Kursblatt

Datum: 23.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-03-23 19:23:55	79	25,5000	-
2021-03-23 19:10:33	20	-	25,2700
2021-03-23 15:41:05	20	25,5800	-
2021-03-23 10:34:10	100	-	25,7200
2021-03-23 10:04:04	24	-	25,7400
10X GENOMICS Inc.			**US88025U1097**
2021-03-23 15:23:51	10	147,4000	-
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
2021-03-23 10:28:25	16	32,2950	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-03-23 18:20:27	25	22,4700	-
2021-03-23 16:35:59	10	-	22,4000
2021-03-23 16:30:40	152	-	22,5350
2021-03-23 15:46:23	30	-	22,8050
2021-03-23 14:08:59	41	24,2250	-
2021-03-23 12:47:17	200	-	24,5050
2021-03-23 12:41:43	99	-	24,4800
2021-03-23 07:03:43	100	24,1700	-
2021-03-23 07:00:02	230	-	24,0550
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-03-23 13:38:16	2	-	160,0000
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**

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

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

2021-03-23 12:21:19	3.000	1,7900	-
2021-03-23 11:46:27	1.000	-	1,6600

4basebio AG **DE000A3H3L44**

4basebio UK **GB00BLD8ZL39**

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

500.com Ltd.-ADR- **US33829R1005**

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

7-ELEVEN 21/22 FLR REGS **USU81522AH45**

7-ELEVEN INC 21/28 REGS **USU81522AD31**

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

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

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

7C Solarparken AG **DE000A11QW68**

2021-03-23 09:21:06	1.250	4,0600	-
2021-03-23 08:05:05	600	4,0800	-

88 Energy Ltd. **AU00000088E2**

2021-03-23 13:59:53	2.000	0,0184	-
2021-03-23 11:07:58	30.000	-	0,0184

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten	**DE000A1TNNN5**
A.G. Barr PLC	**GB00B6XZKY75**
A.N.Z. BKG GRP (NY) 15/25	**US05253JAL52**
A.N.Z. BKG GRP (NY) 16/21	**US05253JAM36**
A.N.Z. BKG GRP (NY) 2022	**US05253JAS06**
A.N.Z. BKG GRP 15/27 FLR	**XS1233064739**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**AU3CB0249878**
A.N.Z. BKG GRP 2023	**AU3CB0252922**
A.N.Z. BKG GRP 2023 FLR	**AU3FN0042362**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.N.Z.BKG.GR 21/31 FLR	**XS2294372169**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**

2021-03-23 15:20:15	1	1.881,5000	-

A.S. Roma S.p.A.	**IT0001008876**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**

aap Implantate **DE000A3H2101**

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2021-03-23 10:06:17	30	-	22,9200
2021-03-23 08:29:16	360	-	23,0000
2021-03-23 07:00:03	10	-	22,9600

Aareal Bank AG MTN-HPF.S.219 v.2 **DE000AAR0207**

AAREAL BANK MTN S.304 **DE000A289LU4**

AAREAL BANK MTN.HPF.S.222 **DE000AAR0223**

AAREAL BANK MTN.HPF.S.223 **XS1883300292**

AAREAL BANK MTN.HPF.S.236 **DE000AAR0280**

AARG. KT.BK 16-24 **CH0336587644**

AARG. KT.BK 17-26 **CH0379354225**

AARGAU.KT.BK 20/28 **CH0506071288**

AARGAU.KT.BK 20/30 **CH0506071106**

AB FCP I - Sustainable US Themat **LU0124676726**

AB FCP I- GLB VALUE-A USD **LU0124673897**

AB FCP I-EMER MRKT GRW-A **LU0040709171**

AB FCP I-GLOB EQY BLD-A USD **LU0175139822**

AB FCP I-GLOBAL H Y-A USD **LU0081336892**

AB INBEV 17-29 MTN **BE6295393936**

AB INBEV 17-37 MTN **BE6295395956**

AB SICAV I - Eurozone Equity Por **LU0095325956**

AB SICAV I - Eurozone Equity Por **LU0124675678**

AB SICAV I-GL CORE EQ-RX **LU0616502885**

AB SICAV I-INDIA GRW-AXUSD **LU0047987325**

AB SICAV I-INTL HLT CR-AEUR **LU0251853072**

AB SICAV I-INTL HLT CR-AUSD **LU0058720904**

ABANCA C.BAN 19/30 FLR **ES0265936015**

ABB FINANCE B.V. EO-MEDIUM-T. NO **XS1402941790**

ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**

ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**

ABN AMRO BANK N.V. EO-COV. MED.-			**XS1298431799**
ABN AMRO Bank N.V. EO-Med.-Term			**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter			**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER			**XS1422841202**
ABN AMRO BANK NV 04/16/25			**XS1218821756**
ABN AMRO BK 19/24 MTN			**XS1935139995**
ABN AMRO BK 19/26 MTN			**XS1982037696**
ABN AMRO BK 20/25 MTN			**XS2180510732**
ABN AMRO BK 20/27 MTN			**XS2102283061**
ABN AMRO BK 20/UND. FLR			**XS2131567138**
ABN AMRO Group N.V.			**NL0011540547**
2021-03-23 13:58:19	95	10,2150	-
ABU DH.N.E. 19/49 MTN			**XS2060897506**
ABU DHABI 19/29 MTN REGS			**XS2057865979**
ABU DHABI 19/49 MTN REGS			**XS2057866191**
ABU DHABI 20/25 MTN REGS			**XS2125308085**
ABU DHABI 20/30 MTN REGS			**XS2125308168**
ABU DHABI 20/50 MTN REGS			**XS2125308242**
AC Immune SA			**CH0329023102**
Academy Metals Inc.			**CA00401G1090**
Acadia Pharmaceuticals Inc.			**US0042251084**
ACATIS DATINI VALUEFLEX FD-B			**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS			**DE000A0X7541**
ACATIS ifK Value Renten			**DE000A0X7582**
ACC ALPHA SELECT AMI			**DE0007248643**
Accelerate Diagnostics Inc.			**US00430H1023**
Accell Group N.V.			**NL0009767532**
Accentro Real Estate AG			**DE000A0KFKB3**
Accenture PLC			**IE00B4BNMY34**
2021-03-23 18:38:03	10	224,5500	-

Acciona S.A.	**ES0125220311**
ACCOR 19/26	**FR0013399029**
ACCOR 19/UND. FLR	**FR0013457157**
ACCOR 19/UND.FLR	**FR0013399177**
ACCOR S.A.	**FR0000120404**
ACCOR S.A. EO-BONDS 2015(15/23)	**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)	**FR0013233384**
ACEA S.p.A.	**IT0001207098**
Acerinox S.A.	**ES0132105018**
Achieve Life Sciences Inc.	**US0044685008**
ACHMEA 19/39 FLR	**XS2056491660**
ACHMEA 19/UND. FLR	**XS2056490423**
ACHMEA 20/27 MTN	**XS2175967343**
ACHMEA B.V. EO-FLR MED.-T. NTS 1	**XS1180651587**
Achmea B.V. EO-FLR Med.-T. Nts 2	**XS0911388675**
ACLARIS THERAPEUTICS DL 1	**US00461U1051**
ACS,ACT.CONS 20/25 MTN	**XS2189592616**
ACTIV.BLIZZ. 20/30	**US00507VAP40**
ACTIV.BLIZZ. 20/50	**US00507VAQ23**
Activision Blizzard Inc.	**US00507V1098**
Acuity Brands Inc.	**US00508Y1029**
ad pepper	**NL0000238145**
Adagene Inc. -ADR-	**US0053291078**

2021-03-23 11:52:45	90	15,8000	-

Adaptive Biotechnologies Corp.	**US00650F1093**

2021-03-23 15:29:43	30	-	34,8000

Adastra Labs Holdings Ltd.	**CA00653U1030**
Addtech AB	**SE0014781795**
ADECCO GROUP 20/25 MTN	**CH0539032950**
Adecco Intl Fin. Serv. B.V. EO-M	**XS1527526799**

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-03-23 15:52:50	25	-	103,0000
2021-03-23 14:48:56	80	-	105,5000
2021-03-23 08:04:35	10	99,8000	-

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-03-23 18:01:50	4	281,4000	-
2021-03-23 14:53:29	348	-	281,8000
2021-03-23 14:15:17	2	-	281,6000
2021-03-23 13:25:50	4	281,0000	-
2021-03-23 12:58:47	36	-	280,3000
2021-03-23 12:56:41	2	-	280,2000
2021-03-23 12:27:13	12	280,2000	-
2021-03-23 11:44:08	120	-	278,7000
2021-03-23 10:07:11	2	276,3000	-
2021-03-23 09:19:16	50	276,2000	-
2021-03-23 09:07:07	10	277,1000	-
2021-03-23 09:01:32	150	277,2000	-
2021-03-23 08:40:39	100	277,4000	-
2021-03-23 08:21:41	5	276,0000	-
2021-03-23 08:04:50	4	275,0000	-
2021-03-23 08:02:50	2	-	275,0000
2021-03-23 08:02:18	10	-	275,7000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

ADIDAS AG ANLEIHE V.2014(2026) **XS1114159277**

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-03-23 20:09:47	3.000	-	0,4120
2021-03-23 18:45:03	840	0,4160	-
2021-03-23 17:40:47	650	0,4160	-
2021-03-23 16:44:47	3.000	0,3980	-
2021-03-23 10:16:52	2.000	0,4880	-
2021-03-23 09:35:50	500	-	0,4720

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26	**XS2283224231**
ADLER GROUP 21/29	**XS2283225477**
Adler Pelzer Holding GmbH Notes	**XS1533914591**
ADLER REAL ESTATE 19/22	**XS1843441491**
Adler Real Estate AG	**DE0005008007**
ADLER Real Estate AG Anleihe v.2	**XS1731858392**
ADLER Real Estate AG Anleihe v.2	**XS1713464441**
ADLER Real Estate AG Anleihe v.2	**XS1713464524**
Admiral Group PLC	**GB00B02J6398**
ADMIRAL GRP 14/24	**XS1090334050**
ADO PROP. 20/25	**XS2010029663**
ADO PROPERTIES 17/24	**XS1652965085**
ADO PROPERTIES 18/23 CV	**DE000A2RUD79**
ADOBE 20/23	**US00724PAA75**
ADOBE 20/27	**US00724PAC32**
ADOBE 20/30	**US00724PAD15**
Adocia SAS	**FR0011184241**
ADT Inc.	**US00090Q1031**
Adtalem Global Education Inc.	**US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-03-23 16:26:49	88	-	9,2400
2021-03-23 16:07:59	55	-	9,2400

Advanced Blockchain AG **DE000A0M93V6**

2021-03-23 19:38:30	30	-	16,2000
2021-03-23 13:26:32	200	17,1000	-
2021-03-23 11:11:41	100	17,3000	-

Advanced Drainage Systems Inc.	**US00790R1041**
ADVANCED EMISS. SOL.	**US00770C1018**
Advanced Energy Industries Inc.	**US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-03-23 17:50:27	8	-	65,9600
2021-03-23 14:36:52	10	-	66,2800

Advansix Inc.	**US00773T1016**

Advantage Oil & Gas Ltd.	**CA00765F1018**
Advantage Solutions Inc.	**US00791N1028**
Advantest Corp.	**JP3122400009**
Advaxis Inc.	**US0076243072**

2021-03-23 08:07:07	20	0,7128	-

ADVISOR GLOBAL OP	**DE0005547160**
AECOM 2024	**US00766TAD28**
Aeffe S.p.A.	**IT0001384590**
Aegean Airlines S.A.	**GRS495003006**
AEGON 04-UND. FLR	**NL0000116168**
AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON BK 20/25 MTN	**XS2257857834**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
Aeon Mall Co. Ltd.	**JP3131430005**
AEP TEXAS 20/30	**US00108WAM29**
AEP TRANSM. 20/50	**US00115AAM18**

AEP TRANSM. 2047 **US00115AAH23**

AerCap Holdings N.V. **NL0000687663**

2021-03-23 12:03:24	40	49,6000	-

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

AEROP.DE PARIS SA 18/38 **FR0013371549**

AEROP.IN.GEN 20/23 **CH0539032943**

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

Aeroports de Paris 3,875 % **FR0011140912**

Aeroports de Paris 4 % **FR0011076439**

Aeroports de Paris S.A. 2,75 % E **FR0011509488**

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-03-23 07:37:20	250	-	1,0650
2021-03-23 07:19:32	500	-	1,0650

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

AFC ENERGY PLC LS -,001 **GB00B18S7B29**

2021-03-23 18:31:50	1.000	-	0,5400

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

AFR. DEV. BK 16/26 MTN **XS1501560848**

AFR.DEV.BK 19/22 MTN **US00828EEA38**

AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFR.DEV.BK 21/26 MTN	**US00828EEE59**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
AGENCE FR.DV 21/36 MTN	**FR0014002GB5**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013296373**
Agence Francaise Developpement E	**FR0013312774**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGIF-A.GL.ART.INTE.ATH2EO	**LU1548497772**
AGIF-A.GL.ART.INTEL.A EO	**LU1548497186**
AGIF-ORIENTAL INCOME A2EO	**LU1173936821**

AGILE THERAPEUTIC.DL-0001 **US00847L1008**

AGILENT TECH 19/29 **US00846UAL52**

Agilent Technologies Inc. **US00846U1016**

Agios Pharmaceuticals Inc. **US00847X1046**

Agnico-Eagle Mines Ltd. **CA0084741085**

2021-03-23 11:19:16	200	51,0600	-

Agora Inc.-ADS- **US00851L1035**

2021-03-23 11:41:21	60	49,6000	-
2021-03-23 11:30:18	10	-	49,4000

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

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

2021-03-23 16:59:31	250	23,3500	-
2021-03-23 15:52:33	130	-	23,2600

AIA GROUP LTD 13/23 **HK0000142494**

AIB 20/25 MTN **XS2203985796**

AIB GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

AIB GROUP 19/UND. FLR **XS2056697951**

AIB GROUP 20/31 FLR MTN **XS2230399441**

AIB GROUP 20/UND. FLR **XS2010031057**

AIB Group PLC EO-M.-T.Non-Pref.N **XS1849550592**

AIB MORTGAGE BANK EO-MEDIUM-TERM **XS1048644907**

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIM ImmunoTech Inc. **US00901B1052**

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

Air Canada Inc. **CA0089118776**

Air China Ltd.	**CNE1000001S0**
AIR FRAN.KLM 20/25	**FR0013477254**
Air France-KLM S.A. EO-Obl. 2016	**FR0013212958**
AIR LEASE 17/27	**US00912XAV64**
Air Lease Corp.	**US00912X3026**
AIR LIQUIDE 19/30 MTN	**FR0013428067**
AIR LIQUIDE 20/25 MTN	**FR0013505559**
AIR LIQUIDE 20/30 MTN	**FR0013505567**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
Air Liquide Finance EO-Med.-Term	**FR0013241346**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182821**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
Air Liquide-SA Et.Expl.P.G.Cl.	**FR0000120073**
Air Liquide-SA Et.Expl.P.G.Cl. 2	**FR0011439835**
AIR PR.+CHEM 20/30	**US009158BC97**
AIR PR.+CHEM 20/32	**XS2166122486**
AIR PR.+CHEM 20/50	**US009158BA32**
Air Products & Chemicals Inc.	**US0091581068**
AIR PRODUCTS & CHEMICALS INC. EO	**XS1419858094**
AIR PRODUCTS & CHEMICALS INC. EO	**XS1117299484**
AIR TRANSPORT SVC.DL -,01	**US00922R1059**
AIRBUS FINANCE 13/23 REGS	**USN2823BBD21**
AIRBUS GROUP FINANCE B.V. EO-MED	**XS1410582313**
AIRBUS GROUP FINANCE B.V. EO-MED	**XS1410582586**

Airbus SE			**NL0000235190**
2021-03-23 20:47:23	30	95,5900	-
2021-03-23 16:58:55	100	95,5400	-
2021-03-23 16:57:15	20	-	95,2100
2021-03-23 15:04:24	400	-	95,5800
2021-03-23 14:22:17	50	96,5900	-
2021-03-23 13:54:37	100	-	96,7200
2021-03-23 13:48:20	8	96,8700	-
2021-03-23 11:35:40	120	-	96,1600
2021-03-23 10:48:37	6	96,0000	-

2021-03-23 10:41:22	50	-	95,6800
2021-03-23 10:38:43	90	-	95,5900
2021-03-23 10:23:53	52	95,6800	-
2021-03-23 10:09:21	200	-	95,7700
2021-03-23 10:07:28	50	95,7000	-
2021-03-23 10:01:51	320	-	95,8200
2021-03-23 09:18:39	110	-	95,9800
2021-03-23 08:57:11	25	-	96,5400
2021-03-23 08:18:57	100	-	96,0800
2021-03-23 07:16:11	10	96,7000	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

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**

2021-03-23 15:09:54	105	233,9000	-

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

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

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

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

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

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

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

AIXTRON **DE000A0WMPJ6**

2021-03-23 14:55:45	400	18,5200	-
2021-03-23 13:13:51	114	-	18,6800
2021-03-23 08:10:06	28	18,4100	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

AKELIUS RES. 20/81 FLR **XS2110077299**

AKELIUS RPF 21/30 MTN **XS2301127119**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

2021-03-23 08:22:06	50	-	94,5000

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

2021-03-23 12:07:59	250	-	6,9020

Alarm.com Holdings Inc. **US0116421050**

2021-03-23 14:51:31	105	-	72,7000

ALBANIEN 18/25 REGS **XS1877938404**

ALBANIEN,REP 20/27 REGS **XS2010031990**

Albemarle Corp. **US0126531013**

2021-03-23 20:00:12	18	-	123,3000

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-03-23 19:13:25	20	-	23,0050
2021-03-23 18:04:43	100	-	23,3200
2021-03-23 10:06:20	250	-	24,6600

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

ALD 21/24 MTN **XS2306220190**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

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

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2021-03-23 15:35:06	3	202,5000	-
2021-03-23 15:29:42	1	-	202,0000
2021-03-23 14:55:16	7	-	202,0000
2021-03-23 14:10:49	17	-	202,0000
2021-03-23 11:46:40	10	-	199,6000
2021-03-23 09:40:17	15	199,0000	-
2021-03-23 09:11:28	2	-	199,2000
2021-03-23 09:02:11	10	199,4000	-

Alibaba Group Holding Ltd. **KYG017191142**

2021-03-23 14:51:39	20	-	25,0000
2021-03-23 13:21:27	65	-	24,8700
2021-03-23 13:05:25	100	-	24,9550
2021-03-23 10:53:00	123	-	25,0050

Alimentation Couche-Tard Inc. **CA01626P4033**

2021-03-23 12:22:24	25	27,0000	-

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN **DE000A2RWAX4**

ALL.FIN.II 19/30 MTN **DE000A2RWAY2**

ALL.FIN.II 20/25 MTN **DE000A28RSQ8**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-03-23 13:21:00	60	-	24,3000
2021-03-23 08:40:22	100	24,5000	-
2021-03-23 08:37:23	28	24,6000	-
2021-03-23 08:27:35	100	24,5000	-

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

Alliance Data Systems Corp. **US0185811082**

ALLIANDER 19/32 MTN **XS2014382845**

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

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

ALLIANZ ADIFONDS **DE0008471038**

ALLIANZ BST STY EURO EQY-AT **LU0178439310**

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth **LU0256839191**

ALLIANZ EURP CONVCT EQTY-A **LU0327454749**

ALLIANZ EURP EQY GRWTH-CT **LU0256839860**

ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz SE	**DE0008404005**

2021-03-23 20:05:31	3	211,3000	-
2021-03-23 19:26:54	20	211,6000	-
2021-03-23 16:13:41	37	-	212,0000
2021-03-23 16:13:25	9	-	212,0000
2021-03-23 16:07:43	24	212,0500	-
2021-03-23 16:00:11	14	211,9500	-
2021-03-23 15:37:22	35	211,7000	-
2021-03-23 15:35:59	3	-	211,6500
2021-03-23 15:32:07	100	211,7000	-

2021-03-23 15:21:46	50	211,7500	-
2021-03-23 14:54:25	25	211,7500	-
2021-03-23 14:30:31	100	-	212,2500
2021-03-23 14:29:54	33	212,3500	-
2021-03-23 14:27:29	200	212,5500	-
2021-03-23 14:25:47	50	212,5000	-
2021-03-23 14:14:43	50	212,0500	-
2021-03-23 14:07:18	28	212,2000	-
2021-03-23 14:07:01	190	212,2000	-
2021-03-23 14:06:01	5	212,2000	-
2021-03-23 13:51:15	100	211,9500	-
2021-03-23 13:42:03	25	211,7000	-
2021-03-23 13:39:17	21	-	211,6500
2021-03-23 13:32:00	60	-	211,5500
2021-03-23 13:19:53	18	-	211,5500
2021-03-23 13:17:44	45	211,5000	-
2021-03-23 13:03:40	200	211,3000	-
2021-03-23 12:37:59	170	-	211,4500
2021-03-23 12:37:14	1	-	211,4000
2021-03-23 12:28:18	16	211,5000	-
2021-03-23 12:26:26	15	211,6000	-
2021-03-23 12:13:40	15	211,6500	-
2021-03-23 11:58:03	50	211,7000	-
2021-03-23 11:16:18	75	-	211,3500
2021-03-23 10:13:05	120	-	211,6500
2021-03-23 10:07:34	3	211,3500	-
2021-03-23 10:03:27	50	211,4500	-
2021-03-23 10:02:54	94	211,4000	-
2021-03-23 10:00:46	50	211,5500	-
2021-03-23 09:57:33	10	211,8000	-
2021-03-23 09:51:08	50	211,5500	-
2021-03-23 09:39:32	118	211,5500	-
2021-03-23 09:35:15	5	211,5000	-
2021-03-23 09:31:51	10	211,6000	-
2021-03-23 09:31:38	15	211,5500	-
2021-03-23 09:31:28	65	-	211,5000
2021-03-23 09:25:44	15	211,8500	-
2021-03-23 09:25:44	30	-	211,8000
2021-03-23 09:19:20	50	211,9500	-
2021-03-23 09:17:38	10	212,0500	-
2021-03-23 09:09:59	100	211,8500	-
2021-03-23 09:04:48	16	-	212,0500
2021-03-23 08:47:17	74	-	211,1000
2021-03-23 08:46:11	25	211,1000	-
2021-03-23 08:45:41	95	211,0000	-
2021-03-23 08:43:50	50	-	210,9500
2021-03-23 08:31:35	52	-	210,8500
2021-03-23 08:30:38	120	211,0000	-
2021-03-23 08:14:42	45	-	210,1000
2021-03-23 08:14:30	25	210,1500	-
2021-03-23 08:12:14	400	210,1500	-
2021-03-23 08:11:32	3	-	210,2000
2021-03-23 08:11:31	20	210,2500	-
2021-03-23 08:11:03	80	210,1500	-
2021-03-23 08:07:11	10	-	209,5000
2021-03-23 08:06:52	15	210,0000	-
2021-03-23 08:06:47	30	210,0500	-
2021-03-23 08:05:53	142	210,0000	-
2021-03-23 08:05:22	25	-	209,9500
2021-03-23 08:05:04	50	210,3500	-
2021-03-23 08:04:45	110	210,5000	-
2021-03-23 07:15:12	25	-	211,0000
2021-03-23 07:00:03	50	211,8500	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI **DE000A1YCQ29**

ALLIANZ SE FLR-MED.TER.NTS.V.14(**DE000A13R7Z7**

Allianz SE FLR-Sub.Anl.v.2012 (2 **DE000A1RE1Q3**

Allianz SE FLR-Sub.MTN.v.2017(20 **DE000A2DAHN6**

ALLIANZ SE SUB.20/UN.REGS **USX10001AA78**

ALLIANZ STRAT WACHSTUM +-A **DE0009797274**

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

ALLIANZ-EURO EQ GROWTH SL-A **LU0908554255**

Allied Healthcare Products Inc. **US0192222075**

2021-03-23 07:49:45	19	-	4,2600

Allied Prop. Real Est. Inv. Trus **CA0194561027**

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

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

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-03-23 13:45:35	150	0,5750	-
2021-03-23 13:32:55	3.000	0,5750	-
2021-03-23 12:32:02	350	-	0,5800
2021-03-23 12:27:03	17.000	0,6050	-
2021-03-23 10:43:22	2.000	0,5950	-
2021-03-23 10:20:05	500	0,5950	-
2021-03-23 09:12:17	1.500	0,6000	-

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-03-23 18:44:26	2	1.737,4000	-
2021-03-23 16:26:53	10	1.726,4000	-
2021-03-23 15:51:06	2	1.730,2000	-
2021-03-23 15:13:33	2	1.732,6000	-
2021-03-23 14:46:26	5	1.727,0000	-
2021-03-23 14:09:02	1	1.729,6000	-
2021-03-23 08:25:44	6	1.703,4000	-

Alphabet Inc C **US02079K1079**

2021-03-23 18:46:58	2	-	1.744,4000
2021-03-23 18:45:47	2	-	1.744,8000
2021-03-23 10:39:09	1	1.715,8000	-
2021-03-23 08:25:36	2	1.713,8000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

2021-03-23 10:04:47	50	-	40,1100

alstria **DE000A0LD2U1**

2021-03-23 13:56:16	260	14,0600	-

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altius Renewable Royalties **CA02156G1028**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 12/42 **US02209SAM52**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-03-23 12:47:30	20	43,3850	-
2021-03-23 11:11:08	65	43,4400	-
2021-03-23 07:46:05	5	43,0900	-

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**

ALTRIA GRP 21/61 **US02209SBP74**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

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

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

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

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

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

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

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

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

AM.HONDA FI. 20/25 MTN **US02665WDN83**

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

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

AM.HONDA FIN 19/22 MTN **US02665WDF59**

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

AM.HONDA FIN 19/24 MTN **US02665WCZ23**

AM.HONDA FIN 20/23 MTN **US02665WDH16**

AM.HONDA FIN 20/23 MTN **US02665WDK45**

AM.HONDA FIN 20/25 MTN **US02665WDL28**

AM.HONDA FIN 20/27 MTN **US02665WDJ71**

AM.HONDA FIN 21/31 MTN **US02665WDT53**

AM.INT.GROUP 19/29 **US026874DN40**

AM.INT.GROUP 20/25 **US026874DQ70**

AM.INT.GROUP 20/30 **US026874DR53**

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

AMADEUS **DE0005093108**

2021-03-23 20:17:01	11	124,4000	-
2021-03-23 19:35:36	10	-	123,8000
2021-03-23 09:20:08	5	-	123,0000
2021-03-23 09:09:48	100	124,4000	-
2021-03-23 09:07:31	10	-	124,0000

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

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

2021-03-23 16:07:53	200	57,7000	-
2021-03-23 11:52:56	25	-	56,9000
2021-03-23 08:06:35	32	-	57,5000

