34,2600
2021-03-22 08:30:12	1.000	-	34,2650
2021-03-22 08:24:26	1.000	34,2700	-
2021-03-22 08:22:49	250	34,2950	-
2021-03-22 08:19:08	300	-	34,1800
2021-03-22 08:18:57	300	34,1750	-
2021-03-22 08:16:51	300	-	34,1400
2021-03-22 08:15:54	300	34,1400	-
2021-03-22 08:09:33	900	-	34,1950
2021-03-22 08:06:49	35	34,4350	-
2021-03-22 08:06:18	300	-	34,4700
2021-03-22 07:49:30	15	33,9950	-
2021-03-22 07:37:10	235	-	33,9050
2021-03-22 07:33:19	1.000	33,9700	-

**INFINEON TECH 03/10/22** **XS1191116174**

**INFINEON TECH. 19/UNBEFR.** **XS2056730679**

**INFINEON TECH. 19/UNBEFR.** **XS2056730323**

**INFINEON TECH. MTN 20/23** **XS2194282948**

**INFORMA 19/28 MTN** **XS2068065163**

**INFORMA 20/25 MTN** **XS2240507801**

**Informa PLC EO-Medium-Term Nts 2** **XS1853426549**

**ING Bank N.V. 1,875 % EO-Med.-Te** **XS0935034651**

**ING Bank N.V. 3,625 %** **XS0671362506**

**ING Belgium SA/NV EO-Med.-T.Mort** **BE0002594720**

**ING BK 18/28 MTN** **XS1805257265**

**ING GROEP 17/29 FLR MTN** **XS1564394796**

**ING GROEP 17/29 FLR MTN** **XS1689540935**

**ING GROEP 18/23 MTN FLR** **XS1882544205**

**ING GROEP 20/29 FLR** **XS2258452478**

**ING GROEP 21/30 FLR MTN** **XS2281155254**

**ING Groep N.V.** **NL0011821202**

2021-03-22 17:11:47	30	-	10,0440
2021-03-22 14:46:47	400	10,0380	-
2021-03-22 14:15:05	150	-	10,0500
2021-03-22 13:32:04	200	-	10,1240
2021-03-22 13:04:15	50	10,1240	-
2021-03-22 12:55:43	100	10,1100	-
2021-03-22 11:09:43	268	-	10,1700
2021-03-22 08:25:35	5	10,1720	-
2021-03-22 08:11:23	300	-	10,1040
2021-03-22 07:20:47	950	-	10,1640

**ING Groep N.V. DL-FLR Cap. Secs** **XS2122174415**

**ING GROEP N.V. EO-FLR BONDS 2003** **NL0000113587**

**ING GROEP N.V. EO-FLR BONDS 2004** **NL0000116127**

**ING Groep N.V. EO-Med.-Term Nts** **XS1771838494**

**ING Groep N.V. EO-Medium-Term No** **XS1933820372**

**ING GROEP NV** **XS1909186451**

**Ingredion Inc.** **US4571871023**

**init innovation in traffic syste** **DE0005759807**

2021-03-22 07:00:08	29	34,2000	-
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**INMOBIL.COL. 20/28 MTN** **ES0239140017**

**INMOBILIARIA COL 06/05/23** **XS1241701413**

**innogy Finance B.V. EO-Med.-Term** **XS1702729275**

**innogy Finance B.V. EO-Med.-Term** **XS0162513211**

**INNOTECH TSS AG** **DE0005405104**

2021-03-22 15:56:51	200	12,2000	-
2021-03-22 15:36:00	200	12,1000	-
2021-03-22 15:32:20	200	12,0000	-
2021-03-22 15:25:23	200	12,0000	-
2021-03-22 15:22:48	200	11,9000	-
2021-03-22 14:27:40	200	11,9000	-

**INNOVATIVE IND PR. -,001** **US45781V1017**

**Innoviva Inc.** **US45781M1018**

**Inovalon Holdings Inc.** **US45781D1019**

**Inovesta Classic** **DE0005117493**

**Inphi Corp.** **US45772F1075**

**InPost S.A.** **LU2290522684**

**Inseego Corp.** **US45782B1044**

**Insofinance Ind. Real Est.Hol. A** **DE000A2GSD35**

**INST.CRD.OF. 19/24 MTN** **XS1979491559**

**Insulet Corporation** **US45784P1012**

**INTEL 19/29** **US458140BH27**

**INTEL 19/49** **US458140BJ82**

**INTEL 20/25** **US458140BP43**

**INTEL 20/30** **US458140BR09**

**INTEL 20/40** **US458140BL39**

**INTEL 20/50** **US458140BM12**

**Intel Corp.** **US4581401001**

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2021-03-22 17:09:45	12	-	55,4500
2021-03-22 11:32:45	300	54,0600	-
2021-03-22 10:59:25	10	54,0900	-

**INTEL CORP. 15/22** **US458140AR18**

**INTEL CORP. 16/21** **US458140AW03**

**INTEL CORP. 17/22 FLR** **US458140BC30**

**INTEL CORP. 17/27** **US458140AX85**

**INTEL CORP. 2022** **AU3CB0234409**

**INTER-AMER.DEV.BK 15/22** **US45818WBA36**

**INTER-AMER.DEV.BK 16/21** **US4581X0CV86**

**INTER-AMER.DEV.BK 16/26** **US4581X0CU04**

**INTER-AMER.DEV.BK 17/27** **US4581X0CY26**

**INTER-AMER.DEV.BK 18/21** **US4581X0DB14**

**INTER-AMER.DEV.BK 2027** **AU3CB0240133**

**INTERC.EXCH. 20/23** **US45866FAM68**

**INTERC.EXCH. 20/23 FLR** **US45866FAR55**

**INTERC.EXCH. 20/30** **US45866FAK03**

**INTERC.EXCH. 20/32** **US45866FAN42**

**INTERC.EXCH. 20/40** **US45866FAP99**

<b>INTERCONHTLS 20/24 MTN</b>			<b>XS2240494471</b>
<b>INTERCONHTLS 20/28 MTN</b>			<b>XS2240494711</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</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. 20/30 MTN</b>			<b>US45950KCU25</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2021-03-22 09:58:08	100	108,6000	-
2021-03-22 07:00:21	5	-	107,9500
<b>International Game Techn. Inc.</b>			<b>CA45956A1066</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
2021-03-22 11:52:19	1	-	4,2000
2021-03-22 08:38:25	2	-	4,2400
<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 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 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. 17/27 MTN</b>			<b>XS1649504096</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 FLAV.+FRAG. 18/26</b>			<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>			<b>XS1319817323</b>
<b>Intl Tower Hill Mines Ltd.</b>			<b>CA46050R1029</b>
<b>INTREPID POTASH</b>			<b>US46121Y2019</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
2021-03-22 18:12:31	2	321,8500	-
<b>Intuitive Investment Group PLC</b>			<b>GB00BNGFMW59</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2021-03-22 17:02:39	1	-	602,2000
2021-03-22 14:15:27	17	603,3000	-
<b>INV.BK.S-H. IHS 20/26</b>			<b>DE000A2TR125</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>Inventiva S.A.</b>			<b>FR0013233012</b>
<b>Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
2021-03-22 19:49:12	5	111,7800	-
2021-03-22 18:49:20	6	-	110,6800
2021-03-22 17:04:43	10	112,1000	-
2021-03-22 14:54:20	68	111,9000	-
2021-03-22 14:24:36	50	111,6000	-
2021-03-22 10:57:17	175	112,3600	-
2021-03-22 10:09:12	50	112,1000	-
2021-03-22 09:21:30	25	111,8000	-
2021-03-22 09:11:28	89	111,8200	-
<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 ENERGY FUND-A</b>			<b>LU0123357419</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 GI</b>				<b>LU0052864419</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>				<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>				<b>IE00BMW3NY56</b>
<b>Invesco Goldman Sachs Equity Fac</b>				<b>IE00BFG1RG61</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>
<b>Invesco Markets PLC -Invesco STO</b>				<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>				<b>IE00BHJYDV33</b>
<b>Invesco Morningstar US Energy In</b>				<b>IE00B94ZB998</b>
<b>Invesco Morningstar US Energy In</b>				<b>IE00B8CJW150</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>
<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 EUR STRUC EQTY-A</b>				<b>LU0119750205</b>
<b>Invesco Physical Markets PLC DT.</b>				<b>DE000A1MECS1</b>
<b>Invesco Physical Markets PLC ETC</b>				<b>IE00B579F325</b>
2021-03-22 11:34:30	200	141,2100		-
<b>Invesco Quantitative Strategies</b>				<b>IE00BJQRDN15</b>
<b>Invesco S&amp;P 500 ESG ETF</b>				<b>IE00BKS7L097</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>				<b>IE00B3YCGJ38</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 Treasury Bond 0-1 Yea</b>			<b>IE00BKWD3C98</b>
<b>Invesco US Utilities Sector UCIT</b>			<b>IE00B3VPKB53</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>
<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
2021-03-22 20:13:27	50	-	35,2000
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>IPD 3 20/25 FLR REGS</b>			<b>XS2262839603</b>
<b>IPD 3 20/25 REGS</b>			<b>XS2262838381</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>AT0000857750</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA 21/29 REGS</b>			<b>XS2305744059</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</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 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2021-03-22 16:13:42	70	103,2990	-
2021-03-22 08:55:33	147	-	103,2660
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
2021-03-22 09:20:40	435	-	127,6410
2021-03-22 08:21:24	17	-	127,7320
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
<b>iS.II-Asia Prop. Yield UC. ETF</b>			<b>IE00B1FZS244</b>
<b>iS.II-Dev.Mark.Pr.Yld. UC. ETF</b>			<b>IE00B1FZS350</b>
2021-03-22 16:50:03	26	-	21,6300
2021-03-22 15:58:20	561	21,8350	-
2021-03-22 14:00:47	2.350	21,8200	-
2021-03-22 10:16:47	230	-	21,7500
<b>IS.II-FTSE EPRA/N.US P.DZ</b>			<b>DE000A0LGQK7</b>
<b>IS.II-FTSE/MAC.GL I.100DZ</b>			<b>DE000A0LGQM3</b>
<b>iS.II-iS.GI Infrastr.UCITS ETF</b>			<b>IE00B1FZS467</b>
2021-03-22 14:05:17	2.000	25,6150	-
<b>IS.II-ISH.B.EO G.BD 3-5DZ</b>			<b>DE000A0LGQD2</b>
<b>IS.II-ISHARES STOXX EU.50</b>			<b>IE0008470928</b>
<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>
2021-03-22 17:43:52	24	-	10,0960
2021-03-22 13:25:38	104	10,0340	-
2021-03-22 12:46:54	39	-	10,0280
2021-03-22 11:48:15	206	10,0480	-
2021-03-22 11:46:22	103	-	10,0380
2021-03-22 07:45:53	273	-	10,0580
2021-03-22 07:21:22	500	-	10,0680
2021-03-22 07:13:45	919	-	10,0640
2021-03-22 07:00:05	658	10,1080	-
<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>
2021-03-22 14:35:06	449	8,3600	-
2021-03-22 14:09:44	122	8,3410	-
2021-03-22 12:48:01	104	-	8,3210
2021-03-22 11:24:22	12	-	8,3390
2021-03-22 09:34:36	280	8,3340	-
2021-03-22 08:50:45	200	-	8,3160
2021-03-22 08:29:05	2.410	8,3320	-
2021-03-22 07:31:34	250	8,3190	-
2021-03-22 07:00:03	824	8,3220	-
2021-03-22 07:00:03	30	8,3220	-
<b>ISH MSCI EURO MIN VOL</b>			<b>IE00B86MWN23</b>
<b>ISH MSCI EURO MIN VOL</b>			<b>DE000A1KB2C1</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>
2021-03-22 13:49:20	5	25,2900	-

<b>iSh.DJ China Offsh.50 U.ETF DE</b>			<b>DE000A0F5UE8</b>
<b>iSh.DJ Euroz.Sust.Scr.U.ETF DE</b>			<b>DE000A0F5UG3</b>
<b>iSh.DJ Glob.Titans 50 U.ETF DE</b>			<b>DE0006289382</b>
2021-03-22 14:34:45	337	-	50,1100
2021-03-22 11:24:54	2	-	49,8300
2021-03-22 07:00:03	200	49,7350	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2021-03-22 07:16:44	6	-	272,0000
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2021-03-22 13:42:13	50	67,4700	-
<b>iSh.eb.r.Gover.Germ.U.ETF DE I</b>			<b>DE0006289465</b>
2021-03-22 08:05:11	4	-	138,8210
<b>iSh.EO ST.Sel.Div.30 U.ETF DE</b>			<b>DE0002635281</b>
2021-03-22 16:48:32	1.400	-	17,8880
<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>
2021-03-22 19:54:58	18	60,2000	-
2021-03-22 15:46:52	34	-	59,8600
2021-03-22 14:24:04	72	59,7900	-
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2021-03-22 13:42:38	46	-	57,1300
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
<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>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2021-03-22 16:22:08	10	-	71,6200
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2021-03-22 11:37:05	240	-	88,6000
2021-03-22 09:17:48	67	-	88,0800
2021-03-22 09:02:21	57	88,3300	-
<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>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2021-03-22 09:47:43	2	-	26,3250
2021-03-22 09:47:17	1	26,3350	-
2021-03-22 09:40:22	1.500	-	26,3150
2021-03-22 08:36:31	890	-	26,2750
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>

2021-03-22 07:00:18	95	-	92,4700
<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>
<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>
2021-03-22 13:32:46	200	-	24,6000
2021-03-22 10:14:45	9	24,4950	-
2021-03-22 09:06:31	250	24,4600	-
2021-03-22 07:21:38	40	-	24,5500
2021-03-22 07:00:04	100	-	24,4900
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
2021-03-22 07:00:02	15	-	114,5000
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2021-03-22 08:30:43	35	37,0650	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2021-03-22 07:37:04	10	-	17,6600
<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>
2021-03-22 08:29:56	15	-	33,9000
<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>
2021-03-22 15:44:32	137	-	41,9300
2021-03-22 15:11:25	13	41,9100	-
2021-03-22 14:34:02	128	-	41,9200
2021-03-22 12:33:22	750	-	41,8850
2021-03-22 11:11:59	250	-	41,9000
2021-03-22 07:00:01	45	41,8300	-
<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>
2021-03-22 08:55:34	150	-	106,7400
2021-03-22 08:42:13	11	-	106,7500
<b>iShare.EURO STOXX UCITS ETF DE</b>			<b>DE000A0D8Q07</b>
<b>iShare.NASDAQ-100 UCITS ETF DE</b>			<b>DE000A0F5UF5</b>
2021-03-22 16:49:07	10	-	107,4200
2021-03-22 16:37:23	10	-	107,2800
2021-03-22 16:09:08	10	-	107,0800

2021-03-22 16:04:36	200	-	107,0200
2021-03-22 16:03:33	10	-	107,0000
2021-03-22 15:54:45	690	106,9000	-
2021-03-22 15:26:43	100	106,9200	-
2021-03-22 15:24:50	10	-	107,0000
2021-03-22 15:19:18	150	-	106,8400
2021-03-22 15:18:29	10	-	106,8200
2021-03-22 15:16:46	25	106,8600	-
2021-03-22 15:13:36	10	-	106,9000
2021-03-22 15:11:56	10	-	106,9000
2021-03-22 15:09:14	80	106,8000	-
2021-03-22 15:07:54	10	-	106,8000
2021-03-22 14:57:42	20	-	106,8000
2021-03-22 14:55:02	100	106,8400	-
2021-03-22 14:43:15	10	-	106,6200
2021-03-22 14:38:09	300	-	106,6000
2021-03-22 14:35:20	50	-	106,5200
2021-03-22 14:28:04	10	-	106,6000
2021-03-22 14:27:52	10	-	106,5400
2021-03-22 14:25:01	199	-	106,4600
2021-03-22 14:22:07	10	-	106,5000
2021-03-22 14:07:50	10	-	106,4800
2021-03-22 14:07:21	20	-	106,4400
2021-03-22 14:03:11	20	-	106,3400
2021-03-22 13:39:44	20	-	106,2000
2021-03-22 13:36:28	20	-	106,2000
2021-03-22 12:12:19	10	105,7000	-
2021-03-22 12:06:40	20	105,8000	-
2021-03-22 11:38:31	24	-	105,9800
2021-03-22 11:11:15	95	-	105,9400
2021-03-22 11:01:53	23	105,9000	-
2021-03-22 10:56:50	95	105,9800	-
2021-03-22 10:55:09	120	106,0000	-
2021-03-22 10:38:08	10	-	106,1000
2021-03-22 10:15:05	20	-	106,0000
2021-03-22 09:12:00	10	105,7200	-
2021-03-22 08:59:49	1	105,7600	-
2021-03-22 08:53:59	40	105,7400	-
2021-03-22 08:25:10	4	105,8600	-
2021-03-22 07:00:02	175	105,9600	-

**iShare.Nikkei 225 UCITS ETF DE** **DE000A0H08D2**

**ISHARES \$ BONDS** **DE000A0DPYY0**

**iShares \$ Corp Bond 0-3yr ESG UC** **IE00BZ048579**

**iShares \$ Corp Bond 0-3yr ESG UC** **IE00BG5QQ390**

**iShares \$ Corp Bond ESG UCITS ET** **IE00BKKKWJ26**

**iShares \$ Corp Bond ESG UCITS ET** **IE00BK4W7N32**

**iShares \$ Corporate Bond Interes** **IE00BCLWRB83**

**iShares \$ Treasury Bond 0-1yr UC** **IE00BGR7L912**

2021-03-22 12:12:25	2.525	4,2080	-
2021-03-22 11:03:38	2.500	-	4,2120
2021-03-22 10:30:49	2.500	4,2150	-
2021-03-22 09:58:47	2.500	-	4,2180
2021-03-22 09:51:45	2.500	4,2190	-
2021-03-22 09:48:02	2.500	-	4,2180

**iShares \$ Treasury Bond 1-3yr UC** **IE00B14X4S71**

2021-03-22 12:54:21	265	112,5230	-
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**iShares \$ Treasury Bond 7-10yr U** **IE00BGPP6697**

iShares \$ Treasury Bond UCITS ET IE00BK95B138

iShares ? Ultrashort Bond ESG UC IE00BJP26D89

**ISHARES AGEING POPULATION IE00BYZK4669**

2021-03-22 12:56:41	160	-	6,3880
2021-03-22 07:00:53	15	6,4090	-

**ISHARES AM REST DE000A0H0769**

**iShares Asia Pacific Dividend UC IE00B14X4T88**

2021-03-22 09:40:17	300	21,8900	-
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**iShares Asia Property Yield UCIT IE00BGDPWV87**

**iShares ATX UCITS ETF DE DE000A0D8Q23**

**ISHARES BARCLAYS AUSTRIA TREASURY BOND DE000A1J0BA2**

**ISHARES BARCLAYS BELGIUM TREASURY BOND DE000A1J0BB0**

**ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED DE000A1J0ZB9**

**ISHARES BARCLAYS CAPITAL US AGGREGATE BOND DE000A1JNCQ2**

**ISHARES BARCLAYS FINLAND TREASURY BOND DE000A1J0BC8**

**ISHARES BARCLAYS FRANCE TREASURY BOND DE000A1J0BD6**

**ISHARES BARCLAYS GERMANY TREASURY BOND DE000A1J0BE4**

**ISHARES BARCLAYS ITALY TREASURY BOND DE000A1J0BF1**

**ISHARES BARCLAYS NETHERLANDS TREASURY BOND DE000A1J0BG9**

**ISHARES BARCLAYS SPAIN TREASURY BOND DE000A1J0BH7**

**iShares China CNY Bond UCITS ETF IE00BYPC1H27**

**iShares China Large Cap UCITS ET IE00B02KXK85**

**iShares Core EURO STOXX 50 UCITS DE0005933956**

2021-03-22 09:11:37	500	38,4950	-
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**ISHARES CORE FTSE 100 IE0005042456**

2021-03-22 15:41:21	1.696	7,6790	-
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**ISHARES CORPORATE DE0002511243**

**ISHARES DIGITALISATION ETF IE00BYZK4883**

2021-03-22 16:18:40	25	8,6820	-
2021-03-22 13:23:20	230	8,6480	-
2021-03-22 12:53:22	106	-	8,6510
2021-03-22 09:58:04	685	-	8,6540
2021-03-22 07:00:02	788	8,6730	-

**iShares DivDAX UCITS ETF DE DE0002635273**

2021-03-22 17:19:22	100	19,5180	-
2021-03-22 09:59:10	300	-	19,5260

**ISHARES DJ EURO STOXX HEALTH CARE (DE) DE0006289333**

**ISHARES DJ EURO STOXX TECHNOLOGY (DE) DE0006289325**

**ISHARES DJ STOXX DE000A0F5UH1**

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2021-03-22 19:11:46	418	-	28,2550
2021-03-22 17:22:30	210	-	28,2550
2021-03-22 16:24:39	22	28,2950	-
2021-03-22 16:12:28	150	28,3000	-
2021-03-22 08:57:29	18	28,3150	-
2021-03-22 08:54:24	443	-	28,2900
2021-03-22 07:07:39	500	-	28,6000
2021-03-22 07:00:04	50	28,5150	-

**ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND DE000A1JXDN6**

**ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED DE000A1JB4N7**

**ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED DE000A1JB4P2**

**iShares eb.rexx Government Germa DE000A0Q4RZ9**

**ISHARES EDGE MSCI EM MIN VOL IE00B8KGV557**

**iShares Edge MSCI EM Value Facto IE00BG0SKF03**

**iShares Edge MSCI Europe Minimum IE00BKVL7D31**

**iShares Edge MSCI USA Minimum Vo IE00BKVL7331**

**ISHARES EDGE MSCI USA MOMNTM IE00BD1F4N50**

**iShares Edge MSCI USA Multifacto IE00BZ0PKS76**

**ISHARES EDGE MSCI USA QLY IE00BD1F4L37**

**ISHARES EDGE MSCI USA SIZE IE00BD1F4K20**

**ISHARES EDGE MSCI USA VALUE IE00BD1F4M44**

**iShares Edge MSCI World Minimum IE00BMCZLJ20**

**ISHARES EDGE MSCI WORLD MINIMUM IE00BYXPXL17**

**iShares Edge MSCI World Minimum IE00BKVL7778**

**ISHARES EDGE S&P500 MIN VOL IE00B6SPMN59**

**ISHARES EUR CORP. BOND INT. RAT HEDGED DE000A1J7CL2**

**iShares EUR Govt Bond Climate UC IE00BLDGH447**

**iShares EUR Govt Bond Climate UC IE00BLDGH553**

**ISHARES EURO CORP BND IRH IE00B6X2VY59**

**ISHARES EURO CORP BOND FINCL IE00B87RLX93**

<b>iShares EURO STOXX Mid UCITS ETF</b>				<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>				<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>				<b>IE00B0M63284</b>
<b>iShares FactorSelect MSCI World</b>				<b>IE00BZ0PKT83</b>
2021-03-22 13:56:35	1.450	-		7,3460
<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>
2021-03-22 16:10:33	50	87,0570	-	
2021-03-22 15:59:37	335	87,0610	-	
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>				<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>				<b>IE00B74DQ490</b>
2021-03-22 16:13:26	50	81,2710	-	
2021-03-22 08:14:32	75	81,2050	-	
<b>iShares Global Inflation Linked</b>				<b>IE00BKPT2S34</b>
<b>iShares II PLC - iShares Core EU</b>				<b>IE0008471009</b>
<b>iShares II PLC - iShares Core MS</b>				<b>IE00B1YZSC51</b>
<b>iShares II PLC - iShares MSCI US</b>				<b>IE00BKM4H312</b>
2021-03-22 11:20:54	500	32,7700	-	
<b>iShares II-\$ TIPS UCITS ETF</b>				<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>				<b>IE00B1W57M07</b>
<b>ISHARES II-MSCI EUROPE DZ</b>				<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>				<b>IE00B4K48X80</b>
2021-03-22 07:00:04	26	-		58,0600
<b>iShares III PLC - iShares J.P. M</b>				<b>IE00B5M4WH52</b>
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>				<b>IE00BFNM3K80</b>

<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2021-03-22 18:00:09	55	-	6,5140
2021-03-22 17:02:17	200	6,5560	-
2021-03-22 16:54:37	435	6,5570	-
2021-03-22 10:46:12	100	6,5440	-
2021-03-22 10:22:20	40	6,5440	-
2021-03-22 09:32:22	2.000	6,5390	-
<b>iShares J.P. Morgan \$ EM Corp Bo</b>			<b>IE00BKT1CS59</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDW15</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</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>
2021-03-22 18:20:37	10	268,5000	-
2021-03-22 15:52:29	3	-	267,3500
2021-03-22 09:36:11	2	265,5500	-
2021-03-22 09:34:18	115	-	265,4000
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2021-03-22 13:23:59	205	61,3100	-
2021-03-22 07:00:04	4	61,8900	-
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>Ishares MSCI Australia</b>			<b>IE00B5377D42</b>
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>
2021-03-22 19:24:44	1.000	5,1170	-
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
2021-03-22 10:37:29	4.000	-	6,3710
<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>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2021-03-22 15:54:16	240	31,2460	-
2021-03-22 14:05:31	184	-	31,1640
2021-03-22 13:41:11	100	31,1980	-
<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>



iShares MSCI Europe Consumer Dis			IE00BMW42298
iShares MSCI Europe Consumer Sta			IE00BMW42074
iShares MSCI Europe Energy Secto			IE00BMW42637
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe Financials S			IE00BMW42306
iShares MSCI Europe Health Care			IE00BMW42181
iShares MSCI Europe Information			IE00BMW42413
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2021-03-22 11:15:34	3.700	6,3760	-
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI USA SRI UCITS ETF U			IE00BZ173T46
iShares MSCI World			IE00BJ5JP329
2021-03-22 07:25:02	120	4,5120	-

2021-03-22 16:35:49	400	-	64,4390
2021-03-22 16:35:24	600	-	64,4390
2021-03-22 16:07:29	388	64,3750	-
2021-03-22 15:58:49	388	64,3630	-
2021-03-22 15:57:53	27	64,3630	-
2021-03-22 15:53:43	155	64,3590	-
2021-03-22 15:45:37	62	64,3810	-
2021-03-22 15:45:23	150	64,3890	-
2021-03-22 15:23:46	310	64,3690	-
2021-03-22 15:19:50	600	64,3210	-
2021-03-22 15:13:13	7	64,3430	-
2021-03-22 15:10:44	780	64,3730	-
2021-03-22 15:08:39	20	64,3710	-
2021-03-22 15:05:15	7	-	64,3630
2021-03-22 14:48:36	40	64,3870	-
2021-03-22 14:47:58	50	64,3890	-
2021-03-22 14:44:12	25	-	64,3710
2021-03-22 14:38:27	150	64,3330	-
2021-03-22 14:22:41	25	-	64,3030
2021-03-22 14:22:15	300	-	64,3090
2021-03-22 14:21:56	15	64,3070	-
2021-03-22 13:51:39	800	64,2710	-
2021-03-22 13:44:42	1	-	64,1970
2021-03-22 13:44:17	1	-	64,1870
2021-03-22 13:34:00	700	64,1410	-
2021-03-22 12:58:59	120	64,1650	-
2021-03-22 12:32:29	624	64,1390	-
2021-03-22 12:27:12	78	64,1450	-
2021-03-22 12:20:23	48	-	64,1210
2021-03-22 12:15:14	39	64,1190	-
2021-03-22 12:04:52	31	-	64,1270
2021-03-22 12:03:51	704	64,1330	-
2021-03-22 11:31:42	25	64,1810	-
2021-03-22 11:07:48	880	-	64,1530
2021-03-22 10:52:06	500	64,1450	-
2021-03-22 10:49:11	800	64,1550	-
2021-03-22 10:28:11	50	64,1430	-
2021-03-22 10:13:04	350	64,1490	-
2021-03-22 10:11:11	150	64,1510	-
2021-03-22 10:05:30	33	64,1410	-
2021-03-22 09:54:27	198	64,1430	-
2021-03-22 09:52:17	210	64,1510	-
2021-03-22 09:48:37	680	64,1550	-
2021-03-22 09:37:03	30	-	64,1310
2021-03-22 09:35:23	180	-	64,1090
2021-03-22 09:34:59	18	-	64,0990
2021-03-22 09:11:25	38	64,1010	-
2021-03-22 09:06:43	96	64,0930	-
2021-03-22 08:55:38	325	64,0870	-
2021-03-22 08:50:33	100	64,0950	-
2021-03-22 08:45:16	200	64,1110	-
2021-03-22 08:43:54	200	64,1170	-
2021-03-22 08:40:25	200	64,0950	-
2021-03-22 08:38:34	360	64,0950	-
2021-03-22 08:36:05	106	64,1090	-
2021-03-22 08:35:16	50	64,0850	-
2021-03-22 08:21:09	180	-	64,1090
2021-03-22 08:11:11	300	64,0330	-
2021-03-22 08:10:59	10	64,0330	-
2021-03-22 08:09:59	54	64,0090	-
2021-03-22 08:07:12	45	63,9990	-
2021-03-22 08:07:12	25	63,9990	-
2021-03-22 08:05:11	12	64,0130	-
2021-03-22 08:05:11	75	64,0130	-
2021-03-22 07:48:50	31	64,3520	-
2021-03-22 07:11:44	16	64,3820	-
2021-03-22 07:08:30	250	-	64,3530
2021-03-22 07:02:19	140	64,2380	-
2021-03-22 07:01:57	140	64,2460	-
2021-03-22 07:01:21	140	64,2460	-
2021-03-22 07:00:24	16	64,2520	-
2021-03-22 07:00:02	45	64,2460	-
2021-03-22 07:00:02	700	64,2460	-

2021-03-22 07:00:02	200	64,2460	-
2021-03-22 07:00:02	300	64,2460	-
2021-03-22 07:00:02	87	64,2460	-
2021-03-22 07:00:02	40	64,2460	-
2021-03-22 07:00:02	320	64,2460	-
2021-03-22 07:00:02	162	64,2460	-
2021-03-22 07:00:02	42	64,2460	-
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BHZPJ569</b>
<b>iShares MSCI World ESG Enhanced</b>			<b>IE00BG11HV38</b>
<b>ISHARES MSCI WORLD MONTHLY EUR HEDGED</b>			<b>DE000A1H53Q8</b>
<b>iShares MSCI World SRI UCITS ETF</b>			<b>IE00BMZ17W23</b>
<b>ishares PLC - iShares Core S&amp;P 5</b>			<b>IE0031442068</b>
2021-03-22 11:00:39	450	32,6900	-
2021-03-22 09:39:17	612	32,6840	-
2021-03-22 09:12:23	16	32,6650	-
2021-03-22 08:11:09	305	32,6820	-
<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2021-03-22 15:58:12	50	50,0760	-
2021-03-22 15:23:16	200	50,0680	-
2021-03-22 14:41:30	90	50,0580	-
2021-03-22 13:33:35	13	49,8890	-
2021-03-22 12:52:29	100	-	49,8910
2021-03-22 11:46:18	200	49,9190	-
2021-03-22 11:40:47	200	49,9500	-
2021-03-22 11:26:18	400	49,9070	-
2021-03-22 10:54:22	250	49,9010	-
2021-03-22 08:20:14	56	-	49,8750
2021-03-22 07:01:48	121	49,9500	-
2021-03-22 07:00:02	20	49,9550	-
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
2021-03-22 16:15:49	500	9,3370	-
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
2021-03-22 07:00:05	690	3,6680	-
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJJK14</b>
2021-03-22 17:17:00	100	13,9620	-
2021-03-22 16:43:18	718	13,9400	-
2021-03-22 14:57:17	10	-	13,8680
2021-03-22 12:01:27	250	13,7280	-
2021-03-22 11:32:23	2.490	13,7340	-
2021-03-22 10:17:55	27	-	13,7360
<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>
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>

**ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION** **DE000A1JS9C0**

**ISHARES SLI UCITS ETF DE** **DE0005933964**

2021-03-22 09:59:45	150	110,1600	-
2021-03-22 08:34:30	500	109,8200	-

**ISHARES SMI CH** **CH0008899764**

**ISHARES SUST MSCI EM SRI** **IE00BYVJRP78**

2021-03-22 20:10:12	60	7,1350	-
2021-03-22 16:01:30	2.814	7,1190	-
2021-03-22 15:06:26	705	7,1220	-
2021-03-22 14:31:11	23	7,1110	-
2021-03-22 14:05:04	1.300	7,1000	-
2021-03-22 07:00:02	955	7,1510	-

**ISHARES TA-25 ISRAEL** **IE00BP3QZG05**

**iShares TecDAX UCITS ETF DE** **DE0005933972**

2021-03-22 16:14:09	27	-	30,8700
2021-03-22 13:44:57	28	-	30,7500
2021-03-22 10:37:28	10	-	30,5200
2021-03-22 09:33:09	28	30,4900	-
2021-03-22 08:11:15	27	-	30,5700
2021-03-22 07:17:55	22	-	30,5100

**iShares UK Dividend UCITS ETF IE** **IE00B0M63060**

**iShares US Equity Buybacks** **IE00BQT3VN15**

**iShares USD Corp Bond ESG ETF** **IE00BH4G7D40**

**iShares USD Development Bank Bon** **IE00BMCZLH06**

**iShares USD High Yield Corp Bond** **IE00BMDFDY08**

**iShares VII PLC - iShares Core F** **IE00B53HP851**

**iShares VII PLC - iShares Core M** **IE00B53QG562**

**iShares VII PLC - iShares MSCI J** **IE00B53QDK08**

**ISHARES-BA. EO INF.LIN.DZ** **DE000A0HG2S8**

**ISHARES-BA.EO GOV.1-3 DZ** **DE000A0J21A7**

**ISHARES-DJ AS.P.S.D.30 DZ** **DE000A0J2086**

**ISHARES-DJ EO ST.SM.C. DZ** **DE000A0DPMZ2**

**ISHARES-DL TREAS.1-3 DZ** **DE000A0J2078**

**ISHARES-EO ST.SE.DI.30 DZ** **DE000A0HG2P4**

**ISHARES-EO ST.T.M.GR.L.DZ** **DE000A0HG3L1**

**ISHARES-EO ST.T.M.VA.L.DZ** **DE000A0HG2N9**

**ISHARES-EURO STOXX MID DZ** **DE000A0DPMX7**

<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>
<b>ISHARES-MSCI E.EU.10/40DZ</b>			<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>			<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>			<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>			<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>			<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>			<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>			<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>			<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>			<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>			<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>			<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>			<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>			<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>			<b>DE000A0RFEB1</b>
<b>ISHS CORE DAX UCITS ETF</b>			<b>DE0005933931</b>
2021-03-22 16:56:57	68	-	124,7800
2021-03-22 16:53:41	25	124,7800	-
2021-03-22 15:44:15	100	-	124,7200
2021-03-22 15:06:24	2	-	124,6800
2021-03-22 14:38:17	80	124,6600	-
2021-03-22 14:27:25	200	124,7400	-
2021-03-22 14:25:15	200	124,7400	-
2021-03-22 14:23:40	10	-	124,7200
2021-03-22 13:01:08	50	-	124,6800
2021-03-22 12:59:34	50	124,6800	-
2021-03-22 12:26:00	30	124,7000	-
2021-03-22 10:55:40	40	-	124,6800
2021-03-22 09:44:04	80	-	124,5400
2021-03-22 09:23:55	300	-	124,4000
2021-03-22 09:00:55	100	-	124,5200
2021-03-22 08:25:34	5	-	124,3600
2021-03-22 08:06:16	10	123,8200	-
2021-03-22 07:05:24	100	124,1000	-
<b>ISHS DIV.COMM.SWAP UC.ETF</b>			<b>DE000A0H0728</b>
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>

<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
2021-03-22 16:25:34	70	-	76,8160
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
2021-03-22 16:04:42	3	226,4690	-
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<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>
2021-03-22 13:46:23	60	10,4880	-
2021-03-22 13:03:47	49	10,5440	-
2021-03-22 10:42:58	200	10,6720	-
2021-03-22 08:50:52	300	10,4780	-
<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>
2021-03-22 09:07:49	4.000	-	6,2030
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<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>
2021-03-22 15:19:20	780	6,4130	-

**iShs IV-iShs MSCI USA ESG ETF Re** **IE00BFNM3H51**

**ISHS IV-MSC.EO M.FAC.A DZ** **IE00BQN1K786**

2021-03-22 15:33:54	750	-	8,4370
2021-03-22 11:14:26	590	8,4320	-

**ISHS IV-MSC.EU.Q.FAC.A DZ** **IE00BQN1K562**

**ISHS IV-MSC.EU.S.FAC.A DZ** **IE00BQN1KC32**

**ISHS IV-MSC.EU.V.FAC.A DZ** **IE00BQN1K901**

**iShs IV-MSCI EMU L.Cap UCI.ETF** **IE00BCLWRF22**

**iShs IV-MSCI EMU M.Cap UCI.ETF** **IE00BCLWRD08**

**iShs IV-MSCI Eur. ESG Screened R** **IE00BFNM3D14**

**ISHS IV-MSCI FR.U.ETF DZ** **IE00BP3QZJ36**

**ISHS IV-MSCI WL.MOM.F.DZ** **IE00BP3QZ825**

2021-03-22 13:21:51	40	49,2150	-
2021-03-22 11:50:09	200	49,2450	-
2021-03-22 11:47:51	610	49,2500	-
2021-03-22 11:16:48	309	49,2100	-
2021-03-22 11:14:08	20	-	49,1750
2021-03-22 09:51:35	11	49,1850	-
2021-03-22 08:54:31	33	49,1050	-
2021-03-22 07:10:29	75	48,9500	-
2021-03-22 07:10:29	160	48,9500	-

**ISHS IV-MSCI WL.QUA.F.DZ** **IE00BP3QZ601**

**ISHS IV-MSCI WL.SIZ.F.DZ** **IE00BP3QZD73**

2021-03-22 08:47:22	14	35,8800	-
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**ISHS IV-MSCI WL.VAL.F.DZ** **IE00BP3QZB59**

2021-03-22 15:57:00	700	30,5450	-
2021-03-22 12:29:23	1.490	-	30,4800
2021-03-22 09:10:59	800	30,4750	-

**iShs IV-Sust.MSCI Em.Mkts SRI Re** **IE00BGDQ0T50**

**ISHS MARK IBOOX GOV** **DE000A1C8QT0**

**iShs MSCI Brazil U.ETF USD(D)** **IE00B0M63516**

**iShs MSCI EM U.ETF USD (D)** **IE00B0M63177**

2021-03-22 09:53:56	40	43,6230	-
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**iShs MSCI Japan U.ETF USD (D)** **IE00B02KXH56**