AMADEUS IT GRP 18/23 MTN **XS1878191052**

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 14/44 **US023135AQ91**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-03-23 20:46:56	1	2.652,5000	-
2021-03-23 20:41:50	2	2.652,5000	-
2021-03-23 20:03:33	5	2.652,0000	-
2021-03-23 19:57:32	1	2.646,0000	-
2021-03-23 19:56:59	4	-	2.646,5000
2021-03-23 18:44:44	1	2.677,0000	-
2021-03-23 18:34:31	5	-	2.679,0000
2021-03-23 18:04:56	1	2.671,5000	-
2021-03-23 17:35:20	2	-	2.672,0000
2021-03-23 16:34:30	1	-	2.666,0000
2021-03-23 16:22:45	1	2.664,5000	-
2021-03-23 16:20:26	2	-	2.663,0000
2021-03-23 16:20:08	10	-	2.660,0000
2021-03-23 16:17:08	3	2.663,0000	-
2021-03-23 16:16:58	2	-	2.662,0000
2021-03-23 16:08:46	5	-	2.664,0000
2021-03-23 15:50:10	7	-	2.670,5000
2021-03-23 15:13:10	1	-	2.673,5000
2021-03-23 15:07:51	1	-	2.673,0000
2021-03-23 15:02:16	2	-	2.665,5000
2021-03-23 14:49:01	1	-	2.655,0000
2021-03-23 14:43:21	1	-	2.645,0000
2021-03-23 14:43:03	2	-	2.645,5000
2021-03-23 14:35:59	10	-	2.647,0000
2021-03-23 14:20:41	2	-	2.645,0000
2021-03-23 13:58:30	3	-	2.631,0000
2021-03-23 13:55:13	3	-	2.637,5000
2021-03-23 13:16:44	3	-	2.624,5000
2021-03-23 12:29:18	5	-	2.619,5000
2021-03-23 12:28:27	3	-	2.622,0000
2021-03-23 11:52:00	2	-	2.623,5000
2021-03-23 11:21:03	20	-	2.621,5000
2021-03-23 11:09:21	8	-	2.618,5000
2021-03-23 10:36:26	5	2.616,5000	-
2021-03-23 10:24:05	10	-	2.615,5000
2021-03-23 09:16:55	1	-	2.614,0000
2021-03-23 08:59:58	2	-	2.611,0000
2021-03-23 08:42:22	1	2.610,0000	-

AMC Entertainment Holdings Inc. **US00165C1045**

2021-03-23 19:57:26	900	9,1000	-
2021-03-23 19:55:06	1.950	9,1000	-
2021-03-23 19:49:31	1.000	8,9500	-
2021-03-23 19:38:30	300	9,0000	-
2021-03-23 18:57:34	60	8,8500	-
2021-03-23 18:51:46	50	-	8,7500
2021-03-23 18:46:24	84	-	8,9000
2021-03-23 18:29:01	300	9,1000	-
2021-03-23 18:06:54	26	-	9,2500
2021-03-23 16:44:44	200	9,3500	-
2021-03-23 16:12:11	53	-	9,3000
2021-03-23 15:40:31	1.000	-	9,3000
2021-03-23 15:37:38	350	9,4500	-
2021-03-23 14:45:01	470	9,3500	-
2021-03-23 14:44:06	334	-	9,2000
2021-03-23 14:37:15	200	9,5000	-
2021-03-23 11:36:53	34	-	9,9500

2021-03-23 10:53:24	1.000	-	9,6000
2021-03-23 10:30:45	333	-	9,5500
2021-03-23 10:21:18	35	-	9,6500
2021-03-23 09:43:20	333	9,8500	-
2021-03-23 09:30:15	170	-	9,7000
2021-03-23 07:46:51	1.600	-	9,5000

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

AMER.EXPR.CR. 2022 MTN **US0258M0EG02**

AMER.EXPR.CR. 2027 MTN **US0258M0EL96**

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

AMEREN 21/28 **US023608AK87**

Ameresco Inc. **US02361E1082**

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

America Movil S.A.B. de C.V. 3 % **XS0802174044**

America Movil S.A.B. de C.V. EO- **XS1379122101**

America Movil S.A.B. de C.V. EO- **XS1379122523**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

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

American Express Co. **US0258161092**

2021-03-23 15:29:11	11	115,2200	-

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

American States Water Co. **US0298991011**

2021-03-23 10:35:06	10	61,6200	-

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2021-03-23 19:09:03	5	121,6000	-
2021-03-23 17:08:15	4	121,2200	-
2021-03-23 10:43:18	50	-	119,2200
2021-03-23 10:29:00	4	118,5200	-

Americas Gold & Silver Corp. **CA03062D1006**

2021-03-23 17:35:58	500	-	1,9540
2021-03-23 08:48:26	2.500	-	2,0280
2021-03-23 08:42:15	3.000	-	2,0200
2021-03-23 08:39:00	3.000	-	2,0220
2021-03-23 08:36:26	3.000	-	2,0200

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30	**US03027XBC39**
AMERN TOWER 20/50	**US03027XBD12**
AMERN TOWER 20/51	**US03027XBK54**
AMERN TWR 20/32	**XS2227906208**
AMETEK Inc.	**US0311001004**
AMEX EXPLORATION INC.	**CA03114B1022**

2021-03-23 14:28:18	3.000	-	1,7480
2021-03-23 13:20:26	1.500	-	1,8160

AMGEN 17/48	**US031162CD02**
AMGEN 15/45	**US031162BZ23**
AMGEN 20/27	**US031162CT53**
AMGEN 20/30	**US031162CU27**
AMGEN 20/40	**US031162CR97**
AMGEN 20/50	**US031162CS70**
Amgen Inc.	**US0311621009**
AMGEN INC. EO-NOTES 2016(16/22)	**XS1369278251**
Amicus Therapeutics Inc.	**US03152W1099**
AMKOR TECHNOLOGY INC.	**US0316521006**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMP GRP FIN.S. 18/22 MTN	**CH0420465947**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
Amphenol Corp. New	**US0320951017**
Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**
ams AG	**AT0000A18XM4**
AMSTERDAM COMMODITIES N.V.	**NL0000313286**
Amtech Systems Inc.	**US0323325045**

AMUN. ETF NASD.100	**FR0010949479**
Amundi Aktien Rohstoffe	**DE0009779884**
Amundi Austria Stock	**AT0000857412**
AMUNDI CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**
Amundi Discount Balanced	**DE0007012700**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR	**FR0010655712**
AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMU	**FR0010717090**

2021-03-23 09:27:26	2	126,1800	-

Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756114**

2021-03-23 14:34:38	1	-	372,3000

AMUNDI ETF MSCI WORLD	**FR0010756122**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**
AMUNDI ETF NASDAQ-100	**FR0010892216**
AMUNDI ETF NASDAQ-100	**LU1681038243**
Amundi ETF NASDAQ-100 Act.au Por	**FR0013188711**
Amundi ETF Russell 2000 UCITS ET	**FR0011636190**
AMUNDI ETF S&P 500	**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA	**FR0011133644**
Amundi ETF S&P Global Luxury	**FR0010688226**
AMUNDI ETF SHORT DAX 30	**FR0010791178**

AMUNDI ETF SHORT DJ	**FR0010757781**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS	**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF	**LU1681039647**
Amundi Euroaktien	**DE0009792143**
Amundi Gold Stock	**AT0000675095**
Amundi Gold Stock	**AT0000674916**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
2021-03-23 14:48:50	100	23,7250	-
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
AMUNDI MSCI	**FR0010821819**
Amundi MSCI Emerging ESG Univers	**LU2109787049**
2021-03-23 15:31:02	200	51,4200	-
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**
AMUNDI MSCI EUROPE	**FR0010688168**
AMUNDI MSCI EUROPE	**FR0010688184**
AMUNDI MSCI EUROPE BANKS	**FR0010688176**

2021-03-23 08:33:55	10	-	68,7500

AMUNDI MSCI EUROPE ENERGY **FR0010930644**

AMUNDI MSCI EUROPE HEALTHCARE **FR0010688192**

AMUNDI MSCI EUROPE INDUSTRIALS **FR0010688218**

AMUNDI MSCI EUROPE MATERIALS **FR0010791137**

AMUNDI MSCI EUROPE UTILITIES **FR0010688234**

AMUNDI MSCI NORDIC **FR0010655738**

AMUNDI MSCI SWITZERLAND **FR0010655753**

AMUNDI MSCI UK **FR0010655761**

Amundi MSCI USA ESG Leaders Sele **LU2153616326**

AMUNDI MSCI WORLD **FR0010791145**

Amundi MSCI World Energy UCITS E **LU1681046006**

AMUNDI MSCI WORLD FINANCIALS **FR0010791152**

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

2021-03-23 16:01:37	133	-	356,1610
2021-03-23 14:42:59	1	-	355,2450
2021-03-23 12:08:00	15	354,7990	-

Amundi Oko Sozial Euro Governmen **AT0000856026**

Amundi Prime Euro Gov Bonds 0-1Y **LU2233156582**

Amundi Prime US Treasury Bond 0- **LU2182388749**

Amundi Prime US Treasury Bond 0- **LU2182388665**

Amundi S.A. **FR0004125920**

2021-03-23 09:37:45	40	-	65,8500

Amundi S.F. - EUR Commoditie **LU0271695388**

Amundi S.F. - Euro Curve 1-3 **LU0271690827**

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

Amundi Smart City UCITS ETF **LU2037748345**

Amundi Smart Factory UCITS ETF **LU2037749822**

2021-03-23 08:06:16	12	71,4400	-

Amundi Stoxx Global Artificial I **LU1861132840**

2021-03-23 11:01:19	25	75,6200	-

AMUNDI TECHNO. MSCI **FR0010959676**

AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-BOND GLOBAL-AUC			**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC			**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD			**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
ANALOG DEVICES 20/25			**US032654AS42**
Analog Devices Inc.			**US0326541051**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
2021-03-23 12:19:48	100	38,5800	-
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**
Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Capital PLC EO-Me			**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Platinum Ltd.			**ZAE000013181**
2021-03-23 15:47:26	10	119,4000	-
Anglo Pacific Group PLC			**GB0006449366**
ANGLOGLD AS.HLDGS 10/40			**US03512TAB70**
Anglogold Ashanti Ltd.			**ZAE000043485**
2021-03-23 20:08:56	110	-	17,6750

Anglogold Ashanti Ltd. **US0351282068**

ANGOLA, REP. 18/48 REGS **XS1819680528**

ANH.-BU.INB. 19/25 **US03523TBX54**

ANH.-BU.INB. 19/29 **US035240AQ30**

ANH.-BU.INB. 20/40 **US035240AS95**

ANH.-BU.INB. 20/50 **US035240AT78**

ANH.-BUSCH INBEV 11/39 **US03523TBF49**

ANH.-BUSCH INBEV 16/42 **US035240AG57**

ANH.-BUSCH INBEV 18/28 **US035240AL43**

ANH.-BUSCH INBEV 18/38 **US035240AM26**

ANH.-BUSCH INBEV 18/48 **US035240AN09**

ANH.-BUSCH INBEV 18/58 **US035240AP56**

ANH.B.CO/IB 19/26 **US03522AAG58**

ANHEU.-BUSCH 19/31 MTN **BE6312822628**

ANHEU.-BUSCH 20/27 MTN **BE6320934266**

ANHEUSER-BUSCH 04/18/30 **BE6276040431**

ANHEUSER-BUSCH IN. 13/43 **US035242AB27**

ANHEUSER-BUSCH IN. 16/26 **US035242AP13**

ANHEUSER-BUSCH IN. 16/46 **US035242AN64**

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

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

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

2021-03-23 14:54:32	187	53,3200	-
2021-03-23 08:25:21	120	-	52,8400

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

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

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

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

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

2021-03-23 19:05:59	24	7,4750	-
2021-03-23 18:14:51	26	7,5160	-
2021-03-23 15:56:47	70	7,5330	-

2021-03-23 11:21:03	350	-	7,5460

Ansys Inc. **US03662Q1058**

2021-03-23 19:16:02	2	-	281,0000
2021-03-23 19:07:05	2	283,0000	-
2021-03-23 10:36:40	2	281,9000	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

ANTHEM 21/23 **US036752AQ61**

ANTHEM 21/26 **US036752AR45**

ANTHEM 21/31 **US036752AP88**

ANTHEM 21/51 **US036752AS28**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

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

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

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

AON PLC EO-NOTES 2014(14/26) **XS1062493934**

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/25 **US037411BH70**

APACHE 20/27 **US037411BJ37**

Aphria Inc. **CA03765K1049**

2021-03-23 16:28:27	120	-	15,0800
2021-03-23 15:20:32	100	15,2680	-
2021-03-23 14:05:00	260	-	15,4040
2021-03-23 10:08:39	100	15,5640	-

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**

2021-03-23 20:20:30	100	11,4540	-

Appen Ltd.	**AU000000APX3**
AppHarvest Inc.	**US03783T1034**
Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/23	**US037833BU32**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**

APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/25	**US037833DX52**
APPLE 20/30	**US037833DU14**
APPLE 20/60	**US037833EA41**
APPLE 21/26	**US037833EB24**
APPLE 21/28	**US037833EC07**
APPLE 21/31	**US037833ED89**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2021-03-23 19:49:48	5	103,3800	-
2021-03-23 19:25:49	3	-	103,3400
2021-03-23 19:20:03	100	103,5600	-
2021-03-23 19:10:48	3	103,6200	-
2021-03-23 19:01:27	133	-	103,3400
2021-03-23 19:01:25	50	-	103,3200
2021-03-23 18:59:47	5	103,4400	-
2021-03-23 18:41:21	4	103,8800	-
2021-03-23 18:21:51	4	104,0000	-
2021-03-23 18:06:52	50	103,8200	-
2021-03-23 17:41:30	20	103,8000	-
2021-03-23 17:38:42	5	-	103,6800
2021-03-23 17:38:27	50	103,8400	-

2021-03-23 17:13:04	100	-	104,1800
2021-03-23 17:07:13	5	-	103,9600
2021-03-23 16:55:01	3	103,7000	-
2021-03-23 16:53:38	100	103,7400	-
2021-03-23 16:10:38	100	103,6800	-
2021-03-23 16:07:14	100	103,5800	-
2021-03-23 16:06:42	100	103,5800	-
2021-03-23 15:57:37	5	103,6600	-
2021-03-23 15:53:45	5	103,6600	-
2021-03-23 15:49:06	5	103,7600	-
2021-03-23 15:22:10	16	-	104,2800
2021-03-23 14:56:07	20	103,6800	-
2021-03-23 14:35:30	10	103,5200	-
2021-03-23 14:16:06	15	104,1000	-
2021-03-23 14:04:12	7	-	103,5200
2021-03-23 13:58:44	100	103,2800	-
2021-03-23 13:31:21	10	-	103,7600
2021-03-23 11:36:16	10	103,7800	-
2021-03-23 11:17:25	20	103,5400	-
2021-03-23 10:56:13	50	103,3200	-
2021-03-23 09:24:43	100	102,9400	-
2021-03-23 09:22:29	10	-	102,8800
2021-03-23 08:35:59	10	102,9600	-
2021-03-23 08:11:38	247	-	103,0200
2021-03-23 07:27:48	100	103,2800	-
2021-03-23 07:23:42	10	-	103,2000
2021-03-23 07:05:58	9	-	103,5200

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

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

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

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

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-03-23 20:36:27	8	-	98,2100
2021-03-23 20:06:06	5	-	98,1200
2021-03-23 17:38:11	50	99,7900	-
2021-03-23 16:55:40	40	-	99,4000
2021-03-23 15:51:07	25	99,2400	-
2021-03-23 14:59:21	25	-	99,8400
2021-03-23 14:06:53	2	-	100,3000
2021-03-23 08:18:40	6	99,6100	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

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

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

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

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

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

AptarGroup Inc. **US0383361039**

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-03-23 19:38:05	100	-	3,3760
2021-03-23 16:09:49	400	-	3,5020
2021-03-23 15:01:35	1.000	-	3,4690

AquaBounty Technologies Inc. **US03842K2006**

2021-03-23 10:10:17	100	6,3500	-

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

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

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

2021-03-23 20:16:15	10	1,7600	-
2021-03-23 13:09:29	750	1,7500	-
2021-03-23 09:00:13	1.000	1,7700	-
2021-03-23 08:14:25	60	1,7700	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-03-23 19:38:50	205	-	21,2250
2021-03-23 10:49:45	200	22,1400	-
2021-03-23 10:42:48	200	-	22,0350

ArcelorMittal S.A. **US03938L2034**

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

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

Arcimoto Inc. **US0395871009**

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc. **US0396971071**

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

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAP. 21/26 **US04010LBA08**

ARES CAPITAL CORP. **US04010L1035**

Areva S.A. 4,875 % **FR0010804500**

ARGE.SPAARB. 19/24 **BE6311694010**

ARGE.SPAARB. 20/26 MTN **BE6324664703**

ARGE.SPAARB. 21/31 MTN **BE6326767397**

ARGENTINA 10/38 PARS	**XS0501195993**
ARGENTINA 20/29	**US040114HX11**
ARGENTINA 20/35	**XS2177364390**
ARGENTINA 20/38	**XS2177365017**
ARGENTINA 20/41	**XS2177365363**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**

2021-03-23 13:40:19	3	-	245,0000

ARKEA HOME LOANS 17/27MTN	**FR0013284908**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
Arlo Technologies Inc.	**US04206A1016**
Armour Residential REIT Inc.	**US0423155078**
Armstrong World Industries Inc.	**US04247X1028**
AROUNDTOWN 19/UND FLR	**XS2027946610**
AROUNDTOWN 20/26 MTN	**XS2273810510**
AROUNDTOWN 21/UND FLR	**XS2287744721**
Aroundtown Property Holdings S.A	**LU1673108939**
Arrow Electronics Inc.	**US0427351004**

Arrowhead Pharmaceuticals Inc.	**US04280A1007**
artec technologies AG	**DE0005209589**
Artemis Resources Ltd.	**AU000000ARV3**
Arthur J. Gallagher & Co.	**US3635761097**
Artis Real Estate Invt Trust	**CA04315L1058**
artnet AG NA	**DE000A1K0375**
Aryzta AG	**CH0043238366**
ARYZTA AG UND. FLR	**CH0253592783**
Asahi Glass Co. Ltd.	**JP3112000009**
ASAHI GROUP 20/24	**XS2242747181**
ASAHI GROUP 20/28	**XS2242747348**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**

ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**
ASML Holding N.V.	**NL0010273215**

2021-03-23 16:42:47	12	474,3000	-
2021-03-23 15:44:49	2	477,1500	-
2021-03-23 13:55:58	3	478,1000	-
2021-03-23 11:22:45	11	478,4000	-
2021-03-23 09:28:51	5	-	475,5500
2021-03-23 08:27:25	7	-	480,5500

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

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

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

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

ASOS PLC GB0030927254

Aspen Pharmacare Holdings PLC ZAE000066692

Aspen Technology Inc. US0453271035

ASR NEDERLAND N.V. EO-FLR BONDS XS1293505639

ASR NEDERLAND N.V. EO-FLR SECURI XS1115800655

Associated British Foods PLC GB0006731235

Assurant Inc. US04621X1081

Assure Holdings Corporation US04625J1051

Astellas Pharma Inc. JP3942400007

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

ASTRAZENECA 18/29 US046353AT52

ASTRAZENECA 20/26 US046353AV09

ASTRAZENECA 20/30 US046353AW81

ASTRAZENECA 20/50 US046353AX64

AstraZeneca PLC GB0009895292

2021-03-23 20:21:04	7	83,1100	-
2021-03-23 19:03:27	80	-	83,7700
2021-03-23 14:58:35	100	-	83,2300
2021-03-23 13:36:39	23	-	83,9600
2021-03-23 13:18:08	30	-	84,2000
2021-03-23 08:12:14	50	-	84,6200

ASTRAZENECA PLC 15/25 US046353AL27

ASTRAZENECA PLC 17/27 US046353AN82

ASTRAZENECA PLC EO-MEDIUM-TERM N XS1411403709

ASTRAZENECA PLC EO-MEDIUM-TERM N XS1411404855

ASTRAZENECA PLC-ADR-			**US0463531089**
2021-03-23 10:36:51	25	-	42,0000

ASTRAZENECA PLCEO-MEDIUM-TERM NO	**XS1143486865**
ASX Ltd. (ASX)	**AU000000ASX7**
AT & T Inc. 2,500 % EO-Notes 201	**XS0903433513**
AT & T INC. 2,65 % EO-NOTES 2013	**XS0993145084**
AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**

AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/33 144A	**US00206RMF63**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/57 144A	**US00206RMG47**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**

ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 21/28 MTN	**XS2282195176**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
Atlantic Sapphire ASA	**NO0010768500**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**
ATMOS ENERGY 19/49	**US049560AS49**
ATMOS ENERGY 20/31	**US049560AT22**
Atos S.A.	**FR0000051732**
Atossa Genetics Inc.	**US04962H5063**
2021-03-23 08:51:02 500 2,1400 -	
Atresmedia Corporacion de Medios	**ES0109427734**
ATRIUM EUROPEAN REAL ESTAT.LTD E	**XS1118586244**
AUCHAN HLDG 20/26 MTN	**FR0013510179**
AUCHAN HLDG 20/27 MTN	**FR0013524865**
Auchan Holding S.A. EO-Med.-Term	**FR0013416146**
AUCKLD INTL AIRPORT 2027	**AU3CB0243236**
Audax Renovables S.A.	**ES0136463017**
Aumann AG	**DE000A2DAM03**
2021-03-23 20:22:26 30 - 14,2800	
AUREL.EQ.OPP 19/24 FLR	**NO0010861487**

AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2021-03-23 19:35:00	50	27,2400	-
2021-03-23 08:51:06	41	-	26,9200
2021-03-23 07:47:40	90	-	27,3000
2021-03-23 07:39:03	20	27,5000	-
2021-03-23 07:00:02	10	27,4000	-

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

Aurora Cannabis Inc.			CA05156X8843
2021-03-23 19:48:12	225	-	7,8500
2021-03-23 18:18:22	200	8,0600	-
2021-03-23 14:27:26	100	7,9450	-

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSGRID FIN. 2024 **AU3CB0248318**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

AUSNET SVCS 21/81 FLR **XS2308313860**

AUSNET SVCS H.P.17/27 MTN **AU3CB0242527**

Austevoll Seafood ASA **NO0010073489**

Australia & N. Z. Bkg Grp **XS0731129234**

Australia & N. Z. Bkg Grp Ltd. **AU000000ANZ3**

Australia & N. Z. Bkg Grp Ltd. E **XS1496758092**

Australia & N. Z. Bkg Grp Ltd. E **XS1774629346**

AUSTRALIA & N. Z. BKG GRP LTD. E **XS1014018045**

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/25 **AU0000095457**

AUSTRALIA 20/26 **AU0000106411**

AUSTRALIA 20/30 **AU0000087454**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 20/51 **AU0000097495**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2025 CI **AU0000XCLWP8**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 136 **AU3TB0000135**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2030 **AU0000013740**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 2035 CI **AU000XCLWAF4**

AUSTRALIA 2037 144 **AU3TB0000192**

AUSTRALIA 2041 **AU0000018442**

AUSTRALIA 2047 **AU000XCLWAS7**

AUSTRALIA 2050 50CI **AU0000024044**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

2021-03-23 20:25:08	30.000	-	0,0148

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

AUTO1 Group SE **DE000A2LQ884**

2021-03-23 12:04:09	85	-	48,9300
2021-03-23 11:02:25	125	49,3100	-
2021-03-23 10:07:29	40	48,7200	-
2021-03-23 07:49:15	120	-	48,7100

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

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

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2021-03-23 16:15:10	5	230,0000	-
2021-03-23 16:11:36	15	230,1500	-
2021-03-23 10:33:04	3	223,9000	-

Autogrill S.p.A. **IT0001137345**

Autohome Inc ADR	**US05278C1071**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Autolus Therapeutics Ltd.-ADR-	**US05280R1005**
Automatic Data Processing Inc.	**US0530151036**

2021-03-23 08:57:11	1	-	154,8000

Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Avalara Inc.	**US05338G1067**
Avalonbay Communities Inc.	**US0534841012**
AVANGRID 19/29	**US05351WAB90**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**

AVIS BUDGET CAR.R. 16/24	**USU05375AP26**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
AVIVA PLC	**XS1908273219**
Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**

AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**

AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axcelis Technologies Inc.	**US0545402085**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Wellness Inc.	**CA05475P1099**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**

2021-03-23 20:01:23	5.000	0,0582	-

B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**

B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**

Baader Bank AG **DE0005088108**

2021-03-23 18:58:59	160	8,1000	-
2021-03-23 17:14:57	500	-	7,9500
2021-03-23 15:13:30	280	7,8000	-
2021-03-23 13:06:37	220	7,9500	-
2021-03-23 07:15:53	60	8,1500	-

Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**

BAD.-WUERTT.LSA 20/24 **DE000A14JZQ0**

BAD.-WUERTT.LSA 20/25 **DE000A14JZM9**

BAD.-WUERTT.LSA 20/30 **DE000A14JZP2**

BAD.-WUERTT.LSA 20/40 **DE000A14JZR8**

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-03-23 20:48:45	12	223,0000	-
2021-03-23 17:22:42	35	218,0000	-
2021-03-23 14:18:45	3	212,0000	-
2021-03-23 13:32:10	24	-	212,0000
2021-03-23 08:37:23	25	-	217,0000

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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

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

Baker Hughes a GE Co. **US05722G1004**

2021-03-23 08:13:45	120	-	18,6220

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

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-03-23 20:53:56	1.000	-	20,3200
2021-03-23 20:20:32	250	-	20,0300
2021-03-23 16:09:55	100	20,5000	-
2021-03-23 15:41:01	50	20,7000	-
2021-03-23 14:35:01	750	-	20,8000
2021-03-23 14:33:12	500	-	20,8600
2021-03-23 14:08:37	500	-	21,1300
2021-03-23 10:52:11	20	21,1000	-
2021-03-23 10:39:05	424	-	20,5200
2021-03-23 10:26:31	5	-	20,8000
2021-03-23 10:01:04	350	21,0000	-
2021-03-23 08:09:11	150	-	21,0800
2021-03-23 07:54:28	210	-	21,1300
2021-03-23 07:32:19	150	-	21,2900
2021-03-23 07:00:05	10	21,4000	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

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

2021-03-23 16:07:19	23	-	29,6200

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

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

Banco Santander S.A.			**ES0113900J37**
2021-03-23 08:47:50	700	-	2,8390
2021-03-23 08:19:33	8.865	2,8200	-

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**

BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2021-03-23 15:26:06	320	31,3600	-
2021-03-23 14:49:10	33	31,3550	-

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602557495**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1079726334**

Bank of America Corp. EO-Medium-			**XS1458405898**
Bank of China (Hongkong) Ltd.			**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
Bank of Ireland Group PLC			**IE00BD1RP616**
2021-03-23 12:09:59	100	-	4,0980
2021-03-23 08:47:12	500	-	4,0960
Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**
Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
2021-03-23 18:17:17	25	-	52,4500
BANK OF NOVA SCOTIA			**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE			**XS1111155328**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI			**LU0134853133**
BANKIA 17/UND. FLR			**XS1645651909**
BANKIA 19/24			**ES0313307219**
BANKIA 19/26			**ES0213307053**
BANKIA 19/26			**ES0213307061**
BANKIA S.A.			**ES0113307062**
2021-03-23 08:49:31	1.000	-	1,7220
Bankia S.A. EO-Preferred Bonos 2			**ES0313307201**
BANKINTER 19/26			**ES0213679HN2**
Bankinter S.A.			**ES0113679I37**
2021-03-23 12:59:13	300	-	5,7560

Bankinter S.A. EO-Cedulas Hipote			**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(			**XS1404935204**
BANTLEON OPPORTUNITIES L-PA			**LU0337414485**
BANTLEON OPPORTUNITIES L-PT			**LU0337414303**
Banxa Holdings Inc.			**CA06683R1010**
2021-03-23 17:25:41	150	4,7750	-
Baozun Inc. R.Shs Cl.A(sp.ADRs)			**US06684L1035**
2021-03-23 17:31:52	27	-	33,3000
BARCLAYS 16/21 FLR			**US06738EAR62**
BARCLAYS 16/27 MTN			**XS1472663670**
BARCLAYS 18/23 FLR			**US06738EBE41**
BARCLAYS 19/30 FLR			**US06738EBK01**
BARCLAYS 20/25 FLR MTN			**XS2150054026**
BARCLAYS 20/26 FLR			**US06738EBL83**
BARCLAYS 20/26 MTN			**XS2251641267**
BARCLAYS 20/35 FLR			**US06738EBP97**
BARCLAYS 20/UND. FLR			**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med			**XS0611398008**
BARCLAYS BK 20/22			**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX			**DE000BC1C7Q6**
Barclays PLC			**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt			**XS1716820029**
Barclays PLC EO-Medium-Term Note			**XS1116480697**
Barco N.V.			**BE0974362940**
BARING EUROPE SELECT TRUST			**GB0030655780**
BARING GERMAN GROWTH-E-ACC			**GB0008192063**
Barings Emerging Markets Umbrell			**IE0000828933**
Barings Emerging Markets Umbrell			**IE0004850503**
Barings Emerging Markets Umbrell			**IE0004851022**
Barings Emerging Markets Umbrell			**IE0000838304**

Barings Global Umbrella Fund - B **IE0000931182**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2021-03-23 20:27:26	17	17,0860	-
2021-03-23 19:58:21	100	17,0920	-
2021-03-23 17:22:23	30	16,9520	-
2021-03-23 14:44:52	1.000	17,0300	-
2021-03-23 14:22:52	50	16,9440	-
2021-03-23 14:19:53	318	-	16,9620
2021-03-23 14:05:34	400	-	16,9920
2021-03-23 14:05:24	600	17,0000	-
2021-03-23 13:49:12	70	17,0640	-
2021-03-23 13:37:40	150	17,1580	-
2021-03-23 12:46:33	100	-	17,3640
2021-03-23 11:15:20	575	17,4260	-
2021-03-23 08:59:49	150	17,3920	-
2021-03-23 08:51:00	10	17,3540	-
2021-03-23 08:22:08	1.000	17,2980	-
2021-03-23 07:29:58	90	17,2340	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-03-23 19:33:55	250	68,6800	-
2021-03-23 19:31:30	30	68,8900	-
2021-03-23 19:31:01	50	68,8700	-
2021-03-23 18:39:40	100	69,0500	-
2021-03-23 17:15:11	100	69,1500	-
2021-03-23 16:52:41	17	-	69,0200
2021-03-23 16:09:44	100	-	69,1400
2021-03-23 15:57:08	80	69,2200	-
2021-03-23 15:44:26	8	69,1100	-
2021-03-23 15:42:32	28	69,1100	-
2021-03-23 15:41:22	95	69,1300	-
2021-03-23 15:34:45	8	-	69,1300
2021-03-23 15:26:57	73	69,1300	-
2021-03-23 15:25:43	10	69,1300	-
2021-03-23 15:22:53	100	69,0800	-
2021-03-23 15:21:21	170	-	69,0900
2021-03-23 15:19:52	50	69,0200	-

2021-03-23 15:16:30	150	69,0400	-
2021-03-23 15:14:25	100	69,0400	-
2021-03-23 15:11:27	43	68,9100	-
2021-03-23 15:06:55	50	68,9300	-
2021-03-23 14:57:02	50	68,9900	-
2021-03-23 14:54:41	200	68,9700	-
2021-03-23 14:52:51	75	68,9600	-
2021-03-23 14:49:15	300	68,9600	-
2021-03-23 14:47:28	100	69,0000	-
2021-03-23 14:45:41	30	69,0200	-
2021-03-23 14:43:10	200	69,0100	-
2021-03-23 14:39:30	223	69,0200	-
2021-03-23 14:24:42	140	69,3700	-
2021-03-23 14:23:13	56	69,3800	-
2021-03-23 14:22:22	37	-	69,3400
2021-03-23 14:21:46	80	-	69,3200
2021-03-23 14:21:15	29	-	69,3800
2021-03-23 14:20:30	355	69,4000	-
2021-03-23 14:17:58	150	69,3600	-
2021-03-23 14:10:54	1.355	69,4300	-
2021-03-23 14:08:47	20	69,3700	-
2021-03-23 14:04:48	530	69,4600	-
2021-03-23 14:04:38	100	69,4500	-
2021-03-23 13:50:59	250	69,5400	-
2021-03-23 13:42:00	100	-	69,5100
2021-03-23 13:34:55	72	-	69,4800
2021-03-23 13:33:31	10	69,5500	-
2021-03-23 13:33:03	25	-	69,5300
2021-03-23 13:30:05	10	-	69,4500
2021-03-23 13:24:42	94	69,5300	-
2021-03-23 13:20:47	150	69,4700	-
2021-03-23 13:18:41	15	69,4800	-
2021-03-23 13:09:02	114	69,3500	-
2021-03-23 13:06:04	120	69,3700	-
2021-03-23 13:00:20	70	69,2600	-
2021-03-23 12:58:15	14	69,2100	-
2021-03-23 12:55:45	810	69,1700	-
2021-03-23 12:55:16	15	69,1000	-
2021-03-23 12:50:55	200	69,0900	-
2021-03-23 12:47:28	30	69,0400	-
2021-03-23 12:33:00	13	68,9400	-
2021-03-23 12:29:10	50	68,9400	-
2021-03-23 12:12:30	50	69,0000	-
2021-03-23 11:50:42	75	69,0400	-
2021-03-23 11:49:48	160	69,0300	-
2021-03-23 11:48:37	80	69,0300	-
2021-03-23 11:47:27	100	69,0500	-
2021-03-23 11:43:33	435	69,0700	-
2021-03-23 11:39:10	30	69,0500	-
2021-03-23 11:27:00	60	68,9400	-
2021-03-23 11:14:31	9	68,8600	-
2021-03-23 11:12:48	50	-	68,8900
2021-03-23 11:06:34	100	68,8700	-
2021-03-23 11:03:58	80	-	68,8400
2021-03-23 11:00:33	1.250	-	68,8800
2021-03-23 10:50:57	15	68,8500	-
2021-03-23 10:50:56	55	68,8500	-
2021-03-23 10:42:49	50	68,7800	-
2021-03-23 10:37:14	51	68,7600	-
2021-03-23 10:20:34	300	68,7500	-
2021-03-23 10:18:40	300	-	68,7200
2021-03-23 10:17:50	100	68,7700	-
2021-03-23 10:15:09	200	68,8400	-
2021-03-23 10:14:30	100	68,8500	-
2021-03-23 10:13:26	500	68,8700	-
2021-03-23 10:07:55	8	68,7700	-
2021-03-23 10:06:16	50	68,7400	-
2021-03-23 10:04:56	566	68,7400	-
2021-03-23 10:00:55	58	68,8200	-
2021-03-23 09:59:30	50	68,8300	-
2021-03-23 09:57:00	200	68,8100	-
2021-03-23 09:48:31	1.000	68,9700	-
2021-03-23 09:47:26	120	68,9700	-
2021-03-23 09:42:15	156	-	68,9700

2021-03-23 09:41:46	335	-	68,9500
2021-03-23 09:29:54	100	69,0200	-
2021-03-23 09:27:17	688	-	68,9300
2021-03-23 09:25:28	50	68,9600	-
2021-03-23 09:22:40	11	-	68,9700
2021-03-23 09:19:54	750	-	68,9200
2021-03-23 09:19:32	150	68,9300	-
2021-03-23 09:10:56	19	68,9400	-
2021-03-23 09:05:23	100	68,8900	-
2021-03-23 09:02:59	1.000	-	68,8000
2021-03-23 08:59:54	15	68,8600	-
2021-03-23 08:56:38	50	68,7900	-
2021-03-23 08:53:54	70	68,8200	-
2021-03-23 08:52:57	200	68,8300	-
2021-03-23 08:50:32	13	-	68,8100
2021-03-23 08:49:56	71	68,8100	-
2021-03-23 08:49:53	19	68,8100	-
2021-03-23 08:48:48	45	68,7600	-
2021-03-23 08:46:57	700	68,8200	-
2021-03-23 08:44:10	285	68,8800	-
2021-03-23 08:42:22	20	-	68,8700
2021-03-23 08:41:37	150	68,8400	-
2021-03-23 08:40:34	545	68,8400	-
2021-03-23 08:38:24	1.000	68,8000	-
2021-03-23 08:38:02	400	68,8000	-
2021-03-23 08:31:03	50	68,9900	-
2021-03-23 08:28:15	50	69,1400	-
2021-03-23 08:27:19	45	69,0700	-
2021-03-23 08:22:00	50	-	69,1300
2021-03-23 08:21:38	45	69,1900	-
2021-03-23 08:20:45	100	69,1400	-
2021-03-23 08:17:23	40	69,0100	-
2021-03-23 08:14:27	100	69,0000	-
2021-03-23 08:14:08	65	68,9900	-
2021-03-23 08:13:39	300	-	68,9400
2021-03-23 08:12:33	300	69,0300	-
2021-03-23 08:11:38	200	69,0400	-
2021-03-23 08:09:33	143	69,0300	-
2021-03-23 08:07:21	60	-	68,9700
2021-03-23 08:07:21	100	69,0000	-
2021-03-23 08:07:21	200	69,0000	-
2021-03-23 08:07:21	145	69,0000	-
2021-03-23 08:07:21	300	69,0000	-
2021-03-23 08:07:19	200	69,0300	-
2021-03-23 08:06:31	80	69,1000	-
2021-03-23 08:05:38	140	69,2100	-
2021-03-23 08:02:31	50	69,2900	-

BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE MTN V.2014(14/24)	**XS1017833242**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER KT.BK 20/32	**CH0545754688**

BASLER KT.BK 20/49 **CH0545754696**

BASLER LEBEN 17-UND.FLR **CH0379610998**

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

Bastogi S.p.A. **IT0004412497**

BAT INTL FINANCE **XS1203854960**

BAT INTL FINANCE 03/13/27 **XS1203859928**

BAT INTL FINANCE 03/13/45 **XS1203860934**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

Baumot Group AG **DE000A2G8Y89**

2021-03-23 20:49:18	5.000	0,1400	-
2021-03-23 18:09:29	3.000	0,1814	-
2021-03-23 15:35:36	1.000	-	0,1812
2021-03-23 14:28:11	1.000	-	0,1742
2021-03-23 13:15:42	1.700	-	0,1802
2021-03-23 08:09:37	15.650	-	0,1778

Bausch Health Companies Inc. **CA0717341071**

2021-03-23 16:41:04	38	-	27,2200

BAUSPK.SBH. HPF 20/30 **DE000A3H24G6**

BAVARIA Industriekapital AG **DE0002605557**

BAWAG GROUP 19/29 FLR MTN **XS1968814332**

BAWAG GROUP 20/UND. FLR **XS2226911928**

BAWAG Group AG **AT0000BAWAG2**

BAWAG P.S.K. 19/27 MTN **XS2049584084**

BAWAG P.S.K. 19/29 MTN **XS2058855441**

BAWAG P.S.K. 19/34 MTN **XS2013520023**

BAWAG P.S.K. 20/30 MTN **XS2234573710**

BAWAG P.S.K. 21/41 MTN **XS2320539765**

BAXALTA 2045 **US07177MAN39**

BAY.LAND.BOD.IS. 15/25 **DE000A0Z1UH6**

BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28	**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**

Bayer AG			**DE000BAY0017**
2021-03-23 19:49:26	100	-	53,8200
2021-03-23 19:43:21	100	-	53,8200
2021-03-23 19:20:19	50	-	53,8500
2021-03-23 18:12:43	100	-	54,0300
2021-03-23 17:51:18	20	-	54,0300
2021-03-23 17:01:33	100	54,1000	-
2021-03-23 16:27:21	18	54,1600	-
2021-03-23 16:26:33	134	-	54,1500
2021-03-23 15:59:33	5	-	54,1800
2021-03-23 15:55:43	100	54,2000	-
2021-03-23 15:42:25	120	54,1400	-
2021-03-23 15:36:28	10	-	54,1000
2021-03-23 15:32:31	100	-	54,0900
2021-03-23 15:22:23	50	54,1200	-
2021-03-23 15:19:16	100	54,1600	-
2021-03-23 15:09:24	180	54,1800	-
2021-03-23 14:58:46	50	54,1100	-
2021-03-23 14:35:59	100	53,9900	-
2021-03-23 14:29:13	700	54,2300	-
2021-03-23 14:27:20	200	54,3000	-
2021-03-23 14:26:23	150	-	54,2700
2021-03-23 14:24:50	100	-	54,2500
2021-03-23 14:22:51	30	54,2600	-

2021-03-23 14:20:32	309	54,2400	-
2021-03-23 14:16:27	100	54,2300	-
2021-03-23 14:14:44	55	-	54,2100
2021-03-23 13:48:06	150	-	54,1800
2021-03-23 13:29:32	553	54,1900	-
2021-03-23 13:26:40	4	-	54,2000
2021-03-23 13:15:34	200	54,1800	-
2021-03-23 13:05:58	200	-	54,1600
2021-03-23 13:04:07	350	-	54,1400
2021-03-23 13:01:42	90	54,1500	-
2021-03-23 12:48:52	40	54,1000	-
2021-03-23 12:30:01	65	54,1400	-
2021-03-23 12:14:36	200	-	54,1200
2021-03-23 12:09:24	100	-	54,1300
2021-03-23 12:07:20	100	-	54,1600
2021-03-23 11:39:16	200	-	54,0400
2021-03-23 11:30:02	600	54,0200	-
2021-03-23 11:10:20	35	-	53,9100
2021-03-23 11:03:45	22	-	54,0200
2021-03-23 11:03:26	100	54,0500	-
2021-03-23 10:56:21	250	53,9600	-
2021-03-23 10:53:34	100	-	53,9300
2021-03-23 10:49:17	90	-	53,9700
2021-03-23 10:40:01	200	53,9600	-
2021-03-23 10:34:20	100	-	54,0300
2021-03-23 10:32:29	555	54,0600	-
2021-03-23 10:26:48	100	-	53,9800
2021-03-23 10:26:31	92	53,9900	-
2021-03-23 10:23:58	100	54,0700	-
2021-03-23 10:15:02	500	54,1100	-
2021-03-23 10:07:33	100	-	54,0800
2021-03-23 10:06:09	200	54,0900	-
2021-03-23 10:05:37	100	-	54,0700
2021-03-23 10:02:28	371	-	54,0800
2021-03-23 10:01:00	50	-	54,0700
2021-03-23 09:59:18	400	54,1400	-
2021-03-23 09:44:01	10	-	54,0800
2021-03-23 09:39:05	80	-	53,9500
2021-03-23 09:33:30	500	53,9600	-
2021-03-23 09:27:03	280	-	53,9200
2021-03-23 09:07:10	370	53,8200	-
2021-03-23 09:05:37	100	-	53,8400
2021-03-23 09:05:30	1.200	53,8900	-
2021-03-23 08:57:56	200	-	53,8200
2021-03-23 08:56:47	100	53,8300	-
2021-03-23 08:49:56	90	53,6600	-
2021-03-23 08:49:19	200	-	53,6200
2021-03-23 08:47:42	150	53,6100	-
2021-03-23 08:44:15	70	-	53,6300
2021-03-23 08:43:01	300	-	53,6200
2021-03-23 08:40:27	110	53,6300	-
2021-03-23 08:31:03	20	-	53,6900
2021-03-23 08:20:46	2	-	53,6300
2021-03-23 08:13:35	1	-	53,5500
2021-03-23 08:13:12	500	-	53,5400
2021-03-23 08:11:13	100	53,5700	-
2021-03-23 08:10:00	15	53,5300	-
2021-03-23 07:40:50	100	-	53,2300
2021-03-23 07:00:23	20	-	53,2100

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

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 21/29 **XS2281343256**

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

2021-03-23 15:46:23	2.000	-	106,2000
2021-03-23 15:02:05	5.000	-	106,2000

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-03-23 14:54:32	50	35,7500	-
2021-03-23 13:21:36	100	35,8500	-

BAYWA AG NTS 19/24 **XS2002496409**

2021-03-23 14:39:06	10.000	-	106,1800

BB INV LINGOHR SYSTEMATIC **DE0009774794**

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

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC **GB00BKDM7X41**

BBVA 18-UND. FLR **ES0813211002**

BBVA 19/24 MTN **XS2058729653**

BBVA 19/26 MTN **XS2079713322**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA 20/30 FLR MTN **XS2104051433**

BBVA 20/UND. FLR **ES0813211028**

BBVA 21/27 FLR MTN **XS2322289385**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

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

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

BC MERC.(KY) 19/22	**CH0467182397**
BC Technology Group Ltd.	**KYG1106B1095**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
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**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**

BCO SANTAND. 20/UND. FLR **XS2102912966**

BCO SANTAND. 21/27 FLR **XS2324321285**

BCO SANTAND. 21/28 MTN **XS2298304499**

BCO SANTANDER 17-UND. FLR **XS1692931121**

BCO SANTANDER 17/22 REGS **XS1557268221**

BCO SANTANDER 17/23 FLR **US05964HAD70**

BCO SANTANDER 17/23 FLR **XS1689234570**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BCO SANTANDER 17/27 MTN **CH0372831534**

BCO SANTANDER 18/23 **US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

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

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

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

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

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

Bechtle **DE0005158703**

2021-03-23 14:34:24	40	-	164,2000
2021-03-23 11:20:03	25	-	163,9000
2021-03-23 10:51:40	39	-	163,3000
2021-03-23 10:29:35	40	-	162,5000

Becton, Dickinson & Co. **US0758871091**

2021-03-23 16:05:11	5	-	203,5500
2021-03-23 15:26:23	25	203,2000	-

BECTON,DICK 20/30 **US075887CJ64**

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2021-03-23 15:33:11	6	-	89,6400
2021-03-23 13:22:03	5	-	89,3200

2021-03-23 10:10:11	50	89,2000	-
2021-03-23 10:09:06	6	89,1600	-

Bekaert N.V.	**BE0974258874**
BEKB/BCBE 20/30	**CH0506071262**
BELANO MEDIC WA 20/25	**DE000A3H2UW2**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
BELARUS 20/26 REGS	**XS2120091991**
BELARUS REP. 20/31 REGS	**XS2120882183**
BELDEN INC. 18/28 REGS	**XS1789515134**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**

Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELGIQUE 21/71 MTN	**BE0000353624**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
BENIN, REP. 21/30 REGS	**XS2278994418**
BENO HOLDING 20/27	**DE000A3H2XT2**
Bentley Systems Inc.	**US08265T2087**
2021-03-23 14:53:09 130 - 36,8000	
Berenberg Aktien Deutschland	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/50	**US084664CV10**
BERK.HATH.F. 20/50	**XS2243322976**

BERK.HATH.F. 21/51	**US084664CX75**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
Berkeley Lights Inc.	**US0843101017**
BERKSH.HATH. 20/30 REGS	**USU0740LAK18**
BERKSH.HATH. 20/31 REGS	**USU0740LAN56**
BERKSH.HATHA 21/41	**XS2280780771**

Berkshire **US0846707026**

2021-03-23 14:08:50	3	-	211,0000
2021-03-23 13:53:45	73	-	211,2500
2021-03-23 12:48:38	10	210,3000	-
2021-03-23 09:34:35	15	210,3500	-
2021-03-23 08:43:10	15	209,8000	-

BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**

BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN HYP AG PF 21/31	**DE000BHY0C47**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**
BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERLIN, LAND LSA21/23A532	**DE000A3H2Y24**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-36	**CH0319416134**
BERN STADT 19/34	**CH0419040776**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**

BERTRANDT **DE0005232805**

2021-03-23 16:21:55	150	-	47,2000
2021-03-23 16:10:50	10	-	47,1000
2021-03-23 14:45:01	120	-	46,6500

BEST BUY CO. 2028	**US08652BAA70**

BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
BEWi ASA	**NO0010890965**
Beyond Air Inc.	**US08862L1035**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/30 MTN	**FR0013476553**
BFCM 20/30 MTN	**FR0013515749**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**

BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Group Ltd.	**AU000000BHP4**
BHP Group PLC	**GB00BH0P3Z91**

2021-03-23 13:54:09	41	23,9050	-
2021-03-23 13:16:09	150	-	23,8400
2021-03-23 11:31:53	209	23,8500	-

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2021-03-23 18:28:08	80	-	47,0000

Bijou Brigitte **DE0005229504**

2021-03-23 15:53:10	130	-	24,6000

Bilfinger SE **DE0005909006**

2021-03-23 12:18:23	100	30,7200	-
2021-03-23 10:00:48	140	-	30,9800
2021-03-23 08:31:22	20	30,9600	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

2021-03-23 11:15:42	39	39,0000	-

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-03-23 20:11:02	120	7,6500	-
2021-03-23 19:39:50	133	-	7,0200

BioNTech SE-ADR- **US09075V1026**

2021-03-23 20:33:41	25	84,7600	-
2021-03-23 20:32:13	150	-	85,0100
2021-03-23 20:24:52	350	-	84,9400
2021-03-23 20:24:39	350	-	84,9400
2021-03-23 20:07:38	6	84,4600	-
2021-03-23 20:01:52	40	84,5700	-
2021-03-23 19:53:12	300	-	84,6900
2021-03-23 19:44:02	10	84,9500	-
2021-03-23 19:03:13	10	-	84,9400
2021-03-23 18:58:58	12	85,2100	-
2021-03-23 18:58:01	36	85,2700	-
2021-03-23 18:30:45	7	85,8700	-
2021-03-23 18:06:30	35	-	85,6400
2021-03-23 17:20:04	100	-	86,8100
2021-03-23 17:12:49	10	-	86,8200
2021-03-23 17:11:12	25	87,1900	-
2021-03-23 17:06:24	35	-	86,6700
2021-03-23 17:05:21	20	86,8400	-
2021-03-23 16:02:37	15	-	86,0700
2021-03-23 15:58:49	20	-	86,0600
2021-03-23 15:32:47	25	-	86,3900
2021-03-23 14:54:17	20	85,8100	-
2021-03-23 14:52:20	100	85,8100	-
2021-03-23 14:51:42	30	85,8300	-
2021-03-23 14:51:17	100	-	85,4700
2021-03-23 14:51:06	100	85,8400	-
2021-03-23 14:47:03	200	85,5300	-
2021-03-23 14:46:13	150	85,4300	-

2021-03-23 14:45:32	165	85,3500	-
2021-03-23 14:39:28	30	85,3100	-
2021-03-23 14:33:52	100	-	84,9900
2021-03-23 14:33:52	100	-	84,9400
2021-03-23 14:33:07	100	85,4200	-
2021-03-23 14:32:06	45	85,4400	-
2021-03-23 14:31:37	20	85,4100	-
2021-03-23 14:31:18	100	85,4300	-
2021-03-23 14:31:04	20	85,7100	-
2021-03-23 14:30:59	60	-	85,5700
2021-03-23 14:29:12	20	85,9600	-
2021-03-23 14:28:25	70	85,8700	-
2021-03-23 14:28:01	50	85,7900	-
2021-03-23 14:26:48	80	86,1600	-
2021-03-23 14:25:07	70	86,2700	-
2021-03-23 14:22:44	100	85,4700	-
2021-03-23 14:22:30	250	85,4700	-
2021-03-23 14:22:24	6	85,4700	-
2021-03-23 14:22:16	4	85,6300	-
2021-03-23 14:21:49	60	85,6300	-
2021-03-23 14:21:40	50	-	85,5500
2021-03-23 14:20:57	6	86,0000	-
2021-03-23 14:19:46	200	86,0400	-
2021-03-23 14:18:25	50	86,1600	-
2021-03-23 14:16:52	100	86,6200	-
2021-03-23 14:16:29	165	86,6800	-
2021-03-23 14:16:15	165	86,7100	-
2021-03-23 14:15:32	165	86,7500	-
2021-03-23 14:15:26	10	86,7500	-
2021-03-23 14:15:08	164	86,4600	-
2021-03-23 14:14:37	100	86,4900	-
2021-03-23 14:14:35	264	86,5200	-
2021-03-23 14:14:23	150	86,5800	-
2021-03-23 14:14:10	45	86,6000	-
2021-03-23 14:13:15	10	86,6200	-
2021-03-23 14:12:50	100	85,9500	-
2021-03-23 14:12:17	40	86,4300	-
2021-03-23 14:12:16	164	86,5100	-
2021-03-23 14:09:30	200	87,3700	-
2021-03-23 14:09:26	60	87,4100	-
2021-03-23 14:09:10	150	87,2900	-
2021-03-23 14:08:49	164	87,0800	-
2021-03-23 14:08:13	150	86,8500	-
2021-03-23 14:07:34	150	-	86,7600
2021-03-23 14:07:17	6	86,7500	-
2021-03-23 14:07:05	150	86,6600	-
2021-03-23 14:02:48	10	86,7700	-
2021-03-23 14:01:22	6	87,2600	-
2021-03-23 14:00:06	20	87,5100	-
2021-03-23 13:57:08	100	87,0000	-
2021-03-23 13:55:10	6	87,2600	-
2021-03-23 13:53:42	6	87,1800	-
2021-03-23 13:53:32	50	87,2700	-
2021-03-23 13:52:23	6	87,4700	-
2021-03-23 13:52:20	150	87,4700	-
2021-03-23 13:52:02	50	87,4800	-
2021-03-23 13:51:13	100	87,5000	-
2021-03-23 13:49:51	250	87,3100	-
2021-03-23 13:48:45	10	87,4700	-
2021-03-23 13:43:29	6	88,3700	-
2021-03-23 13:43:16	6	88,3700	-
2021-03-23 13:41:21	75	-	87,9900
2021-03-23 13:41:08	70	88,1800	-
2021-03-23 13:40:22	100	87,9200	-
2021-03-23 13:38:38	6	88,2300	-
2021-03-23 13:28:00	64	-	90,0000
2021-03-23 13:28:00	100	-	90,0000
2021-03-23 13:03:39	10	-	89,6500
2021-03-23 12:56:47	160	-	89,5900
2021-03-23 12:39:27	70	-	88,9500
2021-03-23 12:16:11	135	-	89,0800
2021-03-23 11:47:17	20	89,1700	-
2021-03-23 11:45:54	17	89,1700	-
2021-03-23 11:15:26	100	-	88,3400

2021-03-23 11:05:58	60	88,9700	-
2021-03-23 10:48:23	40	-	87,8600
2021-03-23 10:48:23	100	87,9900	-
2021-03-23 10:48:23	120	87,9900	-
2021-03-23 10:46:52	20	88,3700	-
2021-03-23 10:41:09	20	-	88,6300
2021-03-23 10:02:38	100	-	88,9900
2021-03-23 09:45:59	25	88,5800	-
2021-03-23 09:40:32	24	88,5800	-
2021-03-23 09:38:32	50	88,2800	-
2021-03-23 09:37:36	10	88,3000	-
2021-03-23 09:36:30	35	-	88,2100
2021-03-23 09:24:39	15	-	89,3100
2021-03-23 08:54:00	40	-	89,3300
2021-03-23 08:32:48	150	-	89,2900
2021-03-23 08:30:55	279	-	89,2900
2021-03-23 08:24:35	30	89,4800	-
2021-03-23 08:09:59	10	89,7300	-
2021-03-23 07:40:09	11	89,9800	-