**iShs V - MSCI Poland UCITS ETF** **IE00B4M7GH52**

**iShs V-MSCI ACWI UCITS ETF** **IE00B6R52259**

2021-03-22 16:14:55	89	55,9500	-
2021-03-22 16:06:19	446	55,9500	-
2021-03-22 15:57:34	446	55,9200	-
2021-03-22 15:52:01	179	55,9200	-
2021-03-22 15:42:40	71	55,9200	-
2021-03-22 10:31:22	90	55,7500	-
2021-03-22 08:24:24	54	55,7300	-

2021-03-22 07:36:10	5	-	55,6700
<b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>			<b>IE00BJ5JP105</b>
2021-03-22 10:02:38	700	-	3,6160
2021-03-22 07:00:38	500	3,6640	-
<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>
2021-03-22 11:25:42	16	45,2600	-
<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>
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2021-03-22 15:12:44	99	140,0840	-
2021-03-22 08:40:28	40	-	140,0180
2021-03-22 08:17:45	75	-	140,0160
2021-03-22 07:04:32	2	-	139,7600
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
2021-03-22 07:00:00	55	86,8450	-
<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2021-03-22 15:39:37	75	53,7300	-
2021-03-22 13:34:10	265	53,6600	-
2021-03-22 13:12:20	372	53,6900	-
2021-03-22 12:48:34	610	53,6800	-
2021-03-22 12:48:33	450	53,6800	-
2021-03-22 11:51:56	480	53,7600	-
2021-03-22 10:54:32	230	53,6500	-
2021-03-22 10:54:30	260	53,6500	-
2021-03-22 10:09:23	132	53,6400	-
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>



2021-03-22 19:59:07	50	-	11,4200
2021-03-22 18:23:50	265	-	11,4800
2021-03-22 15:53:25	350	11,4420	-
2021-03-22 15:47:35	350	11,4320	-
2021-03-22 14:21:28	75	-	11,3540
2021-03-22 13:50:53	4.171	-	11,3760
2021-03-22 13:45:57	1.420	-	11,3780
2021-03-22 13:43:14	440	11,3960	-
2021-03-22 13:26:50	440	11,3540	-
2021-03-22 13:21:14	175	11,3580	-
2021-03-22 12:51:02	700	11,3460	-
2021-03-22 12:42:47	176	-	11,3380
2021-03-22 12:21:49	100	11,3420	-
2021-03-22 12:09:06	150	11,3500	-
2021-03-22 12:08:33	500	11,3460	-
2021-03-22 11:37:42	45	11,3620	-
2021-03-22 11:35:40	100	-	11,3620
2021-03-22 11:15:29	600	-	11,3500
2021-03-22 11:12:53	500	11,3460	-
2021-03-22 11:11:57	50	-	11,3340
2021-03-22 10:56:02	750	11,3300	-
2021-03-22 10:43:31	700	11,3160	-
2021-03-22 10:40:08	700	-	11,3120
2021-03-22 10:22:26	125	-	11,3100
2021-03-22 10:19:15	100	11,3180	-
2021-03-22 10:18:43	2.651	11,3200	-
2021-03-22 10:13:57	350	11,3200	-
2021-03-22 10:12:47	900	11,3200	-
2021-03-22 09:58:17	50	11,3180	-
2021-03-22 09:52:21	12	11,3140	-
2021-03-22 09:38:46	350	11,3160	-
2021-03-22 09:30:46	71	-	11,3240
2021-03-22 09:19:17	600	11,3060	-
2021-03-22 09:16:45	882	11,3060	-
2021-03-22 09:11:39	500	11,3220	-
2021-03-22 08:55:10	1.000	11,3020	-
2021-03-22 08:55:09	2.000	11,3040	-
2021-03-22 08:54:02	500	11,3040	-
2021-03-22 08:51:08	266	11,2920	-
2021-03-22 08:42:42	400	11,2840	-
2021-03-22 08:42:12	250	11,2800	-
2021-03-22 08:37:28	1.000	11,2860	-
2021-03-22 08:27:13	1.500	11,2980	-
2021-03-22 08:22:15	26	11,3540	-
2021-03-22 08:09:48	50	-	11,3280
2021-03-22 07:53:54	307	11,2980	-
2021-03-22 07:43:31	200	11,3020	-
2021-03-22 07:43:02	260	11,3020	-
2021-03-22 07:32:05	750	-	11,3000
2021-03-22 07:26:58	25	11,3160	-
2021-03-22 07:00:33	1.677	11,3160	-
2021-03-22 07:00:33	200	11,3160	-

**iShsII-Global Water UCITS ETF**

**IE00B1TXK627**

2021-03-22 18:22:25	300	-	48,0450
2021-03-22 16:18:17	50	48,0800	-
2021-03-22 15:54:49	40	48,0550	-
2021-03-22 14:03:49	134	48,0500	-
2021-03-22 13:47:25	134	48,1500	-
2021-03-22 10:30:17	414	48,4100	-
2021-03-22 10:09:05	102	48,4400	-
2021-03-22 08:38:48	20	-	48,3250
2021-03-22 08:36:58	20	-	48,3500
2021-03-22 07:00:03	500	48,7150	-
2021-03-22 07:00:03	50	48,7150	-
2021-03-22 07:00:03	140	48,7150	-

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

**IE00B57X3V84**

2021-03-22 09:30:58	50	45,6500	-
2021-03-22 08:18:54	540	45,7050	-

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

**IE00BJ5JPH63**

<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2021-03-22 14:58:18	400	22,5700	-
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2021-03-22 14:34:08	27	134,6300	-
2021-03-22 11:18:18	30	134,5900	-
2021-03-22 09:31:51	8	-	134,6200
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2021-03-22 17:02:06	100	132,4320	-
2021-03-22 14:21:56	10	-	132,2670
2021-03-22 07:53:32	15	132,5200	-
<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>
2021-03-22 17:29:37	44	127,7710	-
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
2021-03-22 14:34:03	713	5,2640	-
<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>
2021-03-22 16:17:19	125	111,5200	-
2021-03-22 16:03:58	180	111,5200	-
2021-03-22 14:14:03	65	-	111,5100
2021-03-22 14:12:31	100	-	111,5100
2021-03-22 14:11:03	210	-	111,5200
2021-03-22 14:09:23	300	-	111,5000
2021-03-22 14:05:16	285	-	111,5100
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<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>
<b>iShsIII-Gl.Infl.L.Gov.Bd U.ETF</b>			<b>IE00B3B8PX14</b>
2021-03-22 16:00:38	49	150,8030	-
<b>iShsIII-MSCI EM Sm.Cap U.ETF</b>			<b>IE00B3F81G20</b>
2021-03-22 09:39:49	8	-	69,7400
<b>iShsIII-MSCI EM U.ETF USD</b>			<b>IE00B4L5YC18</b>
2021-03-22 15:30:32	800	37,1300	-
<b>ISHSIII-MSCI EMER.MKTS DZ</b>			<b>DE000A0YBR46</b>
<b>ISHSIII-MSCI EUROPE DZ</b>			<b>DE000A0YBR20</b>
<b>ISHSIII-MSCI GCC C.E.S.DZ</b>			<b>DE000A0RM470</b>
<b>ISHSIII-MSCI JAPAN DZ</b>			<b>DE000A0YBR53</b>
<b>ISHSIII-MSCI PA.EX-JAP.DZ</b>			<b>DE000A0YBR12</b>
<b>iShsIII-MSCI Pac.Ex-Jap.U.ETF</b>			<b>IE00B4WXJD03</b>
2021-03-22 11:02:34	100	41,5350	-
<b>ISHSIII-MSCI T.USA R.E.DZ</b>			<b>IE00BRHZ0620</b>
<b>ISHSIII-MSCI WORLD DZ</b>			<b>DE000A0YBR38</b>
<b>ISHSIII-S+P 500 DZ</b>			<b>DE000A0YBR61</b>
<b>iShsIV-Digital Security UC.ETF</b>			<b>IE00BG0J4C88</b>
2021-03-22 18:05:59	300	5,9940	-
2021-03-22 18:01:29	48	-	5,9570
2021-03-22 15:55:16	78	-	5,9660
2021-03-22 13:13:03	250	5,9300	-
2021-03-22 07:00:05	1.148	5,9640	-
<b>iShsIV-Digital Security UC.ETF R</b>			<b>IE00BG0J4841</b>
<b>ISHSIV-DL T.BD 20+YR U.DZ</b>			<b>IE00BSKRJZ44</b>
2021-03-22 08:26:13	301	-	4,2600
<b>iShsIV-EO Go.Bd 20yr T.D.U.ETF R</b>			<b>IE00BSKRJX20</b>
<b>iShsIV-EO Ultrashort Bd U.ETF</b>			<b>IE00BCRY6557</b>
<b>iShsIV-iShs MSCI Wld ESG S.ETF R</b>			<b>IE00BFNM3J75</b>
<b>iShsIV-MSCI EUR.ESG.Enh.U.ETF Re</b>			<b>IE00BHZPJ676</b>
<b>iShsIV-MSCI Wld.SRI UCITS ETF Re</b>			<b>IE00BYX2JD69</b>
2021-03-22 16:39:02	2.000	7,8720	-
2021-03-22 16:33:10	515	7,8760	-

2021-03-22 16:17:59	5.000	7,8490	-
2021-03-22 16:17:51	5.000	7,8490	-
2021-03-22 16:17:37	5.000	7,8490	-
2021-03-22 16:17:24	5.000	7,8490	-
2021-03-22 15:45:24	1.438	7,8480	-
2021-03-22 13:42:44	500	7,8280	-
2021-03-22 10:38:05	3.100	7,8080	-
2021-03-22 08:56:40	1.265	7,7990	-
2021-03-22 08:55:45	1.265	7,8020	-
2021-03-22 08:05:13	385	7,7910	-
2021-03-22 07:00:08	873	7,8170	-
2021-03-22 07:00:08	60	7,8170	-
<b>ISHSV-EM CON.GWTH U.D.ZT.</b>			<b>IE00BKM4H197</b>
<b>iShsV-EM Dividend UCITS ETF</b>			<b>IE00B652H904</b>
<b>iShsV-France Govt Bond U.ETF</b>			<b>IE00B7LGZ558</b>
<b>iShsV-Italy Govt Bd UCITS ETF</b>			<b>IE00B7LW6Y90</b>
<b>iShsV-MSCI Ja.EUR Hgd U.ETF(A)</b>			<b>IE00B42Z5J44</b>
<b>iShsV-MSCI Wo.EUR Hgd U.ETF(A)</b>			<b>IE00B441G979</b>
2021-03-22 11:58:16	8	66,7100	-
<b>iShsV-S&amp;P Gold Produc.UCIT ETF</b>			<b>IE00B6R52036</b>
2021-03-22 14:48:46	400	12,3580	-
2021-03-22 10:56:44	8.000	12,3100	-
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2021-03-22 08:30:17	82	12,0120	-
2021-03-22 07:00:02	83	12,1680	-
<b>iShsV-S&amp;P500 EUR Hgd U.ETF</b>			<b>IE00B3ZW0K18</b>
<b>ISHSV-S+P AGRIBUS.UTS ETF</b>			<b>IE00B6R52143</b>
<b>iShsV-Spain Govt Bd UCITS ETF</b>			<b>IE00B428Z604</b>
<b>iShsV-USD EM Corp Bd U.ETF</b>			<b>IE00B6TLBW47</b>
2021-03-22 10:01:19	5	-	87,0250
2021-03-22 08:08:39	21	-	87,1600
2021-03-22 08:08:23	2	-	87,3450
2021-03-22 08:06:46	21	-	87,2000
2021-03-22 07:00:00	75	88,2650	-
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2021-03-22 10:03:52	27	104,6500	-
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
2021-03-22 07:19:10	200	-	5,5600
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2021-03-22 14:31:11	2	-	88,4460
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
2021-03-22 08:05:11	129	147,0200	-
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>

<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2021-03-22 11:34:30	360	87,0600	-
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
<b>ISLANDSBANKI 20/23 MTN</b>			<b>XS2259867039</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
<b>ISRAEL 20/30</b>			<b>US46513JB346</b>
<b>ISRAEL 20/50</b>			<b>US46513JB429</b>
<b>ISS GLOBAL 20/25 MTN</b>			<b>XS2199343513</b>
<b>iSun Inc.</b>			<b>US4652461066</b>
2021-03-22 17:26:39	50	14,0000	-
2021-03-22 16:55:14	5	-	13,8000
2021-03-22 13:53:47	187	-	13,9500
<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 19/30</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 20/22 ZO</b>			<b>IT0005422487</b>
<b>ITALIEN 20/23</b>			<b>IT0005405318</b>

<b>ITALIEN 20/25</b>				<b>IT0005408502</b>
<b>ITALIEN 20/26</b>				<b>IT0005419848</b>
<b>ITALIEN 20/27</b>				<b>IT0005416570</b>
<b>ITALIEN 20/30 FLR</b>				<b>IT0005415291</b>
<b>ITALIEN 20/31</b>				<b>IT0005422891</b>
<b>ITALIEN 20/51</b>				<b>IT0005425233</b>
<b>ITALIEN 21/37</b>				<b>IT0005433195</b>
<b>Itau Unibanco Holding S.A. - ADR</b>				<b>US4655621062</b>
<b>ItN Nanovation AG</b>				<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>				<b>JP3143600009</b>
<b>ITV 16/23</b>				<b>XS1525536840</b>
<b>ITV PLC</b>				<b>GB0033986497</b>
<b>Ivanhoe Mines Ltd.</b>				<b>CA46579R1047</b>
<b>IVU AG</b>				<b>DE0007448508</b>
2021-03-22 09:32:44	164	18,8000	-	
2021-03-22 08:04:34	270	18,6000	-	
2021-03-22 07:00:25	70	-	18,5000	
<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>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 B.V. EO-Bonds 2018(</b>				<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>				<b>DE000A1919G4</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>Jack in the Box. Inc.</b>				<b>US4663671091</b>
<b>Jacobs Engineering Group Inc.</b>				<b>US4698141078</b>

<b>JAGUAR L.RO. 19/24 REGS</b>	<b>XS2010037849</b>
<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</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>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</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>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</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>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Japan Exchange Group Inc.</b>	<b>JP3183200009</b>

<b>Jardine Cycle &amp; Carriage Ltd.</b>				<b>SG1B51001017</b>
<b>JB STRATEGY GROWTH EUR-B</b>				<b>LU0108179945</b>
<b>JBS USA/F./F 19/30 REGS</b>				<b>USL56608AE95</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.com Inc.</b>				<b>KYG8208B1014</b>
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<b>JDCM 20/28 MTN</b>				<b>XS2150006307</b>
<b>JDCM 20/32 MTN</b>				<b>XS2150006562</b>
<b>Jefferies Financial Group Inc.</b>				<b>US47233W1099</b>
<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>
2021-03-22 11:11:58	14		17,3000	-
<b>JFM 21/28 MTN</b>				<b>XS2291905474</b>
<b>Jiangxi Copper Co. Ltd.</b>				<b>CNE1000003K3</b>
<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-EURO SEL VAL-EUR-A</b>				<b>IE0032904330</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>				<b>IE0034388680</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>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 20/22 MTN</b>			<b>US24422EVG15</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVH97</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 FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2021-03-22 17:37:42	2	133,8600	-
2021-03-22 15:11:10	5	-	134,1200
2021-03-22 11:25:07	10	134,2400	-
2021-03-22 10:20:54	100	134,3400	-
2021-03-22 10:12:37	112	134,4200	-
2021-03-22 09:15:27	18	-	134,3200
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</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 &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535799</b>
<b>JOHNSON + JOHNSON 07/37</b>			<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 13/43</b>			<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/36</b>			<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>			<b>US478160BV55</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 2038</b>			<b>US478160AT19</b>
<b>JOHNSON + JOHNSON 2040</b>			<b>US478160AV64</b>

JOHNSON CONTR.INTL 17/23 XS1580476759

Johnson Controls International P IE00BY7QL619

2021-03-22 12:30:56 3 51,2700 -

JONES LANG LASALLE INC. US48020Q1076

JOST Werke AG DE000JST4000

JOYY Inc. US46591M1099

2021-03-22 18:17:57 32 96,0000 -

2021-03-22 07:00:02 5 98,0000 -

JPM EUROLAND EQUITY-A EUR LU0089640097

JPM EUROP DYN SC-A PERF ACCE LU0210072939

JPM EUROPE EQUITY-A-AC LU0119078227

JPM EUROPE EQUITY-ADIS LU0053685029

JPM EUROPE EQUITY-DAC LU0117858596

JPM FUND-EMER EUR EQ-A EUR I LU0051759099

JPM GLBL HI YLD BD-A ACC HD LU0108415935

JPM Global Equity Multi-Factor IE00BJRCLL96

JPM GLOBAL FOCUS-AEA LU0210534227

JPM GLOBAL FOCUS-AED LU0168341575

JPM Global High Yield Corporate IE00BKKCKJ46

JPM INV-GLB INCOME-A(DIV)-EU LU0395794307

JPM INV-GLB INCOME-D(DIV)-EU LU0404220724

JPM INV-GLOBAL BAL FD-A-EUR LU0247991317

JPM INV-JPM EUR ST DI-AAC LU0169527297

JPM INV-JPM US SELECT EQ-A LU0070214290

JPM JAPAN EQTY-A USD LU0053696224

JPM JAPAN EQTY-A YEN LU0235639324

JPM US Equity Multi-Factor UCITS IE00BJRCLK89

JPM US SEL EQ PLUS-A ACC USD LU0292454872

JPM USD Emerging Markets Sovereign IE00BJ06C937

JPM-PACIF.EQU.JPMPE AAEO LU0217390573

<b>JPMF-EMER MKTS</b>			<b>LU0053685615</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>US46647PBQ81</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>US46647PBU93</b>
<b>JPMORG.CHASE 20/31 FLR</b>			<b>US46647PBP09</b>
<b>JPMORG.CHASE 20/41 FLR</b>			<b>US46647PBV76</b>
<b>JPMORG.CHASE 21/24 FLR</b>			<b>US46647PBZ80</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 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>
2021-03-22 20:10:15	25	-	126,3600
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2021-03-22 12:10:19	750	-	128,7000
2021-03-22 09:01:04	10	-	128,7000
2021-03-22 08:46:38	52	-	128,2400
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>			<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS0984367077</b>
<b>JPMORGAN CHASE 11/42</b>			<b>US48126BAA17</b>

<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</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>US46647PAU03</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<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 EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</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-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</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 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 Funds SICAV - Asia Grow</b>				<b>LU0169518387</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>IE00BDDRDY39</b>
<b>JPMorgan USD Ultra-Short Income</b>				<b>IE00BG8BCY43</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 Investmentfonds SICAV - JSS</b>				<b>LU0229773345</b>
<b>JTIFS 20/81 FLR MTN</b>				<b>XS2238783422</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>
2021-03-22 19:50:23	26		-	34,4000
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2021-03-22 09:27:41	10		-	35,4000
<b>JUNIPER NETW 19/29</b>				<b>US48203RAM60</b>
<b>JUNIPER NETW 20/25</b>				<b>US48203RAN44</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>JYSKE BANK 20/31 FLR MTN</b>	<b>XS2109391214</b>
<b>JYSKE BK 17/22 MTN FLR</b>	<b>XS1726323436</b>
<b>JYSKE BK 18/21 MTN</b>	<b>XS1918017259</b>
<b>JYSKE REALK. 21/27 MTN</b>	<b>DK0009404618</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>	<b>DE000A1PGZ82</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.17/2022</b>	<b>DE000A2GSKL9</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>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>KAGOME CO. LTD.</b>	<b>JP3208200000</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>Kamux Oyj</b>	<b>FI4000206750</b>
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>
<b>Kansas City Southern</b>	<b>US4851703029</b>
<b>KAPLA HLDG. 19/26</b>	<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>	<b>AT000KAPSCH9</b>
<b>Kasikornbank PCL</b>	<b>TH0016010017</b>
<b>Kaspi.kz JSC-GDR-</b>	<b>US48581R2058</b>
<b>KATAR 18/48 REGS</b>	<b>XS1807174559</b>
<b>KATAR 19/24 REGS</b>	<b>XS1959337236</b>
<b>KATAR 20/25 REGS</b>	<b>XS2155352151</b>

<b>KATAR 20/30 REGS</b>			<b>XS2155352664</b>
<b>KATAR 20/50 REGS</b>			<b>XS2155352748</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
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<b>KB Home</b>			<b>US48666K1097</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 19/29 MTN FLR</b>			<b>BE0002664457</b>
<b>KBC GROEP 20/26 MTN FLR</b>			<b>BE0002728096</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>KE Holdings Inc.-ADR-</b>			<b>US4824971042</b>
2021-03-22 08:22:36	200	-	53,5000
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. 20/30</b>			<b>US487836BX58</b>
<b>Kemira Oy</b>			<b>FI0009004824</b>
<b>KemPharm Inc.</b>			<b>US4884452065</b>
<b>Kenadyr Mining Holdings Corp.</b>			<b>CA4884931078</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>			<b>AT0000754668</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-EMERG MARKETS-LBB</b>	<b>DE000A0ERYQ0</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>Kernel Holding S.A.</b>	<b>LU0327357389</b>
<b>Kesko Oy</b>	<b>FI0009000202</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. 20/50</b>	<b>US49271VAK61</b>
<b>KeyCorp</b>	<b>US4932671088</b>
<b>Keysight Technologies Inc.</b>	<b>US49338L1035</b>
<b>Kiadis Pharma N.V.</b>	<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>	<b>US494368BZ58</b>
<b>Kimco Realty Corp.</b>	<b>US49446R1095</b>
<b>KINDER M.E.PARTNERS 2035</b>	<b>US494550AT30</b>
<b>KINDER MORGAN 03/16/27</b>	<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>	<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>	<b>BE0002660414</b>
<b>Kingdee Int. Software Grp Co.</b>	<b>KYG525681477</b>
<b>Kingfisher PLC</b>	<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>	<b>IE0004927939</b>
<b>Kinnate Biopharma Inc.</b>	<b>US49705R1059</b>
<b>Kinnevik AB</b>	<b>SE0014684528</b>
<b>Kinross Gold Corp.</b>	<b>CA4969024047</b>
<b>KION GRP MTN 20/25</b>	<b>XS2232027727</b>
<b>KKR &amp; Co. Inc.</b>	<b>US48251W1045</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>



<b>Klassik Radio AG NA.</b>				<b>DE0007857476</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>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>
<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>Koenig &amp; Bauer</b>				<b>DE0007193500</b>
2021-03-22 14:06:33	300	-		25,3600
2021-03-22 13:58:17	150	-		25,3600
2021-03-22 13:45:46	350	-		25,3600
2021-03-22 07:07:00	80	25,4200		-
<b>KOJAMO 20/27 MTN</b>				<b>XS2179959817</b>
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>				<b>XS1385239006</b>
<b>KOMAX HOLDING AG</b>				<b>CH0010702154</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>XS2228393356</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 19/22MTNREGS</b>				<b>XS1937715305</b>
<b>Kon. Boskalis Westminster N.V.</b>				<b>NL0000852580</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>KONG.ACT.SYS 18/25</b>	<b>XS1843461689</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 Philips N.V. EO-Note</b>	<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>	<b>XS1815116998</b>
<b>KOREA DEV.BK 19/24</b>	<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>	<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>	<b>XS1857091166</b>
<b>KOREA GAS 16/26 REGS MTN</b>	<b>US50066CAL37</b>
<b>KOREA NAT. OIL 16/26 REGS</b>	<b>US50066RAD89</b>
<b>Korian S.A.</b>	<b>FR0010386334</b>
<b>KPS AG</b>	<b>DE000A1A6V48</b>
2021-03-22 14:37:11	1.000 - 5,2000
2021-03-22 14:37:11	1.000 - 5,2000
2021-03-22 14:35:11	1.000 - 5,2000
2021-03-22 14:33:20	1.000 - 5,2000
2021-03-22 14:30:10	1.000 - 5,2200
2021-03-22 13:38:06	100 - 5,2200
2021-03-22 13:11:05	100 - 5,2200
<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 F. 18/29</b>	<b>US50077LAT35</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>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</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.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.20/24 MTN LS</b>	<b>XS2100726244</b>
<b>KRED.F.WIED.20/25 MTN</b>	<b>DE000A254PS3</b>
<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.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</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.20/2023 DL</b>	<b>US500769JH85</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>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>

<b>Kreditanst.f.Wiederaufbau</b>			<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>			<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>			<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>			<b>DE000A2LQSJ0</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 Med.Te</b>			<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>			<b>DE000A11QTF7</b>
<b>KROATIEN 17/27</b>			<b>XS1428088626</b>
<b>KROATIEN 20/31</b>			<b>XS2190201983</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 2019</b>			<b>XS1843434876</b>
<b>Kroger Co., The</b>			<b>US5010441013</b>
<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>
2021-03-22 10:52:51	34	-	67,4000
2021-03-22 10:41:00	6	-	67,3000
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
2021-03-22 14:34:01	3.000	102,4900	-
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2021-03-22 18:29:11	25	8,4980	-

2021-03-22 13:09:12	1.500	8,4600	-
2021-03-22 12:04:18	300	-	8,4480
2021-03-22 10:13:50	60	8,5200	-
2021-03-22 09:47:16	268	8,5680	-
2021-03-22 09:45:44	50	-	8,5620
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
<b>Kuaishou Technology</b>			<b>KYG532631028</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kura Oncology Inc.</b>			<b>US50127T1097</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2021-03-22 15:35:37	7	321,0000	-
2021-03-22 10:40:01	30	319,8000	-
2021-03-22 08:08:57	35	-	318,1000
<b>L&amp;G Artificial Intelligence UCIT</b>			<b>IE00BK5BCD43</b>
2021-03-22 07:00:18	470	14,6660	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>IE00BFXR5W90</b>
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G Battery Value-Chain UCITS ET</b>			<b>IE00BF0M2Z96</b>
2021-03-22 19:02:43	200	14,7120	-
2021-03-22 11:17:58	10	14,6180	-
2021-03-22 07:00:57	463	14,7820	-
2021-03-22 07:00:57	68	14,7820	-
2021-03-22 07:00:57	250	14,7820	-
<b>L&amp;G Clean Energy UCITS ETF</b>			<b>IE00BK5BCH80</b>
<b>L&amp;G Clean Water UCITS ETF</b>			<b>IE00BK5BC891</b>
<b>L&amp;G Cyber Security UCITS ETF</b>			<b>IE00BYPLS672</b>
2021-03-22 17:51:47	25	20,0200	-
2021-03-22 13:18:21	1.000	19,8720	-
2021-03-22 10:57:25	1.005	19,8920	-
2021-03-22 10:21:49	505	19,8740	-
2021-03-22 09:02:25	250	19,8240	-
<b>L&amp;G DAX? Daily 2x Long UCITS ETF</b>			<b>IE00B4QNHH68</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>
<b>L&amp;G Hydrogen Economy UCITS ETF</b>			<b>IE00BMYDM794</b>
2021-03-22 15:57:44	44	7,5980	-
2021-03-22 13:41:34	790	7,5640	-
2021-03-22 13:32:59	500	7,5820	-
2021-03-22 10:02:52	1.500	7,5490	-
2021-03-22 08:52:01	300	7,5460	-
2021-03-22 08:38:58	730	7,5700	-
2021-03-22 07:49:24	700	7,5460	-
2021-03-22 07:00:02	100	7,5990	-
2021-03-22 07:00:02	750	7,5990	-
<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>
<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>
<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>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>			<b>FR0011855865</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 FRANCAISE DES JEUX</b>			<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>			<b>US5034596040</b>
2021-03-22 15:49:32	100	-	4,2200
<b>LA MONDIALE 19/UND. FLR</b>			<b>FR0013455854</b>
<b>LA MONDIALE 20/31</b>			<b>FR0013519261</b>
<b>LA POSTE 06-21 MTN</b>			<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>			<b>FR0013384567</b>
<b>LA POSTE 21/36 MTN</b>			<b>FR0014001IP3</b>
<b>La-Z-Boy Inc.</b>			<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>			<b>ES0157261019</b>
<b>Ladder Capital Corp.</b>			<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>			<b>XS1684785774</b>
<b>LAENSFOERSAEK.HYP 16/23</b>			<b>XS1394065756</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 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. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2021-03-22 09:05:09	20	458,6000	-
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>

LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 20/50	DE000NRW0MJ2
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1489	DE000NRW0L02
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW MTN.LSA R.1511	DE000NRW0MP9
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
LANDHF 21/25 MTN	XS2306621934
Landstar Systems Inc.	US5150981018
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 15/21AD MTN	AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 15/30 MTN	XS1192872866
LANDWIRT.R.BK 17/27 MTN	XS1615677280
LANDWIRT.R.BK 18/25LS MTN	XS1872363558
LANDWIRT.R.BK 19/22LS-MTN	XS2063283712



<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 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 16/26</b>	<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 20/25</b>	<b>US515110BX12</b>
<b>LANDWIRT.R.BK DL 20/30</b>	<b>US515110BY94</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1379610675</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>	<b>XS1501367921</b>
<b>LANXESS AG Medium-Term Nts 2016(</b>	<b>XS1501363425</b>
<b>Laramide Resources Ltd.</b>	<b>CA51669T1012</b>
<b>Largo Resources Ltd.</b>	<b>CA5171036026</b>
<b>Las Vegas Sands Corp.</b>	<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>	<b>FI0009010854</b>
<b>LAUSANNE 15-30</b>	<b>CH0270586206</b>
<b>LAUSANNE 19/54</b>	<b>CH0494734400</b>
<b>LB HESS.-THUER.MTN 20/25</b>	<b>XS2171210862</b>
<b>LBBW AKTIEN EUROPA</b>	<b>DE0009780221</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</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 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>

<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN 21/31</b>	<b>DE000LB2CW16</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</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-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>
<b>Leading Cities Invest Inhaber-An</b>	<b>DE0006791825</b>
<b>LEASEPLAN 21/26 MTN</b>	<b>XS2305244241</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>	<b>XS2051659915</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>	<b>XS1050840724</b>
<b>LEG Immobilien SE Anleihe v.201</b>	<b>XS1554456613</b>
<b>LEG Immobilien SE Medium Term N</b>	<b>DE000A254P51</b>
<b>Legal &amp; General Group PLC</b>	<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0X9AA8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A14ZT85</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>	<b>DE000A0Q8NC8</b>
<b>Legend Holdings Corp.</b>	<b>CNE100001ZT0</b>
<b>LEGRAND 19/28</b>	<b>FR0013428943</b>
<b>LEGRAND 20/30</b>	<b>FR0013513538</b>
<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>	<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>	<b>US5253271028</b>

<b>Lemonade Inc.</b>			<b>US52567D1072</b>
2021-03-22 14:11:32	12	-	81,5000
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2021-03-22 08:31:08	500	-	1,0220
<b>LENZING 20/UND. FLR</b>			<b>XS2250987356</b>
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</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>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</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 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>
<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 2025</b>			<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>			<b>US5288771034</b>
<b>LFA F.B.BAYERN IS.R1173</b>			<b>DE000LFA1735</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>			<b>US50186V1026</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>			<b>LI0015327906</b>
<b>LHMC FINCO 2 19/25 REGS</b>			<b>XS2059777594</b>
<b>Liberbank S.A.</b>			<b>ES0168675090</b>
<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</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>LIGHT ENERGY T-ETC</b>			<b>XS0417130894</b>
<b>Lilly (Eli) &amp; Co.</b>			<b>US5324571083</b>
<b>LILUX II CONVERT</b>			<b>LU0069514817</b>
<b>LILUX RENT</b>			<b>LU0083353978</b>
<b>Lincoln National Corp.</b>			<b>US5341871094</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>			<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>			<b>XS0297700006</b>
<b>LINDE FIN. 20/27 MTN</b>			<b>XS2177021271</b>
<b>LINDE FIN. 20/32 MTN</b>			<b>XS2177021602</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1397134609</b>
<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2021-03-22 19:28:52	21	-	226,7000
2021-03-22 18:49:19	40	227,4000	-
2021-03-22 18:18:54	16	227,4000	-
2021-03-22 17:28:53	22	227,2000	-
2021-03-22 16:15:41	22	226,9000	-
2021-03-22 16:11:52	200	226,8000	-
2021-03-22 15:58:21	72	227,1000	-
2021-03-22 15:31:45	8	226,8000	-
2021-03-22 15:14:02	10	226,1000	-
2021-03-22 15:07:08	33	226,5000	-

2021-03-22 14:34:06	5	226,3000	-
2021-03-22 14:05:43	16	-	226,0000
2021-03-22 11:28:39	45	226,8000	-
2021-03-22 10:39:30	45	226,1000	-
2021-03-22 10:38:49	45	226,1000	-
2021-03-22 10:30:15	22	226,1000	-
2021-03-22 10:12:47	224	-	225,8000
2021-03-22 09:59:24	92	-	225,7000
2021-03-22 09:46:27	15	225,8000	-
2021-03-22 09:39:22	20	-	225,6000
2021-03-22 09:36:26	150	225,8000	-
2021-03-22 08:45:32	66	225,4000	-
2021-03-22 08:45:16	44	225,3000	-
2021-03-22 08:16:15	6	-	225,1000
2021-03-22 07:45:08	60	-	223,2000
2021-03-22 07:01:05	5	225,2000	-
2021-03-22 07:00:07	4	225,3000	-
<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>
2021-03-22 07:04:34	156	-	12,9000
<b>Lions Gate Entertainment Corp. C</b>			<b>CA5359194019</b>
<b>Lipocine Inc.</b>			<b>US53630X1046</b>
<b>LISTED INFRASTRUCTURE P</b>			<b>LU0263855479</b>
<b>LITAUEN 20/26</b>			<b>LT0000650061</b>
<b>LITAUEN 20/30 MTN</b>			<b>XS2168038847</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
2021-03-22 10:55:08	2	332,0000	-
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
2021-03-22 15:03:28	4.500	0,0834	-
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>LiveRamp Holdings Inc.</b>			<b>US53815P1084</b>
2021-03-22 13:39:44	444	45,0000	-
2021-03-22 09:06:57	11	45,8000	-
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LLOYDS BANK 19/26 MTN</b>			<b>XS2013525501</b>
<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>

<b>Lloyds Bank PLC EO-Med.-Term Cov</b>	<b>XS1795392502</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>	<b>XS1057478023</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1280783983</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>	<b>XS1167204699</b>
<b>Lloyds Banking Group PLC</b>	<b>GB0008706128</b>
<b>Lloyds Banking Group PLC EO-FLR</b>	<b>XS1788982996</b>
<b>LLOYDS BK C. 20/25 MTN</b>	<b>XS2109394077</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>
<b>LLOYDS BKG GRP 16/45</b>	<b>US539439AN92</b>
<b>LLOYDS BKG GRP 17/23 FLR</b>	<b>US539439AP41</b>
<b>LLOYDS BKG GRP 17/28 FLR</b>	<b>US539439AQ24</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 18/28</b>	<b>US539439AR07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOCKHEED MARTIN 11/40</b>	<b>US539830AW96</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>Logwin AG</b>	<b>LU1618151879</b>

<b>Loma Negra Comp.Ind. Argentina R</b>			<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>			<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>			<b>GB00B0SWJX34</b>
<b>Longfor Group Holdings Ltd.</b>			<b>KYG5635P1090</b>
<b>LONZA SW.FI. 20/23</b>			<b>CH0539032877</b>
<b>LONZA SW.FI. 20/26</b>			<b>CH0564642061</b>
<b>LORCA T.BON. 20/27 REGS</b>			<b>XS2240463674</b>
<b>LOUIS DREYF. 20/25</b>			<b>XS2264074647</b>
<b>LOWE S COS 20/25</b>			<b>US548661DT10</b>
<b>LOWE S COS 20/30</b>			<b>US548661DY05</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
2021-03-22 14:20:29	14	150,9800	-
2021-03-22 10:45:30	5	151,4000	-
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</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>
2021-03-22 19:25:44	20	-	26,4500
2021-03-22 12:01:29	25	26,2000	-
2021-03-22 11:47:32	20	26,2500	-
2021-03-22 08:16:34	59	26,0000	-
<b>LR GLOBAL HD FLN 21/25</b>			<b>NO0010894850</b>
<b>LS TELCOM AG</b>			<b>DE0005754402</b>
<b>Ltd. DT.ZT12/UND.ETFS EUR D.H.GO</b>			<b>DE000A1NZLN6</b>
<b>Lucara Diamond Corp.</b>			<b>CA54928Q1081</b>
<b>Lucas Bols N.V.</b>			<b>NL0010998878</b>
<b>Ludwig Beck am Rathauseck</b>			<b>DE0005199905</b>
<b>Lufthansa AG</b>			<b>DE0008232125</b>
2021-03-22 19:29:48	100	-	11,1700
2021-03-22 19:09:13	150	11,1900	-
2021-03-22 19:07:17	100	11,1900	-
2021-03-22 18:32:45	90	11,1600	-
2021-03-22 18:31:09	100	11,1600	-
2021-03-22 17:16:51	802	11,1700	-
2021-03-22 17:11:56	180	11,1700	-