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**

Bitcoin Group SE **DE000A1TNV91**

2021-03-23 16:44:48	35	52,4000	-
2021-03-23 13:32:30	33	-	52,5000
2021-03-23 08:26:23	30	-	51,6000

Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR MTN **US06051GHQ55**

BK AMERICA 19/50 FLR MTN **US06051GHS12**

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/26 FLR **US06051GHY89**

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

BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK AMERICA 21/27 FLR	**US06051GJQ38**
BK AMERICA 21/31 FLR MTN	**XS2321427408**
BK AMERICA 21/32 FLR	**US06051GJP54**
BK AMERICA 21/52 FLR	**US06051GJN07**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK IRELAND 21/27 FLR MTN	**XS2311407352**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**

BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**

BL - Equities Dividend **LU0309191491**

BL - Global Equities **LU0117287580**

BL-BOND EURO-A **LU0093570686**

BL-BOND EURO-B **LU0093570769**

BL-EMERGING MARKETS-B **LU0309192036**

BL-EQUITIES AMERICA-B **LU0093570256**

BL-EQUITIES DIVIDEND-B **LU0309191657**

BL-GLOBAL 30-B **LU0048292394**

BL-GLOBAL 50-B **LU0048292808**

BL-GLOBAL FLEXIBLE EUR-B **LU0211340665**

BlackBerry Ltd. **CA09228F1036**

2021-03-23 18:50:16	100	-	8,5500
2021-03-23 18:33:41	2	-	8,5750
2021-03-23 14:45:21	18	-	8,5890

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

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

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171289902**

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

Blackrock Inc. **US09247X1019**

2021-03-23 14:43:00	3	609,0000	-
2021-03-23 10:41:03	5	-	609,9000

BLACKROCK SF MG IN MO-A2RFEU	**LU1241524708**
BlackRock TCP Capital Corp.	**US09259E1082**
BLACKST. HFC 19/29 REGS	**XS1979490239**
Blackstone Group Inc. The	**US09260D1072**
Blackstone Mortgage Trust Inc.	**US09257W1009**
Bloom Energy Corp.	**US0937121079**
Blue Apron Holdings Inc.	**US09523Q2003**
Blue Bird Corp.	**US0953061068**
Blue Cap AG	**DE000A0JM2M1**
BLUE PRISM GRP. PLC -,01	**GB00BYQ0HV16**
Blueberries Medical Corp.	**CA09609Y1016**
BLUEPRINT MED.CORP.DL-001	**US09627Y1091**
Bluescope Steel Ltd.	**AU000000BSL0**
BMO Investments (Lux) I Fund - B	**LU0153359632**
BMO Investments (Lux) I Fund - B	**LU0234759529**

BMW AG **DE0005190003**

2021-03-23 19:37:05	16	-	82,9100
2021-03-23 15:37:21	6	-	83,8200
2021-03-23 15:35:10	50	-	83,7800
2021-03-23 15:26:03	45	83,9300	-
2021-03-23 15:24:41	165	-	84,0200
2021-03-23 14:30:44	48	-	83,7300
2021-03-23 14:05:26	3	-	84,2900
2021-03-23 14:01:43	110	-	84,1700
2021-03-23 13:59:17	58	84,1300	-
2021-03-23 13:43:24	8	-	84,2600
2021-03-23 13:38:23	682	-	84,2700
2021-03-23 13:34:56	60	84,3100	-
2021-03-23 13:13:57	165	-	84,0800
2021-03-23 12:18:05	76	-	84,3700
2021-03-23 12:17:26	20	-	84,3500
2021-03-23 12:02:11	237	84,3400	-
2021-03-23 11:55:20	850	-	84,1500
2021-03-23 11:32:59	150	-	84,2400
2021-03-23 10:37:05	22	-	83,6300
2021-03-23 10:28:32	40	83,5000	-
2021-03-23 10:28:18	500	-	83,5000
2021-03-23 10:21:06	500	83,7900	-
2021-03-23 10:09:42	6	84,0600	-
2021-03-23 10:08:27	60	84,0300	-
2021-03-23 09:50:08	160	-	84,3000
2021-03-23 09:45:39	180	-	84,1500
2021-03-23 09:39:38	35	-	84,5000
2021-03-23 09:21:54	100	-	84,9700
2021-03-23 09:16:12	100	84,8300	-
2021-03-23 09:00:43	115	85,0000	-
2021-03-23 08:45:29	25	-	84,5400
2021-03-23 08:37:42	137	-	83,9500
2021-03-23 08:35:06	50	-	83,8600
2021-03-23 08:29:29	200	84,3500	-

2021-03-23 08:18:47	66	-	83,8700
2021-03-23 07:28:47	5	-	84,0100
2021-03-23 07:24:05	200	84,1800	-
2021-03-23 07:05:15	94	-	83,5300

BMW FIN. 19/22 FLR REGS	**USN1453LAD03**
BMW FIN. 19/22 MTN	**XS2010445026**
BMW FIN. 19/22 REGS	**USN1453LAA63**
BMW FIN. 19/23 MTN	**XS2055727916**
BMW FIN. 19/24 REGS	**USN1453LAB47**
BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 21/26 MTN	**XS2280845491**
BMW FIN. 21/33 MTN	**XS2280845145**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**

BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29	**AU3CB0258028**

BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**

BNP PAR.ISS. O.E. ETC			**DE000PS701L2**
2021-03-23 08:25:08	30	-	44,3910
2021-03-23 07:57:57	35	-	44,4340

BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**

BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**

BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**

BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING 21/23	**US097023DD43**
BOEING 21/24	**US097023DE26**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BJ31**

BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Biotherapeutics Inc.	**US0977021049**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**

2021-03-23 15:16:12	2.070	-	0,7510

Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 20/25	**US09857LAP31**
BOOKING HLDG 20/30	**US09857LAR96**
BOOKING HLDG 21/25	**XS2308321962**
BOOKING HLDG 21/28	**XS2308322002**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**

BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY	**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.	**US0995021062**
Borregaard ASA	**NO0010657505**
Borussia Dortmund	**DE0005493092**

2021-03-23 18:49:23	500	5,3650	-
2021-03-23 18:14:56	1.000	5,3700	-
2021-03-23 14:31:02	300	5,4000	-
2021-03-23 13:57:31	400	5,4150	-
2021-03-23 09:34:22	300	5,3850	-
2021-03-23 07:00:13	5	-	5,4850

Bossard Holding AG	**CH0238627142**
BOSTON BEER COMPANY INC.	**US1005571070**
BOSTON PROP. 16/26	**US10112RAY09**
Boston Properties Inc.	**US1011211018**
BOSTON SCIEN 19/27	**XS2070192591**
BOSTON SCIEN 20/30	**US101137BA41**
Boston Scientific Corp.	**US1011371077**
Bouygues S.A.	**FR0000120503**
Bouygues S.A. 4,50 %	**FR0011193515**
BOX Inc.	**US10316T1043**

2021-03-23 11:01:39	70	-	19,7240

BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**

BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**

BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/30 MTN	**FR0013476207**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**FR0014002FB7**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE 21/41 MTN	**FR0014002FC5**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**

BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 05/UND. FLR	**XS0212581564**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 21/46	**DE000A289NP0**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**

BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**

2021-03-23 19:43:31	20	-	70,6200

BRF 20/50 REGS	**USP1905CAJ91**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**

BRIST.MYERS 20/50 **US110122DS47**

BRISTOL-MYERS 19/22 **US110122CL03**

BRISTOL-MYERS 19/24 **US110122CM85**

BRISTOL-MYERS 19/29 **US110122CP17**

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2021-03-23 20:10:06	50	-	52,8300
2021-03-23 10:36:44	100	53,1300	-

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV. 2024 MTN **AU3CB0221232**

BRIT. COL.PROV.2029 BCCDX **CA110709EK47**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 17/47 MTN **XS1720923066**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 18/23 **US111021AM38**

BRIT. TELECOMM. 99/28 **XS0097283096**

BRIT.AMER.TOBACCO ADR/ **US1104481072**

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.COLUMB 21/31 **US110709AE21**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

BRIT.TELECOM 20/80 FLR **XS2119468572**

British American Tobacco PLC **GB0002875804**

2021-03-23 17:56:27	150	-	33,8100

British Land Co. PLC **GB0001367019**

BRITISH SKY BROADCAST. GRP PLC E **XS1109741329**

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BTRS Holdings Inc.	**US11778X1046**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
Budweiser Brew. Co. Apac Ltd.	**KYG1674K1013**
BUEHLER HOLDING 17-26	**CH0389606085**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**

Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUND SCHATZANW. 21/23	**DE0001104834**
BUNDANL.V. 21/33 INFL.LKD	**DE0001030583**
BUNDANL.V.19/29	**DE0001102473**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**

Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0004966401**

2021-03-23 10:42:41	10.000	-	100,3780

BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005177909**

BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005174906**

BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005312142**
BURBERRY GRP 20/25 REGS	**XS2231790960**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**

BYD Co. Ltd. **CNE100000296**

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2021-03-23 19:34:33	26	19,5600	-
2021-03-23 19:24:05	150	19,5300	-
2021-03-23 18:58:14	50	-	19,6050
2021-03-23 17:34:18	49	-	19,6550
2021-03-23 17:32:42	50	-	19,6550
2021-03-23 17:20:08	99	-	19,6750
2021-03-23 17:02:11	90	19,7600	-
2021-03-23 16:27:40	99	-	19,5400
2021-03-23 16:27:26	99	-	19,5400

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2021-03-23 15:08:00	700	19,5550	-
2021-03-23 15:01:58	160	-	19,5050
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2021-03-23 13:44:26	20	-	19,5450
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2021-03-23 13:38:18	79	-	19,6500
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2021-03-23 11:56:42	25	19,7550	-
2021-03-23 11:34:46	500	19,7400	-
2021-03-23 10:45:41	700	-	19,5550
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2021-03-23 09:53:19	63	-	19,6800
2021-03-23 09:26:35	280	19,7650	-
2021-03-23 09:05:49	20	-	19,7000
2021-03-23 08:36:49	400	19,7350	-
2021-03-23 08:17:34	100	19,7150	-
2021-03-23 08:10:03	37	19,6850	-
2021-03-23 07:19:23	275	19,4950	-
2021-03-23 07:14:46	26	19,4700	-
2021-03-23 07:11:34	99	19,4750	-
2021-03-23 07:10:59	99	19,4750	-
2021-03-23 07:10:38	99	19,4750	-
2021-03-23 07:10:28	99	19,4750	-
2021-03-23 07:10:10	99	19,4750	-
2021-03-23 07:09:56	99	19,4750	-
2021-03-23 07:00:10	26	19,4350	-

BYD Electronic International Co. **HK0285041858**

2021-03-23 10:59:13	400	4,6190	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

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

C.H. Robinson Worldwide Inc. **US12541W2098**

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

CA HOME LOAN SFH 17/27MTN **FR0013254273**

CA HOME LOAN SFH 18-25MTN **CH0401956880**

CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA ITALIA 20/45 MTN	**IT0005397036**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/31 MTN	**FR0014001S17**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**

CAISS.FRANC. 21/36 MTN	**FR0014001ZD3**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 21/29 MTN	**XS2297549391**
CAIXABANK 21/31 FLR MTN	**XS2310118976**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**

Calida Holding AG **CH0126639464**

California Resources Corp. **US13057Q3056**

Calithera Biosciences Inc. **US13089P1012**

2021-03-23 14:48:07	43	2,2000	-
2021-03-23 14:23:02	315	2,2200	-

Callaway Golf Co. **US1311931042**

Callon Petroleum Co. (Del.) **US13123X5086**

CALPINE 19/28 REGS **USU13055AU95**

Cambium Networks Corp. **KYG177661090**

2021-03-23 20:17:10	12	39,6000	-

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

2021-03-23 17:19:37	100	14,4560	-
2021-03-23 09:04:01	50	14,7540	-

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

CAMPBELL SOUP CO. 18/28 **US134429BG35**

CAMPBELL SOUP CO. 18/48 **US134429BH18**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

Can. Imp. Bk of Comm.(Tor.Br.) D **US13607GAP90**

CAN.PAC.RAILWAY 2028 **US13645RAY09**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/23 **CA135087L773**

CANADA 20/24 **CA135087L690**

CANADA 20/25 **US135087K787**

CANADA 20/30 **CA135087L443**

CANADA 21/23 **CA135087L856**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer	**CA1360691010**
Canadian Imperial Bk of Comm. EO	**XS1796257092**
Canadian Natural Resources Ltd.	**CA1363851017**
Canadian Tire Corporation Ltd.	**CA1366812024**
CanAlaska Uranium Ltd.	**CA13708P2017**
CANCOM SE	**DE0005419105**
Candente Copper Corp.	**CA13739Y3041**
CANDR BONDS-EURO-C-C	**LU0011975413**
CANDR EQUITIES L-AUSTRALIA-C	**LU0078775011**
CANDR EQUITIES L-EMERG MKT-C	**LU0056052961**
CANDR QUANT-EQUITIES USA-CC	**LU0163125924**

Cango Inc.-ADR- **US1375861036**

2021-03-23 15:29:05	300	-	6,9600
2021-03-23 07:07:52	160	7,4600	-

Canon Inc. **JP3242800005**

2021-03-23 08:24:17	13	-	18,3950

Canopy Growth Corp.	**CA1380351009**
CanSino Biologics Inc.	**CNE100003F01**
CANSOUL-HANF IN.A.GL.EOR	**LI0443398271**
CANTEL MEDICAL CORP.	**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15	**FR0012821940**
CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAP.ONE FINL 19/24	**US14040HCA14**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
CAPGEMINI 20/26	**FR0013507852**
CAPGEMINI 20/29	**FR0013507860**

CAPGEMINI 20/32	**FR0013507878**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
Capri Holdings Ltd.	**VGG1890L1076**
capsensixx AG	**DE000A2G9M17**
Carasent ASA	**NO0010123060**
Carbios S.A.	**FR0011648716**

2021-03-23 17:09:33	35	42,2000	-

Card Factory PLC	**GB00BLY2F708**
CARDINAL HEALTH 17/24	**US14149YBH09**
Cardinal Health Inc.	**US14149Y1082**
CareDX Inc.	**US14167L1035**
Cargotec Corp.	**FI0009013429**
CarGurus Inc.	**US1417881091**
Carl Zeiss Med.	**DE0005313704**

2021-03-23 07:13:41	1	-	128,2000

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**
Carlyle Group Inc., The	**US14316J1088**
Carmat	**FR0010907956**

2021-03-23 10:56:08	100	26,4500	-

Carmax Inc.	**US1431301027**
CARMIGNAC EMERG.	**FR0010149302**
CARMIGNAC EMR PATRIM-A EU AC	**LU0592698954**
CARMIGNAC EMR PATRIM-E EU AC	**LU0592699093**

CARMIGNAC EURO PATR-A EU ACC **FR0010149179**

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO R100-A EUR ACC **FR0010149211**

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**

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-03-23 20:57:06	24	21,5850	-
2021-03-23 19:58:35	700	21,5350	-
2021-03-23 19:02:08	300	-	21,0850
2021-03-23 18:50:00	25	-	21,4100
2021-03-23 18:13:07	100	21,5450	-
2021-03-23 18:04:55	110	-	21,4600
2021-03-23 17:37:05	40	-	21,5550
2021-03-23 16:45:29	41	21,7600	-
2021-03-23 16:39:24	20	-	21,7300
2021-03-23 14:48:41	100	22,0450	-
2021-03-23 14:32:00	150	22,0000	-
2021-03-23 14:30:30	90	-	21,9350
2021-03-23 13:24:28	100	-	22,6900
2021-03-23 11:41:56	111	22,7150	-
2021-03-23 11:40:37	24	22,7100	-
2021-03-23 11:14:50	80	-	22,5100
2021-03-23 10:55:08	100	22,4150	-
2021-03-23 10:49:40	150	-	22,3300
2021-03-23 09:19:24	130	-	22,5100
2021-03-23 09:18:50	30	-	22,5100
2021-03-23 09:13:41	200	-	22,5100
2021-03-23 08:41:44	50	-	22,4000
2021-03-23 08:33:54	300	-	22,5450
2021-03-23 08:33:53	45	-	22,5450
2021-03-23 08:23:04	170	-	22,6950
2021-03-23 08:13:43	100	-	22,7500
2021-03-23 08:08:14	40	-	22,8100

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-03-23 19:05:35	600	-	18,2500
2021-03-23 19:00:02	144	-	17,8500
2021-03-23 16:25:31	150	18,5000	-
2021-03-23 15:51:08	200	18,4000	-
2021-03-23 15:38:50	200	18,4500	-
2021-03-23 14:09:14	260	-	18,7500
2021-03-23 10:34:27	85	18,4000	-
2021-03-23 09:09:22	150	-	18,7500
2021-03-23 08:06:41	1.000	19,0000	-

Carnival PLC-ADR-	**US14365C1036**
CARREFOUR 18/26 MTN	**FR0013383213**
CARREFOUR 19/27 MTN	**FR0013419736**
CARREFOUR B. 19/23 FLRMTN	**FR0013446580**
CARREFOUR B. 20/27 MTN	**FR0013505260**
Carrefour S.A.	**FR0000120172**
Carrefour S.A. 3,875 % EO-Medium	**XS0529414319**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carvana Co.	**US1468691027**
CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
Casasold S.p.A.	**IT0005437113**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 17/24 MTN	**IT0005273567**
CASSA D.PR. 18/23 MTN	**IT0005346579**

Castlight Health Inc.	**US14862Q1004**
Castor Maritime Inc.	**MHY1146L1092**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 21/23 MTN	**US14913R2J59**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
CATERPILLAR 21/31	**US149123CK50**
Caterpillar Inc.	**US1491231015**

2021-03-23 16:52:21	20	-	186,3400

CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOM FIN. 21/26 REGS	**XS2281299763**

CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087ZJ69**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087F585**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDN NTL RWY 20/50	**US136375CZ30**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**

CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CEB 21/25 MTN	**XS2317061864**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
Celanese US Holdings LLC EO-Note	**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celestica Inc.	**CA15101Q1081**
Cellink AB	**SE0013647385**

2021-03-23 18:07:37	10	38,8500	-

CELLNEX FIN. 21/26 MTN	**XS2300292617**
CELLNEX FIN. 21/29 MTN	**XS2300292963**
CELLNEX FIN. 21/33 MTN	**XS2300293003**
CELLNEX TEL. 19/28 CV	**XS2021212332**
CELLNEX TEL. 20/25 MTN	**CH0555837753**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/30 MTN	**XS2247549731**
CELLNEX TEL. 21/26 MTN	**CH1104885954**
CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**
Celyad S.A.	**BE0974260896**
Cementir Holding NV	**NL0013995087**
CEMEX S.A.B. 19/29 REGS	**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS	**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS	**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR	**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**

Cemex S.A.B. de C.V. EO-Notes 20			**XS1964617879**
CEMIG GE. TRA. 17/24 REGS			**USP2205LAC92**
CENIT AG			**DE0005407100**
CENOVUS EN. 20/25			**US15135UAS87**
Cenovus Energy Inc.			**CA15135U1093**
CENOVUS ENG. 17/27			**US15135UAM18**
CENOVUS ENG. INC.10/39			**US15135UAF66**
CENT.EN.RES 20/30			**US15189YAF34**
Centamin PLC			**JE00B5TT1872**
CENTENE 20/30			**US15135BAW19**
CENTERP.ERGY 19/49 AC			**US15189XAT54**
CENTERP.ERGY 21/51			**US15189XAW83**
CenterPoint Energy Inc.			**US15189T1079**
Centerra Gold Inc.			**CA1520061021**
2021-03-23 17:27:56	400	7,3580	-
2021-03-23 14:35:01	90	7,3920	-
CENTRAIS ELETRICAS BRAS. SA ADR			**US15234Q2075**
Central China Real Estate Ltd.			**KYG207681001**
Centrica PLC			**GB00B033F229**
2021-03-23 15:10:52	1.000	0,6060	-
centrotherm international AG			**DE000A1TNMM9**
Century Aluminum Co.			**US1564311082**
CENTURYLINK 19/26 REGS			**USU1566PAB14**
Ceotronics AG			**DE0005407407**
CEPSA FIN. 20/26 MTN			**XS2202744384**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
Ceridian HCM Holding Inc.			**US15677J1088**
Cerus Corp.			**US1570851014**
Cerved Group S.p.A.			**IT0005010423**
CESKE DRAHY 19/26			**XS1991190361**

CEZ AS			**CZ0005112300**
CEZ AS 18/22 MTN			**XS1912656375**
CEZ AS 19/26 MTN			**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes			**XS0940293763**
CEZ AS 4,875 %			**XS0502286908**
CF Industries Holdings Inc.			**US1252691001**
2021-03-23 20:16:25	400	-	37,8000
CFCM NORD EUROPE EO-FLR NOTES 20			**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO			**FR0013201431**
CGG S.A.			**FR0013181864**
CGI Inc. - Class A (Sub.Vtg)			**CA12532H1047**
CH.COM./CORP 19/29			**US161175BR49**
CH.COM./CORP 19/49			**US161175BS22**
CH.COM./CORP 19/50			**US161175BT05**
Chalice Gold Mines Ltd.			**AU000000CHN7**
CHANEL CERES 20/31			**XS2239845253**
Change Healthcare Inc.			**US15912K1007**
CHARL.SCHWAB 20/25			**US808513BB02**
CHARL.SCHWAB 20/31			**US808513BG98**
CHARL.SCHWAB 20/UND FLR			**US808513BJ38**
CHARL.SCHWAB 20/UND FLR			**US808513BD67**
CHART HIGH VALUE/YIELD FND-B			**LU0141738038**
Chart Industries Inc.			**US16115Q3083**
Charter Communications Inc. Clas			**US16119P1084**
Cheerwin Group Ltd.			**KYG2072S1003**
Cheesecake Factory Inc.			**US1630721017**
2021-03-23 15:27:28	20	-	48,2000
2021-03-23 10:19:22	4	-	48,2000
Cheetah Mobile Inc. ADR			**US1630751048**
CHEMOCENTRYX INC.			**US16383L1061**

Chemometec AS **DK0060055861**

CHEMOURS 18/26 **XS1827600724**

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chevron Corp. **US1667641005**

2021-03-23 17:27:08	50	87,8100	-
2021-03-23 09:55:01	287	-	84,2800
2021-03-23 09:55:01	13	-	84,9600

CHEVRON USA 20/22 **US166756AF32**

CHEVRON USA 20/22 FLR **US166756AG15**

CHEVRON USA 20/23 **US166756AJ53**

CHEVRON USA 20/25 **US166756AE66**

CHEVRON USA 20/27 **US166756AL00**

CHEVRON USA 20/50 **US166756AH97**

CHEVRON USA 21/43 **US166756AU09**

CHEVRON USA 21/44 **US166756AV81**

CHEVRON USA 21/47 **US166756AW64**

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

CHILE 21/51 **XS2291692890**

Chimera Investment Corp. **US16934Q2084**

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

CHINA 19/24 **XS2084424493**

CHINA 19/39 **XS2078535346**

CHINA 20/25 ZO **HK0000659794**

China Automotive Systems Inc. **US16936R1059**

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

China Construction Bank Corp. **CNE1000002H1**

CHINA DEV.BK 20/23 MTN			**XS2244836354**
China Everbright International L			**HK0257001336**
China Everbright Ltd.			**HK0165000859**
China International Capital Corp			**CNE100002359**
China Life Insurance Co. Ltd.			**CNE1000002L3**
China Mengniu Dairy Co. Ltd.			**KYG210961051**
China Minsheng Banking Corp.			**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20			**CNE100000114**
China Overseas Land & Investment			**HK0688002218**
China Petroleum & Chemi. Corp.			**CNE1000002Q2**
2021-03-23 20:41:05	2.300	0,4459	-
China Railway Construction Corp.			**CNE100000981**
China Rare Earth Hldgs Ltd.			**KYG210891001**
China Reinsurance Group Corp.			**CNE100002342**
China Resources Beer [Holdings]			**HK0291001490**
China Resources Gas Group Ltd.			**BMG2113B1081**
China Resources Land Ltd.			**KYG2108Y1052**
China Sanjiang Fine Chem.Co.			**KYG211861045**
China Southern Airlines Co.Ltd			**CNE1000002T6**
China Taiping Insurance Holdings			**HK0000055878**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
Chindata Group Holdings Ltd.-ADR			**US16955F1075**
Chipotle Mexican Grill Inc.			**US1696561059**
CHN CON.BK 19/22 MTN			**XS2066776274**
Chocoladefabriken Lindt			**CH0010570767**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
Christian Hansen Holding AS			**DK0060227585**
2021-03-23 14:41:57	30	76,4800	-
ChromaDex Corp.			**US1710774076**

CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
Chubb Ltd.			**CH0044328745**
Cia de Minas Buenaventura S.A. B			**US2044481040**
CIBC 19/23 FLR			**US1360698A26**
CIBC 19/26 MTN			**CH0498400578**
CIBC 19/27 MTN			**XS2025468542**
CIBC TOR 20/23			**US13607GRS56**
CIBC TOR 20/23			**US13607GRK21**
CIBC TOR 20/25			**US13607GLZ53**
Cidara Therapeutics Inc.			**US1717571079**
2021-03-23 08:36:54	500	2,1040	-
Cie de Financement Foncier			**FR0011181171**
Cie de Financement Foncier			**FR0011035575**
Cie de Financement Foncier EO-Me			**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0011885722**
Cie de Financement Foncier EO-Me			**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0013201449**
Cie de Financement Foncier EO-Me			**FR0013309549**
Cie de Financement Foncier EO-Me			**FR0013328218**
CIE F.FONCIER 14/21 MTN			**FR0012299394**
CIE F.FONCIER 18/28 MTN			**FR0013358843**
CIE FIN.FONC 20/30 MTN			**FR0013536950**
CIE FIN.FONC 20/35 MTN			**FR00140009U0**
Cie Financiere Richemont AG			**CH0210483332**
Cie financiere Tradition S.A.			**CH0014345117**
Cie Genle Ets Michelin SCpA			**FR0000121261**
2021-03-23 17:56:19	20	-	124,5000
CIE IND. FIN.INGEN.SA INGENICO E			**FR0011912872**
CIGNA 20/30			**US125523CL22**

CIGNA 20/40 **US125523CJ75**

CIGNA 20/50 **US125523CK49**

CIGNA 21/24 **US125523CN87**

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

Cintas Corp. **US1729081059**

2021-03-23 17:47:14	100	282,0000	-
2021-03-23 13:07:21	5	-	281,7000

Circhem AB **SE0015193529**

Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

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

CITIC Ltd. **HK0267001375**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/28 MTN **CH0503924414**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 20/24 FLR **US172967MT50**

CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2021	**US172967KK69**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**

Citius Pharmaceuticals Inc.	**US17322U2078**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYST 21/26	**US177376AG53**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CLARIANT 14-24	**CH0253592759**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clean Harbors Inc.	**US1844961078**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
Clearway Energy Inc.	**US18539C2044**
Cleveland-Cliffs Inc.	**US1858991011**

Climeon AB	**SE0009973548**
Clinica Baviera, S.A.	**ES0119037010**
Cliq Digital AG	**DE000A0HHJR3**

2021-03-23 20:51:19	150	31,8000	-
2021-03-23 20:40:46	15	31,6000	-
2021-03-23 17:16:59	60	30,2000	-
2021-03-23 16:42:09	160	30,4000	-
2021-03-23 16:42:09	100	-	30,0000
2021-03-23 15:57:56	300	31,6000	-
2021-03-23 15:57:49	150	-	31,4000
2021-03-23 15:37:32	200	32,2000	-
2021-03-23 15:25:22	150	-	32,6000
2021-03-23 12:44:18	146	34,4000	-
2021-03-23 09:58:40	30	33,2000	-
2021-03-23 08:23:13	75	33,4000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

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

Clovis Oncology Inc. **US1894641000**

2021-03-23 19:35:28	1.000	-	5,6370

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

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

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

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

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

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

CMA CGM 17/22 REGS **XS1647100848**

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

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 13/43 **US12572QAF28**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp. **US1261171003**

2021-03-23 20:06:35	60	37,8000	-

CNH IND.CAP. 20/26 **US12592BAL80**

CNH INDUSTR. 19/29 MTN **XS2022084367**

CNH INDUSTR. 20/24 MTN **XS2264980363**

CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNO FINANCIAL GRP 2025	**US12621EAK91**
CNOOC PETROLEUM N.A. 2032	**US65334HAA05**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A.	**FR0000120222**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**

2021-03-23 16:04:19	1.000	0,9980	-
2021-03-23 15:22:19	600	1,0050	-

COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**

COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA 21/25 S.973	**DE000CB0HRY3**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**

COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/23	**XS1197832915**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
Codexis Inc.	**US1920051067**

Codiak Biosciences Inc. **US1920101060**

COENTR.TRANS.EL. 17/28 **FR0013264421**

COENTR.TRANS.EL. 17/32 **FR0013264439**

Coeur **US1921085049**

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

COFIROUTE SA 20/31 **FR0013512621**

Coherent Inc. **US1924791031**

2021-03-23 10:22:32	20	-	219,6000

Coherus Biosciences Inc. **US19249H1032**

CoinShares International Ltd. **JE00BLD8Y945**

COL.PIP.GRP 15/25 **US198280AF63**

COLFAX 17/25 REGS **XS1599406839**

COLGATE-PALMOL. 13/23 MTN **US19416QEC06**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2021-03-23 12:27:46	100	63,6400	-

Colgate-Palmolive Co. EO-Bonds 2 **XS1958648294**

Coloplast AS **DK0060448595**

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

2021-03-23 15:33:56	110	5,1000	-
2021-03-23 14:49:29	167	-	4,9400

Columbia Sportswear Co. **US1985161066**

COM.BK.AUSTR 19/29 MTN **XS1952948104**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **XS2114852218**

COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/62	**US20030NDQ16**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust	**CA1999101001**

Commerzbank AG **DE000CBK1001**

2021-03-23 20:16:36	60	-	5,2140
2021-03-23 18:56:37	100	-	5,2520
2021-03-23 14:41:08	100	5,2380	-
2021-03-23 14:18:42	278	5,2560	-
2021-03-23 14:02:05	100	-	5,2700
2021-03-23 13:42:02	1.950	-	5,2540
2021-03-23 12:54:27	100	5,2180	-
2021-03-23 11:39:38	4.000	-	5,2380
2021-03-23 10:52:32	495	5,2220	-
2021-03-23 10:39:54	750	5,2020	-
2021-03-23 10:37:23	1.000	5,1980	-
2021-03-23 10:32:02	250	5,1980	-
2021-03-23 10:30:27	374	5,1960	-
2021-03-23 10:16:29	2.000	5,2120	-
2021-03-23 10:15:08	600	5,2080	-
2021-03-23 10:01:09	2.000	5,2120	-
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2021-03-23 09:43:14	100	-	5,2160
2021-03-23 09:42:42	100	5,2140	-
2021-03-23 09:40:44	100	5,2140	-
2021-03-23 09:35:08	300	5,2100	-
2021-03-23 09:21:58	500	5,2200	-
2021-03-23 09:15:49	1.000	5,2160	-
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2021-03-23 09:00:54	500	5,2040	-
2021-03-23 08:52:05	100	5,2240	-
2021-03-23 08:49:28	100	5,2220	-
2021-03-23 08:31:14	1.000	5,2180	-
2021-03-23 08:23:12	2.000	5,2320	-
2021-03-23 08:03:18	1.000	5,2040	-
2021-03-23 08:02:53	400	5,2040	-

COMMERZBANK AG	**DE000CZ40NG4**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
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**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
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.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**

Compagnie de Saint-Gobain S.A. E **XS1962571011**

Compagnie de Saint-Gobain S.A. E **XS1962554785**

Compagnie de Saint-Gobain S.A. E **XS1793349926**

Compagnie Fin. Ind. Autoroutes 5 **FR0010327007**

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201126**

Compagnie Plastic Omnium S.A. **FR0000124570**

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

2021-03-23 17:26:33	40	-	16,9000

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-03-23 17:09:09	30	82,8000	-
2021-03-23 17:05:00	70	82,8000	-
2021-03-23 12:33:44	10	82,8000	-
2021-03-23 12:13:34	8	83,2000	-
2021-03-23 07:46:22	48	-	81,6000
2021-03-23 07:26:26	65	-	81,6000

ComSt.-MSCI Wld.w.EM E.N. **LU0947416961**

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2021-03-23 13:45:21	22	-	126,4000

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

2021-03-23 19:31:04	1	38,5550	-

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-03-23 16:22:59	25	26,6750	-

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

ComStage CBK U.S. Treasury Bond **LU1275255369**

2021-03-23 08:07:07	200	-	55,5970

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

ComStage ETF - PSI 20 U.ETF **LU0444605215**

ComStage ETF MSCI USA TRN U.ETF				**LU0392495700**
ComStage ETF-ATX U.ETF				**LU0392496690**
2021-03-23 09:49:10	125		-	35,8400
ComStage ETF-CAC 40 Leverage U.E				**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET				**LU0419740955**
ComStage ETF-Com.Bund-Future Lev				**LU0530118024**
ComStage ETF-Comm.EONIA Index TR				**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec				**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.				**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF				**LU0488316216**
ComStage ETF-Japan TRN U.ETF				**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF				**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan				**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.				**LU0392495023**
2021-03-23 12:41:03	120		59,5500	-
ComStage ETF-MSCI Taiwan TRN U.E				**LU0392495619**
ComStage ETF-TOPIX U.ETF				**LU0392496773**
ComStage iBOX.E. German Covered				**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF				**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di				**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di				**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di				**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di				**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di				**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di				**LU0444605991**
ComStage iBOXX E.German Covered				**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin				**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di				**LU0444606023**
ComStage LevDAX x2 UCITS ETF				**LU1104579369**
ComStage MSCI Europe Large Cap T				**LU0392496187**

ComStage MSCI Italy TRN UCITS ET	**LU1104574725**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
Comstage ShortMDAX UCITS	**LU1104582231**
ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MDAX	**LU1033693638**
ComStage SICAV - ComStage MSCI E	**LU0392495379**
ComStage SICAV - ComStage S&P Sm	**LU0392496005**
ComStage SICAV - ComStage SDAX	**LU0603942888**

2021-03-23 20:36:13	80	-	132,6200
2021-03-23 14:32:45	20	133,8600	-
2021-03-23 14:02:46	100	134,0000	-

ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**

ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**

Continental AG **DE0005439004**

2021-03-23 20:21:33	20	113,0000	-
2021-03-23 15:40:23	11	113,0500	-
2021-03-23 15:30:45	5	-	113,3000
2021-03-23 15:22:02	50	-	113,2500
2021-03-23 15:02:07	100	113,5000	-
2021-03-23 13:08:03	13	113,2500	-
2021-03-23 11:41:55	20	113,1500	-
2021-03-23 10:52:36	100	-	112,3000
2021-03-23 09:59:58	20	112,0000	-
2021-03-23 08:49:46	100	-	113,1000
2021-03-23 08:43:20	126	-	112,8500
2021-03-23 08:40:02	126	-	112,8000
2021-03-23 08:28:09	300	113,6000	-

2021-03-23 08:27:26	126	-	113,1000
2021-03-23 08:08:53	30	112,7500	-

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

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

CONTINENTAL MTN19/25 **XS2056430874**

CONTOURGLOB.PWR HDGS18/25 **XS1859543073**

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

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

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

COOEPERATIEVE RABOBANK U.A. EO-F **XS1400626690**

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk 3, **XS0954910146**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0256967869**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

COPART INC. **US2172041061**

COPPER T-ETC **XS0470829432**

Corcept Therapeutics Inc. **US2183521028**

Core Laboratories N.V. **NL0000200384**

Core-Mark Holding Co. Inc. **US2186811046**

CORECIVIC INC. DL-,01 **US21871N1019**

2021-03-23 16:41:51	700	-	7,3100

Cornerstone OnDemand Inc. **US21925Y1038**

CORP.ANDINA 16-24 MTN **CH0315955903**

CORP.ANDINA 19/26 MTN **XS2081543204**

CORP.ANDINA 20/25 MTN **XS2182121827**

Corporacion Financiera Alba S.A.			**ES0117160111**
2021-03-23 11:42:21	18	41,9000	-
CORTE INGLES 18/24 REGS			**XS1886543476**
Corteva Inc.			**US22052L1044**
Corvus Gold Inc.			**CA2210131058**
Costamare Inc.			**MHY1771G1026**
2021-03-23 14:03:04	120	8,4000	-
COSTAR GROUP INC.			**US22160N1090**
Costco Wholesale Corp.			**US22160K1051**
COTE DIVOIRE 18/48 REGS			**XS1796266754**
COTE IVOIRE 19/31 REGS			**XS2064786754**
COTE IVOIRE 19/40 REGS			**XS2064786911**
COTY 18/26 REGS			**XS1801788305**
COTY 18/26 REGS			**USU2203CAA90**
Council of Europe Developm.Bk DL			**US222213AU49**
Council of Europe Developm.Bk EO			**XS1825405878**
Council of Europe Developm.Bk EO			**XS1756716764**
Council of Europe Developm.Bk EO			**XS1060350326**
Council of Europe Developm.Bk EO			**XS1799045197**
Council of Europe Developm.Bk EO			**XS1243995641**
Country Gar. Sv. Hldgs Co. Ltd			**KYG2453A1085**
Country Garden Holdings Co.Ltd			**KYG245241032**
Covestro AG			**DE0006062144**
2021-03-23 15:30:13	10	-	53,7400
2021-03-23 14:38:06	200	54,0000	-
2021-03-23 13:53:42	25	-	54,0000
2021-03-23 13:09:53	20	53,7600	-
2021-03-23 12:15:11	100	53,2600	-
2021-03-23 11:20:17	66	53,1400	-
2021-03-23 09:38:01	40	53,2800	-
2021-03-23 08:26:47	26	53,3000	-
2021-03-23 08:16:58	25	53,1800	-
Covestro AG Medium Term Notes v.			**XS1377763161**
Covestro AG Medium Term Notes v.			**XS1377745937**
COVESTRO AG MTN 20/26			**XS2188805688**

COVESTRO AG MTN 20/30	**XS2188805845**
Covetrus Inc.	**US22304C1009**
COVIVIO 17/24	**XS1698714000**
COVIVIO 19/31	**FR0013447232**
COVIVIO 20/30	**FR0013519279**
CP/EAST.PA 20/27 REGS	**XS2247616514**
CPI PR. 20/UND. FLR MTN	**XS2231191748**
CPI PROP.GRP 21/31 MTN	**XS2290544068**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CPPIB CAP. 17/24 MTN REGS	**XS1633248148**
CPPIB CAP. 19/29 MTN	**XS1945965611**
CPPIB CAP. 19/49 MTN	**XS2027438899**
CPUK FINANCE 17/47 REGS	**XS1622391552**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.(LDN) 21/31 MTN	**CH0598928726**
CR.AGR.P.SEC 19/28 MTN	**FR0013446598**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.MUT.ARKEA 21/33 MTN	**FR0014002BJ9**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/26 FLRMTN	**CH0537261858**

CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CR.SUISSE GR 21/26 FLRMTN	**CH0591979635**
Cracker Barrel Old Country Store	**US22410J1060**
Crayon Group Holding ASA	**NO0010808892**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**

CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013235025**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**

Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Croda International PLC	**GB00BJFFLV09**
Cronos Group Inc.	**CA22717L1013**

CropEnergies AG **DE000A0LAUP1**

2021-03-23 15:40:02	1.000	10,5000	-
2021-03-23 11:47:25	730	-	10,5200
2021-03-23 09:40:35	200	10,5000	-
2021-03-23 08:41:14	285	-	10,7000
2021-03-23 08:13:55	1.000	10,7200	-
2021-03-23 07:17:06	134	10,9600	-

Crowdstrike Holdings Inc.	**US22788C1053**
CROWN CASTL 19/29	**US22822VAN10**

CROWN CASTL 20/51 **US22822VAU52**

CROWN CASTL 21/26 **US22822VAV36**

Crown Castle International Corp. **US22822V1017**

2021-03-23 17:23:56	8	-	142,6800
2021-03-23 11:20:22	4	139,9600	-

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

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

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

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

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

2021-03-23 20:41:37	5	-	167,0000
2021-03-23 08:15:27	15	-	168,0000
2021-03-23 07:15:10	15	-	169,0000

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

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

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

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

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

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

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

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

2021-03-23 13:41:56	75	248,5000	-

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

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

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

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

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

2021-03-23 08:55:35	10	404,2000	-

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

2021-03-23 12:45:42	17	312,0500	-
2021-03-23 11:08:56	3	-	311,9000

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

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

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

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

2021-03-23 09:14:01	55	173,5800	-
2021-03-23 08:27:04	110	173,2400	-

CS ETF(IE)ON MSCI EM L.A. **IE00B5KMFT47**

CS ETF(IE)ON MSCI EUROPE **IE00B53QFR17**

CS ETF(IE)ON MSCI MEX.C. **IE00B5WHFQ43**

CS ETF(IE)ON MSCI RUSSIA **IE00B5V87390**

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

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

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

2021-03-23 20:00:59	3	-	619,3000
2021-03-23 19:55:22	3	619,6000	-
2021-03-23 14:46:17	4	622,1000	-
2021-03-23 13:37:04	1	-	622,9000
2021-03-23 11:57:44	140	621,2000	-
2021-03-23 10:41:36	3	-	619,2000
2021-03-23 09:14:29	4	-	619,4000
2021-03-23 07:00:02	40	617,1000	-

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

2021-03-23 14:39:31	72	215,1500	-

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

2021-03-23 19:09:40	16	-	334,4100
2021-03-23 18:00:41	4	336,1700	-
2021-03-23 17:58:34	30	336,1500	-
2021-03-23 16:27:52	50	-	336,2350
2021-03-23 15:49:57	1	-	336,2450
2021-03-23 15:38:35	30	336,3200	-
2021-03-23 14:50:35	18	335,2650	-
2021-03-23 14:50:34	30	335,1650	-
2021-03-23 14:47:47	15	335,2050	-
2021-03-23 13:42:02	20	335,4100	-
2021-03-23 13:42:01	30	335,3550	-
2021-03-23 13:41:56	75	335,4100	-
2021-03-23 13:41:56	30	335,4050	-
2021-03-23 11:38:56	40	-	334,8650
2021-03-23 10:21:28	50	334,0150	-
2021-03-23 07:12:43	6	333,9600	-
2021-03-23 07:04:16	6	-	333,6600
2021-03-23 07:00:04	8	334,1600	-

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 GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD USD-B **LU0078046959**

CS N.Y.BR. 20/25 **US22550L2C42**

CSIF(IE)ETF-FTSE EPRA NDGB ETF R **IE00BMDX0K95**

CSIF(IE)ETF-MSCI USA SCELB ETF R **IE00BMDX0L03**

CSIF(IE)ETF-MSCI WESG LMVB ETF R **IE00BMDX0M10**

CSN ISLAN.XI 20/28 REGS **USG2583XAB76**

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSSE DEP.CON 19/22 MTN **FR0013396843**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

2021-03-23 19:04:57	200	-	2,4960

CTP 21/27 MTN **XS2303052695**

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

Cummins Inc. **US2310211063**

2021-03-23 18:01:38	7	-	216,0000
2021-03-23 17:48:24	10	216,0000	-

CureVac N.V. **NL0015436031**

2021-03-23 20:35:50	120	75,4100	-
2021-03-23 19:15:23	30	74,9700	-
2021-03-23 18:40:16	5	75,7400	-
2021-03-23 18:28:14	20	76,2500	-
2021-03-23 17:55:46	60	76,3900	-
2021-03-23 17:48:33	66	76,1600	-
2021-03-23 17:34:06	50	76,7700	-
2021-03-23 17:30:51	10	76,7900	-
2021-03-23 17:01:39	30	76,5600	-
2021-03-23 16:53:16	1	-	76,1400
2021-03-23 16:21:32	30	75,5600	-
2021-03-23 16:17:10	9	75,8900	-
2021-03-23 16:11:23	130	75,9000	-
2021-03-23 16:06:08	30	75,8900	-
2021-03-23 15:57:11	200	75,6100	-
2021-03-23 15:56:13	50	75,5100	-
2021-03-23 15:51:43	14	75,5600	-
2021-03-23 15:48:54	50	75,7700	-
2021-03-23 15:48:26	200	75,7700	-
2021-03-23 15:47:41	200	75,9100	-

2021-03-23 15:44:33	50	75,8200	-
2021-03-23 15:44:05	41	75,8200	-
2021-03-23 15:41:53	71	75,5400	-
2021-03-23 15:38:49	20	75,4800	-
2021-03-23 15:38:43	65	75,5100	-
2021-03-23 15:37:20	30	75,6100	-
2021-03-23 15:34:21	25	75,6400	-
2021-03-23 15:34:21	39	75,6400	-
2021-03-23 15:33:10	7	75,6600	-
2021-03-23 15:22:50	45	76,3700	-
2021-03-23 15:16:34	100	76,3900	-
2021-03-23 15:11:39	100	76,0300	-
2021-03-23 15:10:44	30	76,2500	-
2021-03-23 15:09:47	30	76,2500	-
2021-03-23 15:06:31	200	76,3100	-
2021-03-23 14:57:39	59	77,3300	-
2021-03-23 14:53:10	100	77,0300	-
2021-03-23 14:52:00	15	77,2800	-
2021-03-23 14:50:08	59	77,3300	-
2021-03-23 14:48:29	22	77,3200	-
2021-03-23 14:42:04	10	76,6900	-
2021-03-23 14:40:18	50	76,6800	-
2021-03-23 14:38:55	25	76,7000	-
2021-03-23 14:36:54	121	76,7300	-
2021-03-23 14:35:13	100	76,6000	-
2021-03-23 14:34:29	93	76,6300	-
2021-03-23 14:32:30	80	76,8700	-
2021-03-23 14:32:12	14	76,8800	-
2021-03-23 14:28:55	30	77,1600	-
2021-03-23 14:28:36	1	77,1600	-
2021-03-23 14:24:52	65	77,2200	-
2021-03-23 14:24:17	25	77,2100	-
2021-03-23 14:21:19	14	77,1900	-
2021-03-23 14:07:28	10	77,9700	-
2021-03-23 13:56:22	10	77,9000	-
2021-03-23 13:39:05	50	-	77,4900
2021-03-23 13:39:05	50	78,4900	-
2021-03-23 13:08:00	30	80,4800	-
2021-03-23 12:57:38	100	-	80,4300
2021-03-23 12:15:36	100	80,4800	-
2021-03-23 12:01:18	10	-	79,9400
2021-03-23 11:36:09	20	79,3800	-
2021-03-23 10:43:20	150	79,4300	-
2021-03-23 09:44:46	40	79,3900	-
2021-03-23 09:41:29	17	79,4800	-
2021-03-23 09:33:21	13	79,4800	-
2021-03-23 09:30:45	13	79,4800	-
2021-03-23 09:08:10	1	79,6400	-
2021-03-23 09:01:12	100	79,1900	-
2021-03-23 08:29:52	100	79,0800	-
2021-03-23 08:18:57	28	79,4200	-
2021-03-23 08:17:18	28	-	79,1300
2021-03-23 08:07:07	30	79,9900	-
2021-03-23 07:51:14	17	79,9500	-
2021-03-23 07:51:00	100	-	79,9100
2021-03-23 07:43:03	58	-	80,2000

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 19/29 **US126650DG21**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2021-03-23 16:40:42	130	12,2960	-

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2021-03-23 19:52:17	110	-	16,1000

CZECH GAS N. 20/27 **XS2193733503**

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

CZECH REP. 2027 FLR 27 **CZ0001004105**

CZECH REP. 2029 **CZ0001005375**

CZECH REP. 2030 94 **CZ0001004477**

CZECH REP. 2033 **CZ0001005243**

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc. **US23331A1097**

2021-03-23 15:23:26	6	72,0000	-
2021-03-23 11:57:05	150	70,5000	-

DAA FINANCE PLC 20/32 **XS2244415175**

DAA FINANCE PLC EO-NOTES 2016(28 **XS1419674525**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**
Daimler AG	**DE000A2YNZY4**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**

DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**

2021-03-23 13:03:39	4.000	-	100,2450

DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**
dAmico International Shipping	**LU0290697514**
Dana Inc.	**US2358252052**
DANAHER CORP 20/24	**XS2147994995**
DANAHER CORP 20/26	**XS2147995299**

Danaher Corp.			**US2358511028**
2021-03-23 17:26:00	10	-	186,0000
DANAHER CORP.20/50			**US235851AV47**
Danakali Ltd.			**AU000000DNK9**
Danaos Corp.			**MHY1968P1218**
Danieli & C.Officine Meccaniche			**IT0000076502**
DANONE 15/24 MTN			**FR0013063609**
DANONE 16/24 MTN			**FR0013216918**
DANONE 20/27 MTN			**FR0013495181**
Danone S.A.			**FR0000120644**
2021-03-23 19:04:03	40	59,0600	-
2021-03-23 13:45:25	250	-	59,2800
2021-03-23 09:34:19	85	59,1200	-
DANONE S.A. 2,25 % EO-MED.-TERM			**FR0011625409**
Danone S.A. 2,60 % EO-Medium-Ter			**FR0011527241**
Danone S.A. EO-Med.-Term Notes 2			**FR0013325172**
DANONE S.A. EO-MED.-TERM NOTES 2			**FR0012432912**
DANSKE BANK AS EO-FLR CAP.NOTES			**XS1190987427**
DANSKE BANK AS EO-FLR MED.-T. NT			**XS1068866950**
Danske Bank AS EO-FLR Med.-T. Nt			**XS1967697738**
Danske Bank AS EO-Medium-Term No			**XS1799061558**
Danske Bank AS EO-Medium-Term No			**XS1390245329**
DANSKE BANK AS EO-MEDIUM-TERM NO			**XS1424730973**
DANSKE BANK AS EO-MORTG. COVERED			**XS1071388117**
Danske Bank AS EO-Non-Preferred			**XS1963849440**
DANSKE BK 17/22 MTN			**XS1564320080**
DANSKE BK 17/27 MTN			**XS1720947917**
DANSKE BK 18/23 MTN REGS			**US23636BAR06**
DANSKE BK 18/28 MTN REGS			**US23636BAQ23**
DANSKE BK 19/22 MTN			**XS1957541953**
DANSKE BK 19/25 MTN FLR			**US23636BAV18**

DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**
DATAGROUP SE	**DE000A0JC8S7**

2021-03-23 08:41:07	27	63,9000	-

Datang Group Holdings Ltd.	**KYG2659T1094**
DATRON AG	**DE000A0V9LA7**
DAV.CAMP-MIL 20/27	**XS2239553048**
Dave & Busters Entertain.Inc.	**US2383371091**
DaVita Inc.	**US23918K1088**
DB ETC AGRICULTURE E 60	**DE000A1ED2G8**
DB ETC BRENT E 60	**DE000A1AQGX1**
DB ETC CRUDE BST	**DE000A1KYN55**
DB ETC ENER BST E 60	**DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-03-23 12:09:47	25	113,3100	-
2021-03-23 07:13:36	17	-	113,0600

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-03-23 08:33:53	3	-	141,9900

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-03-23 19:04:01	200	202,3800	-
2021-03-23 14:33:33	15	203,2000	-
2021-03-23 13:20:11	30	202,9000	-

DB GOLD OEZT **DE000A0S9GB0**

2021-03-23 19:14:00	855	46,8860	-
2021-03-23 17:31:29	106	46,8280	-
2021-03-23 17:27:43	71	46,8300	-
2021-03-23 16:38:51	210	46,8560	-
2021-03-23 16:10:58	50	46,8340	-
2021-03-23 15:57:20	54	46,8690	-
2021-03-23 15:37:37	1.000	46,8110	-
2021-03-23 15:32:33	575	46,8350	-
2021-03-23 15:21:33	1.000	46,7930	-
2021-03-23 15:05:57	300	-	46,7770
2021-03-23 14:34:36	500	46,8200	-
2021-03-23 14:23:29	100	-	46,8060
2021-03-23 14:21:14	142	-	46,7730
2021-03-23 14:11:21	210	46,8210	-
2021-03-23 14:05:07	20	46,7960	-
2021-03-23 13:49:03	426	46,9270	-
2021-03-23 13:34:38	320	46,9330	-
2021-03-23 13:24:38	200	-	46,9410
2021-03-23 13:12:27	1.119	-	46,9650
2021-03-23 13:08:09	62	47,0010	-
2021-03-23 13:04:25	110	47,0000	-
2021-03-23 12:47:55	45	47,0510	-
2021-03-23 12:20:52	15	-	47,0310
2021-03-23 12:19:45	1.500	47,0750	-
2021-03-23 11:30:44	30	47,0850	-
2021-03-23 11:12:33	11	47,1650	-
2021-03-23 10:38:38	200	-	47,0190
2021-03-23 10:34:52	215	47,0490	-
2021-03-23 10:19:53	70	47,0710	-
2021-03-23 10:14:31	120	-	47,0830
2021-03-23 10:08:33	106	47,0650	-
2021-03-23 10:01:11	105	47,0010	-
2021-03-23 09:42:31	535	46,9990	-
2021-03-23 09:26:50	760	46,9710	-
2021-03-23 09:00:41	500	47,0180	-
2021-03-23 08:32:46	150	-	47,0280
2021-03-23 08:29:58	425	47,0330	-
2021-03-23 08:05:12	640	46,9470	-

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**
2021-03-23 10:04:49	12		-	162,5400
db x-t.II-iBoxx Ger.1-3 ETF Inha				**LU0468897110**
db x-t.II-iBoxx Ger.ETF Inhaber-				**LU0468896575**
db x-t.II-iBoxx USD T. ETF(DR),				**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab				**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In				**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I				**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In				**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I				**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I				**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab				**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I				**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I				**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha				**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I				**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I				**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I				**LU0322249037**
DB X-TR DJ S ETF				**LU0322249466**
DB X-TR EUROSTOXX 50 X2				**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT				**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe				**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I				**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I				**LU0328475529**
db x-tr.HSI Short Daily ETF Inha				**LU0429790313**
db x-tr.II Bar.Gl.Agg.				**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha				**LU0378818131**
2021-03-23 13:32:12	39	237,6790		-
db x-tr.II-EUROZONE GOV.BD(DR)				**LU0290355717**