2021-03-22 16:24:39	500	11,1400	-
2021-03-22 16:22:38	221	-	11,1300
2021-03-22 16:00:19	1	-	11,1450
2021-03-22 15:57:40	1.000	11,1550	-
2021-03-22 15:27:43	46	-	11,1550
2021-03-22 15:18:56	46	11,1250	-
2021-03-22 14:53:17	500	-	11,1850
2021-03-22 14:37:22	2	-	11,1750
2021-03-22 14:33:14	500	11,1800	-
2021-03-22 13:59:04	11	-	11,1550
2021-03-22 13:49:31	410	-	11,1300
2021-03-22 13:46:07	850	11,1200	-
2021-03-22 12:57:25	500	11,1600	-
2021-03-22 12:47:57	150	11,1350	-
2021-03-22 12:43:30	450	11,1150	-
2021-03-22 12:32:54	221	11,0850	-
2021-03-22 12:20:34	550	11,0900	-
2021-03-22 12:16:35	45	11,0700	-
2021-03-22 12:15:48	150	-	11,0600
2021-03-22 12:13:45	2.300	-	11,0700
2021-03-22 12:02:38	50	11,0750	-
2021-03-22 11:56:27	700	-	11,0550
2021-03-22 11:47:44	400	-	11,0550
2021-03-22 11:36:14	50	11,0650	-
2021-03-22 11:02:35	1.400	-	11,0700
2021-03-22 10:58:14	2.205	11,0750	-
2021-03-22 10:54:55	50	11,0900	-
2021-03-22 10:38:55	50	11,1450	-
2021-03-22 10:27:39	100	11,1450	-
2021-03-22 09:52:10	30	11,1550	-
2021-03-22 09:32:00	100	11,2150	-
2021-03-22 09:27:49	50	-	11,2000
2021-03-22 09:25:45	100	11,1550	-
2021-03-22 09:22:39	50	11,1200	-
2021-03-22 09:15:53	66	11,1500	-
2021-03-22 09:13:53	50	11,1350	-
2021-03-22 09:13:52	125	-	11,1200
2021-03-22 09:12:17	50	11,1600	-
2021-03-22 09:07:33	46	11,0900	-
2021-03-22 09:06:16	400	-	11,0900
2021-03-22 09:03:31	400	11,0800	-
2021-03-22 09:00:13	250	11,0550	-
2021-03-22 08:57:40	50	-	11,0200
2021-03-22 08:57:14	60	11,0150	-
2021-03-22 08:55:13	100	11,0350	-
2021-03-22 08:46:17	400	10,9950	-
2021-03-22 08:45:16	1.000	10,9900	-
2021-03-22 08:42:49	150	10,9950	-
2021-03-22 08:39:23	200	11,0050	-
2021-03-22 08:38:59	230	10,9950	-
2021-03-22 08:34:08	1.000	11,0000	-
2021-03-22 08:28:33	100	10,9950	-
2021-03-22 08:22:34	125	10,9550	-
2021-03-22 08:20:31	100	11,0000	-
2021-03-22 08:16:37	200	-	10,9950
2021-03-22 08:14:29	200	-	11,0050
2021-03-22 08:11:29	1.000	11,0150	-
2021-03-22 08:10:52	300	-	11,0250
2021-03-22 08:10:52	200	11,0250	-
2021-03-22 08:09:52	300	-	11,0400
2021-03-22 08:08:31	200	10,9500	-
2021-03-22 08:07:58	50	11,0000	-
2021-03-22 08:07:51	25	11,0250	-
2021-03-22 08:06:18	600	11,0300	-
2021-03-22 08:03:35	755	-	10,9900
2021-03-22 08:03:03	1.000	11,0900	-
2021-03-22 08:03:01	90	-	11,1550
2021-03-22 07:37:36	20	11,2900	-
2021-03-22 07:30:23	40	11,3500	-
2021-03-22 07:29:08	264	-	11,3200
2021-03-22 07:27:04	60	-	11,3200
2021-03-22 07:24:45	100	-	11,3650
2021-03-22 07:00:33	500	-	11,5150



<b>LUFTHANSA AG MTN 20/26</b>			<b>XS2265369657</b>
<b>LUFTHANSA AG MTN 21/25</b>			<b>XS2296201424</b>
<b>LUFTHANSA AG MTN 21/28</b>			<b>XS2296203123</b>
<b>LUFTHANSA AG WA 20/25</b>			<b>DE000A3H2UK7</b>
<b>LUKOIL PJSC ADR</b>			<b>US69343P1057</b>
2021-03-22 13:27:40	15	68,8000	-
2021-03-22 07:43:07	14	-	67,8000
2021-03-22 07:26:51	90	-	68,4000
2021-03-22 07:26:33	90	-	68,4000
2021-03-22 07:09:19	90	-	68,6000
2021-03-22 07:08:54	90	-	68,6000
2021-03-22 07:08:05	90	-	68,6000
2021-03-22 07:07:52	90	-	68,6000
2021-03-22 07:07:30	90	-	68,6000
<b>LUKOIL SEC. 20/30 REGS</b>			<b>XS2159874002</b>
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
<b>Lumen Technologies Inc.</b>			<b>US5502411037</b>
<b>LUMINEX CORP. DEL</b>			<b>US55027E1029</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</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>LU0129232525</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, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>LUZ.KANT.BK 19/29</b>			<b>CH0419040800</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 20/40</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 Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2021-03-22 15:39:01	13	-	556,0000

2021-03-22 15:30:49	4	556,4000	-
2021-03-22 14:42:37	2	557,4000	-
2021-03-22 13:43:44	7	558,0000	-
2021-03-22 13:39:05	17	558,8000	-
2021-03-22 13:28:42	5	561,1000	-
2021-03-22 13:14:30	12	560,7000	-
2021-03-22 11:31:20	8	561,8000	-
2021-03-22 10:39:30	18	562,8000	-
2021-03-22 10:39:05	5	562,8000	-
2021-03-22 10:38:05	5	563,1000	-
2021-03-22 09:36:16	10	559,9000	-
2021-03-22 08:40:58	3	-	557,3000
2021-03-22 08:32:25	2	557,6000	-
2021-03-22 08:27:12	3	557,4000	-
2021-03-22 08:06:35	5	556,6000	-
2021-03-22 07:00:21	5	561,4000	-
<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 19/31</b>			<b>XS2052313827</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
2021-03-22 08:55:07	10	56,4900	-
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2021-03-22 20:14:41	200	4,1990	-
2021-03-22 16:58:30	239	4,1860	-
2021-03-22 13:27:29	150	-	4,0610
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
2021-03-22 14:45:41	200	-	165,2000
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
2021-03-22 08:25:29	400	-	31,0700
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
2021-03-22 10:40:12	300	95,8670	-
<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>
<b>Lyxor 1 DAX 50 ESG UCITS ETF</b>			<b>DE000ETF9090</b>
2021-03-22 14:39:42	75	36,9550	-

<b>Lyxor Barclays Floating Euro 0-7</b>				<b>FR0012386696</b>
<b>Lyxor Bloomberg Equal-weight Com</b>				<b>LU0419741177</b>
<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 UCITS ETF</b>				<b>LU0508799334</b>
2021-03-22 10:48:43	60	-		171,5920
2021-03-22 08:05:10	16	-		171,9310
<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>
2021-03-22 16:33:35	10	-		126,8600
2021-03-22 15:26:20	1	-		126,8000
2021-03-22 15:03:15	39	126,8400		-
2021-03-22 13:15:40	15	126,8200		-
2021-03-22 12:52:13	10	-		126,7800
2021-03-22 12:13:31	5	-		126,8000
2021-03-22 11:25:21	80	126,9200		-
2021-03-22 09:12:04	85	-		126,5600
2021-03-22 08:19:41	1	-		126,5000
2021-03-22 08:12:33	395	126,3200		-
<b>Lyxor Core MSCI Japan (DR) UCITS</b>				<b>LU2090063673</b>
<b>Lyxor Core MSCI Japan (DR) UCITS</b>				<b>LU2133056387</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>				<b>LU1407890620</b>
2021-03-22 13:53:09	110	-		124,3430
2021-03-22 09:56:21	4	125,1150		-
<b>Lyxor DivDAX (DR) UCITS ETF</b>				<b>LU0603933895</b>
2021-03-22 08:05:11	200	32,2850		-
<b>Lyxor DJ Switzerland Titans 30 (</b>				<b>LU0392496427</b>
2021-03-22 08:05:22	4	124,9200		-
<b>Lyxor Dow Jones Industrial Avera</b>				<b>LU0378437502</b>
2021-03-22 08:08:47	16	-		318,7500
<b>LYXOR DYNAMIC LONG VIX</b>				<b>LU0871960976</b>
<b>LYXOR DYNAMIC SHORT VIX</b>				<b>LU0871961511</b>
<b>Lyxor ESG Euro Corporate Bond (D</b>				<b>LU1829219127</b>
<b>Lyxor ESG Euro Corporate Bond Ex</b>				<b>LU1829218822</b>
<b>LYXOR ETF 2X SHORT</b>				<b>FR0010424143</b>

<b>LYXOR ETF BEAR EURO STOXX 50</b>			<b>FR0010424135</b>
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>			<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>			<b>LU0721447919</b>
<b>LYXOR ETF DAILY DOUBLE SHORT</b>			<b>FR0010869578</b>
<b>Lyxor ETF Daily ShortDAX X2</b>			<b>FR0010869495</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344887</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344861</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010344630</b>
<b>LYXOR ETF DJ STOXX 600</b>			<b>FR0010345504</b>
<b>LYXOR ETF DJ STOXX 600 BASIC</b>			<b>FR0010345389</b>
<b>LYXOR ETF DJ STOXX 600 CHEMICALS</b>			<b>FR0010345470</b>
<b>LYXOR ETF DJ STOXX 600 FINANCIAL</b>			<b>FR0010345363</b>
<b>LYXOR ETF DJ STOXX 600 MEDIA</b>			<b>FR0010344929</b>
<b>LYXOR ETF DJ STOXX 600 RETAIL</b>			<b>FR0010344986</b>
<b>LYXOR ETF DOW JONES IA</b>			<b>FR0007056841</b>
<b>LYXOR ETF EURO CORP. BOND</b>			<b>FR0010814236</b>
<b>LYXOR ETF EURO STOXX 50 DIVIDENDS</b>			<b>FR0010869529</b>
<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>
2021-03-22 10:47:30	25	147,7940	-
2021-03-22 08:36:18	100	147,4890	-
<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>
2021-03-22 17:38:23	5	-	233,2300
2021-03-22 16:35:56	2	233,6930	-
2021-03-22 14:54:03	22	233,4500	-
2021-03-22 13:50:41	40	-	233,0350
2021-03-22 10:34:50	13	-	232,5150
2021-03-22 09:55:16	2	-	232,5050
2021-03-22 09:41:30	50	232,4500	-
2021-03-22 09:12:29	43	-	232,2850
2021-03-22 08:42:26	100	232,4250	-
2021-03-22 08:34:39	184	-	232,2350
2021-03-22 08:33:03	10	232,4150	-
2021-03-22 08:21:33	33	-	232,5100
2021-03-22 07:00:02	3	-	232,5800

<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>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>LU1287023003</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU2090062865</b>
<b>Lyxor Euro Government Bond 5-7Y</b>				<b>LU1287023185</b>
<b>Lyxor Euro Government Bond 7-10Y</b>				<b>LU2090062949</b>
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				<b>FR0007054358</b>
2021-03-22 13:43:09	266	-		37,2150
<b>Lyxor EURO STOXX 50 Daily (-1x)</b>				<b>LU0392496856</b>
<b>Lyxor EURO STOXX 50 Daily (2x) L</b>				<b>LU0392496930</b>
2021-03-22 07:00:02	250	38,8400		-
<b>Lyxor EURO STOXX Select Dividend</b>				<b>LU0378434236</b>
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>				<b>FR0010037234</b>
<b>Lyxor EUROMTS All-Maturity Inves</b>				<b>FR0010028860</b>
<b>Lyxor EuroMTS Highest Rated Macr</b>				<b>LU1829219986</b>
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>				<b>FR0011645647</b>
<b>Lyxor F.A.Z. 100 Index (DR) UCIT</b>				<b>LU0650624025</b>
<b>Lyxor Fed Fds USD C.U. ETF</b>				<b>LU2090062352</b>
<b>Lyxor FTSE China A50 UCITS ETF</b>				<b>LU0947415054</b>

<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>Lyxor HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>Lyxor HSI UCITS ETF</b>			<b>LU0488316729</b>
<b>Lyxor iBoxx Euro Germany Covered</b>			<b>LU0488317610</b>
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605645</b>
2021-03-22 14:23:28	6	-	169,6710
<b>Lyxor iBoxx Euro Liquid Sovereig</b>			<b>LU0444605728</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606700</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444607005</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606965</b>
<b>Lyxor iBoxx Euro Sovereigns Germ</b>			<b>LU0444606882</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
2021-03-22 08:05:13	14	-	75,8900
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU2082996385</b>
<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>
2021-03-22 11:52:19	5	38,7800	-
<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>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU2082997516</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 MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>

<b>Lyxor MSCI Digital Economy ESG F</b>			<b>LU2023678878</b>
2021-03-22 09:24:54	150	13,4120	-
<b>Lyxor MSCI Disruptive Technology</b>			<b>LU2023678282</b>
<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>
2021-03-22 19:31:19	58	49,6090	-
2021-03-22 08:05:11	60	49,4330	-
<b>Lyxor MSCI Emerging Markets Dail</b>			<b>LU0675401409</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2021-03-22 19:30:24	5	-	12,8590
2021-03-22 08:05:11	110	12,8340	-
<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>
2021-03-22 09:23:39	120	16,7080	-
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Millennials ESG Filte</b>			<b>LU2023678449</b>
2021-03-22 09:29:42	141	14,2480	-
<b>Lyxor MSCI North America UCITS E</b>			<b>LU0392494992</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
<b>Lyxor MSCI Smart Cities ESG Filt</b>			<b>LU2023679256</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>



**Lyxor MSCI Spain UCITS ETF** **LU1104577314**

**Lyxor MSCI Thailand UCITS ETF** **LU1900067437**

**Lyxor MSCI Turkey UCITS ETF** **FR0010326256**

**Lyxor MSCI USA UCITS ETF** **FR0010296061**

2021-03-22 13:41:03 95 - 322,9510

**Lyxor MSCI World (LUX) UCITS ETF** **LU0392494562**

2021-03-22 19:18:04 10 66,6600 -  
2021-03-22 18:33:56 10 66,6280 -  
2021-03-22 16:34:44 87 - 66,4940  
2021-03-22 15:03:49 100 66,4810 -  
2021-03-22 14:31:10 10 - 66,3670  
2021-03-22 14:25:13 10 - 66,3870  
2021-03-22 13:25:10 149 66,2410 -  
2021-03-22 11:42:14 30 66,2810 -  
2021-03-22 10:31:46 7 - 66,1830  
2021-03-22 09:59:54 325 66,2250 -  
2021-03-22 09:52:58 300 66,2310 -  
2021-03-22 09:24:15 3 - 66,1350  
2021-03-22 08:29:39 200 66,2010 -  
2021-03-22 08:28:51 185 66,2010 -  
2021-03-22 08:27:38 200 66,2050 -  
2021-03-22 08:26:22 150 66,1830 -  
2021-03-22 08:17:07 61 - 66,1990  
2021-03-22 08:13:03 10 66,2170 -  
2021-03-22 08:05:11 1 66,0910 -  
2021-03-22 07:00:06 1 - 66,2200

**Lyxor MSCI World Communication S** **LU0533034129**

2021-03-22 07:14:28 10 - 156,3600

**Lyxor Nasdaq-100 UCITS ETF - Dai** **LU1954152853**

**Lyxor NEW ENERGY(DR)UCITS ETF Ac** **FR0010524777**

2021-03-22 17:49:11 45 - 39,9100  
2021-03-22 11:17:47 50 40,0450 -  
2021-03-22 09:40:01 95 - 39,7600  
2021-03-22 08:54:45 2 - 39,7750

**Lyxor Nikkei 225 UCITS ETF** **LU0378453376**

**Lyxor NYSE Arca Gold BUGS (DR) U** **LU0488317701**

2021-03-22 10:04:30 425 23,1250 -  
2021-03-22 07:00:05 19 - 23,0550

**LYXOR PAN AFRICA** **FR0010636464**

**Lyxor Portfolio Strategy UCITS E** **DE000ETF7011**

2021-03-22 13:14:38 35 140,4800 -  
2021-03-22 09:30:42 7 - 140,3000  
2021-03-22 07:00:04 30 140,6000 -

**LYXOR PRIVEX UCITS ETF** **LU1812091947**

2021-03-22 15:39:00 48 10,4360 -

**Lyxor PSI 20 Daily (2x) Leverage** **LU0444605306**

**LYXOR S&P 500 CAP CON DISCRETIONARY** **FR0011192681**

**LYXOR S&P 500 CAP CON STAPLES** **FR0011192715**

<b>Lyxor S&amp;P Europe Paris-Aligned C</b>			<b>LU2198884491</b>
<b>Lyxor S&amp;P Global Developed Paris</b>			<b>LU2198882362</b>
<b>LYXOR S&amp;P GSCI INDUSTRIAL METALS 3 FWD</b>			<b>LU0692030603</b>
<b>Lyxor S&amp;P MidCap 400 UCITS ETF</b>			<b>LU0392495965</b>
<b>Lyxor S&amp;P SMIT 40 Index UCITS ET</b>			<b>LU0860821874</b>
<b>Lyxor ShortDAX Daily (-1x) Inver</b>			<b>LU0603940916</b>
2021-03-22 07:00:00	160	-	15,8980
<b>Lyxor Smart Overnight Return</b>			<b>LU2082999306</b>
<b>Lyxor SPI UCITS ETF</b>			<b>LU0603946798</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU1834983477</b>
<b>Lyxor STOXX Europe 600 Banks UCI</b>			<b>LU2082996112</b>
<b>Lyxor STOXX Europe 600 Construct</b>			<b>LU2082996898</b>
<b>Lyxor STOXX Europe 600 Financial</b>			<b>LU2082997193</b>
<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>
<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>
<b>LYXOR STOXX EUROPE SELECT DIVIDE</b>			<b>LU1812092168</b>
<b>Lyxor U.S.Treasury Bond Future D</b>			<b>LU1275255286</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>
2021-03-22 14:51:48	20	-	48,6850
2021-03-22 14:40:16	102	48,7350	-
2021-03-22 14:31:10	77	48,7600	-
2021-03-22 10:15:35	17	-	48,9700
2021-03-22 07:28:10	25	49,2450	-
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>

<b>M&amp;G Investment Funds [1] - M&amp;G G</b>				<b>GB00B1RXYT55</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>
<b>M.A.-MSCI E+F.A.E.S.A.IND.ETF</b>				<b>LU0667622384</b>
<b>M.A.-MSCI FRONT.MKTS IND.ETF</b>				<b>LU0667622202</b>
<b>M.U.L.-LYX.S&amp;P EU.P.A.CI.EOPAB A</b>				<b>LU2195226068</b>
<b>M.U.L.-LYX.S&amp;P500 P.A.CI.EOPAB A</b>				<b>LU2198883410</b>
<b>M.U.L.-Lyxor MSCI Russi.UC.ETF N</b>				<b>LU1923627332</b>
2021-03-22 15:45:40	233	21,5050	-	
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF A</b>				<b>LU2197908721</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>				<b>LU1829221024</b>
2021-03-22 17:17:29	460	-	43,5350	
2021-03-22 11:16:45	30	-	43,0250	
2021-03-22 07:03:47	30	43,0100	-	
<b>M6 Metropole Television S.A.</b>				<b>FR0000053225</b>
<b>M??ller - Die lila Logistik SE</b>				<b>DE0006214687</b>
<b>MACQUARIE G. 20/27 MTN</b>				<b>XS2105735935</b>
<b>MACQUARIE G. 20/28 MTN</b>				<b>XS2265371042</b>
<b>Macquarie Group Ltd.</b>				<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>				<b>XS1784246701</b>
<b>MACQUARIE GRP 21/27FLRMTN</b>				<b>US55608KAR68</b>
<b>Macquarie Infrastructure Corp.</b>				<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>				<b>US55616XAF42</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>MAGNA-EMER MARKET DVD-RA EUR</b>				<b>IE00B670Y570</b>
<b>Magnite Inc.</b>				<b>US55955D1000</b>
2021-03-22 17:37:07	50	43,4000	-	
2021-03-22 09:40:55	50	-	42,2000	
<b>Magnitogorsk Iron &amp; Steel Works</b>				<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>				<b>XS1233299459</b>

<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
2021-03-22 20:07:29	2.000	-	1,9000
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANITOBA 12/22</b>			<b>US563469TX35</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</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>Manz AG</b>			<b>DE000A0JQ5U3</b>
2021-03-22 15:57:47	100	-	49,1000
2021-03-22 15:21:20	30	49,1000	-
2021-03-22 13:44:28	8	48,6000	-
2021-03-22 12:41:25	100	-	48,6000
2021-03-22 11:08:56	120	49,0000	-
2021-03-22 10:00:01	100	-	48,2000
2021-03-22 09:52:57	20	-	47,7000
2021-03-22 08:30:34	20	47,7000	-
2021-03-22 08:19:55	49	-	47,4000
2021-03-22 07:49:10	75	47,4000	-
2021-03-22 07:00:07	45	-	47,0000
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>Marathon Digital Holdings Inc.</b>			<b>US5657881067</b>
2021-03-22 20:00:49	90	-	32,8200
2021-03-22 17:23:42	90	33,5400	-
2021-03-22 11:53:23	14	-	36,3600
<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>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>
<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+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 20/25 EE</b>				<b>US571903BD44</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>Martin Marietta Materials Inc.</b>				<b>US5732841060</b>
<b>MASCO 20/30</b>				<b>US574599BP01</b>
<b>MASTERCARD 21/31</b>				<b>US57636QAS30</b>
<b>MasterCard Inc</b>				<b>US57636Q1040</b>
2021-03-22 15:59:25	1	-	301,0000	
2021-03-22 07:00:04	1	301,0000	-	
<b>Matador Resources Co.</b>				<b>US5764852050</b>
<b>Materialise N.V.</b>				<b>US57667T1007</b>
<b>MATTEL 19/27 REGS</b>				<b>USU57619AE59</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>
2021-03-22 19:48:03	22.000	0,1965	-	
<b>MAX Automation SE NA</b>				<b>DE000A2DA588</b>
2021-03-22 10:44:22	200	-	4,8600	
2021-03-22 10:08:41	700	-	4,8600	
<b>MAX OTTE VERMoGENSBILD AMI P T</b>				<b>DE000A1J3AM3</b>
<b>MAXEDA DIY H 20/26 REGS</b>				<b>XS2232108568</b>
<b>Maxeon Solar Technologies Ltd.</b>				<b>SGXZ25336314</b>

<b>Maximus Inc.</b>			<b>US5779331041</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</b>
<b>MB AUSTR.PAC 21/24 MTN</b>			<b>XS2289799889</b>
<b>MB Fund - Max Value</b>			<b>LU0121803570</b>
<b>MBB SE</b>			<b>DE000A0ETBQ4</b>
2021-03-22 09:25:11	22	138,0000	-
<b>MBIA Inc.</b>			<b>US55262C1009</b>
<b>McCormick &amp; Co. Inc.</b>			<b>US5797802064</b>
<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>MCDONALDS 19/24 FLR MTN</b>			<b>AU3FN0046827</b>
<b>MCDONALDS 20/25 MTN</b>			<b>US58013MFN92</b>
<b>MCDONALDS 20/27 MTN</b>			<b>US58013MFP41</b>
<b>MCDONALDS 20/50 MTN</b>			<b>US58013MFR07</b>
<b>MCDONALDS CORP 05/26/27</b>			<b>XS1237271421</b>
<b>MCDONALDS CORP. 14/29 MTN</b>			<b>XS1075995768</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. 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. 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. EO-Med.-T. Nts</b>			<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>			<b>XS1403264374</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>
2021-03-22 17:47:18	4	160,4800		-
<b>McKesson Corp. EO-Notes 2018(18/</b>				<b>XS1771723167</b>
<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 EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</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>
2021-03-22 08:04:18	305	-		3,4500
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
2021-03-22 11:16:56	200	3,8400		-
2021-03-22 08:55:30	130	3,8150		-
<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>
<b>Medios AG</b>				<b>DE000A1MMCC8</b>
2021-03-22 17:20:31	50	-		36,9000
<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>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 20/32</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>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
2021-03-22 18:12:27	6.000	0,0704	-
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2021-03-22 14:40:09	80	-	34,7250
2021-03-22 14:34:51	90	-	34,7300
2021-03-22 13:59:52	118	-	34,7200
2021-03-22 09:24:57	10	-	34,6050
2021-03-22 08:56:56	110	-	34,5300
2021-03-22 07:32:33	200	34,8650	-
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2021-03-22 09:19:27	80	-	54,6000
<b>MER.-BE.FIN. 19/22 MTN</b>			<b>DE000A2R6UF7</b>
<b>MERCIALYS 20/27</b>			<b>FR0013522091</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
2021-03-22 19:37:56	10	65,2000	-
2021-03-22 17:25:59	61	64,6000	-
<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>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>



<b>MERCK + CO. 19/24</b>	<b>US58933YAU91</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. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</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-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 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Meritor Inc.</b>	<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>	<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>	<b>XS1416688890</b>
<b>Mersen S.A.</b>	<b>FR0000039620</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 21/29 MTN</b>	<b>CH1100259782</b>
<b>Metalcorp Group S.A. EO-Notes 20</b>	<b>NO0010795701</b>
<b>Metall Zug AG</b>	<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>	<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>	<b>AU000000MLX7</b>
<b>METINV 20/27 REGS</b>	<b>XS2233227516</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>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</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>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</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 15/2115 MTN</b>	<b>XS1218289103</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>MFB 20/25</b>	<b>XS2010030752</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>
<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-GLOBAL EQUITY-A1USD</b>			<b>LU0219441069</b>
<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>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>			<b>LU0219418679</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>			<b>IE0031386414</b>
<b>mic AG</b>			<b>DE000A254W52</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 LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
2021-03-22 11:51:47	16	127,1400	-
<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>
2021-03-22 16:03:51	7	76,8200	-
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<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 15/22</b>			<b>US594918BH60</b>

<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</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>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
2021-03-22 20:04:20	700	2,1250	-
2021-03-22 20:03:28	800	-	2,0800
2021-03-22 18:23:43	1.000	2,0800	-
2021-03-22 17:42:42	500	2,0800	-
2021-03-22 15:29:51	2.100	2,0000	-
2021-03-22 15:03:56	1.000	-	1,9920
2021-03-22 14:12:16	600	1,9860	-
2021-03-22 13:38:25	1.000	-	2,0200
2021-03-22 13:13:23	400	2,0200	-
2021-03-22 12:38:11	200	1,8980	-
2021-03-22 09:27:11	1.500	-	1,8800
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Minesto AB</b>			<b>SE0007578141</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2021-03-22 12:08:44	48	25,5000	-
2021-03-22 07:00:08	5	25,7000	-
<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. 19/29</b>			<b>US606822BH67</b>
<b>MIT.UFJ FIN. 19/39</b>			<b>US606822BE37</b>

<b>MIT.UFJ FIN. 20/24 FLR</b>		<b>US606822BV51</b>
<b>Mithra Pharmaceuticals S.A.</b>		<b>BE0974283153</b>
2021-03-22 12:55:38	10	- 25,2500
<b>MITSUB. UFJ FIN.18/23FLR</b>		<b>US606822AZ74</b>
<b>Mitsubish.UFJ Lease&amp;Fin.Co.Ltd.</b>		<b>JP3499800005</b>
<b>Mitsubishi Corp.</b>		<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>		<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>		<b>JP3899600005</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 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. 19/29 MTN</b>		<b>XS2049630028</b>
<b>MIZUHO F.G. 20/31 FLR</b>		<b>US60687YBL20</b>
<b>MIZUHO FINL GRP 17/22</b>		<b>US60687YAN94</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 18/23 MTN</b>		<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>		<b>US60687YAQ26</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>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>

MMS USA Investments Inc. 19/31 FR0013425154

Mobile Telesystems PJSC US6074091090

Mobimo Holding AG CH0011108872

Mobotix AG DE0005218309

Modern Plant Based Foods Inc. CA6076771014

2021-03-22 15:18:45	3.200	1,9500	-
2021-03-22 15:15:44	3.200	1,9500	-

Moderna Inc. US60770K1079

2021-03-22 19:53:17	100	122,0600	-
2021-03-22 19:43:58	30	122,6800	-
2021-03-22 19:15:00	10	123,7000	-
2021-03-22 18:28:13	68	-	122,6200
2021-03-22 18:25:01	81	122,7800	-
2021-03-22 16:22:59	20	-	122,3200
2021-03-22 15:39:24	30	-	122,0400
2021-03-22 11:14:24	50	119,9800	-
2021-03-22 10:45:30	50	-	119,7800
2021-03-22 10:21:23	10	-	120,4000
2021-03-22 09:35:25	15	121,2000	-
2021-03-22 08:41:24	7	-	120,7400

MOHAWK CAP.F 20/27 XS2177443343

Mohawk Industries Inc. US6081901042

MOL Magyar Olaj- es Gazipari Nyi HU0000153937

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E XS1401114811

MOL NYRT. 20/27 REGS XS2232045463

Molina Healthcare Inc. US60855R1005

MOLNLYCKE HOLDING ABEO-NOTES 201 XS1137512668

Molson Coors Brewing Co. US60871R2094

2021-03-22 16:04:52	6	-	41,1050
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MOMOX HLDG G FLN20/25 NO0010886369

MON.HOLDCO 3 19/25 FLR XS2057886892

MON.HOLDCO 3 19/25 REGS XS2057884921

MON.HOLDCO 3 19/26 REGS XS2057887197

MONDELE.INTL 19/26 US609207AR65

MONDELE.INTL 20/23 US609207AS49

MONDELE.INTL 20/25 US609207AU94

MONDELE.INTL 20/31 US609207AX34

MONDELE.INTL 20/32 US609207AY17

<b>MONDELE.INTL 20/50</b>			<b>US609207AW50</b>
<b>MONDELE.INTL 21/33</b>			<b>XS2312723138</b>
<b>MONDELE.INTL 21/41</b>			<b>XS2312723302</b>
<b>Mondelez International Inc.</b>			<b>US6092071058</b>
2021-03-22 18:33:23	10	49,2350	-
2021-03-22 18:16:40	11	-	49,1550
2021-03-22 16:27:32	10	49,1600	-
2021-03-22 16:05:31	100	48,9800	-
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197273755</b>
<b>MONDELEZ INTL 16-22</b>			<b>CH0310175549</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 GERMANY</b>			<b>DE0005321038</b>
<b>MoneyGram International Inc.</b>			<b>US60935Y2081</b>
2021-03-22 07:18:58	250	-	5,8040
2021-03-22 07:00:04	100	-	5,8020
<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>MOODYS CORP 03/09/27</b>			<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>			<b>XS2010038227</b>
<b>Moodys Corp.</b>			<b>US6153691059</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>			<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>			<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>			<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>			<b>LU0078113650</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>			<b>LU0073231317</b>

<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STAN.I-GL.OPP.ADL</b>	<b>LU0552385295</b>
<b>MORGAN STANL 19/22FLR MTN</b>	<b>US6174468H50</b>
<b>MORGAN STANL 20/23FLR MTN</b>	<b>US6174468K89</b>
<b>MORGAN STANL 20/25 FLR</b>	<b>US6174468R33</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468V45</b>
<b>MORGAN STANL 20/26 FLR</b>	<b>US6174468Q59</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468L62</b>
<b>MORGAN STANL 21/24 FLR</b>	<b>US6174468W28</b>
<b>MORGAN STANL 21/31 FLR</b>	<b>XS2292263121</b>
<b>MORGAN STANL 21/32 FLR</b>	<b>US6174468X01</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 17/22FLR J</b>	<b>XS1603892065</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>
<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</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>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>Morningstar Inc.</b>			<b>US6177001095</b>
<b>Morrison Supermarkets PLC, Wm.</b>			<b>GB0006043169</b>
<b>Mosaic Co. (New)</b>			<b>US61945C1036</b>
2021-03-22 13:33:03	50	27,4850	-
<b>MOTA-ENGIL SGPS S.A.</b>			<b>PTMEN0AE0005</b>
<b>MOTABILITY 21/28 MTN</b>			<b>XS2287624584</b>
<b>MOTION FINCO 20/25</b>			<b>XS2166184916</b>
<b>MOTOR OIL FIN. 17/22</b>			<b>XS1586710185</b>
<b>MOTOR.SOLUT. 20/30</b>			<b>US620076BT59</b>
<b>Motorola Solutions Inc.</b>			<b>US6200763075</b>
<b>Mountain Alliance AG</b>			<b>DE000A12UK08</b>
<b>Mountain Valley MD Hold. Inc.</b>			<b>CA62430M1014</b>
2021-03-22 18:04:25	4.000	0,9100	-
<b>MOVADO GROUP INC.</b>			<b>US6245801062</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
<b>MPH HEALTH CARE INH O.N.</b>			<b>DE000A289V03</b>
2021-03-22 11:40:49	26	-	25,7000
<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>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</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>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<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>
<b>MSCI Europe Information Technolo</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 WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MTR Corporation Ltd.</b>			<b>HK0066009694</b>
<b>MTU AERO ENG.WA 19/27</b>			<b>DE000A2YPE76</b>
<b>MTU Aero Engines</b>			<b>DE000A0D9PT0</b>
2021-03-22 18:42:21	4	195,8500	-
2021-03-22 17:52:04	20	195,6000	-
2021-03-22 17:24:44	15	195,6500	-
2021-03-22 17:13:49	50	195,6500	-
2021-03-22 17:09:49	24	-	195,5000
2021-03-22 16:43:39	4	195,5500	-
2021-03-22 13:08:00	60	195,7000	-
2021-03-22 11:40:39	100	195,3000	-
2021-03-22 11:02:56	100	195,6500	-
2021-03-22 10:08:19	90	195,8000	-
2021-03-22 09:28:11	3	195,5000	-
2021-03-22 09:16:06	100	196,6000	-
2021-03-22 09:06:05	100	195,9000	-
2021-03-22 08:57:25	20	-	195,7500
2021-03-22 08:32:17	10	-	196,2500
<b>Muehlbauer Holding</b>			<b>DE0006627201</b>
<b>Muehlhan AG</b>			<b>DE000A0KD0F7</b>
<b>MUENCH.HYP.BK. MTN-PF1650</b>			<b>DE000MHB12J9</b>
<b>MUENCH.HYP.BK. MTN-PF1685</b>			<b>DE000MHB13J7</b>
<b>MUENCH.HYP.BK. MTN-PF1691</b>			<b>DE000MHB14J5</b>
<b>MUENCH.HYP.BK. MTN-PF1823</b>			<b>DE000MHB22J8</b>
<b>MUENCH.HYP.BK. MTN-PF1883</b>			<b>DE000MHB25J1</b>
<b>MUENCH.RUECK 18/49</b>			<b>XS1843448314</b>
<b>MUENCHEN IS.20/32</b>			<b>DE000A254SP3</b>
<b>Muenchner Rueck</b>			<b>DE0008430026</b>
2021-03-22 17:56:59	50	-	258,7000
2021-03-22 17:44:46	5	258,7000	-
2021-03-22 16:47:09	2	258,9000	-
2021-03-22 15:43:09	12	258,6000	-
2021-03-22 15:35:05	8	258,5000	-
2021-03-22 14:59:11	2	258,1000	-
2021-03-22 14:55:29	60	-	258,2000
2021-03-22 14:43:12	40	258,4000	-

2021-03-22 14:43:03	50	-	258,3000
2021-03-22 13:55:30	25	258,9000	-
2021-03-22 13:35:35	25	258,0000	-
2021-03-22 12:01:46	15	259,7000	-
2021-03-22 11:17:58	100	-	259,4000
2021-03-22 11:14:27	24	-	259,5000
2021-03-22 11:07:23	200	-	259,3000
2021-03-22 10:51:03	40	259,7000	-
2021-03-22 10:11:19	2	260,1000	-
2021-03-22 09:46:05	25	260,1000	-
2021-03-22 08:55:21	65	259,7000	-
2021-03-22 08:55:20	35	259,7000	-
2021-03-22 08:48:38	40	259,7000	-
2021-03-22 08:36:56	500	260,3000	-
2021-03-22 08:25:23	25	260,9000	-
2021-03-22 08:21:22	94	-	260,1000
2021-03-22 08:12:29	30	259,6000	-
2021-03-22 07:00:06	2	-	261,3000

**MUL-L.C.T.R./C.Com.CRB Ex-E.TR N LU1829218582**

**MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N LU1829219556**

**MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713**

**MUL-Lyx.AU(S&P ASX 200)UC.ETF LU0496786905**

**MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914**

**MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A LU1650491795**

2021-03-22 08:58:43	74	144,1440	-
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**MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749**

**MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307**

2021-03-22 18:30:56	47	-	122,4800
2021-03-22 12:46:25	100	-	122,2600
2021-03-22 10:06:33	16	-	121,9800
2021-03-22 09:59:00	16	121,9400	-
2021-03-22 09:16:48	16	-	121,7400
2021-03-22 09:12:54	16	121,7600	-
2021-03-22 08:46:05	16	-	121,9800
2021-03-22 08:43:19	16	121,9800	-
2021-03-22 08:30:53	82	-	121,5600
2021-03-22 08:28:12	112	-	121,7200

**MUL-LYX.DAILY LevDAX UCITS ETF A LU2090062600**

**MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390**

**MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342**

2021-03-22 13:43:55	243	-	149,7500
2021-03-22 13:43:53	333	-	149,7500

**MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940**

**MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328**

**MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161**

**MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N LU1940199711**

**MUL-Lyx.MSCI East.Eur.ex Russ. A LU2090063160**

<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<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>
2021-03-22 16:14:20	113	424,2000	-
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
2021-03-22 16:15:00	146	329,2500	-
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2021-03-22 14:27:47	30	-	353,5500
2021-03-22 11:21:08	5	-	350,8000
2021-03-22 10:19:29	5	-	350,9000
<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>
<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>
2021-03-22 15:23:57	47	427,1500	-
2021-03-22 10:57:59	1	423,2500	-
2021-03-22 10:47:20	2	-	423,0500
2021-03-22 07:15:35	5	-	421,7500
2021-03-22 07:00:10	1	-	423,0000
<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>
2021-03-22 15:36:41	69	116,0000	-
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2021-03-22 11:47:05	100	137,5800	-
2021-03-22 09:51:52	10	-	137,3000
2021-03-22 08:05:19	10	136,4600	-
<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>
2021-03-22 16:09:34	400	53,6620	-
2021-03-22 16:09:24	900	53,6660	-
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2021-03-22 20:40:31	7	-	33,8000
2021-03-22 08:28:41	29	-	33,6400
<b>Mulberry Group PLC</b>			<b>GB0006094303</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 - L</b>			<b>LU0496786731</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>MUNICIP.FIN. 19/22 MTN</b>			<b>XS2051151962</b>
<b>MUNICIP.FIN. 20/25 MTN</b>			<b>XS2159795124</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</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>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
2021-03-22 18:25:26	36	-	26,8000
2021-03-22 17:18:28	100	-	27,0000
2021-03-22 17:17:31	100	27,2000	-
2021-03-22 13:31:54	80	-	26,4000
2021-03-22 08:28:50	750	-	26,8000
<b>MYDECINE INNOVAT.GRP</b>			<b>CA62848R1064</b>
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2021-03-22 16:25:04	132	-	60,0000
2021-03-22 14:43:24	1	-	61,0000
2021-03-22 13:02:55	20	61,6000	-
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Namura Shipbuilding Co. Ltd.</b>			<b>JP3651400008</b>
<b>Nanoform Finland OYJ</b>			<b>FI4000330972</b>
<b>NanoRepro AG</b>			<b>DE0006577109</b>
2021-03-22 19:55:29	100	15,7000	-
2021-03-22 18:21:18	32	15,7000	-
2021-03-22 17:51:13	24	15,6000	-
2021-03-22 17:19:19	150	-	15,5000
2021-03-22 17:04:44	400	15,6000	-
2021-03-22 16:45:36	33	15,6000	-
2021-03-22 15:33:01	335	15,4000	-
2021-03-22 14:58:46	333	15,4000	-
2021-03-22 14:55:58	1.000	-	15,4000

2021-03-22 14:55:45	1.000	-	15,4000
2021-03-22 13:19:39	50	15,5000	-
2021-03-22 12:09:02	35	15,5000	-
2021-03-22 10:49:11	600	15,4000	-
2021-03-22 08:39:17	80	15,3000	-
2021-03-22 08:29:39	100	-	15,2000
2021-03-22 07:46:19	25	15,0000	-
2021-03-22 07:02:47	175	14,6000	-
2021-03-22 07:02:23	169	-	14,3000

<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 Inc.</b>	<b>US6311031081</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. 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>XS1072516427</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412417617</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412416486</b>
<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>NATIONAL BEVERAGE CORP.</b>	<b>US6350171061</b>
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATL AUSTR. BK 13/25 MTN</b>	<b>XS0940332504</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</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>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0264265</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.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</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 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 21/41 MTN</b>	<b>NL00150008B6</b>
<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</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>
<b>NATURGY FIN. 20/26 MTN</b>	<b>XS2156506854</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 19/30 FLR</b>			<b>US780097BL47</b>
<b>NatWest Group PLC 2023</b>			<b>US780097AY76</b>
<b>NATWEST GRP 21/30 FLR MTN</b>			<b>XS2307853098</b>
<b>NatWest Markets PLC EO-Medium-Te</b>			<b>XS1788515861</b>
<b>Nautilus Inc.</b>			<b>US63910B1026</b>
2021-03-22 16:33:08	37	13,9000	-
<b>Navient Corp.</b>			<b>US63938C1080</b>
<b>NB Stiftungsfonds 2</b>			<b>DE0009766915</b>
<b>NBCUNIVERS.MEDIA 12/43</b>			<b>US63946BAJ98</b>
<b>NCR Corporation</b>			<b>US62886E1082</b>
2021-03-22 11:31:17	65	31,0000	-
<b>NE PROPERTY 19/23 MTN</b>			<b>XS1996435928</b>
<b>NEC Corp.</b>			<b>JP3733000008</b>
2021-03-22 09:18:38	160	52,7500	-
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</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 20/23 MTN</b>			<b>XS2154486224</b>
<b>NED.WATERSCH 21/37 MTN</b>			<b>XS2291793813</b>
<b>NED.WATERSCH. 15/22 MTN</b>			<b>XS1312042648</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. 16/41 MTN</b>			<b>XS1499594916</b>
<b>NED.WATERSCH. 17/21 REGS</b>			<b>XS1716989287</b>
<b>NED.WATERSCH. 17/24 MTN</b>			<b>XS1626191107</b>
<b>NED.WATERSCH. 17/27 MTN</b>			<b>XS1551045039</b>
<b>NED.WATERSCH. 18/22 REGS</b>			<b>XS1917719319</b>



<b>NEDAP Ned. Apparatenfabriek</b>			<b>NL0000371243</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>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>Neles Corp.</b>			<b>FI4000440664</b>
<b>NEMAK 17/24 REGS</b>			<b>XS1533916299</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2021-03-22 17:14:57	250	-	54,7500
2021-03-22 15:26:46	230	-	54,4000
2021-03-22 14:25:28	200	-	54,0500
2021-03-22 13:55:26	20	-	54,0500
2021-03-22 13:26:40	57	-	53,5000
2021-03-22 11:07:34	75	-	53,7000
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2021-03-22 16:49:26	40	49,6700	-
2021-03-22 15:51:44	100	-	49,5800
2021-03-22 14:59:23	100	49,3300	-
2021-03-22 14:57:48	60	49,3300	-
2021-03-22 13:33:36	15	49,2600	-
2021-03-22 13:22:26	11	49,3200	-
2021-03-22 11:44:12	35	49,3200	-
2021-03-22 09:40:39	40	49,2000	-
2021-03-22 09:04:13	1	49,5400	-
2021-03-22 08:09:25	11	48,9400	-
2021-03-22 07:33:19	20	-	49,2500
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE F.I. 20/24 MTN</b>			<b>XS2170362326</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 FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>

<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2021-03-22 07:40:40	2.250	0,6500	-
<b>Netcompany Group A/S</b>			<b>DK0060952919</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2021-03-22 20:21:22	30	-	92,0000
<b>NETFLIX 14/24</b>			<b>US64110LAG14</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 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 20/25 REGS</b>			<b>XS2166217278</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 19/39</b>			<b>CH0419041303</b>
<b>NEUENBURG,KT 19/49</b>			<b>CH0498589032</b>
<b>Neurocrine Biosciences Inc.</b>			<b>US64125C1099</b>
2021-03-22 16:38:41	22	77,0400	-
2021-03-22 11:37:17	60	77,9400	-
2021-03-22 10:50:47	8	78,0400	-
<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 China Life Insurance Company</b>			<b>CNE100001922</b>
<b>New Gold Inc.</b>			<b>CA6445351068</b>
<b>New Residential Investm. Corp.</b>			<b>US64828T2015</b>
<b>NEW ZEAL.,G. 20/28</b>			<b>NZGOVDT528C6</b>
<b>NEW ZEALD 2021 15.5</b>			<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2029</b>			<b>NZGOVDT429C7</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>
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
<b>NEWMONT 19/29</b>			<b>US651639AX42</b>
<b>News Corp.</b>			<b>US65249B2088</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>NEXANS 17/24</b>			<b>FR0013248713</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 21/23</b>			<b>US65339KBU34</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
2021-03-22 13:48:18	43	58,1900	-
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</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>

**NIBC Bank N.V. EO-M.-T. Mortg.Co** **XS1964577396**

**NIBE Industrier AB** **SE0008321293**

2021-03-22 08:21:32 100 - 26,8800

**Nicox S.A.** **FR0013018124**

**Nidda BondCo GmbH Anleihe v.18(1** **XS1914256695**

**NIDDA BONDCO REG-S 17/25** **XS1690645129**

**Nidda Healthcare Holding GmbH An** **XS1690644668**

**NIEDERLANDE 20/52** **NL0015614579**

**Niederlande EO-Anl. 2010(42)** **NL0009446418**

**Niederlande EO-Anl. 2014(47)** **NL0010721999**

**Niederlande EO-Anl. 2015(25)** **NL0011220108**

**Niederlande EO-Anl. 2017 (27)** **NL0012171458**

**Niederlande EO-Anl. 2018(28)** **NL0012818504**

**NIEDEROESTER 20/35** **AT0000A2KVP9**

**NIEDERS.SCH.A.13/23 A.838** **DE000A1X3MP3**

**NIEDERS.SCH.A.17/22 A.876** **DE000A2E4HV1**

**NIEDERS.SCH.A.20/24 A.897** **DE000A289T98**

**NIEDERS.SCH.A.20/26 A.899** **DE000A3H2XK1**

**NIEDERS.SCH.A.20/27 A.901** **DE000A3H20D1**

**NIEDERS.SCH.A.20/29 A.900** **DE000A3H24E1**

**NIEDERS.SCH.A.20/35 A.893** **DE000A255CW0**

**Niedersachsen, Land Landessch.v.** **DE000A2TR026**

**NIGERIA, BUND. 18/38 MTN** **XS1777972941**

**NIKE 13/23** **US654106AC78**

**NIKE INC 20/40** **US654106AL77**

**NIKE INC 20/50** **US654106AM50**

**NIKE Inc.** **US6541061031**

2021-03-22 15:55:00 1 114,9800 -  
2021-03-22 11:50:48 13 115,7400 -  
2021-03-22 10:26:00 8 115,5400 -  
2021-03-22 09:13:32 8 115,9200 -  
2021-03-22 08:53:00 5 115,8400 -  
2021-03-22 08:20:49 150 115,9200 -

2021-03-22 07:35:16	9	117,0000	-
2021-03-22 07:17:28	15	117,0000	-

<b>Nikola Corp.</b>			<b>US6541101050</b>
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2021-03-22 20:50:34	30	13,2350	-
2021-03-22 19:17:25	6	13,1650	-
2021-03-22 17:42:35	147	13,3250	-
2021-03-22 13:54:04	29	13,4950	-
2021-03-22 13:10:59	20	-	12,9900
2021-03-22 12:29:50	100	-	13,1050
2021-03-22 07:38:55	10	-	12,8650

<b>Nikon Corp.</b>			<b>JP3657400002</b>
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<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
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2021-03-22 17:59:54	150	-	36,7000
2021-03-22 17:57:10	55	36,9000	-
2021-03-22 16:49:28	500	-	36,6000
2021-03-22 16:47:35	500	-	36,5000
2021-03-22 14:27:37	90	36,1000	-
2021-03-22 14:24:19	190	36,2000	-
2021-03-22 12:56:42	109	37,4000	-
2021-03-22 12:56:05	50	37,4000	-
2021-03-22 12:36:15	270	37,4000	-
2021-03-22 12:20:17	15	37,4000	-
2021-03-22 11:35:09	20	37,4000	-
2021-03-22 08:11:23	220	-	36,8000

<b>Nippon Parking Dev. Co. Ltd.</b>			<b>JP3728000005</b>
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<b>NIPRO CORP.</b>			<b>JP3673600007</b>
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<b>NISS.MOT.ACC. 21/26 REGS</b>			<b>USU65478BU93</b>
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<b>NISSAN MOTOR 20/23 REGS</b>			<b>USJ57160DW01</b>
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<b>NISSAN MOTOR 20/25 REGS</b>			<b>USJ57160DX83</b>
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<b>NISSAN MOTOR 20/27 REGS</b>			<b>USJ57160DY66</b>
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<b>NISSAN MOTOR 20/30 REGS</b>			<b>USJ57160DZ32</b>
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<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
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<b>NITROGENM.VEGY.18/25 REGS</b>			<b>XS1811852521</b>
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<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
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<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
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<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
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<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
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<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
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<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>
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<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
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<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
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<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-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-US ENHAN COR CON EQ-PC</b>	<b>LU0082087940</b>
<b>NNIT A/S</b>	<b>DK0060580512</b>
<b>NOKIA 20/25 MTN</b>	<b>XS2171759256</b>
<b>NOKIA 20/28 MTN</b>	<b>XS2171872570</b>
<b>Nokia Oyj (Sp.ADRs)</b>	<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>	<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>	<b>US654902AE56</b>
<b>NOMURA REAL RETURN FONDS</b>	<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>	<b>CA65542J2056</b>
<b>NORAMCO QUALITY FUNDS-EUROPE</b>	<b>LU0131669946</b>
<b>NORATIS AG 20/25</b>	<b>DE000A3H2TV6</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 19/24</b>	<b>US65562QBL86</b>
<b>NORD.INV.BK 20/23 MTN</b>	<b>XS2152308644</b>
<b>NORDASIA.COM</b>	<b>DE0009792176</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>	<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</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>
<b>Nordea 1 SICAV - North American</b>			<b>LU0772958525</b>
<b>Nordea 1-Norwegian Equity Fund A</b>			<b>LU0173784223</b>
<b>NORDEA BANK 19/26 MTN</b>			<b>XS2003499386</b>
<b>NORDEA BANK 21/31 MTN</b>			<b>XS2321526480</b>
<b>Nordea Bank Abp</b>			<b>FI4000297767</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>			<b>XS1640493372</b>
<b>Nordea European Covered Bond</b>			<b>LU0076315455</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>			<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1784067529</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>			<b>XS1825134742</b>
<b>Nordex</b>			<b>DE000A0D6554</b>
2021-03-22 17:24:17	40	22,7400	-
2021-03-22 16:21:29	50	-	22,7600
2021-03-22 14:38:13	23	22,5000	-
2021-03-22 09:26:50	46	22,5800	-
<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 18/23 MTN</b>			<b>US65562QBK04</b>
<b>NORDIC INV.BK 2023 MTN</b>			<b>NZNIBDT011C6</b>
<b>Nordic Nanovector ASA</b>			<b>NO0010597883</b>
<b>NORDLB LUX 20/27 MTN</b>			<b>XS2186093410</b>
<b>NORDMAZEDONIEN 18/25 REGS</b>			<b>XS1744744191</b>
<b>Nordrhein Westfalen, Land Med.T.</b>			<b>DE000NRWOLA3</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>DE000NRW0JJ8</b>
<b>Nordrhein-Westfalen, Land Med.T.</b>			<b>DE000NRW0LM8</b>
<b>Nordrhein-Westfalen. Land Landes</b>			<b>DE000NRW0KB3</b>

<b>NORDSTROM 19/30</b>			<b>US655664AT70</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>US655844CC05</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CD87</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
2021-03-22 11:35:55	400	5,1380	-
<b>NORTEG.EN.D. 21/31 MTN</b>			<b>XS2289797248</b>
<b>North Pacific Bank Ltd.</b>			<b>JP3843400007</b>
<b>NORTH.ST.PWR MIN. 2047</b>			<b>US665772CQ04</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>Northrop Grumman Corp.</b>			<b>US6668071029</b>
2021-03-22 13:49:34	9	261,5500	-
2021-03-22 08:07:25	2	-	259,5000
<b>Northwest Natural Holding Co.</b>			<b>US66765N1054</b>
2021-03-22 14:14:57	60	44,0000	-
<b>NortonLifeLock Inc.</b>			<b>US6687711084</b>
2021-03-22 07:34:14	300	-	17,9000
<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 20/30</b>			<b>NO0010875230</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2021-03-22 16:07:19	20	-	24,2750
2021-03-22 08:55:54	50	-	24,0850
2021-03-22 08:26:15	126	-	24,0700
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>



<b>Nova Lifestyle Inc.</b>				<b>US66979P2011</b>
<b>Novacyt</b>				<b>FR0010397232</b>
<b>NOVAFIVES 18/25 REGS</b>				<b>XS1713466222</b>
<b>NOVAGOLD RES</b>				<b>CA66987E2069</b>
<b>Novanta Inc.</b>				<b>CA67000B1040</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>				<b>US66987V1098</b>
<b>NOVARTIS CAP 20/25</b>				<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>				<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>				<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>				<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>				<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 15/45</b>				<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>				<b>US66989HAM07</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1769041192</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>				<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1134729794</b>
<b>Novartis Finance S.A. EO-Notes 2</b>				<b>XS1769040111</b>
<b>Novo-Nordisk AS</b>				<b>DK0060534915</b>
2021-03-22 18:56:29	10	59,9300	-	
2021-03-22 14:50:12	150	59,7800	-	
2021-03-22 13:33:42	200	-	59,7200	
2021-03-22 11:25:43	15	59,7200	-	
<b>Novolipetskiy Metallurgicheskiy</b>				<b>US67011E2046</b>
2021-03-22 19:56:44	40	25,0000	-	
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>				<b>AT0000A1LHT0</b>
<b>Novozymes A/S</b>				<b>DK0060336014</b>
<b>NRW STAEDTE ANL.2 15/25</b>				<b>DE000A14KP45</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 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.18P 19/27</b>			<b>DE000NWB18P0</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 21/26 DL</b>			<b>XS2311370337</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY 20/30</b>			<b>AU3SG0002348</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>NUCOR 20/25</b>			<b>US670346AR69</b>
<b>NUCOR 20/30</b>			<b>US670346AS43</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>
2021-03-22 15:56:37	60	76,5000	-
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2021-03-22 18:40:28	500	-	22,1500
2021-03-22 18:40:10	500	-	22,1400
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
2021-03-22 11:33:52	30	-	47,4650
<b>Nuvasive Inc.</b>			<b>US6707041058</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>
2021-03-22 19:51:32	4	-	442,4000
2021-03-22 18:54:13	3	446,9000	-

2021-03-22 18:12:36	3	-	446,8500
2021-03-22 17:10:34	35	-	447,6000
2021-03-22 17:08:13	1	-	447,5500
2021-03-22 16:27:31	100	447,9000	-
2021-03-22 16:10:17	5	-	446,0500
2021-03-22 14:45:04	5	-	441,0500
2021-03-22 14:17:07	10	437,8000	-
2021-03-22 13:51:57	5	-	435,3000
2021-03-22 12:53:08	12	434,6500	-
2021-03-22 09:48:16	10	433,6500	-
2021-03-22 09:35:34	2	435,4000	-
2021-03-22 09:12:43	8	435,6000	-
2021-03-22 08:58:10	5	435,7000	-
2021-03-22 08:52:55	1	-	434,5000
2021-03-22 08:20:21	5	435,7500	-
2021-03-22 07:04:42	11	-	434,6000

**NVR INC20/30**

**US62944TAF21**

**NXP Semiconductors NV**

**NL0009538784**

2021-03-22 09:05:41	30	175,0000	-
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**NY LIFE GLBL 19/27**

**CH0471297959**

**NY LIFE GLBL 20/25 REGS**

**US64952XDG34**

**NYKREDIT REALKREDIT A/S EO-FLR M**

**XS1321920735**

**Nyrstar**

**BE0974294267**

**Oak Street Health Inc.**

**US67181A1079**

**OBB-Infrastruktur AG 3,375 % EO-**

**XS0782697071**

**OBB-Infrastruktur AG 3,50 %**

**XS0691970601**

**OBB-Infrastruktur AG 3,625 % EO-**

**XS0648186517**

**OBB-Infrastruktur AG 3,875 %**

**XS0520578096**

**OBB-Infrastruktur AG 4,875 % EO-**

**XS0307792159**

**OC Oerlikon Corporation AG**

**CH0000816824**

**OCCID.PETROL 20/30**

**US674599EA94**

**OCCIDENTAL PET. 16/26**

**US674599CH65**

**Occidental Petroleum Corp. DL-No**

**US674599CX16**

**OceanaGold Corp.**

**CA6752221037**

**OceanaGold Corp. Reg.Def.Dep.Rec**

**AU000000OGC7**

**OCI 19/24 REGS**

**XS2066213625**

**OCI 20/25 REGS**

**XS2241400295**

**OCUGEN INC. DL-,001**

**US67577C1053**

2021-03-22 19:12:47	100	-	7,1800
2021-03-22 16:46:09	7	-	7,1600

2021-03-22 13:37:57	140	-	7,4400
2021-03-22 10:19:22	68	-	7,5200
2021-03-22 08:49:53	68	7,4400	-

<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 Green Bond</b>	<b>DE0008478082</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>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</b>
<b>OEKB 20/23 MTN</b>	<b>XS2152924952</b>
<b>OEKB 21/26 MTN</b>	<b>US676167CC18</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>	<b>LU0800346016</b>
<b>OESTERR. K.BK 15/25 MTN</b>	<b>AU3CB0227676</b>
<b>OESTERREICH 19/29 MTN</b>	<b>AT0000A269M8</b>
<b>OESTERREICH 20/40 MTN</b>	<b>AT0000A2KQ43</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>	<b>AT0000A1FAP5</b>
<b>OI EUROP.GRP 19/25 REGS</b>	<b>XS2077666316</b>
<b>Oil States International Inc.</b>	<b>US6780261052</b>
<b>OLIN CORP.</b>	<b>US6806652052</b>
<b>OLIN CORP. 19/29</b>	<b>US680665AL00</b>
<b>Ollies Bargain Outlet Holdg.</b>	<b>US6811161099</b>
<b>Olympus Corp.</b>	<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>	<b>XS1405777589</b>
<b>OMEGA H.INV 20/31</b>	<b>US681936BM17</b>
<b>OMEROS CORP. DL -,01</b>	<b>US6821431029</b>

<b>OMV 19/34 MTN</b>				<b>XS2022093517</b>
<b>OMV AG 2,625 % EO-Medium-Term</b>				<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>				<b>XS1917590959</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>				<b>XS0834371469</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>ON Semiconductor Corp.</b>				<b>US6821891057</b>
2021-03-22 14:22:51	100	-	34,1250	
2021-03-22 07:25:56	31	34,8000	-	
<b>Onconova Therapeutics Inc.</b>				<b>US68232V4059</b>
2021-03-22 16:50:06	2.100	-	0,9698	
<b>Oneok Inc. New</b>				<b>US6826801036</b>
<b>ONEOK PARTNERS L.P. 12/22</b>				<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>				<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>				<b>US683234C895</b>
<b>ONTARIO PROV 20/30</b>				<b>US683234AR91</b>
<b>ONTARIO PROV 21/31</b>				<b>US68323AFH23</b>
<b>ONTARIO PROV. 14/21</b>				<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>				<b>US68323ACT97</b>
<b>ONTARIO PROV. 17/22</b>				<b>US68323AED28</b>
<b>ONTARIO PROV. 20/27 MTN</b>				<b>XS2153608141</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>				<b>US68323AFE91</b>
<b>Ontrak Inc.</b>				<b>US6833731044</b>
2021-03-22 19:58:54	900	-	29,2000	
2021-03-22 18:22:19	12	-	30,0000	
2021-03-22 15:58:32	70	-	29,8000	
<b>OP AOYJ 19/26 MTN</b>				<b>XS2081168358</b>
<b>OP AOYJ 19/29 MTN</b>				<b>XS1951927158</b>
<b>OP YRITYSPA. 19/29 MTN</b>				<b>XS2078667925</b>
<b>OP YRITYSPA. 20/24 MTN</b>				<b>XS2197342129</b>
<b>OP YRITYSPA. 20/30FLR MTN</b>				<b>XS2185867673</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>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>				<b>XS1347564970</b>
<b>Open Text Corp.</b>				<b>CA6837151068</b>
2021-03-22 11:49:31	30	-		40,9550
<b>OPERA LTD. SP.ADR/2</b>				<b>US68373M1071</b>
<b>OpGen Inc.</b>				<b>US68373L3078</b>
<b>OPTUS FIN. 19/29 MTN</b>				<b>XS2013539635</b>
<b>ORACLE 14/24</b>				<b>US68389XAU90</b>
<b>ORACLE 15/22</b>				<b>US68389XBB01</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 Corp.</b>				<b>US68389X1054</b>
<b>ORAMED PHARMA.NEW DL-,001</b>				<b>US68403P2039</b>
2021-03-22 20:05:37	190	8,9000		-
2021-03-22 19:34:16	100	-		8,5700
2021-03-22 19:21:51	100	8,9600		-
2021-03-22 18:46:47	100	9,2400		-
2021-03-22 18:27:00	30	9,2000		-
2021-03-22 18:21:37	70	9,2300		-
2021-03-22 18:13:10	100	9,0000		-
2021-03-22 17:22:54	50	10,0800		-
2021-03-22 13:20:15	100	8,2400		-
<b>ORANGE 04/34</b>				<b>FR0010039008</b>
<b>ORANGE 14/44</b>				<b>US685218AB52</b>
<b>ORANGE 19/22 MTN</b>				<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>				<b>FR0013396512</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>FR0013413887</b>
<b>ORANGE 19/UND. FLR MTN</b>				<b>FR0013447877</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 S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</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-FLR MED.-T. NTS 1</b>			<b>XS1028599287</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>ORBIT CAP. 20/38</b>			<b>XS2259211485</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>			<b>US68570P1012</b>
2021-03-22 07:34:52	250	-	6,8000
<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>Orient Overseas (Intl.) Ltd.</b>			<b>BMG677491539</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>ORIX CORP. 19/24</b>			<b>US686330AL51</b>
<b>Orla Mining Ltd. (new)</b>			<b>CA68634K1066</b>
<b>Ormat Technologies Inc.</b>			<b>US6866881021</b>

<b>Oroco Resource Corp.</b>	<b>CA6870331007</b>
<b>Orosur Mining Inc.</b>	<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>	<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>	<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>	<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>	<b>XS0473783891</b>
<b>Osaka Gas Co. Ltd.</b>	<b>JP3180400008</b>
<b>OSI Systems Inc.</b>	<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>	<b>CA68827L1013</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>
<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 3,80 %</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 EO-Bundesob</b>	<b>AT0000A1PEF7</b>



<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1504926220</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OWL ROCK CAP 20/26</b>			<b>US69121KAE47</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>
<b>OZ Minerals Ltd.</b>			<b>AU000000OZL8</b>
2021-03-22 08:20:10	30	-	14,6720
<b>Ozon Holdings PLC-ADS-</b>			<b>US69269L1044</b>
2021-03-22 09:25:31	8	-	47,7000
<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 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+ 20/26</b>			<b>US694308JP35</b>
<b>PACIFIC GAS+ 20/30</b>			<b>US694308JM04</b>
<b>PACIFIC GAS+ 20/50</b>			<b>US694308JN86</b>

**PACIFIC NATL FI.17/27 MTN** **AU3CB0244325**

**Pacira Pharmaceuticals Inc.** **US6951271005**

**Pagerduty Inc.** **US69553P1003**

**PAIS VASCO 20/31** **ES0000106684**

**Palantir Technologies Inc.** **US69608A1088**

2021-03-22 15:45:35	150	20,6000	-
2021-03-22 14:13:08	35	20,2000	-
2021-03-22 13:48:31	20	20,4000	-
2021-03-22 09:42:52	250	-	20,8000
2021-03-22 09:41:18	40	21,0000	-
2021-03-22 08:21:42	24	20,8000	-
2021-03-22 07:35:44	100	-	21,0000
2021-03-22 07:30:35	50	21,0000	-
2021-03-22 07:07:21	200	21,0000	-

**Palatin Technologies Inc.** **US6960774031**

**Palo Alto Networks Inc.** **US6974351057**

2021-03-22 11:38:35	12	267,0000	-
2021-03-22 10:12:48	6	267,0000	-
2021-03-22 08:30:11	10	267,0000	-

**PAMPA ENERGIA 16/23 REGS** **USP7873PAE62**

**PAMPA ENERGIA SA GDR S/25** **US6976602077**

**Pan African Resources PLC** **GB0004300496**

**Pan American Silver Corp.** **CA6979001089**

2021-03-22 19:31:13	200	-	27,7050
2021-03-22 14:23:24	5	-	27,7350
2021-03-22 07:00:13	180	27,6950	-

**Panasonic Corp.** **JP3866800000**

**PANTAFLIX AG** **DE000A12UPJ7**

**PAPA JOHNS INTL INC.** **US6988131024**

**paragon AG Inh.-Schuldv.v.2017(2** **DE000A2GSB86**

**Paragon Group of Companies PLC** **GB00B2NGPM57**

**PARAGUAY 20/31 REGS** **USP75744AJ47**

**Park Hotels & Resorts Inc.** **US7005171050**

**PARK24 CO. LTD.** **JP3780100008**

**Parker-Hannifin Corp.** **US7010941042**

**PARTN.FIN.B 19/29** **US70213BAB71**

**PATRIARCH CLAS.DIV.4PL.A** **LU0967739193**

**PATRIARCH CLASSIC TSI B** **LU0967738971**

**PATRIARCH SELECT CHANCE E** **LU0250688156**

**PATRIZIA AG** **DE000PAT1AG3**

2021-03-22 10:13:41	2	21,9000	-
2021-03-22 08:53:33	125	-	21,9000
2021-03-22 08:53:32	100	22,0000	-

**Patterson Companies Inc.** **US7033951036**

**Patterson-Uti Energy Inc.** **US7034811015**

**Paychex Inc.** **US7043261079**

**PAYPAL HDGS 19/26** **US70450YAD58**

**PAYPAL HDGS 19/29** **US70450YAE32**

**PAYPAL HDGS 20/25** **US70450YAG89**

**PAYPAL HDGS 20/30** **US70450YAH62**

**PBI-EUR SMALL EQUITY FU-A1** **IE0030412666**

**PCC SE Inh.-Teilschuldv. v.15(15** **DE000A14KJ43**

**PCC SE ITV.19/23** **DE000A2TSTW0**

**PCC SE ITV.19/24** **DE000A2YPFX3**

**PCC SE ITV.19/25** **DE000A2YN1K5**

**PCC SE ITV.20/22** **DE000A254TD7**

**PCC SE ITV.20/23** **DE000A3H2VT6**

**PCC SE ITV.20/25** **DE000A3H2VU4**

**PCCW Ltd.** **HK0008011667**

2021-03-22 09:43:25	420	-	0,4706
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**Peabody Energy Corp.** **US7045511000**

2021-03-22 18:37:42	80	2,7200	-
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**Pearson PLC** **GB0006776081**

**Pembina Pipeline Corp.** **CA7063271034**

2021-03-22 19:20:26	450	24,8250	-
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**PEMEX 20/30** **US71654QDC33**

**PEMEX 20/31 MTN** **US71654QDE98**

**Peninsula Energy Ltd.** **AU000000PEN6**

**Pensana PLC** **GB00BKM0ZJ18**

**Pentair PLC** **IE00BLS09M33**

<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 20/23</b>			<b>US713448EY04</b>
<b>PEPSICO 20/32</b>			<b>XS2242633258</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>XS2242633332</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 13/23</b>			<b>US713448CG16</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
<b>PERMA.TSB GR 20/UND. FLR</b>			<b>XS2258541734</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</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>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
2021-03-22 12:05:43	100	35,8000	-
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
2021-03-22 14:30:57	10	-	34,2000

<b>Persol Holdings Co. Ltd.</b>			<b>JP3547670004</b>
<b>PERU 15/26</b>			<b>XS1315181708</b>
<b>PERU 16/30</b>			<b>XS1373156618</b>
<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 13/23 MTN</b>			<b>US71654QBG64</b>
<b>PET. MEX. 16/46 MTN</b>			<b>US71654QBX97</b>
<b>PET. MEX. 17/26 MTN</b>			<b>US71654QCB68</b>
<b>PET. MEX. 18/27 MTN 2</b>			<b>US71654QCG55</b>
<b>PET. MEX. 2028 MTN</b>			<b>US71654QCK67</b>
<b>PET. MEX. 2029</b>			<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>			<b>US71654QCC42</b>
<b>Petro Welt Technologies AG</b>			<b>AT0000A00Y78</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. 13/23</b>			<b>US71647NAF69</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. 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>PetroChina Co. Ltd.</b>			<b>CNE1000003W8</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>
2021-03-22 12:47:55	500	-	3,5200
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>

<b>PETRONAS CAP. 20/30 REGS</b>	<b>USY68856AT38</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 19/31</b>	<b>CH0508785711</b>
<b>PFB.SCHW.HYP 19/34</b>	<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/44</b>	<b>CH0485252826</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>PFBK SCHW.HYP. 07-27 424</b>	<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 17-27 653</b>	<b>CH0373945093</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>
<b>PFERDEWETTEN.DE AG NA ON</b>	<b>DE000A2YN777</b>
<b>PFIZER 18/23</b>	<b>US717081EN91</b>
<b>PFIZER 18/28</b>	<b>US717081EP40</b>

<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 20/25</b>			<b>US717081EX73</b>
<b>PFIZER 20/30</b>			<b>US717081EY56</b>
<b>PFIZER 20/50</b>			<b>US717081FA61</b>
<b>PFIZER INC 20/40</b>			<b>US717081EZ22</b>
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 17/22</b>			<b>XS1574157357</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 20/28 ZO</b>			<b>CH0536893198</b>
<b>PFZ.SCHW.KTB 21/33</b>			<b>CH0589031027</b>
<b>PFZ.SCHW.KTB 21/36</b>			<b>CH0589031035</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>Pharmanutra S.p.A.</b>			<b>IT0005274094</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>
2021-03-22 20:14:14	10.000	0,1166	-
<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. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL66 PTN 19/29</b>			<b>US718549AH14</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>

<b>Philip Morris Internat. Inc. 3,1</b>	<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>	<b>XS1716243719</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 11/41</b>	<b>US718172AM11</b>
<b>PHILIP MORRIS INTL 12/22</b>	<b>US718172AT63</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 17/22</b>	<b>US718172BZ15</b>
<b>PHILIP MORRIS INTL 17/22</b>	<b>US718172CA54</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 20/45</b>	<b>US718286CH84</b>
<b>PHILLIPS 66 18/28</b>	<b>US718546AR56</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 LIFE 01/UND.FLR</b>	<b>XS0133173137</b>
<b>Phoenix Mecano AG</b>	<b>CH0002187810</b>



<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>	<b>XS1091770161</b>
<b>Phunware Inc.</b>	<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>	<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>	<b>LI0034492384</b>
<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-BIOTECH-PEUR</b>	<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>	<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>	<b>LU0280430660</b>
<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</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 SHORT MT BONDS-P</b>	<b>LU0167158327</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-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-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>

<b>PICTET-USA INDEX-R USD</b>			<b>LU0130733172</b>
<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<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>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
2021-03-22 13:36:58	1.000	0,4358	-
2021-03-22 12:28:43	1.500	-	0,4321
2021-03-22 12:07:21	1.000	0,4469	-
2021-03-22 08:53:21	1.000	0,5164	-
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
2021-03-22 10:33:56	300	8,0000	-
<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>Pliant Therapeutics Inc.</b>			<b>US7291391057</b>
<b>Pluralsight Inc.</b>			<b>US72941B1061</b>
2021-03-22 10:50:28	60	-	18,6500
<b>PNC Financial Services Group</b>			<b>US6934751057</b>
<b>PNC FINL SVC 19/29</b>			<b>US693475AW59</b>
<b>PNE AG</b>			<b>DE000A0JBPG2</b>
2021-03-22 15:34:55	700	7,4500	-
2021-03-22 13:40:00	1	7,5400	-
2021-03-22 07:00:13	350	-	7,4300
<b>POET Technologies Inc.</b>			<b>CA73044W1041</b>
<b>POLEN 08-29</b>			<b>PL0000105391</b>
<b>POLEN 11-21</b>			<b>PL0000106670</b>
<b>POLEN 11/22</b>			<b>US857524AB80</b>

<b>POLEN 12-23</b>			<b>PL0000107264</b>
<b>POLEN 13-24 FLR 124</b>			<b>PL0000107454</b>
<b>POLEN 13-28</b>			<b>PL0000107611</b>
<b>POLEN 14-25</b>			<b>PL0000108197</b>
<b>POLEN 14/24</b>			<b>US857524AC63</b>
<b>POLEN 15-21</b>			<b>PL0000108916</b>
<b>POLEN 15-26</b>			<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>			<b>PL0000108817</b>
<b>POLEN 16-22</b>			<b>PL0000109492</b>
<b>POLEN 18-24</b>			<b>PL0000111191</b>
<b>POLEN 19/22 OK0722</b>			<b>PL0000112165</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 20/25 MTN</b>			<b>XS2114767457</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1209947271</b>
<b>Polen, Republik EO-Medium-Term N</b>			<b>XS1536786939</b>
<b>Polymet Mining Corp.</b>			<b>CA7319164090</b>
<b>Polymetal Intl PLC</b>			<b>JE00B6T5S470</b>
2021-03-22 20:34:29	100	17,4000	-
2021-03-22 16:15:25	1.000	-	17,2000
<b>Pool Corp.</b>			<b>US73278L1052</b>
<b>Pop Mart International Group</b>			<b>KYG7170M1033</b>
<b>Porsche</b>			<b>DE000PAH0038</b>
2021-03-22 20:39:06	115	94,4400	-
2021-03-22 20:38:50	55	94,4400	-
2021-03-22 20:35:08	10	94,4600	-
2021-03-22 20:16:20	13	-	94,0400
2021-03-22 20:08:14	26	-	94,0600
2021-03-22 19:46:58	15	-	94,1400
2021-03-22 19:34:37	130	94,2800	-
2021-03-22 19:21:37	25	-	94,3600
2021-03-22 19:16:31	130	94,4000	-

2021-03-22 18:51:15	10	94,5400	-
2021-03-22 18:28:52	18	94,4000	-
2021-03-22 18:26:52	4	94,4200	-
2021-03-22 17:47:14	20	-	94,4200
2021-03-22 17:43:04	15	94,4600	-
2021-03-22 17:28:25	90	-	94,5200
2021-03-22 17:28:13	60	-	94,5200
2021-03-22 17:27:11	30	94,4200	-
2021-03-22 17:23:36	88	-	94,5200
2021-03-22 17:22:30	90	-	94,4600
2021-03-22 17:02:50	30	-	94,0200
2021-03-22 16:46:12	53	94,2000	-
2021-03-22 16:43:29	60	94,0200	-
2021-03-22 16:21:43	43	93,5000	-
2021-03-22 16:12:54	30	-	93,5800
2021-03-22 15:47:36	11	93,3800	-
2021-03-22 15:42:38	76	93,5600	-
2021-03-22 15:19:25	18	93,2400	-
2021-03-22 15:19:16	320	93,3800	-
2021-03-22 15:11:02	67	-	93,0000
2021-03-22 14:50:47	60	93,5800	-
2021-03-22 14:47:32	10	93,8400	-
2021-03-22 14:41:03	10	93,9200	-
2021-03-22 14:39:00	1	93,4200	-
2021-03-22 14:31:30	50	-	93,0000
2021-03-22 14:25:37	20	93,4800	-
2021-03-22 14:23:32	3	93,2600	-
2021-03-22 14:00:36	10	93,0000	-
2021-03-22 13:40:54	100	93,3800	-
2021-03-22 13:23:28	12	92,6600	-
2021-03-22 13:10:31	30	-	92,2600
2021-03-22 12:59:04	10	-	93,3000
2021-03-22 12:41:46	60	92,9400	-
2021-03-22 12:38:59	30	-	92,8400
2021-03-22 12:31:50	10	92,6800	-
2021-03-22 12:24:57	15	92,8600	-
2021-03-22 12:20:28	500	93,0200	-
2021-03-22 12:13:26	100	92,9600	-
2021-03-22 12:03:53	200	-	92,5200
2021-03-22 11:49:23	5	92,4600	-
2021-03-22 11:31:31	40	-	92,5000
2021-03-22 11:28:53	41	92,1400	-
2021-03-22 11:26:57	22	-	92,0200
2021-03-22 11:24:31	20	-	91,9800
2021-03-22 11:15:53	89	-	91,9800
2021-03-22 11:04:57	50	-	91,7000
2021-03-22 10:40:01	120	91,2800	-
2021-03-22 10:39:21	90	91,3200	-
2021-03-22 10:34:17	165	91,3000	-
2021-03-22 10:12:44	25	91,2800	-
2021-03-22 10:07:20	110	91,3600	-
2021-03-22 09:57:12	300	-	90,5000
2021-03-22 09:43:35	60	91,0000	-
2021-03-22 09:39:51	40	91,0800	-
2021-03-22 09:39:04	50	91,1600	-
2021-03-22 09:34:39	260	91,0600	-
2021-03-22 09:28:21	40	91,6400	-
2021-03-22 09:19:13	50	-	92,0200
2021-03-22 09:09:59	25	91,8400	-
2021-03-22 09:09:41	100	-	91,8000
2021-03-22 08:55:30	33	-	92,0000
2021-03-22 08:55:30	60	-	92,0000
2021-03-22 08:52:43	312	91,7600	-
2021-03-22 08:51:34	50	91,3200	-
2021-03-22 08:46:30	250	91,1400	-
2021-03-22 08:43:07	10	91,1400	-
2021-03-22 08:37:25	39	-	90,7600
2021-03-22 08:35:45	10	90,3800	-
2021-03-22 08:32:20	180	89,8400	-
2021-03-22 08:23:30	25	89,2000	-
2021-03-22 08:14:45	100	89,1200	-
2021-03-22 07:44:08	25	89,4200	-
2021-03-22 07:40:19	20	-	89,3200
2021-03-22 07:26:44	440	89,6600	-