2021-03-23 18:19:58	13	253,7410	-
2021-03-23 17:56:16	13	253,7410	-

db x-tr.II-EUROZONE GOV.BD(DR) **LU0643975591**

db x-tr.II-iBoxx Ger.C. ETF Inha **LU0321463506**

db x-tr.II-iBoxx S.E.Y.P.ETF Inh **LU0524480265**

2021-03-23 13:03:24	28	-	195,5360

DB X-TR.II-ITR. SHORT EU.5YR.1C **LU0321462102**

db x-tr.II-ITRAXX Crossov. ETF I **LU0290359032**

db x-tr.II-ITRAXX Eu.ETF Inhaber **LU0290358653**

db x-tr.MSCI EM Inf.Tech.I.ETF I **LU0592217102**

db x-tr.MSCI EM Latam Idx. ETF I **LU0292108619**

db x-tr.MSCI EM Short D.I. ETF I **LU0518622286**

DB X-TR.RUSSELL 2000 1C **LU0322248658**

DB X-TRACK CURRENCY RETURNS **LU0328474472**

DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND **LU0519153489**

DB X-TRACK S&P 500 SHARIAH **LU0328475362**

DB X-TRACK S&P EUROPE 350 SHARIAH **LU0328475107**

DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY **LU0412624354**

DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT **LU0322249623**

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN **LU0540979720**

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN **LU0540980066**

DB X-TRACK. MSCI WORLD ENERGY TRN **LU0540980736**

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN **LU0540981387**

DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN **LU0540980496**

DB X-TRACK. MSCI WORLD MATERIALS TRN **LU0540980819**

DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN **LU0540980579**

DB X-TRACK. MSCI WORLD UTILITIES TRN **LU0540980652**

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY **LU0412624511**

DB X-TRACKERS CAC 40 SHORT **LU0322251280**

db x-trackers II - Emerging Mark **LU0321462953**

db x-trackers II - EUROZONE GOVE	**LU0290357507**
db x-trackers II - Global Inflat	**LU0290357929**

2021-03-23 13:11:13	31	245,8590	-

db x-trackers II - Global Inflat	**LU0908508814**
db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**LU0908508731**
db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**

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

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

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

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

DB X-TRCKS MSCI BRIC TRN INDEX TECHNO. **LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha **LU0484968812**

2021-03-23 15:40:55	200	159,8310	-
2021-03-23 13:24:41	60	-	159,7060
2021-03-23 11:24:49	78	159,7990	-

db x-trII-iBoxx S.EOz AAA ETF In **LU0484969463**

DBS Group Holdings Ltd. **SG1L01001701**

DBV technologies **FR0010417345**

DBX CSI300 REAL ESTATE 1C **LU0781022099**

DBX EMU MINIMUM VOLATILITY1D **IE00BDGN9Z19**

dbx iBo Germy Cov. 1-3 **LU0548059699**

dbx iBo Soverei. Euroz. AAA 1-3 **LU0613540938**

DBX STX EUROPE INSURANCE **LU0292105193**

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF **LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI **LU0378819709**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF **LU0378819295**

DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET **LU0378819378**

DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT **LU0378819881**

DBX US INFLATION LINKED DIS **LU0429459513**

DBX USD TREASURIES 1-3 DIS **LU0429458895**

DBX USD TREASURIES EUR 2D **LU1399300455**

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

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

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

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

2021-03-23 09:26:31	56	210,0990	-
2021-03-23 09:26:30	141	210,0990	-

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

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

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) **LU0290357176**

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) **LU0290357259**

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I **LU0290358224**

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

DE VOLKSBANK 21/28 MTN **XS2308298962**

DeA Capital S.p.A. **IT0001431805**

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deere & Co. **US2441991054**

2021-03-23 20:06:25	4	302,5000	-

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

DEERE -JOHN- CAP. 2023 **US24422EUH07**

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

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

2021-03-23 18:59:29	500	63,2000	-
2021-03-23 14:34:59	105	63,3900	-
2021-03-23 13:22:52	500	-	63,4000
2021-03-23 09:56:14	240	63,0000	-
2021-03-23 09:46:32	500	-	63,0000

2021-03-23 08:06:26	500	62,8000	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-03-23 11:24:22	30	-	132,0000
2021-03-23 08:17:36	700	131,2000	-

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

Deka Dt.Borse EUROG.Ger. U.ETF **DE000ETFL177**

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

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

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

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

Deka Dt.Borse EUROGOV France U.E **DE000ETFL425**

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

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

2021-03-23 15:37:02	1.200	-	18,3700

Deka Euro Corporates 0-3 Liquid **DE000ETFL532**

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

Deka EURO STOXX 50 ESG UCITS ETF **DE000ETFL466**

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

Deka Eurozone Rendite Plus 1-10 **DE000ETFL490**

Deka Germany 30 UCITS ETF Inhabe **DE000ETFL516**

DEKA GLOBAL CONVERGE-AKT-TF **LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF **DE000ETFL110**

Deka iBoxx EO L.Sov.D.1-3 U.ETF **DE000ETFL128**

Deka iBoxx EO L.Sov.D.10 U.ETF **DE000ETFL169**

Deka iBoxx EO L.Sov.D.3-5 U.ETF **DE000ETFL136**

Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
DEKA MDAX UCITS ETF			**DE000ETFL441**
2021-03-23 14:44:47	32	303,7000	-
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
2021-03-23 10:59:23	100	12,0200	-
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
Deka MSCI Europe Climate Change			**DE000ETFL565**
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
2021-03-23 13:44:30	30	97,8700	-
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
Deka MSCI Europe UCITS ETF			**DE000ETFL284**
Deka MSCI Germany Climate Change			**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
Deka MSCI World Climate Change E			**DE000ETFL581**
DEKA MTN A.150			**XS2082333787**
Deka Oekom EO Nach. ETF			**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA SCHWEIZ			**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2021-03-23 12:47:19	100	53,9500	-

Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2021-03-23 20:20:13	30	-	36,6100
2021-03-23 13:56:32	50	36,8050	-
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF			**DE000ETFL524**
DEKA-BAV FONDS			**DE0009786228**
DEKA-COMMODITIES-TF A			**LU0263138561**
DEKA-CONVERGENCERENTEN TF			**LU0133666247**
DEKA-EUROLAND BALANCE-CF			**DE0005896872**
Deka-Europa Nebenwerte			**LU0075131606**
DEKA-EUROPAVALUE TF			**LU0100186849**
DEKA-EUROSTOCKS TF			**LU0097654924**
DEKA-IMMOBILIENEUROPA			**DE0009809566**
DEKA-IMMOBILIENGLOBAL			**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A			**LU0044138906**
DEKA-STIFTUNGEN BALANCE			**DE0005896864**
DEKA-TECHNOLOGIE TF			**DE0005152631**
DEKAFONDS-TF			**DE000DK2D7T7**
DEKALUX-BIOTECH-TF			**LU0348461897**
DEKALUX-BOND-A			**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A			**LU0062624902**
DEKALUX-EUROPA TF			**LU0062625115**
DEKALUX-PHARMATECH-TF			**LU0348413815**
DEKALUX-USA TF			**LU0064405334**
DEKASTRUKTUR 4 - CHANCE			**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS			**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM			**LU0185900775**
DEKASTRUKTUR 5: CHANCE			**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS			**LU0109012277**

DEKASTRUKTUR: 3 CHANCE **LU0124427773**

DEKASTRUKTUR: 3 CHANCEPLUS **LU0124427930**

DEKASTRUKTUR: 3 WACHSTUM **LU0124427344**

DEKATRESOR **DE0008474750**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

DELL BK INTL 20/24 **XS2193734733**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2021-03-23 19:51:23	80	-	38,3900
2021-03-23 17:52:34	20	-	38,7900

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2021-03-23 20:13:51	70	9,3800	-
2021-03-23 14:58:39	500	8,9800	-
2021-03-23 08:48:18	200	8,7800	-

DELUXE CORP. **US2480191012**

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

2021-03-23 13:53:06	6	49,3900	-

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2021-03-23 08:55:41	3	-	52,2000

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

Desenio Holding AB	**SE0015657853**
DESIAG	**DE000A3H2ZP5**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.BOERSE ANL 21/26	**DE000A3H2457**
DEUT.BOERSE ANL 21/31	**DE000A3H2465**
DEUT.BOERSE SUB.ANL20/47	**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23	**DE000A2NB9P4**
DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**
Deutsche Bank AG	**DE0005140008**

2021-03-23 20:43:10	50	10,4060	-
2021-03-23 19:32:07	1.000	-	10,3500
2021-03-23 18:08:47	1.000	-	10,4440
2021-03-23 16:26:14	3.500	10,5000	-
2021-03-23 15:45:28	730	-	10,4820
2021-03-23 15:17:59	130	-	10,4520
2021-03-23 15:12:48	3.500	-	10,4420
2021-03-23 15:12:38	3.500	-	10,4400
2021-03-23 15:02:42	700	-	10,4460
2021-03-23 14:53:08	2.500	-	10,4400
2021-03-23 14:48:47	550	-	10,4380
2021-03-23 14:46:17	2.000	-	10,4320
2021-03-23 14:46:10	2.000	-	10,4300
2021-03-23 14:46:01	2.000	-	10,4300
2021-03-23 14:44:44	200	-	10,4260
2021-03-23 14:42:47	384	-	10,4320

2021-03-23 14:41:17	2.000	10,4160	-
2021-03-23 14:39:36	292	-	10,4180
2021-03-23 14:38:22	120	-	10,4160
2021-03-23 14:27:47	1.000	10,4800	-
2021-03-23 14:25:38	1.000	10,4920	-
2021-03-23 14:24:37	600	-	10,4880
2021-03-23 14:01:54	95	-	10,5060
2021-03-23 13:35:10	125	-	10,4520
2021-03-23 13:31:24	400	10,4520	-
2021-03-23 13:27:23	200	10,4780	-
2021-03-23 13:03:06	888	-	10,4720
2021-03-23 12:52:29	400	-	10,4480
2021-03-23 12:22:07	150	-	10,4900
2021-03-23 12:17:36	2.000	10,4960	-
2021-03-23 12:07:05	940	-	10,4780
2021-03-23 11:21:30	195	10,4760	-
2021-03-23 11:20:50	195	10,4720	-
2021-03-23 11:13:01	41	10,4760	-
2021-03-23 11:07:51	100	10,4680	-
2021-03-23 10:49:26	300	-	10,4680
2021-03-23 10:39:07	1.000	-	10,4420
2021-03-23 10:28:40	2.370	10,4520	-
2021-03-23 10:28:32	200	-	10,4500
2021-03-23 10:19:09	10	-	10,4680
2021-03-23 10:11:42	50	10,4760	-
2021-03-23 10:11:33	60	-	10,4740
2021-03-23 10:08:14	100	10,4780	-
2021-03-23 10:07:36	250	-	10,4780
2021-03-23 09:58:45	50	-	10,4880
2021-03-23 09:52:08	180	-	10,5020
2021-03-23 09:45:06	700	-	10,4880
2021-03-23 09:39:23	1.000	-	10,4980
2021-03-23 09:31:35	2.200	10,5040	-
2021-03-23 09:28:37	200	-	10,5220
2021-03-23 09:21:24	3.000	-	10,4980
2021-03-23 09:20:52	639	-	10,5040
2021-03-23 09:16:19	5.000	10,5100	-
2021-03-23 09:16:01	1.070	-	10,5040
2021-03-23 08:36:27	400	10,5260	-
2021-03-23 08:19:13	1.200	-	10,6280
2021-03-23 08:17:58	1.800	10,6020	-
2021-03-23 08:17:10	1.000	-	10,6080
2021-03-23 07:32:24	50	10,5280	-

Deutsche Bank AG 2,375 % Med.Ter **DE000DB5DCS4**

DEUTSCHE BANK AG FLR-NACHR.ANL.V **DE000DB7XHP3**

Deutsche Bank AG Med.Term Nts. **DE000DL19TA6**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T26**

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

Deutsche Bank AG MTN-HPF v.18(25 **DE000DL19T67**

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DB7XJJ2**

2021-03-23 14:21:15	4.000	-	104,8600

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-03-23 09:21:05	80	34,5500	-

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG			**DE0005810055**
2021-03-23 17:40:35	14	137,8000	-
2021-03-23 16:46:44	100	-	137,4000
2021-03-23 15:33:50	4	-	137,2000
2021-03-23 14:37:25	50	-	137,7000
2021-03-23 14:22:39	55	-	137,6000
2021-03-23 13:12:32	15	-	136,2000
2021-03-23 11:39:55	75	136,9500	-
2021-03-23 10:34:48	55	136,6500	-
2021-03-23 10:13:34	18	136,3000	-
2021-03-23 09:39:04	10	-	135,7000
2021-03-23 09:30:23	97	-	135,6000

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

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

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

Deutsche Cannabis AG			**DE000A0BVVK7**
2021-03-23 15:55:56	450	0,4200	-

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

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

Deutsche Euroshop			**DE0007480204**
2021-03-23 20:50:53	100	17,0800	-
2021-03-23 14:30:25	30	17,0000	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

Deutsche Lufthansa AG FLR-Sub.			**XS1271836600**
2021-03-23 15:11:49	10.000	-	95,2900

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Post AG			**DE0005552004**
2021-03-23 18:37:41	300	-	44,9900
2021-03-23 17:45:27	100	44,9700	-

2021-03-23 17:39:07	80	44,9700	-
2021-03-23 17:38:49	99	-	44,9500
2021-03-23 17:18:37	144	-	44,9500
2021-03-23 17:03:22	144	-	44,9500
2021-03-23 16:55:05	156	-	44,9500
2021-03-23 16:46:48	353	-	44,8900
2021-03-23 16:00:21	95	-	45,0700
2021-03-23 15:55:53	7	-	45,0800
2021-03-23 15:54:34	19	45,0700	-
2021-03-23 15:49:22	100	45,0700	-
2021-03-23 15:40:57	230	45,1000	-
2021-03-23 15:37:06	12	-	45,1600
2021-03-23 15:21:56	99	45,1800	-
2021-03-23 15:05:06	2.000	-	45,1400
2021-03-23 15:00:37	221	45,1700	-
2021-03-23 14:47:31	100	-	45,1300
2021-03-23 14:26:31	120	45,1900	-
2021-03-23 14:25:30	550	45,1900	-
2021-03-23 14:21:14	65	-	45,1200
2021-03-23 14:03:00	3	-	45,2400
2021-03-23 14:02:14	22	-	45,2800
2021-03-23 13:41:59	35	45,3000	-
2021-03-23 13:37:58	100	45,2600	-
2021-03-23 13:31:14	25	45,3000	-
2021-03-23 13:24:38	80	-	45,2900
2021-03-23 13:12:33	100	-	45,1800
2021-03-23 12:30:44	76	45,1700	-
2021-03-23 12:04:29	600	-	45,2600
2021-03-23 11:06:42	110	45,3300	-
2021-03-23 10:44:12	100	45,2200	-
2021-03-23 10:39:11	220	-	45,2100
2021-03-23 10:33:48	266	-	45,1800
2021-03-23 10:29:19	660	45,1900	-
2021-03-23 10:17:38	20	45,1700	-
2021-03-23 10:16:27	1.750	45,1900	-
2021-03-23 10:15:31	100	45,2100	-
2021-03-23 10:12:56	12	45,2600	-
2021-03-23 09:59:52	40	45,3300	-
2021-03-23 09:42:17	400	-	45,2400
2021-03-23 09:28:04	500	45,4600	-
2021-03-23 09:26:27	116	-	45,4700
2021-03-23 09:20:13	160	45,3600	-
2021-03-23 09:08:26	100	-	45,3000
2021-03-23 09:05:08	100	45,2600	-
2021-03-23 08:49:32	445	45,1400	-
2021-03-23 08:33:15	45	-	45,1100
2021-03-23 08:27:29	71	-	45,2000
2021-03-23 08:07:14	100	44,9000	-
2021-03-23 08:07:14	50	44,9000	-
2021-03-23 07:03:08	302	-	44,9200

DEUTSCHE POST AG 2,75 % MEDIUM T	**XS0977496636**
Deutsche Post AG 2,875 % Medium	**XS0862952297**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
Deutsche Rohstoff AG Anleihe	**DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

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

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

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

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

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

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

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

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

DEUTZ **DE0006305006**

2021-03-23 15:28:58	500	6,2350	-
2021-03-23 14:12:08	2.000	6,3150	-
2021-03-23 09:07:01	300	-	6,3600
2021-03-23 08:38:38	120	6,3800	-

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

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

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

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp. **US25179M1036**

2021-03-23 15:31:06	70	18,6280	-

DexCom Inc. **US2521311074**

2021-03-23 15:14:02	20	-	307,4000

DEXIA CL 19/24 MTN **XS2003512824**

DEXIA CL 20/27 MTN **XS2107302148**

DEXIA CL 21/28 MTN **XS2289130226**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DEXUS FI.PTY 20/32 MTN **AU3CB0270197**

DF Deutsche Forfait AG **DE000A2AA204**

2021-03-23 15:52:36	400	-	1,4200

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2021-03-23 15:54:30	150	13,9980	-

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**
DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**
2021-03-23 10:31:35 28 62,6800 -	
Diana Shipping Inc.	**MHY2066G1044**
Diasorin S.p.A.	**IT0003492391**
DIC Asset AG Inh.-Schuldv v.2017	**DE000A2GSCV5**
Dick's Sporting Goods Inc.	**US2533931026**
Diebold Inc.	**US2536511031**
DIG.DUT.FIN. 20/30	**XS2100664114**
DIG.DUT.FIN. 20/31	**XS2191362859**
DIG.INTR.HO. 21/31 REGS	**XS2280835260**

Diginex Ltd.			**SGXZ53262598**
DIGITAL EU.FI. 16/24			**XS1395180802**
Digital Realty Trust Inc.			**US2538681030**
DIGITAL TURBINE DL-,0001			**US25400W1027**
2021-03-23 15:20:14	31	-	75,0000
2021-03-23 15:10:36	30	75,2000	-
2021-03-23 08:10:20	13	75,6200	-
Dignity PLC			**GB00BRB37M78**
2021-03-23 14:00:54	30	8,1000	-
Dillards Inc.			**US2540671011**
Diodes Inc.			**US2545431015**
Direct Line Insurance Group PLC			**GB00BY9D0Y18**
Dirk Mueller Premium Aktien			**DE000A111ZF1**
Discover Financial Services			**US2547091080**
DISCOVERY C. 19/29			**US25470DBF50**
DISCOVERY C. 20/30			**US25470DBJ72**
DISCOVERY COMMUNICATIONS LLC EO-			**XS0982708686**
Discovery Inc.			**US25470F1049**
Discovery Metals Corp.			**CA25471U1003**
Dish Network Corp.			**US25470M1099**
Disney Co., The Walt			**US2546871060**
2021-03-23 07:39:28	6	-	161,2600
Distribuidora Internacional de			**ES0126775032**
DISTRIBUIDORA INTL DE ALIM.SA EO			**XS1400342587**
DIT-ALLIANZ FLEXI-RENTENFOND			**DE0008471921**
Dixons Carphone PLC			**GB00B4Y7R145**
DJ UBS ENERGY S-IDX			**DE000A0KRKD4**
DJE CONCEPT - PA			**LU0858224032**
DJE-AGRAR & ERNAEHRUNG-P			**LU0350835707**
DJE-DIVIDENDE & SUBSTAN-IHCH			**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I			**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P			**LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 21/29 FLR MTN	**XS2306517876**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**

DNCA INVEST - EVOLUTIF-A			**LU0284394664**
DNCA INVEST-INFRAST LIFE-B			**LU0309082799**
DocCheck			**DE000A1A6WE6**
2021-03-23 12:09:05	50	-	28,6000
DocuSign Inc.			**US2561631068**
Dollar General Corp. New			**US2566771059**
Dollarama Inc.			**CA25675T1075**
DOMETIC GRP 19/26 MTN			**XS1991114858**
DOMINION EN. 19/24			**US25746UDB26**
Dominos Pizza Group PLC			**GB00BYN59130**
Dominos Pizza Inc.			**US25754A2015**
Domtar Corp.			**US2575592033**
DORIAN LPG LTD DL-,01			**MHY2106R1100**
dorma&kaba Holding AG			**CH0011795959**
DOUGLAS GMBH IHS V.2015(2018/202			**XS1251078009**
DOW CHEM. 12/42			**US260543CG61**
DOW CHEM. 18/28 REGS			**USU26054KH51**
DOW CHEM. 19/26			**US260543CX94**
DOW CHEM. 20/30			**US260543DC49**
DOW CHEMICAL 20/27			**XS2122485845**
DOW CHEMICAL 20/40			**XS2122933695**
Dow Inc.			**US2605571031**
DOW JONES-UBS PRECIOUS METALS SU			**DE000A0KRKK9**
DOWDUPONT 18/23			**US26078JAB61**
DOWDUPONT 18/38			**US26078JAE01**
DOWDUPONT 18/48			**US26078JAF75**
DP WORLD 18/26 MTN REGS			**XS1883878966**
Dr. Hoenle			**DE0005157101**
2021-03-23 18:48:00	150	-	48,5500
2021-03-23 11:04:50	100	48,7000	-

Dr. Martens PLC			**GB00BL6NGV24**
2021-03-23 14:30:51	100	-	5,7350
DRAX FINCO 20/25 REGS			**XS2247614063**
DRDGold Ltd.			**ZAE000058723**
DRDGold Ltd.-ADR-			**US26152H3012**
Driven Brands Holdings Inc.			**US26210V1026**
Drone Delivery Canada Corp.			**CA26210W1005**
2021-03-23 14:38:43	20	-	1,0180
Dropbox Inc.			**US26210C1045**
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DSV PAN.FIN. 21/31 MTN			**XS2308616841**
DT. BAHN FIN. 12-24 MTN			**CH0143838396**
DT. BAHN FIN. 13-23 MTN			**CH0212937251**
DT. BAHN FIN. 15-25 MTN			**CH0303138520**
DT. BAHN FIN. 15/25 MTN			**XS1309518998**
DT. BAHN FIN. 17/24 MTN			**XS1730863260**
DT. BAHN FIN. 17/25 MTN			**XS1640854144**
DT. BAHN FIN. 18/27 MTN			**CH0423233557**
DT. BAHN FIN. 19/28 MTN			**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039035**
DT. BAHN FIN. 20/27 MTN			**XS2152932542**
DT. BAHN FIN. 20/29 MTN			**XS2193666042**
DT. BAHN FIN. 20/35 MTN			**XS2102380776**
DT. BAHN FIN. 20/39 MTN			**XS2193666125**
DT. BAHN FIN. 20/40 MTN			**XS2156768546**
DT. BAHN FIN. 21/26 MTN			**XS2295280411**
DT. BAHN FIN.15/23FLR MTN			**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29			**XS2079126467**

Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK IS. 21/26	**DE000GRN0024**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**

DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Dubber Corp. Ltd.	**AU000000DUB3**

Duerr AG			**DE0005565204**
2021-03-23 11:58:49	15	-	34,1400
2021-03-23 08:28:13	20	34,2600	-
2021-03-23 08:26:33	20	34,2200	-

DUERR AG ANLEIHE V.2014(2021)	**XS1048589458**
DUERR AG WA 20/26	**DE000A3H2XR6**
Dufry AG	**CH0023405456**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**

DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha	**LU0649391066**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**

DWS Group GmbH & Co. KGaA **DE000DWS1007**

2021-03-23 15:13:58	50	36,6250	-
2021-03-23 12:45:11	200	36,7150	-
2021-03-23 09:48:49	500	-	36,5800

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0399357671**

DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**

DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC TECHNOL. 20/23	**US23355LAJ52**
DXC TECHNOL. 20/25	**US23355LAK26**
DXC Technology Co.	**US23355L1061**
DYNACERT INC.	**CA26780A1084**

2021-03-23 13:14:52	600	-	0,3830

Dynavax Technologies Corp.	**US2681582019**
Dynex Capital Inc.	**US26817Q8868**
DZ HYP PF.R.1187 MTN	**DE000A14KKM9**
DZ HYP PF.R.1210 MTN	**DE000A2G9HL9**
DZ HYP PF.R.1220 MTN	**DE000A2TSD55**
DZ HYP PF.R.1227 MTN	**DE000A289PA7**
DZ HYP PF.R.1234 MTN	**DE000A3H2TK9**
DZ HYP PF.R.384	**DE000A2BPJ78**
E.ON INTL FIN.08/38 REGS	**USN3033QAU69**
E.ON SE	**DE000ENAG999**

2021-03-23 18:47:56	150	9,0680	-
2021-03-23 18:04:38	590	-	9,0240
2021-03-23 17:03:23	200	9,0700	-
2021-03-23 16:39:46	100	-	9,0040
2021-03-23 16:27:50	280	9,0880	-
2021-03-23 16:08:33	73	9,0700	-
2021-03-23 15:36:06	799	-	9,0660
2021-03-23 15:28:31	300	-	9,0580
2021-03-23 15:23:25	300	9,0460	-
2021-03-23 14:36:53	75	-	9,0420
2021-03-23 14:20:35	114	-	9,0500
2021-03-23 13:47:09	2.000	-	8,9720
2021-03-23 13:30:05	110	9,0040	-
2021-03-23 13:03:12	434	-	8,9880
2021-03-23 12:04:45	560	8,9920	-
2021-03-23 11:59:35	1.000	-	9,0140
2021-03-23 11:55:25	500	-	9,0200
2021-03-23 11:45:16	1.000	-	9,0000
2021-03-23 11:40:07	125	-	9,0020
2021-03-23 11:40:07	300	-	9,0020
2021-03-23 11:25:17	1.000	8,9560	-
2021-03-23 11:24:11	1.000	8,9520	-
2021-03-23 11:23:37	620	-	8,9520
2021-03-23 11:19:33	50	8,9400	-
2021-03-23 11:10:24	75	8,9380	-
2021-03-23 10:28:11	57	-	8,9300
2021-03-23 10:14:04	60	8,9280	-
2021-03-23 10:02:20	525	-	8,9040
2021-03-23 09:47:06	770	-	8,8900
2021-03-23 09:21:01	100	-	8,8940
2021-03-23 09:11:26	600	-	8,9120
2021-03-23 09:06:15	250	-	8,9100
2021-03-23 08:49:58	400	-	8,8820
2021-03-23 08:15:57	150	8,8540	-
2021-03-23 07:02:49	100	8,8340	-

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

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

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

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

2021-03-23 14:04:58	4.000	-	100,3840

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

E.ON SE MTN 20/23 **XS2177575177**

E.ON SE MTN 20/25 **XS2152899584**

E.ON SE MTN 20/28 **XS2177580250**

E.ON SE MTN 21/28 **XS2288948859**

EAA IS. MTN 19/22 **DE000EAA0517**

EAA IS. MTN 20/23 **DE000EAA0541**

EADS FINANCE B.V. EO-MED.-TERM N **XS1050846507**

Eandis CVBA 2,75 % EO-Medium-Ter **BE0002420926**

EANDIS CVBA 2,875 % EO-MEDIUM-TE **BE0002443183**

Eandis CVBA 4,50 % EO-Medium-Ter **BE6228266902**

EANDIS CVBA EO-MEDIUM-TERM NOTES **BE0002481563**

EAST JAPAN RAILWAY CO. **JP3783600004**

EASTMAN CHEM. CO. 18/28 **US277432AW04**

Eastman Chemical Co. **US2774321002**

EASTMAN CHEMICAL CO. EO-NOTES 20 **XS1405783983**

Eastman Kodak Co. **US2774614067**

2021-03-23 19:56:51	1.500	-	6,7940
2021-03-23 19:43:00	1.350	-	6,7420
2021-03-23 19:27:55	1.350	6,7660	-
2021-03-23 10:12:39	175	-	6,9280