2021-03-22 07:26:30	50	-	89,3000
2021-03-22 07:25:45	40	89,7800	-
2021-03-22 07:13:18	50	89,7400	-
2021-03-22 07:09:33	50	89,6400	-
2021-03-22 07:00:28	6	-	89,4400
2021-03-22 07:00:28	76	-	89,4400
<b>PORTUGAL 19/29</b>			<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>			<b>PTOTELOE0028</b>
<b>PORTUGAL 21/52</b>			<b>PTOTECOE0037</b>
<b>Portugal, Republik 4,10 %</b>			<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>			<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>			<b>PTOTEKOE0011</b>
<b>POSCO 19/24 REGS</b>			<b>USY70750BL04</b>
<b>POSCO 20/24 REGS</b>			<b>XS2103230152</b>
<b>Poseida Therapeutics Inc.</b>			<b>US73730P1084</b>
<b>Postal Savings Bank of China</b>			<b>CNE1000029W3</b>
<b>POSTBANK BEST INV WACHSTUM</b>			<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>			<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS PLUS</b>			<b>DE0009797712</b>
<b>POSTE ITAL 20/24 MTN</b>			<b>XS2270395408</b>
<b>Poste Italiane S.p.A.</b>			<b>IT0003796171</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 Metals Corp.</b>			<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>			<b>SE0006425815</b>
2021-03-22 15:21:46	320	25,6200	-
2021-03-22 14:47:42	32	-	25,2600
2021-03-22 12:32:58	36	-	25,0400
2021-03-22 11:46:51	50	25,3600	-
2021-03-22 11:00:39	538	-	25,1200
2021-03-22 10:06:56	10	-	25,5200
2021-03-22 09:32:19	130	25,5000	-
2021-03-22 09:30:13	100	-	25,4400
2021-03-22 07:23:35	50	25,7800	-
2021-03-22 07:00:13	40	26,0000	-
2021-03-22 07:00:13	100	26,0000	-

<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>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2021-03-22 14:33:10	20	267,6000	-
<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 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>PRA Health Sciences Inc.</b>			<b>US69354M1080</b>
<b>PRAXAIR INC 20/30</b>			<b>US74005PBT03</b>
<b>PRAXAIR INC 20/50</b>			<b>US74005PBS20</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24</b>			<b>XS1362384262</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>Premier Gold Mines Ltd.</b>			<b>CA74051D1042</b>
2021-03-22 07:54:07	260	1,9370	-
2021-03-22 07:51:33	260	1,9345	-
<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>PREVOIR GESTION ACTIONS</b>	<b>FR0007035159</b>
<b>Prim S.A.</b>	<b>ES0170884417</b>
<b>PRIME VALUES GROWTH</b>	<b>AT0000803689</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>PrivatDepot 4</b>	<b>DE000A0DNG24</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>	<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/49</b>	<b>XS2049583789</b>
<b>Procter &amp; Gamble Co.</b>	<b>XS0300113254</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>	<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>	<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/29</b>	<b>XS1608101652</b>
<b>PROCTER+GAMB 20/25</b>	<b>US742718FL83</b>
<b>PROCTER+GAMBLE 20/50</b>	<b>US742718FK01</b>
<b>Professional Diver.Network Inc</b>	<b>US74312Y2028</b>
2021-03-22 16:02:23	186 - 2,7000
<b>Progenity Inc.</b>	<b>US74319F1075</b>
<b>Progress-Werk Oberkirch</b>	<b>DE0006968001</b>
2021-03-22 18:14:56	100 - 25,2000
2021-03-22 18:02:13	210 25,2000 -
2021-03-22 17:45:37	100 24,8000 -
<b>PROGRESSIVE 20/30</b>	<b>US743315AW31</b>
<b>Progressive Corp. Ohio</b>	<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>	<b>DE000A2G8WA3</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 Inc.</b>	<b>US74340W1036</b>

<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
<b>ProQR Therapeutics N.V.</b>			<b>NL0010872495</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
2021-03-22 15:29:15	33	6,4560	-
2021-03-22 09:56:55	100	6,6160	-
<b>PROSUS 20/28 MTN REGS</b>			<b>XS2211183244</b>
<b>PROSUS 20/32 MTN REGS</b>			<b>XS2211183756</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</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 FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 21/25 MTN</b>			<b>FR0014001JP1</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
2021-03-22 18:01:26	150	-	29,0000
2021-03-22 17:11:27	20	29,3000	-
2021-03-22 14:56:50	450	28,8000	-
2021-03-22 14:48:54	50	-	29,0000
2021-03-22 14:35:34	321	-	29,2000
2021-03-22 13:41:20	400	28,9000	-
2021-03-22 13:25:12	20	28,8000	-
2021-03-22 10:37:19	35	-	29,2000
2021-03-22 08:19:43	100	28,3000	-
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP SW.PROP 21/31</b>			<b>CH0506071361</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTEROS. CAP. 19/24</b>			<b>XS2050910418</b>
<b>PUBLIC POWER 21/26 REGS</b>			<b>XS2314265237</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 Storage</b>				<b>US74460D1090</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>Pulte Group Inc.</b>				<b>US7458671010</b>
<b>PVA TePla</b>				<b>DE0007461006</b>
2021-03-22 16:43:46	220	22,3500	-	
2021-03-22 11:50:51	200	22,2000	-	
2021-03-22 08:09:54	225	22,0000	-	
<b>PVH Corp.</b>				<b>US6936561009</b>
<b>PYROGENESIS CANADA INC.</b>				<b>CA74734T1049</b>
<b>Q-PARK HOL.I 20/27 REGS</b>				<b>XS2115190451</b>
<b>QANTAS AIRW 20/30</b>				<b>AU3CB0274280</b>
<b>Qantas Airways Ltd.</b>				<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>				<b>NL0012169213</b>
2021-03-22 14:12:55	124	-	41,8700	
2021-03-22 14:09:43	100	-	41,8600	
2021-03-22 13:56:06	120	-	41,9000	
2021-03-22 12:11:35	120	41,5600	-	
2021-03-22 08:16:21	100	41,9400	-	
2021-03-22 08:11:43	50	-	41,9200	
<b>Qingling Motors Co. Ltd.</b>				<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>				<b>CA74735D1087</b>
<b>QNB FINANCE 21/22 MTN</b>				<b>XS2306088068</b>
<b>QUALCOMM 15/22</b>				<b>US747525AE30</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 Inc.</b>				<b>US7475251036</b>
2021-03-22 17:31:16	85	-	112,8400	
2021-03-22 17:00:06	110	-	112,9600	
2021-03-22 09:31:22	5	111,2600	-	
2021-03-22 09:27:25	30	111,3000	-	

<b>Qualtrics International Inc.</b>			<b>US7476012015</b>
2021-03-22 15:14:08	50	-	29,6100
2021-03-22 14:35:44	20	29,6800	-
2021-03-22 14:21:53	100	29,1000	-
<b>QUATRIM 19/24</b>			<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>			<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>			<b>US748149AH49</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>QUEENSLD TREA. 2021</b>			<b>AU0000XQLQV8</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 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>Questerre Energy Corp.</b>			<b>CA74836K1003</b>
<b>QuickLogic Corp.</b>			<b>US74837P4054</b>
<b>QUIDEL CORP.</b>			<b>US74838J1016</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 RENDITE PLUS UI</b>			<b>DE000A0M7WN2</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>
2021-03-22 11:06:23	5	-	25,8000
<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 11/21 MTN</b>			<b>XS0697198561</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>			<b>XS1095588932</b>
<b>RABOBK NEDERLD 16/21 MTN</b>			<b>XS1451467127</b>
<b>RABOBK NEDERLD 17/22 MTN</b>			<b>XS1551747659</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>
2021-03-22 19:56:04	25	-	21,4000
2021-03-22 17:32:40	25	21,0000	-
<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 19/29 MTN</b>			<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>			<b>XS2049823763</b>
<b>RAIF.BK INTL 20/UND. FLR</b>			<b>XS2207857421</b>
<b>RAIF.LABA NO 19/24 MTN</b>			<b>XS2065593068</b>
<b>RAIF.LABA NO 19/29 MTN</b>			<b>XS1942629061</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 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 TOPDIVIDEND AK-A</b>			<b>AT0000495288</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>			<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>			<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIEN-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-VT</b>			<b>AT0000785308</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>			<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>			<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>			<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>			<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>			<b>AT000B093273</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000805221</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>			<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>			<b>AT0000740659</b>
<b>Rakuten Inc.</b>			<b>JP3967200001</b>
2021-03-22 16:09:40	100	11,6780	-
2021-03-22 09:21:40	100	-	11,6540
<b>Rallye S.A.</b>			<b>FR0000060618</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>Ramsay Generale de Sante</b>			<b>FR0000044471</b>

<b>Raven Industries Inc.</b>			<b>US7542121089</b>
2021-03-22 08:14:01	30	-	30,4000
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>RAYONIER INC.</b>			<b>US7549071030</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
2021-03-22 08:33:23	5	94,9200	-
<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>FR0013283371</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</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>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2021-03-22 15:18:10	20	51,9500	-
<b>RECK.B.T.S. 20/26 REGS</b>			<b>XS2177013252</b>
<b>Reconnaissance Energy Afri.Ltd</b>			<b>CA75624R1082</b>
2021-03-22 19:24:47	200	2,2400	-
2021-03-22 13:45:13	800	2,4000	-
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
2021-03-22 12:36:08	80	-	44,9400

<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
2021-03-22 08:33:10	350	14,4200	-
<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>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>REGIONS FIN. 20/25</b>			<b>US7591EPAQ39</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 PLC</b>			<b>GB00B2B0DG97</b>
<b>RemeGen Co. Ltd.</b>			<b>CNE1000048G6</b>
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2021-03-22 14:43:18	390	-	38,1300
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>			<b>US7598923008</b>
<b>RENTOKIL IN. 19/26 MTN</b>			<b>XS1996441066</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>Reply S.p.A.</b>			<b>IT0005282865</b>

<b>REPSOL INT 20/24 MTN</b>			<b>XS2241090088</b>
<b>REPSOL INTL FIN 03/25/75</b>			<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>			<b>XS1207054666</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>			<b>XS1148073205</b>
<b>Repsol S.A.</b>			<b>ES0173516115</b>
2021-03-22 19:12:55	500	-	10,6500
2021-03-22 11:18:26	350	-	10,6050
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</b>
<b>REPUBLIC OF TURKEY</b>			<b>XS1909184753</b>
<b>Reseau Ferre de France 4,375 % E</b>			<b>XS0255800285</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>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>Rexel S.A. EO-Notes 2017(17/25)</b>			<b>XS1716833352</b>
<b>REYNOLDS AMERIC. 13/43</b>			<b>US761713AZ95</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>RHEINL.PF.SCHATZ.V.2020</b>			<b>DE000RLP1205</b>
<b>RHEINL.PF.SCHATZ.V.2021</b>			<b>DE000RLP1254</b>
<b>RHEINLAND-PFALZ, LANDLANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2021-03-22 20:33:55	1	84,0800	-
2021-03-22 19:14:47	20	84,3400	-
2021-03-22 18:31:24	70	83,9400	-
2021-03-22 16:55:15	23	-	83,2000
2021-03-22 16:20:52	4	83,6600	-
2021-03-22 14:42:45	333	82,5000	-
2021-03-22 14:40:47	15	82,5800	-

2021-03-22 14:37:14	222	82,6800	-
2021-03-22 14:28:12	222	83,0600	-
2021-03-22 14:08:04	222	83,3600	-
2021-03-22 14:00:06	100	83,4000	-
2021-03-22 13:38:23	265	83,4800	-
2021-03-22 13:11:18	100	83,4800	-
2021-03-22 12:10:51	13	-	83,2400
2021-03-22 11:41:02	100	-	83,0800
2021-03-22 11:23:06	6	83,2600	-
2021-03-22 11:15:18	50	83,5000	-
2021-03-22 10:45:46	10	83,8400	-
2021-03-22 10:10:03	60	83,6800	-
2021-03-22 09:51:09	50	84,1600	-
2021-03-22 09:48:16	200	84,2200	-
2021-03-22 09:47:14	200	84,2200	-
2021-03-22 09:28:02	6	84,4200	-
2021-03-22 08:48:11	10	-	84,0200
2021-03-22 08:39:03	30	84,4600	-
2021-03-22 08:20:54	100	-	84,9200
2021-03-22 08:08:24	15	84,7000	-
2021-03-22 08:08:08	70	-	84,4800
2021-03-22 07:11:55	75	85,9800	-
2021-03-22 07:00:19	30	88,0000	-

**RHI Magnesita N.V.** **NL0012650360**

**Ribbon Communications Inc.** **US7625441040**

**RICHEMONT IH 20/28** **XS2170736180**

**RICHEMONT IH 20/32** **XS2170736263**

**Ricoh Co. Ltd.** **JP3973400009**

**Ridgex Physical Gold ETC** **XS2265368097**

**Ridgex Physical Platinum ETC** **XS2265369731**

**Ridgex Physical Silver ETC** **XS2265369574**

**Rieter Holding AG** **CH0003671440**

**Rigel Pharmaceutical Inc.** **US7665596034**

**Rightmove PLC** **GB00BGDT3G23**

**RingCentral Inc.** **US76680R2067**

**RIO TINTO FIN.USA 12/42** **US76720AAG13**

**Rio Tinto Finance PLC 2,875 % EO** **XS0863127279**

**Rio Tinto Ltd.** **AU000000RIO1**

2021-03-22 08:29:58	8	69,8500	-
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**Rio Tinto PLC** **GB0007188757**

2021-03-22 19:47:33	100	-	63,2700
2021-03-22 16:42:45	14	-	63,3100
2021-03-22 07:50:01	14	-	63,7800

**Rio Tinto PLC (Spons.ADRs)1/** **US7672041008**

**Rize Cyber Security + Data Priva** **IE00BJXRZJ40**



<b>RIZE Education Tech &amp; Remote Lea</b>			<b>IE00BLRPQJ54</b>
<b>Rize Medical Cannabis + Life Sci</b>			<b>IE00BJXRZ273</b>
2021-03-22 11:50:25	558	-	8,7870
2021-03-22 10:41:43	260	8,6700	-
2021-03-22 09:24:57	350	8,6520	-
<b>RIZE Sustainable Future of Food</b>			<b>IE00BLRPQH31</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLB STEIERMARK 13/28 MTN</b>			<b>XS0942965525</b>
<b>RLX Technology Inc.ADR</b>			<b>US74969N1037</b>
2021-03-22 16:27:12	110	9,1000	-
2021-03-22 16:23:25	58	9,0500	-
2021-03-22 14:08:06	404	10,0000	-
<b>ROADSTER FIN. 17/29</b>			<b>XS1731882186</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 Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>
<b>ROBECO EMERGING STARS-D</b>			<b>LU0254836850</b>
<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>Roche</b>			<b>CH0012032048</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>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>ROLLS-ROYCE 20/27MTN REGS</b>			<b>XS2244321787</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>			<b>XS0944838241</b>

<b>Romande Energie Holding S.A.</b>				<b>CH0025607331</b>
<b>Roper Industries Inc.</b>				<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>				<b>US776743AH99</b>
<b>Rosenbauer International AG</b>				<b>AT0000922554</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>
2021-03-22 15:46:39	25	-		100,3800
<b>ROSSINI 19/25 FLR</b>				<b>XS2066721965</b>
<b>Rotork PLC</b>				<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>				<b>FI4000266804</b>
<b>ROXGOLD INC.</b>				<b>CA7798992029</b>
2021-03-22 14:24:53	1.500	-		1,1820
2021-03-22 11:31:59	500	-		1,1630
<b>ROY.SCHIPHOL 20/27 MTN</b>				<b>XS2227050023</b>
<b>ROY.SCHIPHOL 20/32 MTN</b>				<b>XS2227050379</b>
<b>Royal Bank of Canada</b>				<b>CA7800871021</b>
<b>ROYAL BK CDA 16/26</b>				<b>US780082AD52</b>
<b>ROYAL BK CDA 19/24 MTN</b>				<b>US78013XZU52</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 20/23 FLR</b>				<b>US78015K7K46</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7G34</b>
<b>ROYAL BK CDA 20/23 MTN</b>				<b>US78015K7J72</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 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>US78016EZIP59</b>

<b>ROYAL CARIB.CR. 2027</b>				<b>US780153AG79</b>
<b>Royal Mail PLC</b>				<b>GB00BDVZYZ77</b>
2021-03-22 20:54:17	125	-		6,1800
<b>RT VIF VERSICHERUNG INTL-A</b>				<b>AT0000858907</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 19/49 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>FR0013152907</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>				<b>FR0012199081</b>
<b>RTL Group S.A.</b>				<b>LU0061462528</b>
2021-03-22 19:44:55	50	-		51,7500
2021-03-22 13:16:42	20	50,9500		-
<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 18/29 MTN REGS</b>				<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>				<b>XS1892127470</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-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>RUSAL CAPITAL 17/23 REGS</b>	<b>XS1577964965</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</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>RW PORTFOLIO STRATEGIE UI</b>	<b>DE000A0M7WP7</b>
<b>RWE AG 04/21/75</b>	<b>XS1219499032</b>
<b>RWE Finance B.V. 6,50 %</b>	<b>XS0412842857</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>Ryder System Inc.</b>	<b>US7835491082</b>
<b>RZD CAPITAL 11/31</b>	<b>XS0609017917</b>
<b>RZD CAPITAL 17-23</b>	<b>CH0379268748</b>
<b>RZD CAPITAL 19/28</b>	<b>CH0419041634</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 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>

2021-03-22 19:50:00

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290,1500

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**XS0417130035**

<b>S+P GLOBAL 19/49</b>			<b>US78409VAQ77</b>
<b>S+P GLOBAL 20/60</b>			<b>US78409VAR50</b>
<b>S+P GLOBAL 2025</b>			<b>US78409VAD64</b>
<b>S.S.E.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
<b>Saab AB</b>			<b>SE0000112385</b>
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</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>DE000A2TR208</b>
<b>SAF HOLLAND SE</b>			<b>DE000SAFH001</b>
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2021-03-22 11:43:10	65	118,5000	-
2021-03-22 07:00:03	8	119,8000	-
<b>SAFRAN 21/26</b>			<b>FR0014002G44</b>
<b>SAFRAN 21/31</b>			<b>FR0014002G36</b>
<b>SAG.E.MTN NL 21/28 MTN</b>			<b>XS2291340433</b>
<b>SAINT-GOBAIN 20/27</b>			<b>XS2150054372</b>
<b>SAIPEM FIN.I 20/26 MTN</b>			<b>XS2202907510</b>
<b>Salzgitter</b>			<b>DE0006202005</b>
2021-03-22 15:48:45	45	23,0300	-
2021-03-22 11:20:18	250	23,5100	-
2021-03-22 08:48:29	98	23,5000	-
2021-03-22 07:00:08	160	-	23,3600
<b>SAMHALLSBYG. 20/27 MTN</b>			<b>XS2114871945</b>
<b>SAMHALLSBYG. 20/UND. FLR</b>			<b>XS2272358024</b>
<b>Samhallsbyggnadsbola.I Nord AB</b>			<b>SE0009554454</b>
<b>SAMPO 19/49 FLR</b>			<b>XS1995716211</b>
<b>SAMPO 20/52 FLR MTN</b>			<b>XS2226645278</b>
<b>SAMPO OYJEO-MEDIUM-TERM NTS 2014</b>			<b>XS1110299036</b>
<b>SAMSONITE F. 18/26 REGS</b>			<b>XS1811792792</b>
<b>Samsung Electronics Co. Ltd.</b>			<b>US7960502018</b>
2021-03-22 16:41:41	11	-	1.360,0000

<b>Samsung Electronics Co. Ltd. - G</b>				<b>US7960508882</b>
<b>Sandfire Resources Ltd.</b>				<b>AU000000SFR8</b>
<b>Sandvik AB</b>				<b>SE0000667891</b>
<b>Sangamo Therapeutics Inc.</b>				<b>US8006771062</b>
<b>SANHA GmbH &amp; Co. KG Anleihe v.20</b>				<b>DE000A1TNA70</b>
<b>Sanlorenzo S.P.A.</b>				<b>IT0003549422</b>
<b>Sanofi</b>				<b>FR0000120578</b>
2021-03-22 17:21:07	118	-	82,5800	
2021-03-22 14:16:16	120	82,9800	-	
2021-03-22 13:55:14	25	-	83,0100	
2021-03-22 13:13:17	150	-	82,4900	
2021-03-22 09:54:51	60	82,4700	-	
2021-03-22 09:24:07	30	-	82,5000	
2021-03-22 09:06:32	51	-	82,7500	
2021-03-22 08:14:40	50	-	83,2000	
<b>SANOFI 20/30 MTN</b>				<b>FR0013505112</b>
<b>Sanofi S.A. Act.Nom. (Sp. ADRs)</b>				<b>US80105N1054</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013143997</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013324340</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013324373</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>				<b>FR0011625433</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>				<b>FR0012969038</b>
<b>SANOFI S.A. EO-MEDIUM-TERM NTS 2</b>				<b>FR0012969020</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013409851</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>				<b>FR0013324332</b>
<b>SANOFI SA 18/28</b>				<b>US801060AD60</b>
<b>Sanoma Oyj</b>				<b>FI0009007694</b>
<b>SANT.CON.S.F. 19/24 MTN</b>				<b>XS1956025651</b>
<b>SANT.CON.S.F. 19/26 MTN</b>				<b>XS2078692105</b>
<b>SANT.CON.S.F. 21/26 MTN</b>				<b>XS2305600723</b>
<b>SANTAN.UK GRP 16/23 MTN</b>				<b>XS1487315860</b>
<b>SANTAND.HLDG 19/24</b>				<b>US80282KAW62</b>
<b>Santander Consumer Finance SA EO</b>				<b>XS1824235219</b>

SANTANDER CONSUMER FINANCE SA EO

XS1413580579

SANTANDER UK 20/23

US80283LAY92

SANTANDER UK 20/27 MTN

XS2102283814

Santhera Pharmaceuticals Holding

CH0027148649

Sany Heavy Equipment Intl Co.

KYG781631059

SAP SE

DE0007164600

2021-03-22 19:56:32	50	103,4000	-
2021-03-22 19:27:18	5	-	103,2000
2021-03-22 17:16:01	10	103,7600	-
2021-03-22 16:48:02	5	-	103,3000
2021-03-22 16:42:44	200	103,7600	-
2021-03-22 16:29:54	500	-	103,6000
2021-03-22 16:21:08	200	-	103,7000
2021-03-22 16:10:38	620	103,6200	-
2021-03-22 16:08:25	8	-	103,5600
2021-03-22 15:55:16	50	-	103,8000
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2021-03-22 15:41:07	20	103,7600	-
2021-03-22 15:40:51	10	-	103,7600
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2021-03-22 15:21:32	97	103,5200	-
2021-03-22 15:16:54	5	-	103,4600
2021-03-22 15:08:31	98	103,6000	-
2021-03-22 15:08:13	100	-	103,6000
2021-03-22 15:06:20	50	-	103,6000
2021-03-22 14:55:39	50	-	103,7400
2021-03-22 14:52:17	50	-	103,6800
2021-03-22 14:48:03	100	103,6600	-
2021-03-22 14:45:01	100	-	103,6000
2021-03-22 14:44:07	100	-	103,6600
2021-03-22 14:41:41	15	-	103,6200
2021-03-22 14:38:16	200	103,6600	-
2021-03-22 14:38:02	290	103,5800	-
2021-03-22 14:34:03	12	103,6800	-
2021-03-22 14:33:40	40	103,5600	-
2021-03-22 14:33:37	100	103,5800	-
2021-03-22 14:32:12	366	-	103,5000
2021-03-22 14:28:16	240	103,6800	-
2021-03-22 14:26:26	54	-	103,6000
2021-03-22 14:24:02	100	-	103,5000
2021-03-22 14:23:24	345	-	103,4600
2021-03-22 14:19:00	150	103,5400	-
2021-03-22 14:18:29	50	-	103,4200
2021-03-22 14:18:08	100	103,4000	-
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2021-03-22 14:00:52	130	-	103,5600
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2021-03-22 13:55:25	150	-	103,5400
2021-03-22 13:45:09	85	-	103,2600
2021-03-22 13:35:37	100	-	103,1200
2021-03-22 13:33:46	5	-	103,0200
2021-03-22 13:29:33	109	-	102,7000
2021-03-22 13:15:19	50	102,6400	-
2021-03-22 13:13:21	125	-	102,7600
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2021-03-22 12:40:05	100	102,8200	-
2021-03-22 12:30:23	330	102,7400	-
2021-03-22 12:02:42	50	102,6800	-
2021-03-22 11:48:36	30	102,7000	-
2021-03-22 11:33:53	175	-	102,6200
2021-03-22 11:15:42	170	102,5000	-
2021-03-22 11:12:23	25	-	102,5200
2021-03-22 11:09:05	425	-	102,6200
2021-03-22 11:06:47	425	-	102,5200

2021-03-22 10:57:07	100	102,5800	-
2021-03-22 10:56:36	30	-	102,6000
2021-03-22 10:52:01	100	-	102,5400
2021-03-22 10:49:42	100	102,4200	-
2021-03-22 10:40:37	390	102,4400	-
2021-03-22 10:37:05	65	102,5200	-
2021-03-22 10:34:54	100	-	102,5400
2021-03-22 10:33:57	100	102,5200	-
2021-03-22 10:32:11	170	102,5400	-
2021-03-22 10:31:41	80	102,5400	-
2021-03-22 10:27:29	100	102,6800	-
2021-03-22 10:19:59	200	102,3800	-
2021-03-22 10:15:19	29	-	102,3400
2021-03-22 10:14:29	100	-	102,3200
2021-03-22 10:13:53	42	102,3600	-
2021-03-22 10:12:31	100	102,3200	-
2021-03-22 10:04:19	6	102,2600	-
2021-03-22 09:56:05	48	102,2200	-
2021-03-22 09:53:05	500	-	102,2400
2021-03-22 09:50:59	40	-	102,2200
2021-03-22 09:44:16	500	-	102,2600
2021-03-22 09:37:31	200	-	102,2600
2021-03-22 09:30:57	50	102,1200	-
2021-03-22 09:30:25	100	102,1400	-
2021-03-22 09:28:40	500	-	102,2400
2021-03-22 09:25:53	300	102,1000	-
2021-03-22 09:19:40	5	102,0400	-
2021-03-22 09:19:34	30	-	102,0200
2021-03-22 09:18:54	500	102,1000	-
2021-03-22 09:13:05	70	102,0200	-
2021-03-22 09:11:50	50	102,0000	-
2021-03-22 09:11:50	50	102,0000	-
2021-03-22 09:11:50	50	102,0000	-
2021-03-22 09:10:29	450	102,0800	-
2021-03-22 09:09:21	100	102,1200	-
2021-03-22 09:08:58	52	102,1400	-
2021-03-22 09:05:02	36	102,1800	-
2021-03-22 08:54:59	30	102,2000	-
2021-03-22 08:54:28	50	102,2000	-
2021-03-22 08:46:30	5	102,3600	-
2021-03-22 08:40:23	100	-	102,4400
2021-03-22 08:33:09	97	102,6400	-
2021-03-22 08:32:39	300	-	102,6200
2021-03-22 08:30:41	9	102,5000	-
2021-03-22 08:28:48	90	-	102,4600
2021-03-22 08:24:30	350	102,5000	-
2021-03-22 08:24:30	100	102,5000	-
2021-03-22 08:24:18	20	-	102,5600
2021-03-22 08:22:15	120	-	102,5200
2021-03-22 08:22:02	30	-	102,5400
2021-03-22 08:14:58	30	-	102,6000
2021-03-22 07:43:57	50	103,2200	-
2021-03-22 07:36:50	100	103,2600	-
2021-03-22 07:25:42	10	-	102,8800
2021-03-22 07:05:58	8	103,0000	-

**SAP SE Med.Term Nts. v.2014(2027**

**DE000A13SL34**

**SAPHIR GLOBAL-CHANCE-B**

**LU0154399124**

**SAPHIR GLOBAL-VALUE-B**

**LU0154397698**

**SAPPI PAP.HLDG 16/23 REGS**

**XS1383922876**

**Sappi Papier Holding GmbH EO-Not**

**XS1961852750**

**Saputo Inc.**

**CA8029121057**

**SARASIN SUSTAIN EQTY EUROP-P**

**LU0058891119**



<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>
2021-03-22 08:08:52	35	-	68,8900
<b>SARTORIUS</b>			<b>DE0007165607</b>
2021-03-22 10:01:22	20	-	384,0000
2021-03-22 08:09:03	3	-	387,0000
<b>SAS AB</b>			<b>SE0003366871</b>
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2021-03-22 10:57:57	480	12,5250	-
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
2021-03-22 11:23:17	5.000	-	0,0788
2021-03-22 10:51:33	5.000	-	0,0792
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</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 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 21/30 MTN</b>			<b>XS2308197693</b>
<b>Savara Inc.</b>			<b>US8051111016</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 EO-MEDIUM-TERM NOTE</b>			<b>XS1392159825</b>
<b>Sberbank Rossii OAO</b>			<b>US80585Y3080</b>
2021-03-22 13:58:50	40	13,0500	-
<b>Scandic Hotels Group AB</b>			<b>SE0007640156</b>
<b>Scandinavian Tobacco Group A/S</b>			<b>DK0060696300</b>
<b>SCANIA CV 20/23 MTN</b>			<b>XS2236283383</b>
<b>SCANIA CV 20/25 MTN</b>			<b>XS2182067350</b>
<b>SCBC 18/25 MTN</b>			<b>XS1900804045</b>
<b>SCBC 19/29 MTN</b>			<b>XS2007244614</b>
<b>Schaeffler AG VzA</b>			<b>DE000SHA0159</b>
2021-03-22 20:35:16	750	-	7,5100
2021-03-22 18:33:26	800	7,5450	-
2021-03-22 14:43:46	1.350	7,4700	-
2021-03-22 11:47:38	120	-	7,5950
2021-03-22 11:34:16	120	-	7,5950

2021-03-22 10:55:57	100	-	7,5450
2021-03-22 10:54:32	320	-	7,5450
2021-03-22 10:37:28	1.000	-	7,5600
2021-03-22 08:40:05	70	-	7,4250
2021-03-22 07:06:58	500	-	7,3950
<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>
2021-03-22 07:30:00	40	34,0000	-
<b>Scherzer &amp; Co. AG</b>			<b>DE0006942808</b>
<b>Schindler Holding AG NA</b>			<b>CH0024638212</b>
<b>Schloss Wachenheim AG</b>			<b>DE0007229007</b>
2021-03-22 15:02:09	350	15,4000	-
2021-03-22 08:25:05	350	-	15,7000
<b>SCHLUM.FI.CD 20/25</b>			<b>US80685XAC56</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>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 IN. 2023</b>			<b>US806854AH81</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>SCHMOLZ &amp; BICKENBACH AG</b>			<b>CH0005795668</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>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>
<b>SCHOELLERBANK AKT WAHRUNG-T</b>			<b>AT0000612692</b>
<b>SCHOELLERBANK ANLEIHEFNDS-A</b>			<b>AT0000913926</b>

Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
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-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645

<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>
<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>SCHW.EIDGEN 19/34 ZO</b>	<b>CH0440081393</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<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 EO-FLR NOTES 2014(25/UND</b>	<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>	<b>US8101861065</b>
<b>Scpharmaceuticals Inc.</b>	<b>US8106481059</b>
<b>Seagate Technology PLC</b>	<b>IE00B58JVZ52</b>
<b>Seagen Inc.</b>	<b>US81181C1045</b>
<b>SEB 19/26 MTN</b>	<b>XS1948598997</b>
<b>SEB 19/29 MTN</b>	<b>XS2078737215</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 EUROCOMPANIES</b>	<b>DE0009769208</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>	<b>LU0099984899</b>
<b>SEB S.A.</b>	<b>FR0000121709</b>

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<b>SEB SA 20/25</b>			<b>FR0013518081</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>Sectra AB</b>			<b>SE0014609061</b>
<b>secunet</b>			<b>DE0007276503</b>
2021-03-22 07:00:13	20	-	274,0000
2021-03-22 07:00:13	8	-	274,0000
<b>SECURITAS AB 21/28 MTN</b>			<b>XS2303927227</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>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>
<b>SEMPRA ENERGY 18/28</b>			<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>			<b>US816851BF50</b>
<b>Sensient Technologies Corp</b>			<b>US81725T1007</b>
<b>Sensorion S.A.</b>			<b>FR0012596468</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>Serco Group PLC</b>			<b>GB0007973794</b>
<b>SERVICE PROP. TR. 2024</b>			<b>US44106MAZ59</b>
<b>SES 20/28 MTN</b>			<b>XS2196317742</b>
<b>Severstal PAO -GDR-</b>			<b>US8181503025</b>
<b>SFC Energy AG</b>			<b>DE0007568578</b>
2021-03-22 20:08:09	200	25,4500	-
2021-03-22 19:20:47	50	25,2000	-
2021-03-22 19:11:42	80	25,2500	-
2021-03-22 17:03:45	200	24,8500	-
2021-03-22 16:00:20	60	25,0000	-
2021-03-22 15:27:30	200	25,2000	-
2021-03-22 14:39:34	120	-	25,0500
2021-03-22 13:54:30	20	25,1500	-

2021-03-22 13:06:56	140	-	25,1000
2021-03-22 11:07:54	20	-	25,1000
2021-03-22 11:06:51	200	25,1500	-
2021-03-22 10:05:16	43	25,4000	-
2021-03-22 09:55:03	80	-	25,1000
2021-03-22 09:46:50	300	-	25,3000
2021-03-22 09:44:59	20	25,4000	-
2021-03-22 09:35:00	200	25,5000	-
2021-03-22 08:53:20	60	-	25,0000
2021-03-22 08:51:26	250	-	24,5000
2021-03-22 07:37:45	100	-	24,4500
2021-03-22 07:18:41	84	24,2500	-

**SFS Group AG**

**CH0239229302**

**SGL CARBON**

**DE0007235301**

2021-03-22 16:55:01	320	-	6,6700
2021-03-22 09:56:41	140	6,8300	-

**SGL CARBON ANL.19/24**

**XS1945271952**

**SGS S.A.**

**CH0002497458**

**SGT German Private Equity GmbH &**

**DE000A1MMEV4**

**Shaftesbury PLC**

**GB0007990962**

**Shake Shack Inc.**

**US8190471016**

**Shandong Weigao Grp**

**CNE100000171**

**Shanghai Dongzh.Autom.Finance**

**CNE100003HX6**

**Shanghai Fos.Pharm.(Gr.)Co.Ltd**

**CNE100001M79**

**Sharp Corp.**

**JP3359600008**

**SHELL INTERNATIONAL FINANCE BV E**

**XS1048529041**

**SHELL INTERNATIONAL FINANCE BV E**

**XS1476654238**

**SHELL INTL F 19/27 MTN**

**XS2078734626**

**SHELL INTL F 19/39 MTN**

**XS2078735433**

**SHELL INTL F 20/23**

**US822582CJ91**

**SHELL INTL F 20/24 MTN**

**XS2154418144**

**SHELL INTL F 20/25**

**US822582CF79**

**SHELL INTL F 20/28 MTN**

**XS2154418730**

**SHELL INTL F 20/32 MTN**

**XS2170386853**

**SHELL INTL F 20/32 MTN**

**XS2154419118**

**SHELL INTL F 20/52 MTN**

**XS2228387465**

<b>SHELL INTL FIN. 12/42</b>			<b>US822582AT91</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. 16/46</b>			<b>US822582BQ44</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>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>Ship Healthcare Holdings Inc.</b>			<b>JP3274150006</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shizuoka Gas Co. Ltd.</b>			<b>JP3351150002</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2021-03-22 16:34:08	6	964,5000	-
2021-03-22 14:42:32	1	952,7000	-
2021-03-22 13:58:10	2	-	945,9000
2021-03-22 13:33:07	3	952,2000	-
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
<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>

**SHORTLIVESTOCKDJ-UBSCISM** **DE000A0V9XP0**

**SHORTPETROLEUMDJ-UBSCISM** **DE000A0V9XQ8**

**SHORTPRECIOSMETALSDJ-UBSCISM** **DE000A0V9XR6**

**SHORTSOYBEANS** **DE000A0V9X82**

**SHORTSUGAR** **DE000A0V9X90**

**SHORTTIN** **DE000A0V9YE2**

**SHS AG** **DE000A0XFWK2**

**SI U.E.-UC MSCI E.G.B.E.U.ETF In** **LU1899270539**

**Siegfried Holding AG** **CH0014284498**

**Siemens Energy AG -Namens-Aktien** **DE000ENER6Y0**

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2021-03-22 20:58:00	17	30,1500	-
2021-03-22 19:59:09	178	29,9800	-
2021-03-22 19:44:39	30	29,9400	-
2021-03-22 18:45:42	250	-	29,8100
2021-03-22 18:45:29	250	-	29,8100
2021-03-22 17:56:47	300	29,8900	-
2021-03-22 17:55:18	500	-	29,8300
2021-03-22 17:55:18	500	-	29,8300
2021-03-22 17:15:12	20	29,8900	-
2021-03-22 16:56:58	70	29,8300	-
2021-03-22 16:24:41	500	29,6100	-
2021-03-22 16:24:26	500	29,6100	-
2021-03-22 16:23:34	500	29,6000	-
2021-03-22 16:23:20	500	29,6100	-
2021-03-22 16:23:09	500	29,6100	-
2021-03-22 16:22:59	500	29,6000	-
2021-03-22 16:21:59	500	29,5900	-
2021-03-22 16:21:44	500	29,6200	-
2021-03-22 16:21:33	50	29,6100	-
2021-03-22 16:18:19	150	29,5600	-
2021-03-22 16:13:18	500	-	29,5900
2021-03-22 16:13:14	500	-	29,5900
2021-03-22 16:13:06	500	-	29,5900
2021-03-22 16:12:08	500	29,5500	-
2021-03-22 16:11:48	500	29,5500	-
2021-03-22 15:54:55	500	-	29,8600
2021-03-22 15:54:50	500	-	29,8400
2021-03-22 15:54:45	500	-	29,8400
2021-03-22 15:51:29	500	29,6700	-
2021-03-22 15:51:12	500	29,6500	-
2021-03-22 15:50:38	500	29,6500	-
2021-03-22 15:50:27	30	29,6600	-
2021-03-22 15:50:22	500	29,6600	-
2021-03-22 15:49:39	500	29,6700	-
2021-03-22 15:49:33	500	29,6700	-
2021-03-22 15:49:24	500	29,6500	-
2021-03-22 15:34:35	100	29,4900	-
2021-03-22 15:30:55	33	29,4200	-
2021-03-22 15:20:42	18	29,3100	-
2021-03-22 15:17:02	21	-	29,1800
2021-03-22 15:15:40	36	29,0500	-
2021-03-22 15:13:00	100	28,9900	-
2021-03-22 15:13:00	200	28,9900	-
2021-03-22 15:07:21	500	29,1700	-
2021-03-22 14:57:41	200	29,4200	-
2021-03-22 14:53:13	400	-	29,5600
2021-03-22 14:49:05	200	29,5300	-
2021-03-22 14:47:40	15	-	29,5000
2021-03-22 14:47:01	50	29,5400	-
2021-03-22 14:35:47	500	29,7100	-



2021-03-22 14:18:44	23	29,6600	-
2021-03-22 14:12:43	100	29,5900	-
2021-03-22 14:09:29	500	29,6100	-
2021-03-22 14:00:33	75	29,6600	-
2021-03-22 13:59:21	30	29,6800	-
2021-03-22 13:59:07	192	29,6800	-
2021-03-22 13:55:44	17	29,7500	-
2021-03-22 13:54:15	60	29,7700	-
2021-03-22 13:49:08	250	-	29,8200
2021-03-22 13:48:16	50	29,8500	-
2021-03-22 13:45:10	200	29,8700	-
2021-03-22 13:45:09	50	29,8700	-
2021-03-22 13:43:52	150	29,8500	-
2021-03-22 13:36:28	150	29,7900	-
2021-03-22 13:35:06	400	29,7700	-
2021-03-22 13:31:18	20	29,7900	-
2021-03-22 13:28:37	1	29,7900	-
2021-03-22 13:28:36	280	29,7900	-
2021-03-22 13:14:58	100	29,7700	-
2021-03-22 13:14:39	30	29,7700	-
2021-03-22 13:11:54	40	29,7700	-
2021-03-22 12:59:51	100	29,7000	-
2021-03-22 12:48:35	25	29,8500	-
2021-03-22 12:48:24	500	29,8500	-
2021-03-22 12:41:49	30	29,7900	-
2021-03-22 12:41:30	100	29,7900	-
2021-03-22 12:27:29	100	29,9400	-
2021-03-22 12:23:34	477	-	29,9200
2021-03-22 12:22:48	477	29,9200	-
2021-03-22 12:21:38	478	-	29,9000
2021-03-22 12:21:32	478	29,8900	-
2021-03-22 12:16:41	300	29,8700	-
2021-03-22 12:15:49	1.205	-	29,8500
2021-03-22 12:12:38	600	29,7600	-
2021-03-22 12:10:37	30	29,7600	-
2021-03-22 12:07:45	105	29,7500	-
2021-03-22 11:19:40	30	29,8400	-
2021-03-22 11:14:38	100	29,8400	-
2021-03-22 11:13:59	69	29,8400	-
2021-03-22 11:04:48	40	-	29,7500
2021-03-22 10:57:14	100	29,9000	-
2021-03-22 10:56:16	21	-	29,8900
2021-03-22 10:56:09	300	29,9000	-
2021-03-22 10:47:46	323	29,5900	-
2021-03-22 10:46:08	300	29,6100	-
2021-03-22 10:42:43	20	29,6700	-
2021-03-22 10:40:29	500	29,6800	-
2021-03-22 10:35:56	17	29,6700	-
2021-03-22 10:30:21	315	29,6900	-
2021-03-22 10:29:13	280	29,6700	-
2021-03-22 10:28:02	10	29,6700	-
2021-03-22 10:27:20	300	29,6500	-
2021-03-22 10:19:03	40	29,6000	-
2021-03-22 10:17:08	34	29,6500	-
2021-03-22 10:15:50	500	29,6800	-
2021-03-22 10:06:31	35	29,9000	-
2021-03-22 09:55:34	300	30,1500	-
2021-03-22 09:51:45	37	-	30,1000
2021-03-22 09:45:05	300	30,2100	-
2021-03-22 09:42:10	500	30,2900	-
2021-03-22 09:39:54	160	-	30,2800
2021-03-22 09:32:20	100	30,3100	-
2021-03-22 09:07:47	10	30,2900	-
2021-03-22 08:42:17	250	30,3500	-
2021-03-22 08:23:49	19	30,3600	-
2021-03-22 08:18:58	59	-	30,3800
2021-03-22 08:15:48	25	-	30,3800
2021-03-22 08:14:37	160	30,3600	-
2021-03-22 08:10:05	160	30,2900	-
2021-03-22 08:06:40	6	30,4900	-

<b>SIEMENS FIN 20/22 MTN</b>			<b>XS2182049291</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2182062120</b>
<b>SIEMENS FIN 20/24 MTN</b>			<b>XS2182055181</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2182054887</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>SIEMENS FIN 21/23 REGS</b>			<b>USN82008AV01</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2021-03-22 16:22:39	15	-	47,6800
2021-03-22 07:36:42	70	-	47,2000
<b>Sienna Resources Inc.</b>			<b>CA82621E1060</b>
2021-03-22 19:18:30	5.800	-	0,0858
<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
2021-03-22 16:13:12	20	-	14,6200
<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>SIGNIFY 20/24</b>			<b>XS2128498636</b>
<b>SIGNIFY 20/27</b>			<b>XS2128499105</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
2021-03-22 18:53:02	30	-	40,9700
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</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>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>SIMON PR.GRP 19/29</b>			<b>US828807DF17</b>
<b>SIMON PR.GRP 20/50</b>			<b>US828807DJ39</b>

<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>Sinch AB</b>			<b>SE0007439112</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>SINO AG</b>			<b>DE0005765507</b>
2021-03-22 18:32:55	100	-	40,0000
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>
<b>SINOP.G.O.D.16 16/26 REGS</b>			<b>USG8200TAD21</b>
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</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 -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>Sixt SE</b>			<b>DE0007231326</b>
2021-03-22 08:34:41	25	101,6000	-
2021-03-22 08:14:02	50	101,8000	-
2021-03-22 08:06:01	25	-	101,5000
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 21/31</b>			<b>XS2297204815</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>

**SL Green Realty Corp.** **US78440X8048**

**Slang Worldwide Inc.** **CA8310062002**

**SLEEPZ AG** **DE000A2E3772**

**SLM Corp.** **US78442P1066**

**SLM Solutions Group AG** **DE000A111338**

2021-03-22 11:44:34	210	-	17,0400
2021-03-22 11:30:12	425	-	17,1200

**SLOWAKEI 17-47** **SK4120013400**

**SLOWAKEI 20/24** **SK4000017398**

**SLOWAKEI 20/25** **SK4000017158**

**SLOWAKEI 20/32** **SK4000017166**

**Slowakei 3 % EO-Anl. 2013(23)** **SK4120009044**

**Slowakei 4 % EO-Medium-Term** **XS0249239830**

**Slowakei EO-Anl. 2012(24)** **SK4120008871**

**Slowakei EO-Anl. 2014(29)** **SK4120009762**

**SLOWAKEI EO-ANL. 2015 (27)** **SK4120010430**

**Slowakei EO-Anl. 2016(26) Ser. 2** **SK4120012220**

**Slowakei EO-Anl. 2016(31)** **SK4120011420**

**Slowakei EO-Anl. 2018(28)** **SK4120014150**

**Slowakei EO-Anl. 2018(68)** **SK4120014184**

**SLR Investment Corp.** **US83413U1007**

**SMA Solar Technology** **DE000A0DJ6J9**

2021-03-22 20:38:50	150	52,2000	-
2021-03-22 16:51:11	9	52,2000	-
2021-03-22 13:43:20	100	-	51,8000
2021-03-22 07:04:21	12	-	49,8800
2021-03-22 07:00:08	12	50,7000	-
2021-03-22 07:00:08	150	50,7000	-
2021-03-22 07:00:08	10	50,7000	-

**SMART INVEST HELIOS AR-B** **LU0146463616**

**SmarTone Telecom. Hldgs Ltd.** **BMG8219Z1059**

**Smartsheet Inc.** **US83200N1037**

**SmileDirectClub Inc.** **US83192H1068**

**Smith & Wesson Brands Inc.** **US8317541063**

<b>SMITH+NEPHEW 20/30</b>			<b>US83192PAA66</b>
<b>SMITHS GROUP 17/27 MTN</b>			<b>XS1570260460</b>
<b>SMURF.KAPP.ACQ.15/25 REGS</b>			<b>XS1117298759</b>
<b>Snam S.p.A.</b>			<b>IT0003153415</b>
<b>Snap Inc.</b>			<b>US83304A1060</b>
2021-03-22 20:36:36	12	48,7650	-
2021-03-22 13:49:36	230	47,4850	-
2021-03-22 12:37:30	250	-	48,2150
2021-03-22 12:28:16	30	-	48,1950
2021-03-22 10:07:15	75	-	47,7900
2021-03-22 10:06:14	20	-	47,9600
<b>SNCF 20/23 MTN</b>			<b>FR0013513652</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 19/29 MTN</b>			<b>XS1938381628</b>
<b>Snowflake Inc.</b>			<b>US8334451098</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
2021-03-22 11:35:32	30	46,1000	-
<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. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1418786890</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>			<b>XS1110558407</b>

<b>SODEXO 20/24</b>				<b>XS2203995910</b>
<b>SODEXO 20/25</b>				<b>XS2163320679</b>
<b>SODEXO 20/29</b>				<b>XS2163333656</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>SOFTBANK GROUP 17/UND.</b>				<b>XS1642686676</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2021-03-22 13:59:33	200	34,3800	-	
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Sokoman Minerals Corp.</b>				<b>CA83410M1014</b>
<b>SOL Global Investments Corp.</b>				<b>CA78471G1000</b>
<b>SolarEdge Technologies Inc.</b>				<b>US83417M1045</b>
2021-03-22 16:04:08	40	242,1000	-	
2021-03-22 15:53:08	10	243,1000	-	
2021-03-22 14:43:06	24	-	239,2000	
2021-03-22 14:29:48	30	240,1000	-	
<b>Solarworld Aktiengesellschaft AG</b>				<b>DE000A1YCMM2</b>
<b>SOLVAY 18/UND FLR</b>				<b>BE6309987400</b>
<b>SOLVAY 20/UND FLR</b>				<b>BE6324000858</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 Holding AG</b>				<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>				<b>US8356993076</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.600Opt.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>
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2021-03-22 07:00:03	9	68,7500	-
<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>
<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. 18/30</b>	<b>US836205AY00</b>
<b>SOUTH AFR. 18/48</b>	<b>US836205AZ74</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2035 R2035</b>	<b>ZAG000125972</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>South32 Ltd.</b>	<b>AU000000S320</b>
<b>SOUTHERN CO. 20/30</b>	<b>US842587DE49</b>
<b>SOUTHW.AIRL 20/23</b>	<b>US844741BH05</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>
<b>SOWITEC GROUP GMBH</b>	<b>DE000A2NBZ21</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 18-33 FLR</b>	<b>ES0000012C12</b>
<b>SPANIEN 19/24</b>	<b>ES0000012E85</b>
<b>SPANIEN 19/29</b>	<b>ES0000012E51</b>
<b>SPANIEN 20/25</b>	<b>ES0000012F92</b>
<b>SPANIEN 20/30</b>	<b>ES0000012G34</b>
<b>SPANIEN 20/50</b>	<b>ES0000012G00</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 4,70 % EO-Bonos 2009</b>	<b>ES00000121S7</b>
<b>SPANIEN 5,15 % EO-BONOS 2013(44)</b>	<b>ES00000124H4</b>
<b>Spanien 5,90 % EO-Bonos 2011</b>	<b>ES00000123C7</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(48)</b>	<b>ES0000012B47</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</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 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. 1 OSTL.18/21 FLR</b>			<b>XS1884795375</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 VEST 17/22 MTN</b>			<b>XS1725395302</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2021-03-22 07:00:13	7	-	63,9500
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2021-03-22 08:51:17	460	59,7170	-
2021-03-22 08:49:36	710	59,7060	-
<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>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>

<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI ETF</b>			<b>IE00BF1B7389</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTU66</b>
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2021-03-22 15:15:55	340	148,7200	-
2021-03-22 08:41:14	12	-	148,2000
<b>SPDR MSCI ACWI USD Hdg UCITS ETF</b>			<b>IE00BF1B7272</b>
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
2021-03-22 09:34:40	131	77,4400	-
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>
<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>

**SPDR MSCI EUROPE UTILITIES** **FR0000001646**

**SPDR MSCI World UCITS ETF Reg.Sh** **IE00BFY0GT14**

**SPDR S&P 400 US Mid Cap UCITS ET** **IE00B4YBJ215**

**SPDR S&P 500 ETF** **IE00B6YX5C33**

2021-03-22 14:14:10	15	-	329,2550
2021-03-22 14:11:11	50	-	329,1860
2021-03-22 14:09:30	75	-	329,0300
2021-03-22 14:07:30	20	-	329,2560
2021-03-22 14:05:25	50	-	329,1000
2021-03-22 10:56:35	30	328,1750	-

**SPDR S&P 500 Low Volatil.ETF** **IE00B802KR88**

**SPDR S&P 500 UCITS ETF** **IE00BYYW2V44**

**SPDR S&P EO Divid.Aristocr.ETF** **IE00B5M1WJ87**

**SPDR S&P U.S. Consumer Discretio** **IE00BWBXM278**

**SPDR S&P U.S. Consumer Staples S** **IE00BWBXM385**

**SPDR S&P U.S. Energy Select Sect** **IE00BWBXM492**

**SPDR S&P U.S. Financials Select** **IE00BWBXM500**

2021-03-22 15:56:47	95	31,1450	-
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**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**

**SPDR S&P U.S. Utilities Select S** **IE00BWBXMB69**

**SPDR S&P US Divid.Aristocr.ETF R** **IE00B6YX5D40**

2021-03-22 15:16:20	745	53,6700	-
2021-03-22 15:03:18	100	-	53,7900
2021-03-22 12:59:17	500	-	53,8400
2021-03-22 10:32:29	185	53,8100	-

**SPDR SP GL.DIV.ARIST.ETF** **IE00B9CQXS71**

2021-03-22 07:00:04	40	28,7050	-
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**SPDR SP P.AS.DIV.ARI.ETF** **IE00B9KNR336**

2021-03-22 13:03:51	500	43,3000	-
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**SPDR SP UK DIV.ARIST.ETF** **IE00B6S2Z822**

**SPDR STOXX Europe 600 ESG Screen** **IE00BK5H8015**

**SPDR Thomson Reuters Global Conv** **IE00BNH72088**

2021-03-22 14:14:39	160	44,4970	-
2021-03-22 14:13:04	470	44,4990	-
2021-03-22 14:11:46	470	44,5070	-
2021-03-22 14:10:08	700	44,5010	-

2021-03-22 14:06:27	700	44,5010	-
2021-03-22 10:57:33	1.120	44,5970	-
<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>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpielVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
2021-03-22 09:17:17	700	-	3,9200
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2021-03-22 13:36:54	65	-	117,9600
2021-03-22 11:07:11	20	116,7600	-
2021-03-22 10:18:55	40	116,0800	-
2021-03-22 10:10:34	14	115,9200	-
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
2021-03-22 08:06:14	100	-	20,6000
<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SS&amp;C Technologies Holdings</b>			<b>US78467J1007</b>
<b>SSE 20/UND.FLR</b>			<b>XS2195190520</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2021-03-22 20:33:48	4	85,1600	-
2021-03-22 20:27:48	4	85,1600	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>

<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>	<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>	<b>IE00BSPLC306</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>	<b>IE00BSPLC520</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>	<b>IE00BS7K8821</b>
<b>SSR Mining Inc.</b>	<b>CA7847301032</b>
<b>St. Galler Kantonalbank AG</b>	<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>	<b>CH0419041584</b>
<b>ST.GR.O.I.16 20/26 MTN</b>	<b>XS2152902719</b>
<b>ST.GR.O.I.16 20/32 MTN</b>	<b>XS2152935214</b>
<b>ST.GRID OVERS.I. 13/23</b>	<b>USG8449VAB20</b>
<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>Stadshypotek AB EO-Med.-T. Hyp.</b>	<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>	<b>XS1962535644</b>
<b>STADT HAMBURG LSA A.3/17</b>	<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.5/12</b>	<b>DE000A1H3EM7</b>
<b>STADT HAMBURG LSA A.6/35</b>	<b>DE000A2LQPF4</b>
<b>Stagecoach Group PLC</b>	<b>GB00B6YTLS95</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. 20/30 FLR</b>	<b>XS2183818637</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>STANLEY BLA. 20/30</b>	<b>US854502AL57</b>
<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>STARCAP WINBONDS PLS - A EUR</b>	<b>LU0256567925</b>
<b>StarCapital FCP - StarCapital Eq</b>	<b>LU0114997082</b>
<b>Starcore Intl Mines Ltd.</b>	<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>	<b>AU000000SPL0</b>
<b>STARS Defensiv</b>	<b>LU0944780906</b>
<b>STATE OIL CO.AZERB.15/30</b>	<b>XS1196496688</b>
<b>STATE STREET 19/34 FLR</b>	<b>US857477BF90</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>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>STE GENERALE 17/22FLR MTN</b>	<b>XS1586146851</b>
<b>STE GENERALE 19/22 MTN</b>	<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>	<b>FR0013403441</b>

<b>STE GENERALE 19/29 MTN</b>				<b>FR0013448859</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>FR0014000OZ2</b>
<b>STE GENERALE 20/30 MTN</b>				<b>FR0013518057</b>
<b>Ste Natle Chemins Fer Francais 4</b>				<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>				<b>XS2079678400</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>				<b>XS1705553250</b>
<b>STEEL DYNAM 20/27</b>				<b>US858119BN92</b>
<b>STEEL DYNAM 20/50</b>				<b>US858119BP41</b>
<b>STEELCASE INC.</b>				<b>US8581552036</b>
<b>Steinhoff International Holdings</b>				<b>NL0011375019</b>
2021-03-22 14:39:34	10.000	0,1152	-	
2021-03-22 11:56:05	10.000	0,1148	-	
2021-03-22 08:52:51	50.000	0,1126	-	
2021-03-22 08:50:34	4.600	0,1122	-	
2021-03-22 08:21:29	50.000	-	0,1134	
2021-03-22 08:12:59	10.000	0,1112	-	
2021-03-22 08:10:14	50.000	0,1122	-	
2021-03-22 07:28:08	10.000	-	0,1136	
2021-03-22 07:00:13	18.000	-	0,1126	
<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>FR0013245586</b>
<b>STEMMER IMAGING AG</b>				<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>				<b>XS2110768525</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>GB00B2PDRY03</b>
<b>Stewart Investors Asia Pacific</b>				<b>GB0030183890</b>
<b>Stewart Investors Asia Pacific</b>				<b>GB00B0TY6S22</b>
<b>Stewart Investors Global Emergin</b>				<b>GB0033873919</b>



<b>Stewart Investors Worldwide Lead</b>			<b>GB0030978612</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>
2021-03-22 17:16:56	10	-	32,0100
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2021-03-22 18:20:22	68	-	148,0000
<b>Stock Yards Bancorp Inc.</b>			<b>US8610251048</b>
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2021-03-22 16:43:07	100	56,1500	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>STORA ENSO OYJ</b>			<b>FI0009005953</b>
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Storytel AB</b>			<b>SE0007439443</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>
2021-03-22 18:03:15	22	23,3200	-
2021-03-22 10:50:56	300	-	23,5000
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2021-03-22 08:48:53	100	-	117,0000
<b>STRAUMANN 20/23</b>			<b>CH0536893602</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
2021-03-22 07:00:08	50	-	72,9500
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
2021-03-22 08:16:03	200	-	3,8000
2021-03-22 08:02:27	300	3,5000	-
2021-03-22 07:45:23	250	-	3,2600
<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>STS Group AG</b>			<b>DE000A1TNU68</b>
2021-03-22 14:49:33	50	7,8370	-
2021-03-22 13:45:21	425	7,7800	-
2021-03-22 13:39:45	700	7,6910	-
2021-03-22 13:39:33	700	7,6910	-

<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>Suedzucker AG</b>			<b>DE0007297004</b>
2021-03-22 14:01:32	100	13,4000	-
2021-03-22 08:31:32	25	13,3900	-
2021-03-22 08:06:19	290	-	13,4300
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
2021-03-22 14:34:03	3.000	102,4000	-
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2021-03-22 18:08:54	4	22,8500	-
2021-03-22 07:00:18	90	-	21,8000
<b>SUEZ 20/35 MTN</b>			<b>FR0013512449</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. EO-M</b>			<b>FR0012949923</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 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. 20/27 MTN</b>			<b>XS2234579675</b>
<b>SUMIT.M.F.G. 20/30</b>			<b>US86562MBZ23</b>
<b>SUMIT.MITSUI 20/25 MTN</b>			<b>XS2225211650</b>
<b>SUMITOMO CORP.</b>			<b>JP3404600003</b>
2021-03-22 09:15:12	150	-	12,7000
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>

<b>SUMITOMO FORESTRY CO. LTD.</b>			<b>JP3409800004</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</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. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Summit Industrial Income REIT</b>			<b>CA8661201167</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>SUNCOR ENERG 20/25</b>			<b>US867224AD98</b>
<b>SUNCOR ENERGY (NEW) 2047</b>			<b>US867224AB33</b>
<b>SUNCOR ENERGY 08/39</b>			<b>US86722TAB89</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
2021-03-22 16:43:11	3.000	-	1,0700
2021-03-22 13:45:32	414	-	1,1600
2021-03-22 13:00:24	1.500	-	1,1800
<b>SUNFARMING IHS 20/25</b>			<b>DE000A254UP9</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>Super Micro Computer Inc.</b>			<b>US86800U1043</b>
2021-03-22 11:43:37	140	-	31,8950
2021-03-22 08:42:32	250	-	31,9800
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>SUZANO AUST. 19/30</b>			<b>US86964WAH51</b>
<b>SVB FINL GRP 21/31</b>			<b>US78486QAF81</b>
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</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>SVENSKA CELLULOS 03/05/25</b>			<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>			<b>SE0000112724</b>
<b>Svenska Handelsbanken AB</b>			<b>SE0007100599</b>
<b>Svenska Handelsbanken AB 2,625 %</b>			<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-Medi</b>			<b>XS1795254025</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>Swatch Group AG</b>			<b>CH0012255151</b>
<b>SWEDBANK 18/23 MTN</b>			<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>			<b>XS1880928459</b>
<b>SWEDBANK 20/25 MTN</b>			<b>XS2167002521</b>
<b>SWEDBANK 21/28 MTN</b>			<b>XS2282210231</b>
<b>Swedbank AB EO-Medium-Term Notes</b>			<b>XS1711933033</b>
<b>SWEDBK HYPO. 19/25 MTN</b>			<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>			<b>XS1946788194</b>
<b>SWEDEN 19/22 MTN REGS</b>			<b>XS1957338640</b>
<b>Swedish Covered Bond Corp.,The E</b>			<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>			<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>			<b>SE0000872095</b>
2021-03-22 16:19:53	37	13,8050	-
<b>Sweet Earth Holdings Corp.</b>			<b>CA87039X1096</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 RE ADMIN RE LTD. EO-NOTES</b>				<b>XS1421827269</b>
<b>Swiss Re AG</b>				<b>CH0126881561</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>				<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0208341536</b>
<b>Swisscanto [LU] Portfolio Fund F</b>				<b>LU0112800569</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>SWISSGRID 19/50</b>				<b>CH0419041501</b>
<b>SWISSGRID 20/28</b>				<b>CH0461239102</b>
<b>SWISSGRID 20/36</b>				<b>CH0570576279</b>
<b>Sydbank A/S</b>				<b>DK0010311471</b>
<b>Symrise AG</b>				<b>DE000SYM9999</b>
2021-03-22 18:14:58	40	-		101,1500
2021-03-22 14:50:33	100	101,1500		-
2021-03-22 14:50:24	5	-		101,1000
2021-03-22 11:04:41	99	100,6500		-
2021-03-22 09:23:14	200	99,6800		-
2021-03-22 08:45:55	5	-		100,0000
<b>SYMRISE AG ANL.19/25</b>				<b>DE000SYM7720</b>
2021-03-22 15:36:21	8.000	-		104,3610
2021-03-22 14:34:04	3.000	104,7000		-
<b>SYMRISE AG ANL.20/27</b>				<b>XS2195096420</b>
<b>SynBiotic SE</b>				<b>DE000A2LQ777</b>
<b>Synchrony Financial DL-Notes 201</b>				<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>				<b>CH0240672235</b>
<b>SYNGENTA FIN. 20/22</b>				<b>CH0525158439</b>
<b>SYNGENTA FIN. 20/26</b>				<b>CH0525158447</b>
<b>SYNGENTA FINANCE 09/10/27</b>				<b>XS1199954691</b>
<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 20/30</b>	<b>US871829BK24</b>
<b>SYSCO 20/50</b>	<b>US871829BJ50</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>
<b>Systemair AB</b>	<b>SE0002133975</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>USU88868AJ08</b>
<b>T MOBILE USA 20/51 REGS 2</b>	<b>USU88868AS07</b>
<b>T MOBILE USA 21/26</b>	<b>US87264ABU88</b>
<b>T MOBILE USA 21/26</b>	<b>US87264ABR59</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>US87264ABT16</b>
<b>T MOBILE USA 21/31</b>	<b>US87264ABW45</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 2022</b>	<b>US87264AAR68</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>T2 BIOSYSTEMS DL-,001</b>	<b>US89853L1044</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>
2021-03-22 19:51:34	4	24,8000	-
2021-03-22 14:23:15	150	24,5600	-
2021-03-22 12:48:02	450	24,2600	-
2021-03-22 07:03:21	350	-	25,0400
2021-03-22 07:01:56	350	24,9000	-
2021-03-22 07:01:41	350	24,9000	-
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2021-03-22 16:20:52	10	145,0200	-
<b>TAL Education Group</b>			<b>US8740801043</b>
<b>Talanx AG</b>			<b>DE000TLX1005</b>
2021-03-22 14:47:30	25	36,6600	-
2021-03-22 13:30:12	15	-	36,6800
2021-03-22 13:23:07	100	36,7000	-
2021-03-22 13:18:41	100	36,7000	-
2021-03-22 08:47:53	10	36,7000	-
2021-03-22 08:33:16	100	-	36,6400
2021-03-22 07:28:12	50	36,9200	-
2021-03-22 07:00:42	11	-	36,9200
<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>Tandem Diabetes Care Inc.</b>			<b>US8753722037</b>
<b>TANNER S.FIN. 20/22</b>			<b>CH0517825300</b>
<b>Tanzanian Gold Corp.</b>			<b>CA87601A1075</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>
2021-03-22 10:53:36	230	27,0000	-
<b>TARGET 02/32</b>			<b>US87612EAK29</b>
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>

<b>Tatneft PJSC -ADR-</b>			<b>US8766292051</b>
2021-03-22 16:45:17	30	40,8000	-
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHHC8</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
2021-03-22 10:04:43	140	-	38,2000
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</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>
2021-03-22 15:49:07	730	-	6,4540
2021-03-22 14:57:49	100	6,4820	-
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>TECK RESOURCES LTD. 11/41</b>			<b>US878742AW53</b>
<b>TED BAKER PLC</b>			<b>GB0001048619</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>Teladoc Health Inc.</b>			<b>US87918A1051</b>
2021-03-22 19:20:42	6	-	164,9400
2021-03-22 18:05:43	12	165,6000	-
2021-03-22 17:50:30	5	165,9000	-
2021-03-22 17:10:36	4	-	165,4400
2021-03-22 17:05:37	26	-	164,8600
2021-03-22 16:44:56	8	-	164,7400
2021-03-22 16:35:18	30	165,1200	-
2021-03-22 16:30:57	45	164,9200	-
2021-03-22 16:29:02	30	165,3800	-
2021-03-22 16:06:09	20	-	164,2800
2021-03-22 16:04:13	8	164,7800	-
2021-03-22 15:38:18	13	165,2200	-
2021-03-22 15:18:43	2	164,8200	-
2021-03-22 15:14:11	25	164,4600	-
2021-03-22 15:06:18	6	-	163,2000
2021-03-22 14:17:30	2	161,1200	-
2021-03-22 14:15:15	25	161,3600	-
2021-03-22 13:50:16	7	-	161,2000
2021-03-22 13:48:08	20	161,6800	-
2021-03-22 12:40:58	6	165,0600	-
2021-03-22 09:36:30	25	-	163,3800
2021-03-22 09:16:30	20	-	161,5600
2021-03-22 08:09:59	10	-	161,5400
2021-03-22 07:20:35	4	-	161,5000
<b>TELECOM ITAL.CAP. 04/34</b>			<b>US87927VAM00</b>
<b>TELECOM ITAL.CAP.04/33</b>			<b>US87927VAF58</b>



<b>Telecom Italia S.p.A.</b>				<b>IT0003497168</b>
<b>TELEFON.EMI. 19/24 MTN</b>				<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>				<b>XS2020583618</b>
<b>TELEFON.EMI. 20/30 MTN</b>				<b>XS2112289207</b>
<b>TELEFONICA EM. 18/25 MTN</b>				<b>XS1877846110</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. EO-M</b>				<b>XS1961772560</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1290729208</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 Europe B.V. EO-FLR Bo</b>				<b>XS1933828433</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406658</b>
<b>Telefonica S.A.</b>				<b>ES0178430E18</b>
2021-03-22 13:45:05	1.535	-		3,9570
2021-03-22 13:21:24	2	3,9730		-
2021-03-22 11:34:19	833	-		3,9730
2021-03-22 11:29:14	150	3,9710		-
2021-03-22 09:19:57	300	-		3,9600
2021-03-22 08:34:44	1.000	-		3,9830
2021-03-22 07:46:40	250	-		4,0420
<b>Telekom Austria AG</b>				<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>				<b>XS0999667263</b>
<b>TELENOR 19/23 MTN</b>				<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>				<b>XS2056396919</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 12/24 MTN</b>				<b>XS0862442331</b>
<b>TELIA CO AB 20/UND FLR</b>				<b>XS2082429890</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. 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>TELUS CORP.</b>			<b>CA87971M1032</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>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-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>TENCENT HLDG 19/24 MTN</b>			<b>US88032XAL82</b>
<b>TENCENT HLDG 19/29 MTN</b>			<b>US88032XAN49</b>
<b>TENCENT HLDG 19/49 MTN</b>			<b>US88032XAQ79</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2021-03-22 19:23:18	70	-	69,0800
2021-03-22 10:46:39	25	68,6800	-
2021-03-22 10:10:34	10	-	68,3300
2021-03-22 07:56:45	10	68,7500	-
2021-03-22 07:49:11	1	-	68,5400
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2021-03-22 18:31:48	10	69,4000	-
2021-03-22 17:21:15	3	-	68,4000
2021-03-22 15:46:59	200	-	68,4000
2021-03-22 09:07:41	140	-	68,0000

2021-03-22 07:03:12	20	69,2000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
2021-03-22 13:36:34	30	-	25,4000
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
2021-03-22 18:48:23	3	98,8300	-
2021-03-22 13:15:01	15	98,4100	-
<b>TEREGA 20/28</b>			<b>FR0013486834</b>
<b>TEREOS FI.1 20/25 REGS</b>			<b>XS2244837162</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESCO TRE.SV 20/30 MTN</b>			<b>XS2163089563</b>
<b>TESCO TRE.SV 21/29 MTN</b>			<b>XS2289877941</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEV.P.F.N.II. 20/25</b>			<b>XS2198213956</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>
<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>

<b>TEVA P.FI.NL III 16/26</b>				<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>				<b>US88167AAF84</b>
<b>TEVA P.FI.NL III 18/24</b>				<b>US88167AAL52</b>
<b>TEVA PH.F.NL.II 18/25</b>				<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-25</b>				<b>CH0333827506</b>
<b>TEVA PHARMAC.FIN. 12/22</b>				<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>				<b>US88166JAA16</b>
<b>Teva Pharmaceutical Industries</b>				<b>US8816242098</b>
2021-03-22 18:31:14	1.000	-		10,0000
<b>TEXAS INSTR 20/30</b>				<b>US882508BJ22</b>
<b>Texas Instruments Inc.</b>				<b>US8825081040</b>
2021-03-22 15:36:26	4	150,9000		-
<b>Textron Inc.</b>				<b>US8832031012</b>
<b>TFF Pharmaceuticals Inc.</b>				<b>US87241J1043</b>
2021-03-22 17:15:51	25	-		14,1000
<b>TG THERAPEUTICS DL -,001</b>				<b>US88322Q1085</b>
2021-03-22 09:28:00	40	-		41,2250
<b>TGS Nopec Geophysical Co. ASA</b>				<b>NO0003078800</b>
2021-03-22 10:16:40	658	-		13,1900
<b>Thai Airways Intl PCL (THAI)</b>				<b>TH0245010010</b>
<b>THALES 19/22 MTN</b>				<b>FR0013422052</b>
<b>THALES 20/26 MTN</b>				<b>FR0013537305</b>
<b>THALES S.A. 18/25 MTN</b>				<b>FR0013311347</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>
2021-03-22 08:19:48	210	0,3680		-
<b>The Chemours Co.</b>				<b>US1638511089</b>
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
<b>THE GUINS PS 20/55</b>				<b>XS2158692538</b>

<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2021-03-22 08:54:03	48	-	6,8500
<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. 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. EO</b>			<b>XS1405775534</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2021-03-22 16:07:44	25	117,2600	-
<b>Thoughtful Brands Inc.</b>			<b>CA8854721005</b>
2021-03-22 07:11:35	2.000	-	0,0370
<b>Threadneedle (Lux) SICAV - Pan E</b>			<b>LU0061476155</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>THUERINGEN LS 21/51</b>			<b>DE000A3H3ET0</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A14J587</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</b>
<b>THYSSENKRUPP MTN 19/24</b>			<b>DE000A2TEDB8</b>
2021-03-22 16:07:04	10.000	101,8550	-
2021-03-22 13:54:53	2.000	102,0150	-
<b>Tick Trading Software AG</b>			<b>DE000A0LA304</b>
2021-03-22 13:42:45	36	39,8000	-
2021-03-22 08:04:52	26	40,0000	-
<b>TietoEVRY Oyj</b>			<b>FI0009000277</b>
<b>TIKEHAU CAP. 19/26</b>			<b>FR0013452893</b>
<b>Tikkurila Oy</b>			<b>FI4000008719</b>
<b>Tilray Inc.</b>			<b>US88688T1007</b>
2021-03-22 19:23:44	50	-	20,0050
2021-03-22 16:56:01	100	-	20,2600
2021-03-22 16:50:38	25	20,4350	-
2021-03-22 16:50:22	5	-	20,2650
2021-03-22 16:48:50	40	20,4900	-
2021-03-22 16:40:46	50	20,4850	-
2021-03-22 15:57:07	100	-	20,2500
2021-03-22 14:45:56	150	21,2150	-
2021-03-22 13:45:34	100	21,4300	-
2021-03-22 07:00:13	90	21,5100	-

<b>TIME WARNER CBL 2041</b>			<b>US88732JBB35</b>
<b>Timken Co.</b>			<b>US8873891043</b>
<b>Tinka Resources Ltd.</b>			<b>CA8875221001</b>
2021-03-22 11:12:45	5.000	0,1850	-
<b>TITAGLBL FIN 20/27</b>			<b>XS2199268470</b>
<b>Titan International Inc.</b>			<b>US88830M1027</b>
<b>Titan Medical Inc.</b>			<b>CA88830X8199</b>
2021-03-22 09:19:18	500	-	1,6700
<b>TKH Group N.V.</b>			<b>NL0000852523</b>
<b>TLG IMMOBILIEN AG</b>			<b>DE000A12B8Z4</b>
<b>Tobii AB</b>			<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>			<b>JP3910660004</b>
<b>Tokyo Gas Co. Ltd.</b>			<b>JP3573000001</b>
2021-03-22 07:24:23	191	-	18,9000
<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2021-03-22 15:53:33	12	-	37,5100
2021-03-22 07:48:41	7	37,0800	-
<b>Tonix Pharma. Holding Corp.</b>			<b>US8902607063</b>
2021-03-22 17:25:12	550	-	1,1400
2021-03-22 14:56:20	800	1,1900	-
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Topaz Energy Corp.</b>			<b>CA89055A2039</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>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, The EO-Me</b>			<b>XS1857683335</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>

<b>TOTAL CA.INT 19/29</b>	<b>US89153VAQ23</b>
<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 20/41</b>	<b>US89153VAX73</b>
<b>TOTAL CA.INT 20/60</b>	<b>US89153VAW90</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</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 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. EO-Mediu</b>	<b>XS1139315581</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.E. (ADR)</b>	<b>US89151E1091</b>
<b>Total S.E. EO-FLR MED.-T. NTS 16</b>	<b>XS1413581205</b>
<b>Tourmaline Oil Corp.</b>	<b>CA89156V1067</b>
<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN 20/24 MTN</b>	<b>XS2156236296</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</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 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2260426288</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>