EASY SOFTWARE AG NA **DE000A2YN991**

EASYETF EURO STOXX 50 (A SHARE) **FR0010129064**

EASYETF EURO STOXX 50 (C SHARE) **FR0010129072**

EASYETF RUSSELL 1000 (EUR) **FR0010616292**

EASYFOLIO 30 **DE000EASY306**

EASYFOLIO 50 **DE000EASY504**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2021-03-23 16:38:51	250	10,7500	-

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAP.U. 21/26 **XS2310747915**

EATON CAP.U. 21/30 **XS2310748483**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-03-23 09:03:43	20	-	7,4000

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2021-03-23 18:30:08	52	-	51,1400
2021-03-23 08:36:05	30	-	50,5400

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

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

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

2021-03-23 14:30:42	1.000	-	0,4160
2021-03-23 09:24:51	2.000	0,4220	-
2021-03-23 07:16:13	5.000	0,4240	-

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2021-03-23 18:18:08	15	-	39,2300

EDP - Energias de Portugal SA	**PTEDP0AM0009**

2021-03-23 19:36:52	278	5,1380	-
2021-03-23 11:53:20	1.390	-	5,0160

EDP FIN. 19/26 MTN	**XS2053052895**
EDP FIN. 20/28 REGS	**XS2233217558**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EGW 20/40 63	**CH0485261603**
EIB 19/22 FLR	**XS2061971615**

EIB 19/22 FLR	**XS1933001031**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2075938188**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2099761376**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**

EIB 21/26 MTN	**US298785JK32**
EIB 21/26 MTN	**XS2281370903**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2289822376**
EIB 21/28 MTN	**XS2298601514**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**
EIB 21/36 MTN	**XS2308323661**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**

EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**

EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. ARTS 21/31	**US285512AE93**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**

Elanix Biotechnologies AG	**DE000A0WMJQ4**
Elastic N.V.	**NL0013056914**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) E	**FR0013213295**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0011401751**
Electrolux, AB	**SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-03-23 16:39:33	30	112,3400	-
2021-03-23 16:05:15	35	112,5200	-
2021-03-23 15:03:54	70	-	112,2400

Elekta AB **SE0000163628**

Element Solutions Inc. **US28618M1062**

2021-03-23 19:46:19	100	15,9000	-

Elementis PLC	**GB0002418548**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**

ELI LILLY 19/49 **US532457BT48**

ELI LILLY 19/59 **US532457BU11**

ELI LILLY 20/50 **US532457BY33**

ELI LILLY 20/60 **US532457BZ08**

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

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

2021-03-23 07:27:13	20	-	89,5000

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

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

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

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

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

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

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

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

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

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

Eloro Resources Ltd. **CA2899003008**

Elumeo SE **DE000A11Q059**

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

2021-03-23 19:26:36	30	8,2000	-
2021-03-23 17:05:28	200	-	8,4000
2021-03-23 13:54:48	120	8,5500	-

EMC CORP. 13/23			**US268648AN20**
EMERA INC.			**CA2908761018**
Emerald Health Therapeutics Inc.			**CA29102R1064**
2021-03-23 18:18:23	2.770	0,2026	-
Emerald Holding Inc.			**US29103W1045**
Emergent Biosolutions Inc.			**US29089Q1058**
EMERSON EL. 19/24			**XS1999902502**
EMERSON ELEC 20/30			**US291011BN38**
EMERSON ELEC 20/50			**US291011BM54**
Emerson Electric Co.			**US2910111044**
EMIRATES TEL.CORP. (ETISALAT) EO			**XS1077882394**
EMIRATES TEL.CORP. (ETISALAT) EO			**XS1077882121**
EMISS.GEM.WOHNB. 17-32 56			**CH0361532960**
Empire State Realty Trust Inc.			**US2921041065**
Ems-Chemie Holding AG			**CH0016440353**
Enad Global 7 AB			**SE0010520106**
ENAGAS FIN SA			**XS1203859415**
ENAGAS FINANC. 15/25			**XS1177459531**
ENAGAS FINANC. 20/32			**XS2251626896**
Enagas S.A.			**ES0130960018**
ENAV S.p.A.			**IT0005176406**
ENBRIDGE 13/23			**US29250NAF24**
ENBRIDGE 19/49			**US29250NBA28**
ENBRIDGE 21/23 FLR			**US29250NBD66**
Enbridge Inc.			**CA29250N1050**
2021-03-23 16:08:34	20	30,6700	-
ENBW AG ANL.19/79			**XS2035564975**
ENBW ENERGIE BADEN-WUERTTEM. AG			**XS1044811591**
EnBW Energie Baden-Wurttem. AG F			**XS1405770907**

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

ENBW INTL F. 20/30 MTN **XS2242728041**

ENBW INTL F. 21/28 MTN **XS2306986782**

ENBW INTL F. 21/33 MTN **XS2306988564**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2021-03-23 19:59:17	100	18,0800	-
2021-03-23 19:44:54	100	17,7600	-
2021-03-23 13:57:26	40	-	17,3800
2021-03-23 12:32:06	58	17,3200	-
2021-03-23 11:50:49	290	-	17,4400
2021-03-23 11:47:04	60	-	17,4400
2021-03-23 11:12:25	200	17,4200	-
2021-03-23 09:59:51	300	17,3000	-
2021-03-23 08:39:22	20	-	17,1200
2021-03-23 08:15:40	100	-	17,1400
2021-03-23 08:12:43	30	17,0400	-
2021-03-23 07:10:22	287	-	17,3400

ENCORE CAP. 20/25 REGS **XS2229090589**

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2021-03-23 19:21:57	500	-	4,4530

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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

ENEL FIN.INTL 17/24 MTN **XS1550149204**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2021-03-23 12:20:12	60	8,3870	-

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29			**US29278NAG88**
ENERG.TR.OP. 19/49			**US29279FAA75**
ENERG.TR.OP. 20/25			**US29278NAP87**
ENERG.TR.OP. 20/50			**US29278NAR44**
EnergieKontor AG			**DE0005313506**
2021-03-23 10:55:27	91	-	57,4000
Energous Corp.			**US29272C1036**
2021-03-23 08:56:20	85	-	3,8520
ENERGY FUELS INC.			**CA2926717083**
Energy Recovery Inc.			**US29270J1007**
2021-03-23 13:15:48	30	-	15,3000
ENERGY T-ETC			**XS0417135695**
ENERGY TRANSFER PAR. 2027			**US29273RBK41**
ENERGY TRANSFER PAR. 2041			**US29273RAP47**
ENERGY TRANSFER PAR. 2043			**US29273RAZ29**
ENEXIS HLDG 19/31 MTN			**XS2019976070**
ENEXIS HLDG 20/32 MTN			**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.			**XS1307369717**
ENGAGEMENT LABS			**CA29282R5042**
ENGIE 12-24 MTN			**CH0195288193**
ENGIE 12/22 REGS			**USF42768GM14**
ENGIE 17/23 MTN			**FR0013284247**
ENGIE 17/24 MTN			**FR0013245859**
ENGIE 17/29 MTN			**FR0013284254**
ENGIE 17/37 MTN			**FR0013284270**
ENGIE 18/25 MTN			**FR0013365285**
ENGIE 18/33 MTN			**FR0013365293**
ENGIE 19/27 MTN			**FR0013428489**
ENGIE 19/27 MTN			**FR0013444775**
ENGIE 19/39 MTN			**FR0013428513**

ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**
Engie S.A.	**FR0010208488**

2021-03-23 13:24:39	235	-	12,0850

Engie S.A. EO-FLR Notes 2013(21/	**FR0011531730**
Engie S.A. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**
Engineer Gold Mines Ltd.	**CA29286E1034**
ENI S.p.A.	**IT0003132476**
ENLINK MIDSTR.PART. 2025	**US29336UAE73**
ENN Energy Holdings Ltd.	**KYG3066L1014**
ENTERA BIO LTD	**IL0011429839**
ENTERP.P.OP. 19/29	**US29379VBV45**
ENTERP.P.OP. 20/30	**US29379VBX01**
ENTERP.P.OP. 20/51	**US29379VBY83**
ENTERP.P.OP. 20/60	**US29379VBZ58**
ENTERPR.PRODS OP. 15/26	**US29379VBH50**
ENTERPR.PRODS OP. 2027	**US29379VBL62**
ENTERPR.PRODS OP. 2041	**US29379VAT08**
ENZO BIOCHEM INC.	**US2941001024**
EOG RESOURCES 20/30	**US26875PAU57**
EOG RESOURCES 20/50	**US26875PAT84**
EOG Resources Inc.	**US26875P1012**
EP INFRASTR. 19/26	**XS2034622048**

EP INFRASTR. 19/28			**XS2062490649**
EP INFRASTR. 21/31			**XS2304675791**
EPAM Systems Inc.			**US29414B1044**
Epigenomics AG			**DE000A3H2184**
EQS Group AG N.A.			**DE0005494165**
EQT AB			**SE0012853455**
EQT Corp.			**US26884L1098**
2021-03-23 15:31:29	1	-	15,2000
EQT CORP. 20/25			**US26884LAH24**
EQT CORP. 20/30			**US26884LAG41**
Equifax Inc.			**US2944291051**
EQUINIX 20/30			**US29444UBH86**
EQUINIX 20/51			**US29444UBM71**
Equinix Inc.			**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26			**XS1734328799**
EQUINOR 20/26			**US29446MAJ18**
EQUINOR 20/30			**US29446MAF95**
EQUINOR 20/32 MTN			**XS2178833690**
EQUINOR 20/40			**US29446MAG78**
EQUINOR 20/50			**US29446MAH51**
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 14/24			**US85771PAX06**
EQUINOR ASA 2040			**US85771PAC68**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2021-03-23 17:13:09	200	-	6,9200
2021-03-23 09:16:36	150	7,1750	-
Equitrans Midstream Corp.			**US2946001011**
Equity Residential			**US29476L1070**
ERAMET 17/24			**FR0013284643**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-03-23 19:20:42	400	-	11,4100
2021-03-23 16:57:42	100	11,5050	-
2021-03-23 12:19:15	135	11,4250	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-03-23 08:31:15	210	2,8000	-

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE GP BNK 15/25 MTN **XS1181448561**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/26 MTN **XS2000538343**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN **AT0000A2JAF6**

ERSTE GR.BK. 20/30 **AT0000A2CDT6**

Erste Group Bank AG 3,50 % **XS0743547183**

Erste Group Bank AG 7,125 % EO-M **XS0840062979**

ERSTE GROUP BANK AG EO-FLR MED.- **XS1425367494**

Erste Group Bank AG EO-M.-T. Hyp **AT0000A2A6W3**

Erste Group Bank AG EO-Med.-T. H **XS1750974658**

Erste Group Bank AG EO-Pref.Med. **XS1982725159**

ERSTE STOCK BIOTEC **AT0000746755**

ERSTE STOCK BIOTEC **AT0000673165**

ERSTE STOCK EUROPE EMERGING **AT0000858428**

ERSTE STOCK VIENNA **AT0000858147**

ERSTE STOCK VIENNA **AT0000813001**

ERSTE WWF STOCK ENVRMNT - T **AT0000705678**

ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESG Core Investments B.V.	**NL0015000 6O3**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
ESSITY 21/31 MTN	**XS2297177664**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**

ETC AUF DJ AIGCI F3 NATURAL GAS **DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0SVX83**

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2021-03-23 19:06:18	470	-	4,3740
2021-03-23 17:32:18	1.500	-	4,4000

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC Issuance GmbH O.END ETN 20(u **DE000A3GMKD7**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**

2021-03-23 13:42:08	85	39,7250	-
2021-03-23 13:42:02	20	39,7250	-

ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**
ETFS LONG SEK	**DE000A1DFSJ2**
ETFS LONG USD	**DE000A1EK0V2**
ETFS SHORT AUD__ LONG EURO	**DE000A1EK0Q2**
ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS COPPER	**DE000A0KRJU0**

ETFS COPPER 2X LONG			**DE000A0V9YU8**
ETFS COPPER SHORT			**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY			**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be			**DE000A0X8994**
ETFS ESTOXX 50 3 X Long			**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short			**DE000A1YKTL2**
ETFS EUR D.H.			**DE000A1N3G19**
ETFS EUR D.H.Copper			**DE000A1NZLL0**
2021-03-23 08:24:46	130	7,5760	-
ETFS EUR D.H.NATURAL GAS			**DE000A1NZLP1**
ETFS EUR D.H.Silver			**DE000A1NZLR7**
ETFS EUR D.H.WHEAT			**DE000A1NZLS5**
ETFS EUR D.H.WTI			**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta			**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD			**DE000A1RX996**
2021-03-23 14:31:12	710	10,4230	-
ETFS EX-AGRI & LIVESTOCK			**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un			**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.			**DE000A12Z3W4**
ETFS Foreign Exchange Ltd.			**DE000A12Z322**
ETFS Foreign Exchange Ltd.			**DE000A12Z306**
ETFS Foreign Exchange Ltd.			**DE000A12Z3X2**
ETFS Foreign Exchange Ltd.			**DE000A12Z3V6**
ETFS Foreign Exchange Ltd.			**DE000A12Z3R4**
ETFS Foreign Exchange Ltd.			**DE000A12Z314**
ETFS Foreign Exchange Ltd.			**DE000A12Z3Z7**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A15P0U3**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3T0**
ETFS GASOLINE			**DE000A0KRJY2**

ETFS GASOLINE 2X LONG			**DE000A0V9YY0**
ETFS GASOLINE SHORT			**DE000A0V9XZ9**
ETFS HEATING OIL			**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG			**DE000A0V9Y08**
ETFS Hedged Comm.Sec.Ltd. ZT12/U			**DE000A1Y7Y36**
ETFS IND.MET.SEC.DZ11/UN.			**DE000A1K3AZ2**
ETFS METSEC BSK			**DE000A0N62H8**
2021-03-23 12:32:26	5	-	129,8040
ETFS METSEC GOLD			**DE000A0N62G0**
ETFS METSEC PALL			**DE000A0N62E5**
ETFS METSEC PLAT			**DE000A0N62D7**
ETFS METSEC SILV			**DE000A0N62F2**
2021-03-23 17:47:03	50	-	19,7360
ETFS MSCI China A			**DE000A1XEFE1**
ETFS NUCLEAR ENERGY			**DE000A0Q8M37**
ETFS ROBO Gl Rob.+Aut.GO U.ETF B			**DE000A12GJD2**
ETFS Russ.2000US Sm.Cap GO UC.			**DE000A0Q8NE4**
ETFS SOYA OIL			**DE000A0KRJ69**
ETFS SOYBOHNEN			**DE000A0KRJ77**
2021-03-23 13:02:36	100	-	20,2870
ETFS SUGAR			**DE000A0KRJ85**
ETFS US En.Infra.MLP.GO UCITS			**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND			**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND			**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND			**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI			**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)			**LU0431139764**
Ether Capital Corp.			**CA29764T1012**
ETHNA-AKTIV A			**LU0136412771**
ETHNA-DYNAMISCH-A			**LU0455734433**

Ets Maurel et Prom S.A.	**FR0000051070**
Etsy Inc.	**US29786A1060**

2021-03-23 19:39:52	10	-	185,2800

EU 20/25 MTN	**EU000A284451**
EU 20/30 MTN	**EU000A283859**
EU 20/35 MTN	**EU000A28X702**
EU 20/35 MTN	**EU000A285VM2**
EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU 21/28 MTN	**EU000A287074**
EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**

EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**

Euronav S.A. **BE0003816338**

2021-03-23 19:40:07	23	-	7,5000
2021-03-23 09:42:35	65	7,8000	-

Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**

European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS0752034206**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 20/28	**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**

EUWAX GOLD	**DE000EWG0LD1**
EVAN GRP 17/22	**DE000A19L426**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
eVISO S.p.A.	**IT0005430936**
EVN AG	**AT0000741053**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**
EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QA5**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QB3**
EVONIK INDUSTRIES AG MEDIUM TERM	**XS1170787797**
EVRAZ 16/22	**XS1405775377**
EVRAZ 17/23 REGS	**XS1533915721**
EVRAZ 19/24 REGS	**XS1843443273**
Evraz PLC	**GB00B71N6K86**
EWE MTN 20/32	**DE000A3H2TW4**
EX.IMP.BK.K. 19/22 FLRMTN	**US302154CX52**
EX.IMP.BK.K. 20/30	**US302154DD89**

EXASOL AG			**DE000A0LR9G9**
2021-03-23 19:59:49	225	-	22,2600
2021-03-23 13:23:47	300	-	22,7600
2021-03-23 12:02:48	15	-	22,8800
2021-03-23 11:42:32	50	22,9600	-

Excellon Resources Inc.	**CA30069C8016**

Exela Technologies Inc.			**US30162V4095**
2021-03-23 18:55:20	100	-	2,0050
2021-03-23 16:00:45	64	-	2,0350
2021-03-23 15:32:31	300	-	2,0550
2021-03-23 14:27:16	300	-	2,1300

Exelon Corp. **US30161N1019**

EXELON CORP. 20/50 **US30161NAY76**

EXONE CO., THE DL-,01			**US3021041047**
2021-03-23 18:22:59	34	-	25,4400

EXOR 19/34 **XS2058888616**

EXOR 21/31 **XS2283188683**

exp World Holdings Inc.			**US30212W1009**
2021-03-23 20:04:13	5	39,8000	-

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS **US30216KAE29**

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

EXPEDIA GRP 21/31 REGS **USU3010DAM21**

EXPEDIA INC 06/03/22 **XS1117297512**

EXPERIAN FI. 20/25 MTN **XS2237991240**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

Export Development Canada EO-Med **XS1959338630**

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 17/22FLR **XS1637362507**

EXPORT-IMPORT BK 17/22MTN **XS1619861864**

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
EZCORP INC.	**US3023011063**
F.ABU.DA.BK. 21/26	**XS2300313041**
F5 Networks Inc.	**US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2021-03-23 18:19:49	30	-	248,7500
2021-03-23 14:57:06	17	-	249,9500
2021-03-23 12:51:04	4	247,0000	-
2021-03-23 10:45:55	10	246,0000	-
2021-03-23 07:00:03	25	-	243,0500

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

Fanuc Corp. **JP3802400006**

2021-03-23 16:54:47	20	199,4500	-

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-03-23 16:57:31	40	-	50,1500
2021-03-23 13:29:56	25	-	50,9300

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

2021-03-23 16:56:15	130	44,8700	-
2021-03-23 09:39:09	22	45,4900	-

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA BK(I.BR) 20/23 MTN **XS2231792586**

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23	**XS2081491727**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR Immobilien AG	**DE000A1YC913**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**

2021-03-23 16:09:39	3	173,0500	-
2021-03-23 16:08:26	3	173,0000	-

Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
Ferroglobe PLC	**GB00BYW6GV68**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**

FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
Fidelity Fds-Gl Thema.Opportu.	**LU0069451390**
Fidelity Fds-Gl Thema.Opportu.	**LU0048584097**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0048585144**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0069452018**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**

FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BNGFMY78**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**

FIDUKA-UNIVERSAL-FONDS I			**DE0008483736**
Fielmann			**DE0005772206**
2021-03-23 13:48:11	201	-	67,5000
Fifth Third Bancorp			**US3167731005**
2021-03-23 13:06:49	200	-	31,4000
FIH Mobile Ltd.			**KYG3472Y1017**
Filo Mining Corp.			**CA31730E1016**
FINLD 17-27			**FI4000278551**
FINLD 17-47			**FI4000242870**
FINLD 18-28			**FI4000348727**
FINNLAND 21/52			**FI4000480488**
Finnland, Republik 2,625 % EO-Bo			**FI4000046545**
Finnland, Republik 2,75 %			**FI4000037635**
Finnland, Republik 4 %			**FI4000006176**
Finnland, Republik EO-Bonds 2012			**FI4000047089**
Finnland, Republik EO-Bonds 2016			**FI4000219787**
Finnland, Republik EO-Bonds 2017			**FI4000242862**
Finnland, Republik EO-Bonds 2018			**FI4000306758**
Finnland, Republik EO-Bonds 2019			**FI4000391529**
Finnland, Republik EO-Med.-Term			**FI4000062625**
FINNLD 19/29			**FI4000369467**
FINNLD 20/30			**FI4000441878**
FINNVERA 19/24 MTN REGS			**XS2068940753**
Finnvera PLC EO-Medium-Term Nts			**XS1904312318**
FinVolution Group-ADR-			**US31810T1016**
FireEye Inc.			**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS			**XS2166619663**
FIRM.PRO.PA. 20/30 REGS			**XS2166619820**
First BanCorp.			**PR3186727065**

First Bancshares Inc.			**US3189161033**
First Cobalt Corp.			**CA3197021064**
2021-03-23 16:41:19	8.000	0,2455	-
First Eagle Amundi-Internatio.			**LU0068578508**
First Graphene Ltd.			**AU000000FGR3**
2021-03-23 19:26:57	1.000	0,1608	-
2021-03-23 08:56:50	21.000	-	0,1554
First Majestic Silver Corp.			**CA32076V1031**
2021-03-23 18:38:37	80	-	13,3940
2021-03-23 17:14:51	24	-	13,4720
2021-03-23 13:18:28	30	13,9920	-
2021-03-23 08:56:29	100	14,0460	-
First Mining Gold Corp.			**CA3208901064**
2021-03-23 12:15:53	448	-	0,2505
First National Financial Corp.			**CA33564P1036**
FIRST PRIVATE EUR DVDSTAUF-A			**DE0009779611**
First Quantum Minerals Ltd.			**CA3359341052**
First Sensor			**DE0007201907**
First Solar Inc.			**US3364331070**
2021-03-23 17:53:49	120	-	68,5000
First Trust Cloud Computing UCIT			**IE00BFD2H405**
First Trust Nasdaq Cybersecurity			**IE00BF16M727**
FirstEnergy Corp.			**US3379321074**
Firstgroup PLC			**GB0003452173**
2021-03-23 18:39:09	1.150	-	1,0400
FISCH CB GLOBAL DEF AE			**LU0162829799**
FISERV 19/26			**US337738AT51**
FISERV 19/27			**XS1843434280**
FISERV 19/29			**US337738AU25**
FISERV 19/30			**XS1843434108**
FISERV 20/27			**US337738BB35**
FISERV 20/30			**US337738BC18**
Fiskars Oy AB			**FI0009000400**
Fission Uranium Corp			**CA33812R1091**
FIVEN 19/22			**SE0012453850**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fix Price Group Ltd.-GDR- **US33835G2057**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

FLAEM.GEM. 21/46 MTN **BE0002780618**

flatexDEGIRO AG **DE000FTG1111**

2021-03-23 14:48:20	13	79,2000	-
2021-03-23 14:25:36	25	-	79,2000

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

FlexShares? Developed Markets Hi **IE00BMYDBM76**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

FLOW. FOODS 21/31 **US343498AC58**

Flowers Foods Inc. **US3434981011**

Flowserve Corp. **US34354P1057**

Fluent Inc. **US34380C1027**

2021-03-23 14:39:28	760	-	3,7200

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/27 **CH0570576568**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Zurich AG **CH0319416936**

Fluidra, S.A.			**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Flutter Entertainment PLC			**IE00BWT6H894**
2021-03-23 20:33:38	10	-	192,0500
FLUVIUS SYS. 20/30 MTN			**BE0002755362**
FMC CORP 19/49			**US302491AV74**
FMC Corp.			**US3024913036**
2021-03-23 16:12:42	11	92,6300	-
FMC US FIN.II 12/22 REGS			**USU31434AC42**
FMS Wertmanagement 3,375 %			**DE000A1KQ961**
FNAC DARTY 19/24 REGS			**XS1987729412**
FNAC DARTY 19/26 REGS			**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC			**LU0300738514**
FNK TMP INV-EMKT SM C-AEURA			**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber			**DE000A12BSB8**
Fomento de Construcciones y Cont			**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-			**US3444191064**
FONDIS			**DE0008471020**
FONDS FUER STIFTUNGEN INVESC			**DE0008023565**
FONPLATA 21/26			**CH0593893933**
Foot Locker Inc.			**US3448491049**
For Farmers B.V.			**NL0011832811**
FORD MOTO.CR 19/22			**US345397ZM88**
FORD MOTO.CR 19/23 MTN			**XS2013574202**
FORD MOTO.CR 19/24 MTN			**XS2083139837**
FORD MOTO.CR 19/25 MTN			**XS2052337503**
FORD MOTO.CR 19/29			**US345397ZR75**
FORD MOTO.CR 20/23			**US345397A290**
FORD MOTO.CR 20/24			**XS2116728895**
FORD MOTO.CR 20/25			**US345397A605**

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2021-03-23 19:31:14	320	-	10,2200
2021-03-23 16:42:18	150	-	10,4680
2021-03-23 15:50:27	250	10,4720	-

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 2046 01.11 **US345370BR09**

FORD MOTOR CO. 98/28 **US345370BY59**

FORD MOTOR CRED. 14/24 **US345397WW97**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-03-23 10:59:58	150	59,8000	-
2021-03-23 08:29:20	75	-	59,2000
2021-03-23 08:02:28	21	-	59,4000

Fortec **DE0005774103**

2021-03-23 15:05:50	300	17,8000	-
2021-03-23 14:49:47	300	17,7000	-
2021-03-23 10:42:08	250	-	17,6000

FORTESCUE METALS GRP LTD	**AU000000FMG4**
Fortinet Inc.	**US34959E1091**

2021-03-23 18:57:49	16	-	148,0400

Fortinova Fastigheter AB	**SE0014608915**
Fortis Inc.	**CA3495531079**
Fortum Oyj	**FI0009007132**
FORTUM OYJ 19/23 MTN	**XS1956028168**
FORTUM OYJ 19/26 MTN	**XS1956037664**
FORTUM OYJ 19/29 MTN	**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N	**XS0825855751**
Fortum Oyj 4 %	**XS0629937409**
Forum Energy Technologies Inc.	**US34984V2097**
Fossil Group Inc.	**US34988V1061**
Fosterville South Exploration Lt	**CA3502676057**
FOSUN TOURISM GROUP	**KYG365731069**
Fox Corp.	**US35137L2043**
Fox Factory Holding Corp.	**US35138V1026**
FR-JAPAN-N ACCEUR	**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam	**LU0152980495**
Fractal Gaming Group AB	**SE0015504477**
FRAN TEM GBL TOT-RET-USD-AAC	**LU0170475312**
FRAN.LIB.Q GL.EQ.SRI DLA	**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-	**XS0827999318**
France Telecom 3,375 %	**XS0541453147**
France Telecom 8,125 %	**FR0000471930**
Franchise Group Inc.	**US35180X1054**
Franco-Nevada Corp.	**CA3518581051**
Francotyp-Postalia Holding AG	**DE000FPH9000**

2021-03-23 18:17:38	350	-	3,1700

FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**

FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**

2021-03-23 08:30:16	400	-	26,5900

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	**LU0140362707**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0294218382**
Frankreich 1,85 %	**FR0011008705**
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 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
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	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**

FRAPORT			**DE0005773303**
2021-03-23 20:09:54	20	49,0800	-
2021-03-23 19:34:26	15	49,0800	-
2021-03-23 18:48:37	20	49,0400	-
2021-03-23 16:00:39	200	-	48,9800
2021-03-23 15:38:36	12	-	48,7200
2021-03-23 13:04:53	650	48,7800	-
2021-03-23 11:21:00	425	48,5600	-
2021-03-23 10:23:38	1.000	48,3600	-
2021-03-23 09:17:26	62	-	48,3400
2021-03-23 08:38:28	50	48,6400	-