<b>Toyota Motor Corp.</b>				<b>JP3633400001</b>
2021-03-22 11:57:35	20		64,6000	-
<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 2021 MTN</b>				<b>US89236TCZ66</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 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>TRA.F.CO.PTY 20/31 REGS</b>				<b>USQ9194UBC55</b>
<b>Tradeweb Markets Inc.</b>				<b>US8926721064</b>
<b>TRAFIGURA F. 21/26 MTN</b>				<b>XS2293733825</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>
2021-03-22 18:28:28	1.000		-	0,8020
2021-03-22 09:48:42	1.000		-	0,8220
<b>Transurban Group Triple Stapled</b>				<b>AU000000TCL6</b>
<b>TRATON SE</b>				<b>DE000TRATON7</b>
2021-03-22 13:28:36	40		-	23,7150
2021-03-22 09:25:09	150		23,8550	-
2021-03-22 09:05:04	10		24,0150	-



<b>TRAVELERS COS 19/49</b>	<b>US89417EAP43</b>
<b>TREAS.VICT. 20/23</b>	<b>AU0000075624</b>
<b>TREASURY CORP.VICT. 2026</b>	<b>AU0000XVGZJ4</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 2023</b>	<b>GB00BF0HZ991</b>
<b>TREASURY STK 2050 INF.LIN</b>	<b>GB00B421JZ66</b>
<b>TREASURY STK 2062 INF.LIN</b>	<b>GB00B4PTCY75</b>
<b>Trelleborg AB</b>	<b>SE0000114837</b>
<b>Trend Micro Inc.</b>	<b>JP3637300009</b>
<b>Trevali Mining Corp.</b>	<b>CA89531J1093</b>
<b>Trevena Inc.</b>	<b>US89532E1091</b>
<b>Trigon Metals Inc.</b>	<b>CA89620A1003</b>
<b>Trillium Gold Mines Inc.</b>	<b>CA89623Q1028</b>
<b>TRINITY ACQUISITION PLC EO-NOTES</b>	<b>XS1418774706</b>
<b>TRIV.PACK.FI 19/26 FLR</b>	<b>XS2034069836</b>
<b>trivago N.V.</b>	<b>US89686D1054</b>
<b>Troax Group AB</b>	<b>SE0012729366</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>Tryg A/S</b>	<b>DK0060636678</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 3,625 %</b>	<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>	<b>XS0750894577</b>

**Tsingtao Brewery Co. Ltd.** **CNE1000004K1**

**TTEC Holdings Inc.** **US89854H1023**

**Tubacex S.A.** **ES0132945017**

**Tudor Gold Corp.** **CA89901P1071**

**TUERKEI 20/25** **US900123CX69**

**TUERKEI 20/25** **US900123CZ18**

**TUERKEI, REPUBLIK EO-NOTES 2014(** **XS1057340009**

**Tufin Software Tech. Ltd.** **IL0011571556**

**Tui** **DE000TUAG000**

2021-03-22 20:53:56	450	4,3870	-
2021-03-22 20:20:02	1.000	4,4020	-
2021-03-22 20:17:57	1.299	-	4,3730
2021-03-22 20:13:32	744	-	4,3970
2021-03-22 20:06:45	300	4,4020	-
2021-03-22 19:58:02	800	4,4020	-
2021-03-22 19:43:55	80	4,4020	-
2021-03-22 19:28:09	500	-	4,3970
2021-03-22 19:04:25	600	4,4060	-
2021-03-22 19:03:00	115	4,4060	-
2021-03-22 18:40:32	1.000	4,4060	-
2021-03-22 18:37:24	500	4,3680	-
2021-03-22 18:35:01	150	4,4060	-
2021-03-22 18:33:25	230	4,4060	-
2021-03-22 18:33:06	220	4,4060	-
2021-03-22 18:28:50	350	4,4060	-
2021-03-22 18:23:19	39	-	4,4030
2021-03-22 17:57:34	200	4,4020	-
2021-03-22 17:54:33	2.270	4,4020	-
2021-03-22 17:42:59	68	4,4060	-
2021-03-22 17:32:04	250	4,4020	-
2021-03-22 17:24:04	5.000	4,4250	-
2021-03-22 17:17:23	1.000	-	4,3970
2021-03-22 17:10:01	300	-	4,3930
2021-03-22 17:07:53	86	4,3970	-
2021-03-22 17:04:00	250	4,3970	-
2021-03-22 16:58:01	100	-	4,3790
2021-03-22 16:56:03	750	4,4090	-
2021-03-22 16:24:21	25	4,4090	-
2021-03-22 16:18:39	3.400	4,4210	-
2021-03-22 16:07:24	500	4,4080	-
2021-03-22 16:04:11	148	-	4,4130
2021-03-22 16:02:51	1.220	-	4,4110
2021-03-22 15:56:15	250	-	4,4070
2021-03-22 15:51:18	100	-	4,4240
2021-03-22 15:50:43	2.000	-	4,4290
2021-03-22 15:42:36	300	4,4480	-
2021-03-22 15:39:23	1.400	-	4,4460
2021-03-22 15:34:33	3.520	-	4,4320
2021-03-22 15:30:37	200	4,4350	-
2021-03-22 15:30:27	2.500	-	4,4330
2021-03-22 15:27:20	250	-	4,4400
2021-03-22 15:23:50	250	-	4,4290
2021-03-22 15:21:21	250	-	4,4160
2021-03-22 15:19:30	700	-	4,3940
2021-03-22 15:15:22	1.220	4,3760	-
2021-03-22 15:13:55	3.000	4,3710	-
2021-03-22 15:13:42	1.000	4,3680	-
2021-03-22 15:11:40	1.000	-	4,3740
2021-03-22 15:11:08	500	4,3820	-
2021-03-22 15:09:57	600	4,3800	-

2021-03-22 15:02:03	240	-	4,3800
2021-03-22 15:01:44	300	4,3820	-
2021-03-22 15:00:31	1.000	-	4,3750
2021-03-22 14:58:35	1.200	4,3720	-
2021-03-22 14:58:24	3.000	-	4,3750
2021-03-22 14:58:12	3.000	-	4,3750
2021-03-22 14:57:42	3.000	4,3740	-
2021-03-22 14:57:26	3.000	4,3700	-
2021-03-22 14:56:30	3.000	-	4,3660
2021-03-22 14:56:17	3.000	-	4,3660
2021-03-22 14:56:10	3.000	-	4,3660
2021-03-22 14:56:01	3.000	-	4,3660
2021-03-22 14:55:54	3.000	-	4,3660
2021-03-22 14:55:48	3.000	-	4,3660
2021-03-22 14:55:19	3.000	4,3640	-
2021-03-22 14:54:41	3.000	-	4,3690
2021-03-22 14:52:37	3.000	4,3580	-
2021-03-22 14:52:16	3.000	4,3580	-
2021-03-22 14:50:15	3.000	4,3690	-
2021-03-22 14:50:07	3.000	4,3690	-
2021-03-22 14:48:55	3.000	4,3690	-
2021-03-22 14:48:19	3.000	4,3730	-
2021-03-22 14:48:14	8.000	-	4,3600
2021-03-22 14:46:54	3.000	-	4,3820
2021-03-22 14:46:42	3.000	-	4,3810
2021-03-22 14:46:37	3.000	-	4,3810
2021-03-22 14:39:04	320	-	4,3400
2021-03-22 14:35:25	3.000	4,3400	-
2021-03-22 14:34:41	3.000	4,3410	-
2021-03-22 14:34:27	3.000	4,3390	-
2021-03-22 14:30:23	2.000	4,3470	-
2021-03-22 14:30:00	1.000	4,3470	-
2021-03-22 14:23:56	3.000	4,3450	-
2021-03-22 14:18:54	250	4,3580	-
2021-03-22 14:16:13	600	4,3440	-
2021-03-22 14:14:04	100	4,3450	-
2021-03-22 14:05:08	404	-	4,3450
2021-03-22 14:03:47	2.000	4,3430	-
2021-03-22 14:02:35	300	4,3430	-
2021-03-22 13:59:33	1.000	4,3540	-
2021-03-22 13:59:23	900	-	4,3490
2021-03-22 13:45:17	750	4,3350	-
2021-03-22 13:44:14	900	4,3450	-
2021-03-22 13:43:33	3.000	4,3450	-
2021-03-22 13:42:27	100	4,3430	-
2021-03-22 13:39:56	150	4,3490	-
2021-03-22 13:36:57	3.000	-	4,3400
2021-03-22 13:36:52	3.000	-	4,3400
2021-03-22 13:36:48	3.000	-	4,3400
2021-03-22 13:36:41	3.000	-	4,3400
2021-03-22 13:36:36	3.000	-	4,3400
2021-03-22 13:36:35	200	4,3420	-
2021-03-22 13:36:30	3.000	-	4,3410
2021-03-22 13:36:25	3.000	-	4,3400
2021-03-22 13:36:20	3.000	-	4,3410
2021-03-22 13:36:16	3.000	-	4,3410
2021-03-22 13:36:10	3.000	-	4,3410
2021-03-22 13:36:02	3.000	-	4,3410
2021-03-22 13:35:54	3.000	-	4,3420
2021-03-22 13:35:49	3.000	-	4,3420
2021-03-22 13:35:39	3.000	-	4,3420
2021-03-22 13:35:32	3.000	-	4,3420
2021-03-22 13:35:07	300	4,3470	-
2021-03-22 13:35:07	200	4,3480	-
2021-03-22 13:35:06	300	4,3490	-
2021-03-22 13:34:45	100	4,3480	-
2021-03-22 13:33:39	250	4,3520	-
2021-03-22 13:27:13	10.000	-	4,3340
2021-03-22 13:25:17	1.220	-	4,3460
2021-03-22 13:10:45	450	4,3710	-
2021-03-22 13:09:06	400	4,3750	-
2021-03-22 13:05:46	1.220	4,3620	-
2021-03-22 12:59:55	80	4,3500	-
2021-03-22 12:59:12	138	4,3560	-

2021-03-22 12:59:10	1.000	4,3560	-
2021-03-22 12:57:52	100	4,3600	-
2021-03-22 12:38:48	3.000	4,3640	-
2021-03-22 12:38:44	3.000	4,3640	-
2021-03-22 12:38:24	3.000	4,3650	-
2021-03-22 12:35:20	2.518	4,3690	-
2021-03-22 12:33:00	3.000	-	4,3660
2021-03-22 12:32:44	3.000	-	4,3660
2021-03-22 12:29:30	250	4,3740	-
2021-03-22 12:28:42	1.000	4,3740	-
2021-03-22 12:22:06	400	4,3900	-
2021-03-22 12:09:27	900	4,3680	-
2021-03-22 12:05:02	750	4,3750	-
2021-03-22 12:04:44	500	4,3750	-
2021-03-22 12:03:55	800	-	4,3710
2021-03-22 12:03:11	100	4,3670	-
2021-03-22 12:02:49	3.000	4,3670	-
2021-03-22 12:02:37	3.000	4,3690	-
2021-03-22 12:02:22	3.000	4,3710	-
2021-03-22 12:02:15	3.000	4,3710	-
2021-03-22 12:00:33	225	4,3770	-
2021-03-22 12:00:23	3.000	-	4,3790
2021-03-22 12:00:16	3.000	-	4,3780
2021-03-22 12:00:12	3.000	-	4,3790
2021-03-22 12:00:04	3.000	-	4,3780
2021-03-22 11:59:49	3.700	4,3800	-
2021-03-22 11:59:33	3.700	4,3860	-
2021-03-22 11:58:43	3.700	4,3880	-
2021-03-22 11:55:11	200	4,3890	-
2021-03-22 11:49:10	400	-	4,3860
2021-03-22 11:45:29	114	4,3880	-
2021-03-22 11:41:57	148	4,3760	-
2021-03-22 11:37:42	3.000	4,3590	-
2021-03-22 11:36:41	3.000	4,3440	-
2021-03-22 11:32:59	250	4,3360	-
2021-03-22 11:30:38	2.500	4,3330	-
2021-03-22 11:30:20	700	4,3330	-
2021-03-22 11:30:09	700	4,3320	-
2021-03-22 11:28:32	100	-	4,3350
2021-03-22 11:26:57	500	4,3380	-
2021-03-22 11:24:31	3.570	4,3370	-
2021-03-22 11:22:41	120	4,3430	-
2021-03-22 11:22:29	3.000	4,3420	-
2021-03-22 11:21:41	550	4,3420	-
2021-03-22 11:21:16	500	4,3350	-
2021-03-22 11:18:33	116	4,3300	-
2021-03-22 11:16:23	1.000	4,3390	-
2021-03-22 11:13:34	501	4,3400	-
2021-03-22 11:12:00	2.500	4,3450	-
2021-03-22 11:08:41	1.000	4,3440	-
2021-03-22 11:07:53	850	-	4,3510
2021-03-22 11:06:05	100	4,3560	-
2021-03-22 11:01:27	600	4,3530	-
2021-03-22 10:59:21	3.500	4,3470	-
2021-03-22 10:59:05	11.172	-	4,3350
2021-03-22 10:55:19	2.000	4,3540	-
2021-03-22 10:54:26	300	4,3560	-
2021-03-22 10:49:33	750	4,3560	-
2021-03-22 10:49:23	125	4,3560	-
2021-03-22 10:46:05	2.000	4,3570	-
2021-03-22 10:44:53	240	4,3570	-
2021-03-22 10:43:14	229	4,3570	-
2021-03-22 10:43:03	20	-	4,3570
2021-03-22 10:40:28	1.200	4,3600	-
2021-03-22 10:39:10	10	4,3620	-
2021-03-22 10:37:03	400	4,3620	-
2021-03-22 10:35:51	400	4,3690	-
2021-03-22 10:34:23	1.200	4,3760	-
2021-03-22 10:34:11	500	4,3760	-
2021-03-22 10:34:11	2.300	4,3760	-
2021-03-22 10:33:54	1.000	4,3740	-
2021-03-22 10:31:38	125	4,3670	-
2021-03-22 10:27:59	1.000	4,3900	-
2021-03-22 10:26:57	250	4,3920	-

2021-03-22 10:20:24	1.000	4,3940	-
2021-03-22 10:19:34	500	4,3920	-
2021-03-22 10:18:34	1.120	4,3940	-
2021-03-22 10:12:21	100	4,3990	-
2021-03-22 10:11:33	1.100	4,4030	-
2021-03-22 10:10:39	1.000	-	4,3960
2021-03-22 10:09:17	1.500	4,4030	-
2021-03-22 10:06:59	235	4,3980	-
2021-03-22 10:05:49	455	4,4000	-
2021-03-22 10:04:21	250	4,4060	-
2021-03-22 10:03:31	3.000	4,4010	-
2021-03-22 09:57:48	500	4,4530	-
2021-03-22 09:50:56	453	4,4080	-
2021-03-22 09:50:30	200	4,4110	-
2021-03-22 09:47:53	2.450	4,4090	-
2021-03-22 09:47:48	455	4,4070	-
2021-03-22 09:35:01	425	4,4620	-
2021-03-22 09:32:25	1.000	4,4570	-
2021-03-22 09:30:34	3.000	4,4650	-
2021-03-22 09:29:57	4.000	4,4710	-
2021-03-22 09:29:50	550	-	4,4680
2021-03-22 09:28:07	1.000	4,4690	-
2021-03-22 09:26:06	600	4,4630	-
2021-03-22 09:24:57	50	-	4,4560
2021-03-22 09:24:23	250	-	4,4720
2021-03-22 09:22:18	4.700	-	4,4570
2021-03-22 09:20:14	3.000	4,4660	-
2021-03-22 09:19:50	100	4,4690	-
2021-03-22 09:19:23	3.000	-	4,4730
2021-03-22 09:18:56	3.000	-	4,4770
2021-03-22 09:17:58	100	-	4,4690
2021-03-22 09:13:23	2.000	4,4690	-
2021-03-22 09:12:33	1.000	-	4,4540
2021-03-22 09:10:50	3.100	4,4720	-
2021-03-22 09:06:52	100	4,4160	-
2021-03-22 09:05:38	1.112	4,4210	-
2021-03-22 09:04:06	250	4,4200	-
2021-03-22 09:04:04	1.600	4,4200	-
2021-03-22 09:02:03	120	4,4140	-
2021-03-22 09:01:41	228	4,4120	-
2021-03-22 08:58:56	3.000	4,4190	-
2021-03-22 08:57:36	311	-	4,4170
2021-03-22 08:57:25	3.000	4,4200	-
2021-03-22 08:56:53	140	4,4150	-
2021-03-22 08:56:41	300	-	4,4160
2021-03-22 08:56:13	3.000	-	4,4340
2021-03-22 08:55:57	3.000	-	4,4350
2021-03-22 08:54:54	115	-	4,4360
2021-03-22 08:54:41	200	4,4360	-
2021-03-22 08:53:03	150	4,4440	-
2021-03-22 08:50:42	700	4,4410	-
2021-03-22 08:48:09	100	4,4480	-
2021-03-22 08:46:58	300	4,4570	-
2021-03-22 08:44:41	640	4,4260	-
2021-03-22 08:44:28	1.500	4,4280	-
2021-03-22 08:44:05	200	4,4310	-
2021-03-22 08:42:29	2.000	-	4,4170
2021-03-22 08:40:48	200	-	4,4070
2021-03-22 08:40:33	3.700	4,4080	-
2021-03-22 08:40:20	25	4,4100	-
2021-03-22 08:39:55	500	4,4000	-
2021-03-22 08:39:42	1.000	4,4020	-
2021-03-22 08:38:34	3.700	4,4000	-
2021-03-22 08:38:21	120	4,3910	-
2021-03-22 08:37:55	1.200	4,3850	-
2021-03-22 08:33:37	4.000	4,3620	-
2021-03-22 08:33:37	3.500	4,3510	-
2021-03-22 08:32:51	1.000	4,3630	-
2021-03-22 08:32:31	3.313	4,3630	-
2021-03-22 08:31:59	230	4,3590	-
2021-03-22 08:31:15	180	4,3590	-
2021-03-22 08:30:07	225	4,3510	-
2021-03-22 08:29:48	500	4,3500	-
2021-03-22 08:29:48	700	4,3500	-

2021-03-22 08:24:54	115	4,3520	-
2021-03-22 08:24:50	100	4,3530	-
2021-03-22 08:23:27	500	4,3610	-
2021-03-22 08:23:14	500	4,3710	-
2021-03-22 08:22:44	400	4,3690	-
2021-03-22 08:20:01	750	4,3780	-
2021-03-22 08:16:07	1.500	4,3100	-
2021-03-22 08:15:17	110	4,3190	-
2021-03-22 08:15:09	2.300	-	4,3060
2021-03-22 08:14:55	250	4,3150	-
2021-03-22 08:14:43	200	-	4,3070
2021-03-22 08:14:27	200	4,3100	-
2021-03-22 08:14:22	1.330	4,3100	-
2021-03-22 08:12:50	500	4,3180	-
2021-03-22 08:12:07	1.002	-	4,2860
2021-03-22 08:11:16	100	4,2870	-
2021-03-22 08:10:30	1.000	4,3310	-
2021-03-22 08:10:15	200	-	4,3230
2021-03-22 08:08:29	125	4,3350	-
2021-03-22 08:08:08	500	4,3190	-
2021-03-22 08:07:39	1.000	4,3500	-
2021-03-22 08:06:58	2.000	-	4,3880
2021-03-22 08:05:51	11.500	4,3900	-
2021-03-22 08:05:40	140	-	4,3720
2021-03-22 08:04:51	100	4,3800	-
2021-03-22 08:04:42	450	4,3900	-
2021-03-22 07:49:56	1.250	4,4380	-
2021-03-22 07:49:43	700	4,4350	-
2021-03-22 07:47:12	1.117	-	4,4350
2021-03-22 07:45:54	1.000	-	4,4280
2021-03-22 07:44:18	400	4,4440	-
2021-03-22 07:44:12	150	4,4440	-
2021-03-22 07:41:25	200	4,4380	-
2021-03-22 07:39:04	250	4,4170	-
2021-03-22 07:37:55	700	-	4,3530
2021-03-22 07:35:18	750	-	4,3710
2021-03-22 07:33:57	373	-	4,3830
2021-03-22 07:33:24	2.700	-	4,3630
2021-03-22 07:31:23	750	-	4,3540
2021-03-22 07:30:45	400	-	4,3630
2021-03-22 07:30:05	664	-	4,3600
2021-03-22 07:30:05	50	-	4,3600
2021-03-22 07:29:58	1.235	4,3790	-
2021-03-22 07:25:14	13.500	-	4,3650
2021-03-22 07:24:29	239	-	4,4080
2021-03-22 07:19:26	1.700	-	4,4300
2021-03-22 07:19:20	30	-	4,4100
2021-03-22 07:19:16	450	4,4190	-
2021-03-22 07:17:02	214	4,4770	-
2021-03-22 07:16:47	214	4,4620	-
2021-03-22 07:16:33	214	4,4770	-
2021-03-22 07:16:13	414	4,4700	-
2021-03-22 07:13:58	9.310	-	4,4510
2021-03-22 07:13:55	600	4,4980	-
2021-03-22 07:13:02	500	4,4950	-
2021-03-22 07:07:03	329	-	4,5220
2021-03-22 07:06:40	1.000	-	4,5220
2021-03-22 07:06:16	2.900	-	4,5010
2021-03-22 07:05:56	1.000	4,5480	-
2021-03-22 07:05:56	120	-	4,5240
2021-03-22 07:03:02	4.000	-	4,5370
2021-03-22 07:00:48	1.017	-	4,5500

**TULLOW OIL PLC 18/25 REGS**

**USG91237AA87**

**TURK.IS BK 12/22 REGS**

**XS0847042024**

**TURK.IS BK 17/28 FLR REGS**

**XS1623796072**

**TURKEY 17/47**

**US900123CM05**

<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>Twist Bioscience Corp.</b>				<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>				<b>USU8882PAA58</b>
<b>Two Harbors Investment Corp.</b>				<b>US90187B4086</b>
2021-03-22 11:32:44	939	6,4000	-	
2021-03-22 08:39:31	100	6,3500	-	
<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. DL-Notes 2012(1</b>				<b>US902494AT07</b>
<b>U.S. BANCORP 19/29 MTN</b>				<b>US91159HHW34</b>
<b>U.S. Xpress Enterprises Inc.</b>				<b>US90338N2027</b>
<b>Uber Technologies Inc.</b>				<b>US90353T1007</b>
2021-03-22 18:07:00	100	46,9650	-	
2021-03-22 07:56:35	250	-	47,9000	
<b>UBISOFT ENT. 20/27</b>				<b>FR0014000087</b>
<b>Ubisoft Entertainment S.A.</b>				<b>FR0000054470</b>
2021-03-22 07:40:35	5	64,2600	-	
<b>UBM Development AG EO-FLR Notes</b>				<b>XS1785474294</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>				<b>IE00B7KMNP07</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>				<b>IE00B5PYL424</b>
<b>UBS AG (London Branch) EO-Medium</b>				<b>XS1810806635</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 CMCI Commodity Carry Ex-Agri</b>				<b>IE00BN941009</b>
<b>UBS CMCI Commodity Carry Ex-Agri</b>				<b>IE00BN940Z87</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>				<b>DE0005320329</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 ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF MSCI World Socially Resp</b>			<b>IE00BK72HJ67</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2021-03-22 09:17:13	148	-	105,7200
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<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/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 Fdg (Switzerland) AG E</b>			<b>CH0409606354</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-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 LUX EQ-BIOTECH USD-P</b>			<b>LU0069152568</b>



<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</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 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>IE00B65Y5K09</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(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>
<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>
2021-03-22 09:59:28	150	-	31,9050
<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>
2021-03-22 16:06:26	35	68,6600	-
<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>
2021-03-22 14:18:49	90	110,8590	-
2021-03-22 10:39:02	580	-	111,0040
2021-03-22 08:54:47	150	110,9390	-
2021-03-22 08:53:27	90	110,9390	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
2021-03-22 16:17:27	14	70,6800	-
2021-03-22 16:10:51	707	70,6700	-
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2021-03-22 08:32:36	87	-	234,5280
2021-03-22 07:00:02	5	234,9900	-
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2021-03-22 15:57:34	50	106,7400	-
2021-03-22 08:05:46	30	105,9000	-
2021-03-22 07:00:03	280	106,2600	-

<b>UBS-ETF-UBS MSCI Pa.So.Re.U.E. N</b>				<b>LU0950674928</b>
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>				<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>				<b>LU0480133098</b>
<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>				<b>LU1873136789</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>				<b>LU1372156916</b>
<b>UC-HVB OPF2056 MTN</b>				<b>XS2019312318</b>
<b>UC-HVB PF 2055</b>				<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2091</b>				<b>DE000HV2ATM6</b>
<b>UC-HVB PF 2103</b>				<b>DE000HV2AYD5</b>
<b>UCB SA 04/02/22</b>				<b>BE0002488634</b>
<b>UDR Inc.</b>				<b>US9026531049</b>
<b>UET AG</b>				<b>DE000A0LBKW6</b>
2021-03-22 16:39:10	1.150	0,9150	-	
2021-03-22 13:56:05	2.000	0,9800	-	
<b>UKRAINE 15/24 REGS</b>				<b>XS1303925041</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>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>Under Armour Inc.</b>				<b>US9043112062</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>UNGARN 20/35</b>				<b>XS2181689659</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>				<b>LU0191819951</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>				<b>FR0013405032</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 SE 2,50 % EO-Med</b>	<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>	<b>FR0013330537</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332970</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>	<b>DE000HV2AGL5</b>
<b>UniCredit Bank Austria AG EO-Med</b>	<b>AT000B049754</b>
<b>UNIDEVICE AG IHS.19/24</b>	<b>DE000A254PV7</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</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>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>
<b>UNIJAPAN</b>	<b>DE0009750125</b>
<b>UNILEVER 17/21 MTN</b>	<b>XS1654191623</b>
<b>UNILEVER 17/27 MTN</b>	<b>XS1566101603</b>

<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</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>XS1178970106</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
2021-03-22 18:44:32	21	46,9700	-
2021-03-22 16:43:35	40	-	46,5000
2021-03-22 13:36:58	65	46,3900	-
2021-03-22 13:23:01	100	46,3500	-
2021-03-22 12:54:16	21	46,3500	-
2021-03-22 09:43:40	50	46,1100	-
2021-03-22 09:19:46	24	45,9600	-
2021-03-22 09:03:08	200	46,0900	-
2021-03-22 07:44:32	5	-	46,1200
2021-03-22 07:00:19	11	46,6700	-
2021-03-22 07:00:19	20	46,6700	-
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>UNION ELECTR 20/51</b>			<b>US906548CS94</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. 19/39</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>
<b>UNION UNIRAK</b>			<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>			<b>DE0005314462</b>
<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</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>

**UNISTRATEGIE: KONSERVATIV** **DE0005314108**

**UNISTRATEGIE: OFFENSIV** **DE0005314447**

**United Continental Holdg. Inc.** **US9100471096**

2021-03-22 19:28:08	10	-	49,0000
2021-03-22 16:08:52	150	-	49,2000
2021-03-22 14:04:10	50	-	49,2000

**UNITED GRP 19/25 FLR REGS** **XS1843437200**

**UNITED GRP 20/26** **XS2111946930**

**United Internet AG** **DE0005089031**

2021-03-22 13:38:31	420	36,4100	-
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**United Labels** **DE0005489561**

**UNITED MEXICAN 03/06/24** **XS1198102052**

**UNITED MEXICAN 03/06/45** **XS1198103456**

**United Microelectronics Corp.-AD** **US9108734057**

2021-03-22 13:38:27	370	-	7,1500
2021-03-22 13:36:25	370	-	7,1500
2021-03-22 13:32:23	370	-	7,1500
2021-03-22 07:11:35	370	6,9000	-
2021-03-22 07:10:30	370	6,9000	-
2021-03-22 07:09:27	370	6,9000	-

**United Natural Foods Inc.** **US9111631035**

2021-03-22 13:27:56	10	30,5100	-
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**United Parcel Service Inc.** **US9113121068**

2021-03-22 20:55:19	34	135,2200	-
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**United Rentals Inc.** **US9113631090**

**United States of America DL-Note** **US9128286L99**

**United States Steel Corp.** **US9129091081**

**United Technologies Corp. EO-Not** **XS1822302193**

**United Therapeutics Corp. Del.** **US91307C1027**

**UnitedHealth Group Inc.** **US91324P1021**

**Unity Biotechnology Inc.** **US91381U1016**

**UNIVALUEFONDS** **LU0126315885**

**UNIVALUEFONDS: EUROPA-A** **LU0126314995**

**UNIVALUEFONDS: EUROPA-NET-A** **LU0126315372**

**Univar Inc.** **US91336L1070**

**Universal Display Corp.** **US91347P1057**

<b>UNIVERSAL FLOOR FUND - R</b>			<b>DE0008490772</b>
<b>Universal Health Services Inc.</b>			<b>US9139031002</b>
2021-03-22 16:04:11	5	115,0000	-
<b>Unum Group</b>			<b>US91529Y1064</b>
<b>UNUM GROUP 19/49</b>			<b>US91529YAP16</b>
<b>UOL Group Ltd.</b>			<b>SG1S83002349</b>
<b>UP Fintech Holding Ltd.-ADR</b>			<b>US91531W1062</b>
<b>UPJOHN FINAN 20/22</b>			<b>XS2193968992</b>
<b>Upland Software Inc.</b>			<b>US91544A1097</b>
<b>UPM Kymmene Corp.</b>			<b>FI0009005987</b>
<b>UPS INC 19/49</b>			<b>US911312BS40</b>
<b>URENCO FINANCE N.V.EO-MED.-TERM</b>			<b>XS1145750037</b>
<b>URUGUAY 13/24</b>			<b>US760942AZ58</b>
<b>URW 16/25 MTN</b>			<b>XS1523192588</b>
<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>US Silica Holdings Inc.</b>			<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>			<b>US912909AD03</b>
<b>US TREASURY 2021</b>			<b>US912828D721</b>
<b>US TREASURY 2021</b>			<b>US9128284W72</b>
<b>US TREASURY 2021</b>			<b>US912828RR30</b>
<b>US TREASURY 2021</b>			<b>US9128284G23</b>
<b>US TREASURY 2021</b>			<b>US912828S273</b>
<b>US TREASURY 2021</b>			<b>US912828WR74</b>
<b>US TREASURY 2021</b>			<b>US912828Q376</b>
<b>US TREASURY 2021</b>			<b>US912828WG10</b>

<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US9128285L09</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US912828RC60</b>
<b>US TREASURY 2021 15.08</b>	<b>US912810EK08</b>
<b>US TREASURY 2021 15.11</b>	<b>US912810EL80</b>
<b>US TREASURY 2022</b>	<b>US912828L245</b>
<b>US TREASURY 2022</b>	<b>US9128283C28</b>
<b>US TREASURY 2022</b>	<b>US9128282P40</b>
<b>US TREASURY 2022</b>	<b>US912828L575</b>
<b>US TREASURY 2022</b>	<b>US912828XG01</b>
<b>US TREASURY 2022</b>	<b>US912828N308</b>
<b>US TREASURY 2022</b>	<b>US912828TY62</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828H862</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022</b>	<b>US912828XD79</b>
<b>US TREASURY 2022</b>	<b>US912828XR65</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>



<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>
<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
<b>US TREASURY 2024</b>	<b>US9128282N91</b>
<b>US TREASURY 2024</b>	<b>US9128282Y56</b>
<b>US TREASURY 2024</b>	<b>US912828WJ58</b>
<b>US TREASURY 2024</b>	<b>US9128283D01</b>
<b>US TREASURY 2024</b>	<b>US912828D564</b>
<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
<b>US TREASURY 2025</b>	<b>US9128283V09</b>
<b>US TREASURY 2025</b>	<b>US9128285C00</b>
<b>US TREASURY 2025</b>	<b>US912828XB14</b>
<b>US TREASURY 2025</b>	<b>US912828XZ81</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025</b>	<b>US9128285J52</b>
<b>US TREASURY 2025</b>	<b>US9128284M90</b>
<b>US TREASURY 2025</b>	<b>US912828Y792</b>
<b>US TREASURY 2025</b>	<b>US912828J272</b>
<b>US TREASURY 2026</b>	<b>US912828N712</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>

US TREASURY 2026	US912828S505
US TREASURY 2027	US9128283F58
US TREASURY 2027	US912828X885
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128283W81
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PW27
US TREASURY 2038	US912810PX00
US TREASURY 2039	US912810QA97
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RJ97

<b>US TREASURY 2045</b>	<b>US912810RK60</b>
<b>US TREASURY 2045</b>	<b>US912810RL44</b>
<b>US TREASURY 2047</b>	<b>US912810RY64</b>
<b>US TREASURY 2047</b>	<b>US912810RX81</b>
<b>US TREASURY 2047</b>	<b>US912810RV26</b>
<b>US TREASURY 2047</b>	<b>US912810RZ30</b>
<b>US TREASURY 2048</b>	<b>US912810SA79</b>
<b>US TREASURY 2048</b>	<b>US912810SE91</b>
<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US9128286A35</b>
<b>USA 19/26</b>	<b>US912828YQ73</b>
<b>USA 19/26</b>	<b>US912828YU85</b>

<b>USA 19/26</b>	<b>US912828YG91</b>
<b>USA 19/26</b>	<b>US9128286F22</b>
<b>USA 19/29</b>	<b>US9128287D64</b>
<b>USA 19/29</b>	<b>US912828YS30</b>
<b>USA 19/29</b>	<b>US9128286T26</b>
<b>USA 19/49</b>	<b>US912810SF66</b>
<b>USA 19/49</b>	<b>US912810SJ88</b>
<b>USA 20/22</b>	<b>US912828Z609</b>
<b>USA 20/22</b>	<b>US912828ZM50</b>
<b>USA 20/22</b>	<b>US91282CAR25</b>
<b>USA 20/22</b>	<b>US91282CAG69</b>
<b>USA 20/22</b>	<b>US91282CAC55</b>
<b>USA 20/23</b>	<b>US912828ZP81</b>
<b>USA 20/23</b>	<b>US91282CAW10</b>
<b>USA 20/25</b>	<b>US912828ZL77</b>
<b>USA 20/25</b>	<b>US91282CAJ09</b>
<b>USA 20/25</b>	<b>US91282CAT80</b>
<b>USA 20/25</b>	<b>US91282CAB72</b>
<b>USA 20/25</b>	<b>US912828ZJ22</b>
<b>USA 20/27</b>	<b>US91282CBB63</b>
<b>USA 20/27</b>	<b>US91282CAD39</b>
<b>USA 20/27</b>	<b>US91282CAY75</b>
<b>USA 20/27</b>	<b>US91282CAU53</b>
<b>USA 20/27</b>	<b>US912828ZN34</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 20/50</b>	<b>US91282CAV37</b>
<b>USA 20/50</b>	<b>US912810SN90</b>

<b>USA 21/23</b>			<b>US91282CBG50</b>
<b>USA 21/24</b>			<b>US91282CBM29</b>
<b>USA 21/24</b>			<b>US91282CBE03</b>
<b>USA 21/26</b>			<b>US91282CBH34</b>
<b>USA 21/31</b>			<b>US91282CBF77</b>
<b>USA 21/31</b>			<b>US91282CBL46</b>
<b>USA 21/51</b>			<b>US912810SU34</b>
<b>UTD AIRLINES HLDGS 19/25</b>			<b>US910047AK50</b>
<b>UTD AIRLINES HLDGS 2022</b>			<b>US910047AJ87</b>
<b>UTD OV. BK 20/31 FLR MTN</b>			<b>XS2230275633</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.19/29</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 20/30</b>			<b>US91324PDX78</b>
<b>UTD. HEALTH 20/40</b>			<b>US91324PDY51</b>
<b>UTD. HEALTH 20/60</b>			<b>US91324PEA66</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. 20/30</b>			<b>US918204BC10</b>
<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>VALE OVERSEAS 20/30</b>			<b>US91911TAQ67</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
2021-03-22 16:21:12	800	14,0000	-
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</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. DL-Notes 201</b>			<b>US91913YAW03</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>
<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>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<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.Gl Equal Weight UE</b>			<b>NL0009690221</b>
2021-03-22 16:19:10	600	49,0800	-
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
<b>VanEck Vectors Morningstar Globa</b>			<b>IE00BLOBMZ89</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
<b>VanEck Vectors Semiconductor UCI</b>			<b>IE00BMC38736</b>
2021-03-22 16:14:24	44	19,1300	-
2021-03-22 10:59:14	133	-	18,7360
2021-03-22 09:36:04	44	18,7980	-
2021-03-22 07:53:23	13	-	18,6200
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<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>IE00BG47KB92</b>
2021-03-22 13:35:27	240	-	25,1200

<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2021-03-22 18:18:34	6	-	50,6300
2021-03-22 14:31:11	1	-	50,6700
2021-03-22 08:55:05	114	-	50,6200

**Vanguard FTSE All-World High Div** **IE00BK5BR626**

<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2021-03-22 18:23:15	30	93,3300	-
2021-03-22 16:47:20	5	93,2900	-
2021-03-22 16:13:41	30	93,1500	-
2021-03-22 16:10:43	230	93,1500	-
2021-03-22 15:39:59	6	93,1400	-
2021-03-22 11:24:06	1.070	-	92,8500
2021-03-22 10:58:24	25	92,8200	-
2021-03-22 10:40:06	11	92,8400	-
2021-03-22 10:05:58	50	92,8100	-
2021-03-22 08:56:04	213	-	92,7500

**Vanguard FTSE D.A.P.x.J.U.ETF Re** **IE00BK5BQZ41**

**Vanguard FTSE Dev.Europe U.ETF R** **IE00BK5BQX27**

**VANGUARD FTSE DEVELOPED ASIA PAC** **IE00B9F5YL18**

<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2021-03-22 13:21:28	250	68,9200	-
2021-03-22 12:40:02	73	68,8500	-
2021-03-22 10:29:16	550	68,9000	-
2021-03-22 09:04:47	75	68,8300	-

**VANGUARD FTSE JAPAN UCITS ETF -** **IE00B95PGT31**

**VANGUARD FTSE NORTH AMERICA UCIT** **IE00BKX55R35**

<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2021-03-22 16:12:24	1.159	32,9100	-
2021-03-22 16:11:56	1.500	32,9050	-

**Vanguard LifeStrategy 20% Equity** **IE00BMVB5L14**

**Vanguard LifeStrategy 20% Equity** **IE00BMVB5K07**

**Vanguard LifeStrategy 40% Equity** **IE00BMVB5N38**

**Vanguard LifeStrategy 40% Equity** **IE00BMVB5M21**

**Vanguard LifeStrategy 60% Equity** **IE00BMVB5Q68**

**Vanguard LifeStrategy 60% Equity** **IE00BMVB5P51**

**Vanguard LifeStrategy 80% Equity** **IE00BMVB5S82**

**Vanguard LifeStrategy 80% Equity** **IE00BMVB5R75**

<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2021-03-22 12:50:42	12	62,2490	-
2021-03-22 12:36:09	40	-	62,2540
2021-03-22 07:00:02	18	62,3160	-

**Vanguard U.K. Gilt UCITS ETF** **IE00BMX0B524**

**Vanguard USD Corporate B.U.ETF R** **IE00BGYWFK87**

**Vanguard USD Corporate Bond UCIT** **IE00BGYWFL94**

**Vanguard USD Treasury Bond UCITS** **IE00BMX0B631**

**VANGUARDFTSE EMERGING MARKETS UC** **IE00B3VVM84**

**Vantage Towers AG** **DE000A3H3LL2**

2021-03-22 19:50:47	50	-	24,6550
2021-03-22 18:26:38	50	24,7500	-
2021-03-22 16:45:06	30	24,7000	-
2021-03-22 16:41:37	800	24,9450	-
2021-03-22 16:39:06	40	24,7000	-
2021-03-22 16:10:37	100	24,8000	-
2021-03-22 15:08:20	100	24,9300	-
2021-03-22 15:02:33	100	24,9350	-
2021-03-22 14:57:11	20	24,9300	-
2021-03-22 14:26:12	20	24,8700	-
2021-03-22 14:18:36	200	24,9100	-
2021-03-22 14:15:17	350	24,9350	-
2021-03-22 13:33:05	400	24,9750	-
2021-03-22 13:16:20	90	24,9550	-
2021-03-22 13:11:41	150	24,9450	-
2021-03-22 12:39:07	500	25,0300	-
2021-03-22 11:50:06	19	24,9850	-
2021-03-22 11:28:29	40	25,0050	-
2021-03-22 11:05:13	400	25,0050	-
2021-03-22 10:44:01	20	24,9900	-
2021-03-22 10:22:10	200	24,9700	-
2021-03-22 10:05:11	400	24,9550	-
2021-03-22 10:00:32	50	25,0100	-
2021-03-22 09:53:48	10	25,0300	-
2021-03-22 09:45:08	100	25,0000	-
2021-03-22 09:34:43	150	24,9800	-
2021-03-22 09:34:42	200	24,9800	-
2021-03-22 09:30:14	4	24,9800	-
2021-03-22 09:24:39	200	24,9600	-
2021-03-22 09:18:26	120	24,9500	-
2021-03-22 09:17:39	100	24,9500	-
2021-03-22 09:12:53	20	24,9600	-
2021-03-22 09:08:16	23	25,0750	-
2021-03-22 09:00:23	300	25,0550	-
2021-03-22 08:46:03	200	24,9900	-
2021-03-22 08:30:44	80	24,8500	-
2021-03-22 08:28:27	160	24,8500	-
2021-03-22 08:04:41	101	24,9150	-
2021-03-22 08:04:29	21	24,9150	-
2021-03-22 07:47:54	40	24,7800	-
2021-03-22 07:43:38	100	24,7800	-
2021-03-22 07:26:12	100	24,7700	-
2021-03-22 07:24:14	10	-	24,7000

**Vastned Retail N.V.** **NL0000288918**

**VAT Group AG** **CH0311864901**

**VATTENFALL 19/26 MTN** **XS2009891479**

**VATTENFALL 21/29 MTN** **XS2297882644**

**VATTENFALL AB 03/19/77** **XS1205618470**

**VB WIEN 19/26** **AT000B122031**

**VE-RI LISTED REAL ESTATE R** **DE0009763276**



<b>Vector Group Ltd.</b>	<b>US92240M1080</b>
<b>Vectura PLC</b>	<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>	<b>DE000A2GSTP1</b>
<b>Venator Materials PLC</b>	<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>	<b>SG0531000230</b>
<b>VEOLIA ENV. 20/28 MTN</b>	<b>FR0013507704</b>
<b>VEOLIA ENV. 20/32 MTN</b>	<b>FR0013517059</b>
<b>VEOLIA ENV. 20/UND. FLR</b>	<b>FR00140007K5</b>
<b>VEOLIA ENV. 20/UND. FLR</b>	<b>FR00140007L3</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>	<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>	<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>	<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>	<b>FR0000124141</b>
<b>Veolia Environnement S.A.</b>	<b>FR0010474239</b>
<b>Veolia Environnement S.A. EO-Med</b>	<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>	<b>FR0012663169</b>
<b>VEON HOLDINGS 13/23 REGS</b>	<b>XS0889401724</b>
<b>VEON HOLDINGS 16/23 REGS</b>	<b>XS1400710726</b>
<b>VEON HOLDINGS 17/24 REGS</b>	<b>XS1625994618</b>
<b>Vericel Corp.</b>	<b>US92346J1088</b>
<b>Verint Systems Inc.</b>	<b>US92343X1000</b>
<b>Verisign Inc.</b>	<b>US92343E1029</b>
<b>Veritiv Corp.</b>	<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>	<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>	<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>	<b>US92343VBY92</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 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 20/33</b>			<b>XS2176560444</b>
<b>VERIZON COMM 20/40</b>			<b>XS2176561095</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 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMM 21/29 REGS</b>			<b>XS2320759538</b>
<b>VERIZON COMM 21/31</b>			<b>US92343VGJ70</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 COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2021-03-22 14:48:42	25	183,4200	-
2021-03-22 14:22:53	10	-	183,1800
2021-03-22 14:07:51	24	-	183,3600
<b>VERTICAL HOL REGS 20/28</b>			<b>XS2198191962</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597456</b>
<b>VERTICAL MID REGS 20/27</b>			<b>XS2199597613</b>
<b>Vertiv Holdings Co.</b>			<b>US92537N1081</b>
<b>Very Good Food Co. Inc., The</b>			<b>CA88340B1094</b>
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2021-03-22 19:12:59	20	154,4500	-
2021-03-22 17:34:45	30	-	151,0000
2021-03-22 09:38:57	13	153,3000	-
2021-03-22 08:32:24	4	151,7500	-

<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>VIA OPTRONICS AG-ADR-</b>			<b>US91823Y1091</b>
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>VIACOMCBS INC. 17/57 FLR</b>			<b>US92553PBD33</b>
<b>Viad Corp.</b>			<b>US92552R4065</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>VICINITY CEN 19/29 MTN</b>			<b>XS2071382662</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>
2021-03-22 16:18:29	100	22,0000	-
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</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>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
2021-03-22 12:14:44	100	59,8000	-
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2021-03-22 19:56:18	10	-	87,0400
2021-03-22 09:52:01	51	-	87,1400
<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>Virbac S.A.</b>			<b>FR0000031577</b>

<b>VIRG.EL.PWR 20/50</b>				<b>US927804GD01</b>
<b>VIRGIN MONEY 20/30 FLRMTN</b>				<b>XS2227898421</b>
<b>Virgin Money UK PLC</b>				<b>AU0000064966</b>
<b>Virtus Investment Partners Inc.</b>				<b>US92828Q1094</b>
<b>VISA 20/27</b>				<b>US92826CAL63</b>
<b>VISA 20/30</b>				<b>US92826CAM47</b>
<b>VISA 20/40</b>				<b>US92826CAK80</b>
<b>Viscom AG</b>				<b>DE0007846867</b>
2021-03-22 17:36:19	300	-		10,7000
2021-03-22 17:21:54	45	10,9000		-
2021-03-22 17:04:27	35	-		10,7000
<b>Vista Gold Corp. (New)</b>				<b>CA9279263037</b>
<b>Vital Farms Inc.</b>				<b>US92847W1036</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>				<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>				<b>LU0103754957</b>
<b>VITRUVIUS US EQUITY-B</b>				<b>LU0117771807</b>
<b>Vivendi S.A.</b>				<b>FR0000127771</b>
2021-03-22 15:59:25	82	-		28,0400
2021-03-22 08:43:26	600	-		27,8400
2021-03-22 07:00:58	150	27,8800		-
<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. 19/25</b>				<b>XS2070311431</b>
<b>VivoPower International PLC</b>				<b>GB00BD3VDH82</b>
<b>VMED 02 UK I 20/31 REGS</b>				<b>XS2231188876</b>
<b>VMWARE 20/27</b>				<b>US928563AE54</b>
<b>VMWARE 20/27</b>				<b>US928563AF20</b>
<b>Vodafone Group PLC</b>				<b>GB00BH4HKS39</b>
2021-03-22 20:17:07	1.000	1,5618		-
2021-03-22 20:03:58	2.094	-		1,5568
2021-03-22 17:38:13	1.600	-		1,5626
2021-03-22 13:39:39	2.200	1,5560		-
<b>Vodafone Group PLC 4,65 %</b>				<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>				<b>US92857WBQ24</b>

<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/37 MTN</b>			<b>XS1721422902</b>
<b>VODAFONE GRP 18/79 FLR</b>			<b>XS1888179477</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>
<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>			<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>			<b>XS1806453814</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>
2021-03-22 19:20:25	2.000	-	109,3690
<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>
<b>VOLKSW.GRP AM. 18/21 REGS</b>			<b>USU9273ACE39</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>XS1734548487</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 INTL 14/39 MTN</b>			<b>XS1082890663</b>
<b>VOLKSWAGEN INTL 18/26</b>			<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/31</b>			<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>			<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>			<b>XS1048428442</b>
2021-03-22 07:00:18	5.000	112,1630	-
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>			<b>XS1629774230</b>
<b>VOLKSWAGEN LEASING 21/23</b>			<b>XS2282093769</b>
<b>VOLKSWAGEN LEASING 21/26</b>			<b>XS2282094494</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>			<b>XS0823975585</b>
<b>Volkswagen Leasing GmbH Med.Term</b>			<b>XS2014291616</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>XS1014610254</b>
<b>Voltabox AG</b>			<b>DE000A2E4LE9</b>
2021-03-22 14:34:42	410	-	4,0650
2021-03-22 14:31:00	125	4,0850	-
2021-03-22 14:23:58	700	4,0900	-
2021-03-22 13:27:43	5	-	4,1550
2021-03-22 12:34:11	1.000	4,2600	-
2021-03-22 08:18:50	20	-	4,1600
<b>VOLVO TREAS. 19/22 MTN</b>			<b>XS1995748172</b>
<b>VOLVO TREAS. 20/25 MTN</b>			<b>XS2175848170</b>
<b>Volvo, AB B</b>			<b>SE0000115446</b>
<b>VONOVIA FIN 19/34 MTN</b>			<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>			<b>DE000A28VQC4</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>DE000A19B8E2</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>			<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>			<b>DE000A19UR61</b>

<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19NS93</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8D4</b>
<b>Vontobel Fund - Global Value E</b>	<b>LU0218910023</b>
<b>Vontobel Fund - Green Bond Acti</b>	<b>LU0035744829</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-H</b>	<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>	<b>LU0153585566</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>	<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>	<b>LU0153585137</b>
<b>Vontobel-Global Equity Income Ac</b>	<b>LU0129603360</b>
<b>VONTOBEL-US EQUITY - B</b>	<b>LU0035765741</b>
<b>VOSSLOH 21/UNBEFR.</b>	<b>DE000A3H2VA6</b>
<b>Voya Financial Inc.</b>	<b>US9290891004</b>
<b>VPV-Rent Amundi</b>	<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>	<b>DE0008480468</b>
<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW FI.S.AUS. 19/23</b>	<b>AU3CB0262517</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>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FIN.SERV 20/23 MTN</b>	<b>XS2232029426</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>

VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW GRP AMER 20/22 REGS	USU9273ACY92
VW GRP AMER 20/23 REGS	USU9273ACZ67
VW GRP AMER 20/25 REGS	USU9273ADA08
VW INTL.FIN 20/24 MTN	XS2270150399
VW INTL.FIN 21/41 MTN	XS2289841087
VZ VENDOR II 20/29 REGS	XS2272845798
W&W GLOBAL-FONDS	DE0009780494
W&W QUALTY SELCT AKT EUR	DE0009780569
W.R. Berkley Corp.	US0844231029
Wal-Mart Stores Inc. 4,875 %	XS0453133950
WAL-MART STORES INC. EO-NOTES 20	XS1054528457
WALGALLIANCE 20/30	US931427AS74
WALGALLIANCE 20/50	US931427AT57
WALGREENS BO. A. 14/24	US931427AH10
WALGREENS BOOTS ALLIANCE INC.EO-	XS1138360166
WALLBRIDGE MINING CO. LTD.	CA9323971023
WALLISER KANT.-BK 11-21	CH0129057367
WALLISER KTB 20/32	CH0536893362
WALLONNE 21/37 MTN	BE0002778596
WALLONNE 21/71 MTN	BE0002779602
WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
WALMART 18/21	US931142EJ83
WALMART 18/23	US931142EK56
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44



<b>WALMART 2040</b>	<b>US931142CV30</b>
<b>Walmart Inc. DL-Notes 2019(19/24)</b>	<b>US931142EL30</b>
<b>Walser German Select</b>	<b>LU0181454132</b>
<b>WALT DISNEY 19/21 FLR</b>	<b>US254687FG67</b>
<b>WALT DISNEY 19/22 FLR</b>	<b>US254687FH41</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 19/45</b>	<b>US254687EX00</b>
<b>WALT DISNEY 19/46</b>	<b>US254687FB70</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>US254687FP66</b>
<b>WARBURG VALUE FUND-B</b>	<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>	<b>DE0009765396</b>
<b>Warehouses De Pauw S.C.A.</b>	<b>BE0974349814</b>
<b>Warner Music GRP Corp</b>	<b>US9345502036</b>
<b>Warrior Met Coal Inc.</b>	<b>US93627C1018</b>
<b>Wartsila Corp.</b>	<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>	<b>US93964W4050</b>
<b>WashTec AG</b>	<b>DE0007507501</b>
2021-03-22 11:14:02	25 - 51,1000
<b>Wastbygg Gruppen AB</b>	<b>SE0014453874</b>
<b>Waste Connections Inc.</b>	<b>CA94106B1013</b>
<b>WASTE MGMT 20/25</b>	<b>US94106LBL27</b>
<b>WASTE MGMT 20/31</b>	<b>US94106LBP31</b>
<b>WASTE MGMT 20/50</b>	<b>US94106LBM00</b>
<b>WD-40 Co.</b>	<b>US9292361071</b>

<b>WEC Energy Group Inc.</b>	<b>US92939U1060</b>
<b>WEIBO 17/22 CV</b>	<b>US948596AC55</b>
<b>Weir Group PLC</b>	<b>GB0009465807</b>
<b>WELLS FA.CA.CORP. 2023MTN</b>	<b>CA94975ZBN56</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-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 06/35 MTN</b>	<b>XS0276684700</b>
<b>WELLS FARGO 11/21 MTN</b>	<b>US94974BEV80</b>
<b>WELLS FARGO 12/29 MTN</b>	<b>XS0828013838</b>
<b>WELLS FARGO 13/23 MTN</b>	<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>	<b>XS1221677476</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>US94974BGH78</b>
<b>WELLS FARGO 15/25 MTN</b>	<b>CA949746RQ67</b>
<b>WELLS FARGO 16/21</b>	<b>US949746SA05</b>
<b>WELLS FARGO 16/21 FLR</b>	<b>US949746SB87</b>
<b>WELLS FARGO 16/21 MTN</b>	<b>XS1458461883</b>
<b>WELLS FARGO 16/23 FLR</b>	<b>US949746SJ14</b>
<b>WELLS FARGO 16/25 MTN</b>	<b>XS1457522727</b>
<b>WELLS FARGO 16/26 MTN</b>	<b>XS1458462006</b>
<b>WELLS FARGO 17/22 FLR MTN</b>	<b>XS1602313196</b>
<b>WELLS FARGO 17/22 MTN</b>	<b>XS1651205152</b>
<b>WELLS FARGO 17/23</b>	<b>US949746SK86</b>
<b>WELLS FARGO 17/27 MTN</b>	<b>XS1617830721</b>
<b>WELLS FARGO 18/23 MTN</b>	<b>US94988J5R41</b>
<b>WELLS FARGO 19/24 MTN</b>	<b>US95000U2C66</b>

<b>WELLS FARGO 19/29 MTN</b>	<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>	<b>XS2056400299</b>
<b>WELLS FARGO 20/26 FLR MTN</b>	<b>US95000U2N22</b>
<b>WELLS FARGO 20/28 FLR MTN</b>	<b>US95000U2S19</b>
<b>WELLS FARGO 20/41 FLR MTN</b>	<b>US95000U2Q52</b>
<b>WELLS FARGO 2023 FLR</b>	<b>US949746SL69</b>
<b>WELLS FARGO 2023 MTN</b>	<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>	<b>US94974BGA26</b>
<b>WELLS FARGO 2028 FLR MTN</b>	<b>US95000U2A01</b>
<b>WELLS FARGO 2045 MTN</b>	<b>US94974BGK08</b>
<b>WELLS FARGO 2046 MTN</b>	<b>US94974BGU89</b>
<b>WELLS FARGO CO 06/02/25</b>	<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>	<b>DE000LS1XXL3</b>
<b>WELTZINS-INVEST (P)</b>	<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>	<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>	<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>	<b>NL0000289213</b>
<b>WEST.DIGITAL 19/24 CV</b>	<b>US958102AP07</b>
<b>Western Copper &amp; Gold Corp.</b>	<b>CA95805V1085</b>
<b>WESTERN UN 19/25</b>	<b>US959802AY56</b>
<b>WESTERN UN 21/26</b>	<b>US959802AZ22</b>
<b>WESTERN UNION 17/22</b>	<b>US959802AU35</b>
<b>Western Union Co.</b>	<b>US9598021098</b>
<b>WESTINVEST INTERSELECT</b>	<b>DE0009801423</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>	<b>AU3SG0001704</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>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 16/21</b>	<b>US961214CV30</b>
<b>WESTPAC BKG 16/22 MTN</b>	<b>XS1506396974</b>
<b>WESTPAC BKG 16/26</b>	<b>US961214DC40</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 17/22</b>	<b>US961214DG53</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 17/32 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 19/24 FLR</b>	<b>US961214EB57</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 20/30</b>	<b>US961214EL30</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>	<b>XS1591674459</b>
<b>WESTPAC SEC.NZ 17/22 MTN</b>	<b>XS1644957950</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>

2021-03-22 18:44:49	15	34,2950	-
2021-03-22 16:07:31	100	-	34,0950
2021-03-22 15:16:39	200	-	34,0250
2021-03-22 15:08:06	16	-	34,0700
2021-03-22 12:59:19	150	33,2500	-
2021-03-22 10:19:27	106	33,1750	-
<b>Wex Inc.</b>			<b>US96208T1043</b>
<b>WEYERHAEUSER 19/29</b>			<b>US962166BX19</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
<b>WH Group Ltd</b>			<b>KYG960071028</b>
<b>Wharf (Holdings) Ltd.</b>			<b>HK0004000045</b>
<b>Whiting Petroleum Corp.</b>			<b>US9663875089</b>
<b>WI BANK HESS IS.20/27</b>			<b>DE000A2GSR47</b>
<b>WideOpenWest Inc.</b>			<b>US96758W1018</b>
<b>WIENERBERGER 20/25</b>			<b>AT0000A2GLA0</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>			<b>AT0000A20F93</b>
<b>William Hill PLC</b>			<b>GB0031698896</b>
<b>WILLIAMS COMPA. 12/22</b>			<b>US96950FAJ30</b>
<b>Williams-Sonoma Inc.</b>			<b>US9699041011</b>
2021-03-22 18:42:42	4	-	151,0000
<b>Willis Towers Watson PLC</b>			<b>IE00BDB6Q211</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>
2021-03-22 15:44:39	1.680	-	1,4900
<b>WINTERSHALL 21/UND FLR</b>			<b>XS2286041517</b>
<b>WINTERSHALL 21/UND FLR</b>			<b>XS2286041947</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>
<b>WisdomTree Artif.Intel..U.ETF Be</b>			<b>DE000A2N7NJ6</b>
<b>WisdomTree Artificial Intelligen</b>			<b>IE00BDVPNG13</b>
2021-03-22 10:33:28	98	51,4600	-
<b>WisdomTree Cloud Computing UCITS</b>			<b>IE00BJGWQN72</b>
2021-03-22 11:22:55	25	-	40,6600
2021-03-22 10:25:17	247	-	40,5950
2021-03-22 10:20:02	35	-	40,5950
2021-03-22 09:54:30	94	-	40,5900
2021-03-22 09:26:44	50	40,6850	-
<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>IE00B8JF9153</b>
<b>WisdomTree Europe Equity Income</b>			<b>IE00BQZJJBX31</b>
<b>WisdomTree Gold 3x Daily Leverag</b>			<b>IE00B8HGT870</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BYQCZJ13</b>
<b>WisdomTree Japan Equity UCITS ET</b>			<b>IE00BVXC4854</b>
<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>
<b>WisdomTree Silver 3x Daily Short</b>			<b>IE00B8JG1787</b>
<b>WisdomTree US Equity Income UCIT</b>			<b>IE00BQZJJBQ63</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>Wix.com Ltd.</b>			<b>IL0011301780</b>

<b>WIZZ AIR FIN 21/24 MTN</b>			<b>XS2288097483</b>
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolftank-Adisa Holding AG</b>			<b>AT0000A25NJ6</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</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 Group Ltd.</b>			<b>AU000000WOW2</b>
<b>Workday Inc.</b>			<b>US98138H1014</b>
2021-03-22 16:34:47	20	-	216,9500
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</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 14/25 MTN</b>			<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>			<b>US459058ES86</b>
<b>WORLD BK 16/21</b>			<b>US459058FP39</b>
<b>WORLD BK 16/26</b>			<b>US459058FT50</b>
<b>WORLD BK 16/26 FLR MTN</b>			<b>XS1444473109</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 18/23 MTN</b>			<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>			<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>			<b>NZIBDDT012C6</b>

<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 20/23 MTN</b>	<b>XS2159800494</b>
<b>WORLD BK 20/23 MTN</b>	<b>US459058JM61</b>
<b>WORLD BK 20/25</b>	<b>US459058JL88</b>
<b>WORLD BK 20/25</b>	<b>US459058JE46</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 20/25 MTN</b>	<b>NZIBDDT014C2</b>
<b>WORLD BK 20/26 MTN</b>	<b>XS2262090009</b>
<b>WORLD BK 20/26 MTN</b>	<b>AU3CB0276004</b>
<b>WORLD BK 20/29 MTN</b>	<b>XS2122575678</b>
<b>WORLD BK 20/30 MTN</b>	<b>US459058JG93</b>
<b>WORLD BK 20/30 MTN</b>	<b>XS2122894855</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 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 2028 MTN</b>	<b>AU3CB0250652</b>
<b>WORLD BK 21/27 MTN</b>	<b>XS2310410522</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>



<b>WPC EUROBOND 18/26</b>				<b>XS1843459600</b>
<b>WPC EUROBOND 21/30</b>				<b>XS2306082293</b>
<b>WPP FINANCE 03/23/30</b>				<b>XS1205548164</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>				<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>				<b>XS1794084068</b>
<b>WPP PLC</b>				<b>JE00B8KF9B49</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>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>				<b>XS1064049767</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;Wuerttembergische AG</b>				<b>DE0008051004</b>
2021-03-22 11:38:47	250	-		18,2200
2021-03-22 11:06:49	80	-		18,2600
2021-03-22 09:07:00	140	-		18,1600
2021-03-22 08:06:07	139	17,9600		-
<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>Xcel Energy Inc.</b>				<b>US98389B1008</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>Xilinx Inc.</b>				<b>US9839191015</b>
<b>XL Fleet Corp.</b>				<b>US9837FR1002</b>
2021-03-22 20:15:47	40	-		9,7000
<b>XLMedia PLC</b>				<b>JE00BH6XDL31</b>
<b>XPHYTO THERAPEUTICS</b>				<b>CA98421R1055</b>
2021-03-22 10:08:52	2.000	2,0700		-
2021-03-22 07:42:23	450	2,0200		-
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>				<b>IE00BGV5VN51</b>
2021-03-22 09:23:00	40	76,5800		-

<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
2021-03-22 10:29:16	152	65,9700	-
2021-03-22 07:00:08	80	66,3400	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2021-03-22 16:17:29	100	31,3900	-
2021-03-22 16:06:02	800	31,4000	-
2021-03-22 14:38:02	1.100	31,3100	-
2021-03-22 07:41:40	111	31,3550	-
2021-03-22 07:08:13	340	31,3800	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc -Xtrackers iB</b>			<b>IE00BYPHT736</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>
<b>Xtrackers - Xtrackers CSI300 Swa</b>			<b>LU0779800910</b>
2021-03-22 14:34:00	82	15,3200	-
<b>Xtrackers - Xtrackers DAX Income</b>			<b>LU0838782315</b>
2021-03-22 15:29:43	6	-	116,0200
2021-03-22 09:41:24	27	-	115,9600
<b>Xtrackers - Xtrackers DAX UCITS</b>			<b>LU0274211480</b>
2021-03-22 15:42:58	35	-	140,6000
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2021-03-22 12:26:27	127	-	40,5550
2021-03-22 11:09:24	495	-	40,5550
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2021-03-22 08:55:27	173	-	58,0800
2021-03-22 07:31:16	28	-	58,0600
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
2021-03-22 07:39:00	200	7,9720	-
<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>
2021-03-22 07:00:02	31	-	38,0100
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
2021-03-22 13:19:44	1.500	12,8080	-
2021-03-22 08:05:11	70	12,8220	-
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<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>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2021-03-22 16:49:45	45	-	21,1350
2021-03-22 16:10:33	500	21,1450	-
2021-03-22 14:51:43	480	21,1200	-
2021-03-22 11:52:56	60	21,1600	-
2021-03-22 11:07:28	400	21,1600	-
2021-03-22 07:00:58	1	-	21,1650
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2021-03-22 07:00:02	1	-	49,3730
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
2021-03-22 07:05:45	100	-	43,6800
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2021-03-22 09:43:16	32	55,2000	-
2021-03-22 07:33:22	15	55,0900	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>

2021-03-22 15:48:43	400	-	12,3200
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
2021-03-22 10:24:05	2.235	-	25,0310
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</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>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI UK ES</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
2021-03-22 14:42:54	22	94,5290	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
2021-03-22 16:15:43	150	29,4180	-
2021-03-22 16:07:56	300	29,4080	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2021-03-22 14:31:11	259	-	69,3500
2021-03-22 13:22:15	35	-	69,1700
2021-03-22 11:28:56	29	69,2270	-
2021-03-22 11:26:41	300	69,1850	-
2021-03-22 10:19:08	71	69,1840	-
2021-03-22 07:00:01	43	69,2160	-
2021-03-22 07:00:01	4	69,2160	-
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
2021-03-22 14:23:57	11	-	165,9800
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2021-03-22 16:11:45	100	23,4200	-
2021-03-22 15:02:32	10	-	23,4100
2021-03-22 11:06:00	130	23,3300	-
2021-03-22 09:11:24	545	23,2850	-
2021-03-22 08:59:22	260	23,2800	-
2021-03-22 08:54:38	200	23,2900	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
2021-03-22 10:32:59	14	264,5000	-
2021-03-22 08:40:27	140	-	264,0000

<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2021-03-22 15:04:19	4	-	102,4400
2021-03-22 14:32:34	30	102,1800	-
2021-03-22 13:56:23	93	102,0600	-
2021-03-22 07:00:02	150	101,2400	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2021-03-22 15:53:52	100	62,2810	-
<b>Xtrackers - Xtrackers S&amp;P ASX 20</b>			<b>LU0328474803</b>
2021-03-22 15:35:56	218	36,7650	-
<b>Xtrackers - Xtrackers S&amp;P Global</b>			<b>LU0322253229</b>
<b>Xtrackers - Xtrackers S&amp;P Select</b>			<b>LU0328476410</b>
<b>Xtrackers - Xtrackers ShortDAX D</b>			<b>LU0292106241</b>
2021-03-22 18:46:49	344	14,9980	-
2021-03-22 16:07:00	218	-	15,0320
2021-03-22 16:04:32	218	15,0300	-
2021-03-22 16:00:02	688	15,0200	-
2021-03-22 14:57:12	660	15,0200	-
2021-03-22 14:40:18	2.455	-	15,0280
2021-03-22 13:51:41	218	-	15,0100
2021-03-22 13:37:50	218	15,0340	-
2021-03-22 12:49:01	1.650	15,0240	-
2021-03-22 11:37:06	450	-	15,0020
2021-03-22 09:34:34	2.000	15,0420	-
2021-03-22 09:29:30	218	-	15,0340
2021-03-22 08:35:09	500	15,0580	-
2021-03-22 08:20:24	218	15,0620	-
2021-03-22 08:16:57	218	-	15,0620
<b>Xtrackers - Xtrackers ShortDAX x</b>			<b>LU0411075020</b>
2021-03-22 15:08:28	8.000	-	1,6652
2021-03-22 13:39:43	5.000	-	1,6690
2021-03-22 10:34:32	12.000	1,6698	-
2021-03-22 10:21:28	1.200	-	1,6670
2021-03-22 10:11:35	1.200	1,6680	-
2021-03-22 10:04:57	12.000	-	1,6686
2021-03-22 09:58:06	12.000	1,6710	-
2021-03-22 09:47:02	1.200	-	1,6684
2021-03-22 09:21:33	1.200	1,6742	-
2021-03-22 09:12:16	1.200	-	1,6742
2021-03-22 08:49:41	1.200	1,6730	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2021-03-22 15:39:01	70	94,8300	-
2021-03-22 13:46:29	105	-	94,6700
2021-03-22 12:46:43	700	94,7300	-
2021-03-22 11:47:38	800	94,8100	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</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>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2021-03-22 13:17:21	200	105,5400	-
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LL31</b>
2021-03-22 08:28:34	1.010	36,9400	-
<b>Xtrackers ESG USD Corporate Bond</b>			<b>IE00BL58LJ19</b>
<b>Xtrackers EURO STOXX Quality Div</b>			<b>LU0292095535</b>
<b>Xtrackers FTSE Developed Europe</b>			<b>LU0489337690</b>
<b>Xtrackers FTSE Developed Europe</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers Germany Mittelstand &amp;</b>			<b>IE00B9MRJJ36</b>
2021-03-22 07:00:03	15	28,3900	-
<b>Xtrackers IE Physical Gold ETC</b>			<b>DE000A2T0VU5</b>
<b>Xtrackers IE Physical Gold EUR h</b>			<b>DE000A2T5DZ1</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2T0VT7</b>
<b>Xtrackers IE Physical Platinum E</b>			<b>DE000A2UDH63</b>
<b>Xtrackers II ESG EUR Corporate B</b>			<b>LU2178481649</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II Eurozone Government</b>			<b>LU2009147591</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Emerging Market</b>			<b>LU1920015440</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>
<b>Xtrackers JPX-Nikkei 400 UCITS E</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers JPX-Nikkei 400 UCITS E</b>			<b>IE00BRB36B93</b>

<b>Xtrackers MSCI AC World UCITS ET</b>			<b>IE00BGHQ0G80</b>
2021-03-22 15:28:32	29	-	26,5700
2021-03-22 14:47:29	200	26,5850	-
2021-03-22 11:12:48	185	26,5000	-
2021-03-22 07:10:36	38	26,5600	-
<b>Xtrackers MSCI EMU ESG UCITS ETF</b>			<b>IE00BNC1G699</b>
<b>Xtrackers MSCI Nordic UCITS ETF</b>			<b>IE00B9MRHC27</b>
2021-03-22 15:34:55	181	44,2150	-
<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>IE00BJOKDR00</b>
2021-03-22 14:50:36	44	-	93,5530
2021-03-22 13:21:38	105	93,1450	-
2021-03-22 08:10:22	41	-	93,0350
2021-03-22 08:10:16	92	-	93,0390
2021-03-22 08:09:26	59	-	93,0370
<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>
<b>Xtrackers MSCI World Consumer St</b>			<b>IE00BM67HN09</b>
<b>Xtrackers MSCI World ESG UCITS E</b>			<b>IE00BMY76136</b>
<b>Xtrackers MSCI World Financials</b>			<b>IE00BM67HL84</b>
2021-03-22 09:37:52	490	-	19,1060
<b>Xtrackers MSCI World Health Care</b>			<b>IE00BM67HK77</b>
2021-03-22 11:56:01	500	36,0900	-
2021-03-22 11:15:14	46	36,0900	-
2021-03-22 10:23:24	217	36,0450	-
<b>Xtrackers MSCI World Industrials</b>			<b>IE00BM67HV82</b>
<b>Xtrackers MSCI World Information</b>			<b>IE00BM67HT60</b>
2021-03-22 15:19:29	1.130	44,1150	-
2021-03-22 09:22:23	45	43,6800	-
2021-03-22 09:19:52	70	43,6650	-
2021-03-22 07:06:19	450	43,6800	-
2021-03-22 07:00:03	6	43,6750	-
<b>Xtrackers MSCI World Materials U</b>			<b>IE00BM67HS53</b>
<b>Xtrackers MSCI World Minimum Vol</b>			<b>IE00BL25JN58</b>
<b>Xtrackers MSCI World Momentum UC</b>			<b>IE00BL25JP72</b>
2021-03-22 10:22:59	243	41,2250	-
2021-03-22 08:37:12	128	-	41,1400

**Xtrackers MSCI World Quality UCI** **IE00BL25JL35**

**Xtrackers MSCI World UCITS ETF** **IE00BK1PV551**

2021-03-22 16:27:46	94	-	63,9430
2021-03-22 09:35:23	17	63,6310	-
2021-03-22 07:00:05	2	63,7060	-
2021-03-22 07:00:05	94	63,7060	-
2021-03-22 07:00:05	15	63,7060	-

**Xtrackers MSCI World UCITS ETF** **IE00BJ0KDQ92**

2021-03-22 14:59:53	715	70,4140	-
2021-03-22 14:18:45	60	-	70,3530
2021-03-22 12:24:38	10	-	70,1840
2021-03-22 10:21:41	6	-	70,1670
2021-03-22 09:14:21	142	70,0530	-
2021-03-22 08:54:25	30	70,1050	-
2021-03-22 07:21:54	85	70,2240	-

**Xtrackers MSCI World Utilities U** **IE00BM67HQ30**

**Xtrackers Nasdaq-100 UCITS ETF** **IE00BMFKG444**

**Xtrackers Nikkei 225 UCITS ETF** **LU1875395870**

**Xtrackers Portfolio Income UCITS** **IE00B3Y8D011**

**Xtrackers Russell 2000 UCITS ETF** **IE00BJZ2DD79**

2021-03-22 16:05:45	20	268,5000	-
2021-03-22 09:40:44	2	-	270,5500
2021-03-22 07:00:02	4	273,6500	-
2021-03-22 07:00:02	18	273,6500	-

**Xtrackers Russell Midcap UCITS E** **IE00BJZ2DC62**

**Xtrackers S&P 500 Equal Weight U** **IE00BLNMYC90**

2021-03-22 19:34:02	12	-	60,6800
2021-03-22 09:37:50	150	-	60,7700

**Xtrackers S&P 500 UCITS ETF** **IE00BGJWX091**

**Xtrackers S&P 500 UCITS ETF** **IE00BM67HW99**

**Xtrackers S&P Europe ex UK UCITS** **IE00BGV5VM45**

**Xtrackers USD Corporate Bond UCI** **IE00BZ036J45**

**Xylem Inc.** **US98419M1009**

2021-03-22 11:52:04	5	87,6000	-
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**Xylem Inc. EO-Notes 2016(16/23)** **XS1378780891**

**Yamaha Corp.** **JP3942600002**

**Yamaha Motor Co. Ltd.** **JP3942800008**

**Yamana Gold Inc.** **CA98462Y1007**

**Yandex N.V.** **NL0009805522**

**Yangzijiang Shipbuilding Holding** **SG1U76934819**



<b>Yanzhou Coal Mining Co. Ltd.</b>			<b>CNE1000004Q8</b>
<b>Yara International ASA</b>			<b>NO0010208051</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YOC AG</b>			<b>DE0005932735</b>
<b>YPF 14/24 REGS</b>			<b>USP989MJAY76</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>			<b>US9842451000</b>
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>YUM BRANDS 21/32</b>			<b>US988498AP63</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2021-03-22 20:33:01	10	-	86,9600
2021-03-22 20:20:48	20	-	86,8600
2021-03-22 16:51:03	12	86,9600	-
2021-03-22 16:39:00	100	-	86,7000
2021-03-22 15:18:34	50	-	86,0000
2021-03-22 14:40:02	4	-	85,4200
2021-03-22 13:48:03	18	86,3000	-
2021-03-22 13:37:57	11	86,1200	-
2021-03-22 13:03:29	6	85,9400	-
2021-03-22 12:20:55	60	85,8800	-
2021-03-22 09:59:40	10	-	85,6000
2021-03-22 09:28:30	10	-	85,6400
2021-03-22 08:44:37	11	85,5400	-
2021-03-22 08:36:36	127	-	85,4200
2021-03-22 08:15:51	127	-	85,4800
2021-03-22 08:15:11	127	85,5800	-
2021-03-22 08:10:56	51	85,4600	-
2021-03-22 08:07:20	10	85,8600	-
2021-03-22 08:04:30	24	85,5400	-
2021-03-22 07:41:09	10	85,9600	-
2021-03-22 07:18:00	20	85,7800	-
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</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 15/25 REGS</b>			<b>USU98737AC03</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
2021-03-22 15:16:39	3.000	0,7250	-
<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>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>ZOETIS 20/50</b>			<b>US98978VAT08</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2021-03-22 17:41:58	3	-	275,0000
2021-03-22 07:03:14	20	-	274,0000
<b>Zosano Pharma Corp.</b>			<b>US98979H2022</b>
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</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 18-42</b>			<b>CH0451141417</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>ZURICH FI.IE 20/50 FLR</b>			<b>XS2189970317</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>
<b>ZYMEWORKS INC.</b>			<b>CA98985W1023</b>
<b>ZYPERN 18/28 MTN</b>			<b>XS1883942648</b>
<b>ZYPERN 21/26 MTN</b>			<b>XS2297209293</b>