2021-03-23 08:14:00	50	48,7800	-
2021-03-23 08:11:19	300	48,5600	-
2021-03-23 08:08:55	80	48,6000	-

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-03-23 14:30:55	1.500	0,3140	-
2021-03-23 13:01:41	2.000	0,3140	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-03-23 20:12:37	91	-	27,1100
2021-03-23 14:32:59	50	-	27,9600
2021-03-23 10:04:46	24	29,1300	-

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-03-23 15:31:56	14	-	36,2500
2021-03-23 14:56:14	28	36,2600	-
2021-03-23 10:59:07	29	-	36,1600
2021-03-23 09:37:49	150	-	36,2000
2021-03-23 08:50:56	156	-	35,8900
2021-03-23 07:47:29	270	36,0500	-

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

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Medical Care AG **DE0005785802**

2021-03-23 18:52:59	174	-	61,7600
2021-03-23 16:15:20	80	61,8400	-

2021-03-23 15:35:12	9	-	61,9000
2021-03-23 13:30:06	60	-	61,9600
2021-03-23 10:15:05	9	61,6000	-
2021-03-23 08:53:03	250	61,0400	-
2021-03-23 08:36:56	4	-	60,9000

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

FRESENIUS SE MTN 20/33 **XS2237447961**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

2021-03-23 19:21:23	100	-	81,0000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

2021-03-23 15:44:30	60	33,4500	-
2021-03-23 12:08:10	299	-	33,5000
2021-03-23 09:13:33	25	33,4500	-

Fuchs Petrolub SE Vz.A. **DE0005790430**

2021-03-23 18:39:34	24	40,5800	-
2021-03-23 08:13:02	300	-	40,3800

Fuelcell Energy Inc. **US35952H6018**

2021-03-23 18:13:32	50	11,9280	-
2021-03-23 14:42:08	25	12,1980	-
2021-03-23 09:16:04	710	-	12,1820

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

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

2021-03-23 13:30:21	10	102,0000	-
2021-03-23 13:29:36	3	-	101,0000
2021-03-23 11:17:32	12	-	99,0000
2021-03-23 07:23:27	6	-	100,0000

Future FinTech Group Inc. **US36117V1052**

2021-03-23 11:00:42	150	-	5,4000

FutureFuel Corp. **US36116M1062**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

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

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

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

GAM Holding AG **CH0102659627**

GAM Multistock - Luxury Brands E **LU0329429897**

GAM Multistock - Swiss Equity **LU0026741651**

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

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

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

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-03-23 13:25:28	10	28,9200	-

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-03-23 16:15:05	24	-	10,3600
2021-03-23 08:26:29	440	-	10,2400

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

Gapwaves AB **SE0009155518**

GARF.HOLD.3 20/25 REGS **XS2250153769**

GARF.HOLD.3 20/25 REGS **XS2250155467**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-03-23 20:24:18	500	-	4,9000
2021-03-23 19:46:37	250	-	4,8300
2021-03-23 17:25:56	510	-	4,9150
2021-03-23 15:47:09	110	4,9200	-
2021-03-23 09:27:28	1.000	4,8800	-
2021-03-23 08:02:19	100	4,9000	-
2021-03-23 08:02:19	1.000	4,9000	-
2021-03-23 07:09:43	400	-	4,9050
2021-03-23 07:01:53	220	-	4,9500
2021-03-23 07:01:53	100	4,9750	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GBL 21/31	**BE0002767482**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE Capital European Funding	**XS0350890470**
GE Capital European Funding	**XS0288429532**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**
GE CAPITAL UK F.08/38 MTN	**XS0361336356**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GECCI INVEST ANL.20/25	**DE000A3E46C5**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-03-23 20:18:49	1.000	2,4600	-
2021-03-23 18:17:12	3.000	-	2,4550
2021-03-23 17:28:25	1.030	-	2,4510
2021-03-23 13:48:38	250	2,4495	-
2021-03-23 13:44:50	500	-	2,4410
2021-03-23 12:48:40	338	-	2,4310

2021-03-23 12:07:13	1.700	-	2,4290
2021-03-23 10:50:00	1.000	-	2,4405
2021-03-23 10:26:42	750	-	2,4365
2021-03-23 10:09:10	1.500	-	2,4355
2021-03-23 08:54:37	400	2,4205	-
2021-03-23 08:51:16	495	2,4210	-
2021-03-23 08:38:08	500	2,4210	-
2021-03-23 08:34:16	50	-	2,4250
2021-03-23 08:29:32	500	-	2,4125
2021-03-23 07:48:20	210	2,4405	-
2021-03-23 07:45:58	750	-	2,4220
2021-03-23 07:40:01	1.000	2,4400	-
2021-03-23 07:38:26	2.000	2,4390	-
2021-03-23 07:34:29	1.600	2,4250	-
2021-03-23 07:23:54	1.240	2,4380	-
2021-03-23 07:11:16	1.500	2,4500	-
2021-03-23 07:00:03	50	2,4485	-

GEK TERNA S.A.	**GRS145003000**
GEN ELECTRIC CO 05/26/23	**XS1238901166**
GEN ELECTRIC CO 05/28/27	**XS1238902057**
GEN MTRS 20/23	**US37045VAW00**
GEN MTRS 20/27	**US37045VAU44**
Generac Holdings Inc.	**US3687361044**
GENERAL ELEC.04/24FLR MTN	**US36962GL367**
GENERAL ELECT. 02/31 MTN	**XS0154681737**
GENERAL ELECT. 03/40 MTN	**XS0182703743**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECT. 08/38 MTN	**US36962G3P70**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECTRIC 2021 MTN	**US36962G5J92**
GENERAL ELECTRIC 2023 FLR	**US36966TJA16**
GENERAL ELECTRIC 2023 MTN	**US36962G6S82**
General Electric Capital Corp.	**XS0229567440**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612543121**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**

General Mills Inc.			**US3703341046**
2021-03-23 19:52:07	100	-	51,5300
2021-03-23 19:35:03	14	51,5800	-
GENERAL MOTORS 16/36			**US37045VAK61**
GENERAL MOTORS 16/46			**US37045VAL45**
GENERAL MOTORS 17/38			**US37045VAP58**
GENERAL MOTORS 17/48			**US37045VAQ32**
GENERAL MOTORS 2035			**US37045VAH33**
GENERAL MOTORS 2045			**US37045VAJ98**
General Motors Co.			**US37045V1008**
2021-03-23 19:24:06	20	-	47,0000
2021-03-23 10:35:03	257	-	48,2750
General Motors Financial Co. DL-			**US37045XCU81**
General Motors Financial Co. EO-			**XS1792505197**
GENERAL MOTORS FINANCIAL CO. EO-			**XS1485748393**
General Motors Financial Co. EO-			**XS1792505866**
Generali Komfort - Wachstum Inha			**LU0100846798**
Generali Komfort-Dynamik Euro. I			**LU0100847093**
GENERALI-EURO EQT MID CAP-DX			**LU0300507034**
Genesis Healthcare Inc.			**US37185X1063**
GENF, STADT 19/32			**CH0505011921**
Genfit S.A.			**FR0004163111**
Genius Brands Int.			**US37229T3014**
GENL DYNAMICS 16/26			**US369550AX61**
GENL DYNAMICS 17/24			**US369550AY45**
GENL DYNAMICS 20/25			**US369550BK32**
GENL DYNAMICS 20/27			**US369550BL15**
GENL DYNAMICS 20/30			**US369550BM97**
GENL EL. 12/22			**US369604BD45**
GENL EL. 12/42			**US369604BF92**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL ELECTR 20/40 **US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

GEORGIA PWR 20/50 **US373334KN09**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

2021-03-23 11:21:26	169	12,3000	-
2021-03-23 11:13:40	169	12,3000	-
2021-03-23 11:11:49	170	12,2000	-
2021-03-23 10:32:24	400	-	11,8000

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

Geron Corp.Del. **US3741631036**

2021-03-23 19:12:09	760	1,4144	-
2021-03-23 18:35:24	500	1,4394	-

Gerresheimer AG **DE000A0LD6E6**

2021-03-23 08:58:20	90	83,8500	-
2021-03-23 08:46:20	375	83,5500	-

GESCO AG **DE000A1K0201**

2021-03-23 10:55:30	200	-	22,7000
2021-03-23 07:13:34	65	-	22,3000

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-03-23 09:34:02	242	-	8,1240
2021-03-23 09:04:47	200	-	8,2540

GFT Technologies SE			DE0005800601
2021-03-23 15:08:28	75	-	14,5600

GIE ENGIE ALLIAN.03/23MTN	FR0000475758

Gie PSA Tresorerie 6 %	FR0010014845

Gigaset			DE0005156004
2021-03-23 20:31:25	100	0,3280	-
2021-03-23 08:24:09	200	-	0,3100

GigCapital 2 Inc.			US3750361004
2021-03-23 20:49:48	300	-	8,2500

GILAT SATELLITE NETWORKS LTD.			IL0010825102
2021-03-23 19:53:38	200	9,5000	-
2021-03-23 10:32:53	400	10,1000	-

GILEAD SCIEN 20/23	US375558BW29

GILEAD SCIEN 20/23 FLR	US375558BV46

GILEAD SCIEN 20/30	US375558BY84

GILEAD SCIEN 20/50	US375558BT99

GILEAD SCIENCES 16/47	US375558BK80

GILEAD SCIENCES 2046	US375558BD48

GIVAUDAN SA 20/28	CH0572327036

GK Software SE			DE0007571424
2021-03-23 08:57:25	50	110,0000	-
2021-03-23 08:57:15	50	110,0000	-
2021-03-23 08:17:27	50	110,0000	-
2021-03-23 08:17:17	50	110,0000	-

GK Software SE Wandelschuldv.v.1	DE000A2GSM75

Gladstone Commercial Corp.	US3765361080

Glanbia PLC	IE0000669501

GLARNER KTBK 20/28	CH0506071189

Glaukos Corp.	US3773221029

GLAXOSM.CAP. 19/21 FLRMTN	XS2054626358

GLAXOSM.CAP. 19/21 MTN	XS2054626515

GLAXOSM.CAP. 19/23 MTN	XS2054626788

GLAXOSM.CAP. 19/24	US377373AG03

GLAXOSM.CAP. 19/29	US377373AH85

GLAXOSM.CAP. 20/23	US377373AL97

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-03-23 18:50:08	50	15,3280	-
2021-03-23 10:38:30	65	-	15,2580

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENC.CAP.F. 21/29 MTN **XS2307764238**

GLENC.CAP.F. 21/33 MTN **XS2307764311**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FDG 20/25 REGS **USU37818AW82**

GLENCORE FDG 20/30 REGS **USU37818AX65**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/26 MTN **XS1981823542**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

GLENCORE FIN. 18-24 MTN **CH0435590390**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-03-23 16:09:05	160	-	12,2580
2021-03-23 16:08:44	15	-	12,2040
2021-03-23 14:59:50	500	-	12,1840
2021-03-23 14:30:06	500	-	12,0980
2021-03-23 12:40:05	703	-	12,0000
2021-03-23 09:33:46	717	11,8740	-
2021-03-23 09:25:43	718	-	11,9040

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

Global X Video Games & Esports U **IE00BLR6Q544**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 FLR **US37045XBX30**

GM FINANCIAL 17/24 **US37045XBW56**

GM FINANCIAL 17/24 **US37045XCD66**

GM FINANCIAL 18/21 **US37045XCJ37**

GM FINANCIAL 18/23 **US37045XCF15**

GM FINANCIAL 18/28 **US37045XCG97**

GM FINANCIAL 19/23 **AU3CB0261006**

GM FINANCIAL 19/24 **US37045XCR52**

GM FINANCIAL 19/29 **US37045XCS36**

GM FINANCIAL 20/23 **US37045XCZ78**

GM FINANCIAL 20/25			**US37045XCV64**
GM FINANCIAL 20/25			**US37045XCX21**
GM FINANCIAL 20/26 MTN			**XS2125145867**
GM FINANCIAL 20/27			**US37045XDA19**
GM FINANCIAL 20/30			**US37045XCY04**
GM FINANCIAL 2021			**US37045XAQ97**
GM FINANCIAL 2021 FLR			**US37045XCN49**
GM FINANCIAL 2021 FLR			**US37045XCH70**
GM FINANCIAL 2022			**US37045XAW65**
GM FINANCIAL 2023			**US37045XAL01**
GM FINANCIAL 2025			**US37045XCK00**
GM FINANCIAL 2025			**US37045XAZ96**
GM FINANCIAL 2027			**US37045XBT28**
GM FINANCIAL 21/26			**US37045XDD57**
GM FINANCIAL 21/27 MTN			**XS2307768734**
GM FINANCIAL 21/31			**US37045XDE31**
Gofore OYJ			**FI4000283130**
GoGold Resources Inc.			**CA38045Y1025**
GOL FINANCE 17/25 REGS			**USL4441RAA43**
Gold Bullion Securities Ltd.			**DE000A0LP781**
Gold Fields Ltd.			**ZAE000018123**
Gold Fields Ltd. ADR			**US38059T1060**
GOLD RES CORP. DL-,001			**US38068T1051**
2021-03-23 18:33:00	1.000	2,2470	-
Gold Road Resources Ltd.			**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP			**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD			**LU0094480398**
Gold Standard Ventures Corp.			**CA3807381049**
2021-03-23 15:37:10	1.500	0,5190	-
GOLD T-ETC			**XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-03-23 12:33:27	10	141,1400	-
2021-03-23 09:10:29	71	140,9400	-

Gold/Unze **DE000A0KRJ51**

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Star Resources Ltd. **CA38119T8077**

2021-03-23 12:11:50	530	-	2,8530

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/23 FLR **US38141GXL30**

GOLDM.S.GRP 20/23 FLR **US38141GXK56**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDM.S.GRP 21/23 **US38141GXP44**

GOLDM.S.GRP 21/23 **US38141GXY50**

GOLDM.S.GRP 21/24 FLR **US38141GXZ26**

GOLDM.S.GRP 21/27 FLR **US38141GYA65**

GOLDM.S.GRP 21/28 MTN **XS2292954893**

GOLDM.S.GRP 21/32 FLR **US38141GXR00**

GOLDMAN S.GRP 17/22 FLR **XS1577427526**

GOLDMAN S.GRP 2023FLR MTN **US38141EB818**

GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**

Goldman Sachs BDC Inc. **US38147U1079**

2021-03-23 20:24:16	1.000	-	16,7660

GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**

Goldman Sachs Group Inc. **XS1614198262**

2021-03-23 14:56:29	10.000	103,0350	-
2021-03-23 14:31:24	10.000	103,0350	-

Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**

GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**
Gossamer Bio Inc.	**US38341P1021**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
GOV.SHARJAH 20/50MTN REGS	**XS2207514063**
Goviex Uranium Inc.	**CA3837981057**
GR.CTY PROP. 20/UND. FLR	**XS2271225281**
GrafTech International Ltd.	**US3843135084**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**

Grande West Transport.Grp.Inc.	**CA38656C1005**
GRAUBUENDEN 15-27	**CH0303196148**
GRAUBUENDNER KT.BK 18-26	**CH0373476438**
GRD-DUCAL LUX. 13/23	**LU0945626439**
GRD-DUCAL LUX. 17/27	**LU1556942974**
Great Atlantic Resources Corp.	**CA3900873025**
Great Bear Resource Ltd.	**CA3901437093**
Great Panther Silver Ltd.	**CA39115V1013**
Great Portland Estates PLC	**GB00BF5H9P87**
Great Wall Motor Co. Ltd.	**CNE100000338**
Great-West Lifeco Inc.	**CA39138C1068**
Greek Organisation of Football	**GRS419003009**
Green Brick Partners Inc.	**US3927091013**
Greencore Group PLC	**IE0003864109**
Greenlane Holdings Inc.	**US3953301039**
GREIFF special situations Fund	**LU0228348941**

GRENKE AG			**DE000A161N30**
2021-03-23 15:32:04	1	-	33,7000
2021-03-23 13:32:00	500	-	33,8800
2021-03-23 12:12:49	65	-	33,6600
2021-03-23 10:57:47	500	33,6200	-
2021-03-23 09:27:21	330	-	33,6400
2021-03-23 07:43:22	350	-	33,5200
2021-03-23 07:12:10	16	-	33,6600

GRENKE AG BND 19/UNBEFR.	**XS2087647645**
GRENKE FIN. 17/21 MTN	**XS1641103541**
GRENKE FIN. 18/25 MTN	**XS1815112146**
GRENKE FIN. 19/25 MTN	**XS2078696866**
GRENKE FIN. 20/25 MTN	**XS2155486942**
GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1377248635**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**

Grenke Finance PLC EO-Medium-Ter			**XS1799162588**
GRIECHENLAND 17-22			**GR0114029540**
GRIECHENLAND 19/29			**GR0124035693**
GRIECHENLAND 20/27			**GR0118020685**
GRIECHENLAND 20/35			**GR0128016731**
Grieg Seafood ASA			**NO0010365521**
2021-03-23 10:47:53	800	8,0950	-
GRIFOLS SA 19/25 REGS			**XS2076836555**
GRIFOLS SA 19/27 REGS			**XS2077646391**
GROSS+PART IHS 20/25			**DE000A254N04**
GROSSBRIT. 19/29			**GB00BJMHB534**
GROSSBRIT. 19/54			**GB00BJLR0J16**
GROSSBRIT. 20/23			**GB00BL68HG94**
GROSSBRIT. 20/24			**GB00BMGR2791**
GROSSBRIT. 20/26			**GB00BL68HJ26**
GROSSBRIT. 20/30			**GB00BL68HH02**
GROSSBRIT. 20/31			**GB00BMGR2809**
GROSSBRIT. 20/35			**GB00BMGR2916**
GROSSBRIT. 21/31			**GB00BNNGP551**
GROUPAMA AS. 19/29			**FR0013447125**
GROUPAMA ASSUR.MUT.18/28			**FR0013365640**
Groupama Assurances Mutuelles EO			**FR0011896513**
Groupe Bruxelles Lambert S.A. GB			**BE0003797140**
Groupe Euromedis S.A.			**FR0000075343**
Groupe Gorge S.A.			**FR0000062671**
GROUPE VYV UMG 19/29			**FR0013430840**
GRU.ANTOLIN IR. 17/24			**XS1598243142**
GRUENER FISHER GLOBAL UI			**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC			**DE0009807008**

Grupo Antolin Irausa S.A. EO-Not			**XS1812087598**
Grupo Supervielle S.A.			**US40054A1088**
GS Acquisition HoldingsCorp.			**US36258Q1058**
GS EMRG MARKET EQTY-BASE			**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF			**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re			**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS			**LU0377748123**
GS US FOCUSED GRW EQ PT-B D			**LU0102220448**
GS&P FONDS EUROKONZEPT			**LU0070000491**
GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GSX Techedu Inc.-ADR-			**US36257Y1091**
GTEC Holdings Ltd.			**CA3623071006**
GTT Communications Inc.			**US3623931009**
Guangzhou Automobile Group Co.			**CNE100000Q35**
2021-03-23 08:43:44	500	-	0,7610
Guangzhou R&F Properties Co. Ltd			**CNE100000569**
Guardant Health Inc.			**US40131M1099**
2021-03-23 08:45:34	25	-	122,0000
GUESS ? INC.			**US4016171054**
2021-03-23 19:34:31	70	-	19,5000
Guidewire Software Inc.			**US40171V1008**
Guild Esports PLC			**GB00BMWVF760**
GUILLEMOT CORP.			**FR0000066722**
GUNMA BANK LTD., THE			**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT			**AT0000A010J2**
GVC Holdings PLC			**IM00B5VQMV65**
GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**

H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H&A PRIM.VAL.-H&A PRIME VALUES	**LU0470356352**
H+M FINANCE 21/29 MTN	**XS2303070911**
H. & R. Block Inc.	**US0936711052**
H. Lundbeck A/S	**DK0010287234**
H.LUNDBECK 20/27 MTN	**XS2243299463**
HACHIJUNI BANK LTD., THE	**JP3769000005**
Hafnia Ltd	**BMG4233B1090**
Haidilao Int. Hldg Ltd.	**KYG4290A1013**
Haier Smart Home Co. Ltd.	**CNE1000048K8**
HAIN CELESTIAL GROUP INC.	**US4052171000**
Haitian International Holdings L	**KYG4232C1087**
Haitong Securities Co. Ltd	**CNE1000019K9**
HALLIBURTON 20/30	**US406216BL45**
Halliburton Company	**US4062161017**
Halma PLC	**GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-03-23 20:54:57	12.550	0,0750	-
2021-03-23 17:28:16	6.400	0,0788	-
2021-03-23 15:29:25	10.000	-	0,0754
2021-03-23 09:35:08	1.250	0,0828	-
2021-03-23 09:32:48	20.000	0,0840	-

Halozyme Therapeutics Inc	**US40637H1095**
HAMB.INV.FOE.IS 20/25	**DE000A2LQZ34**
HAMBORNER REIT AG Namens-Aktien	**DE000A3H2333**
Hamburg Commercial Bank AG NH	**DE000HSH40L0**
Hamburg Commercial Bank AG Fest	**DE000HSH4105**
Hamburg Commercial Bank AG HSH	**DE000HSH4J94**
Hamburg Commercial Bank AG HSH	**DE000HSH4PS4**
Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**

Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**

Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**

Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**
HAMMERSON PLC 98/28	**XS0085732716**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**

HAN-GINS Cloud Technology UCITS			**IE00BDDRF924**
HANESBRANDS FINANCE LU SCA EO-NO			**XS1419661118**
HANetf Emerging Markets Internet			**IE00BFYN8Y92**
2021-03-23 12:38:07	314	15,8580	-
2021-03-23 07:00:12	32	15,9320	-
HANetf Emerging Markets Internet			**DE000A2N5XA8**
HANetf ICAV-Clima Global Decarbo			**IE00BNC1F287**
HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
HANetf-Digital Infrastructure an			**IE00BL643144**
HANetf-HAN-GINS Cloud Technol. B			**DE000A2N5XC4**
HANetf-HAN-GINS Indxx Healthcare			**IE00BJQTJ848**
HANetf-Med.Cann.+ Welln.U.ETF Be			**DE000A2PPQ08**
Hang Lung Properties Ltd.			**HK0101000591**
Hang Seng Bank Ltd.			**HK0011000095**
HANN RUECK SUB 2019/2039			**XS2063350925**
HANN RUECK SUB 2020/2040			**XS2198574209**
Hannover Finance (Lux.) S.A. EO-			**XS0856556807**
Hannover Ruck SE N.A.			**DE0008402215**
2021-03-23 11:58:03	70	154,3000	-
2021-03-23 10:34:28	15	-	153,7000
2021-03-23 08:56:52	10	-	155,2000
Hannover Ruck SE Senior Notes v.			**XS1808482746**
HANNOVERSCHEBASISINVEST			**DE0005317317**
HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSABALANCE-A			**DE0009799718**
HANSACENTRO-A			**DE0009799742**
HANSAERTRAG			**DE0009766238**
HANSAEUROPA			**DE0008479155**
HANSAGOLD-EUR			**DE000A0RHG75**
HANSARENTA			**DE0008479015**
HANSASMART SELECT E - A			**DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2021-03-23 20:19:05	7	-	133,6000
2021-03-23 19:28:07	5	-	133,6000
2021-03-23 19:13:40	25	-	133,6000
2021-03-23 16:41:50	50	132,4000	-
2021-03-23 16:13:14	7	-	130,0000
2021-03-23 16:13:12	17	-	130,4000
2021-03-23 15:58:36	28	-	132,4000
2021-03-23 15:36:01	52	133,4000	-
2021-03-23 15:13:59	4	133,4000	-
2021-03-23 14:17:36	6	-	135,8000
2021-03-23 13:16:54	9	-	137,0000
2021-03-23 12:33:54	25	138,2000	-
2021-03-23 09:27:14	130	141,0000	-
2021-03-23 09:14:56	10	-	141,4000
2021-03-23 07:14:09	75	-	138,0000

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

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

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

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

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

2021-03-23 18:02:37	2.500	3,5600	-

HARTE GOLD CORP. **CA4161901067**

2021-03-23 17:51:46	29.400	-	0,1092
2021-03-23 17:39:49	29.300	-	0,1094

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

2021-03-23 17:32:33	84	-	42,5000
2021-03-23 07:12:27	100	43,0000	-
2021-03-23 07:11:23	100	43,0000	-

Hays PLC **GB0004161021**

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

HBG.HOCHBAHN ANL 21/31 **XS2233088132**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HC2 Holdings Inc. **US4041391073**

HCA 20/30 **US404119CA57**

HCA INC. 2023 **US197679AB92**

HCA INC. 2024 **US197677AC10**

HCA INC. 2025 **US197677AG24**

HCA INC. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

2021-03-23 12:12:48	320	-	26,4200

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2021-03-23 08:43:31	500	5,3480	-

Heidelberg Pharma AG **DE000A11QVV0**

2021-03-23 08:11:57	50	-	7,5000

HeidelbergCement AG Medium Term **XS1425274484**

2021-03-23 08:53:43	2.000	-	106,6100

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2021-03-23 19:22:10	300	-	1,1320
2021-03-23 11:36:30	500	-	1,1340
2021-03-23 10:24:50	600	-	1,1270
2021-03-23 09:53:01	5.000	1,1290	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

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

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

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**

HelloFresh SE **DE000A161408**

2021-03-23 18:47:56	60	-	66,2000
2021-03-23 14:25:04	90	-	67,4000
2021-03-23 14:10:32	100	-	67,2000
2021-03-23 14:09:49	50	-	67,2000
2021-03-23 13:18:49	10	-	68,5000
2021-03-23 12:06:01	377	-	67,8500
2021-03-23 11:45:04	15	67,9000	-
2021-03-23 10:37:26	100	67,4500	-
2021-03-23 10:13:39	30	-	67,0000
2021-03-23 09:06:46	75	-	66,2500
2021-03-23 08:38:29	75	-	66,4500
2021-03-23 08:21:37	75	65,8000	-
2021-03-23 08:11:06	200	65,4000	-
2021-03-23 08:10:54	75	65,4500	-
2021-03-23 08:05:26	50	65,2000	-
2021-03-23 07:39:44	10	66,9500	-
2021-03-23 07:01:25	20	66,3500	-

HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

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**

2021-03-23 20:22:33	6	-	82,6500
2021-03-23 10:27:15	120	82,7500	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-03-23 15:05:04	150	12,5900	-
2021-03-23 11:59:55	709	-	12,7200
2021-03-23 10:49:28	40	12,6400	-
2021-03-23 08:37:39	1.000	-	12,7400

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2021-03-23 20:56:10	5	939,2000	-

HERO 16-UND. FLR **CH0341725874**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

2021-03-23 09:03:02	2	-	74,9200

Hexagon Composites ASA **NO0003067902**

2021-03-23 20:00:25	500	4,5400	-
2021-03-23 17:47:07	450	4,5500	-
2021-03-23 15:52:15	450	-	4,5440
2021-03-23 15:48:44	500	4,5900	-
2021-03-23 12:27:23	19	-	4,6320
2021-03-23 11:13:19	500	-	4,6620

Hexagon Purus AS **NO0010904923**

2021-03-23 18:55:12	2	-	4,3000
2021-03-23 18:38:59	200	4,4400	-
2021-03-23 16:57:48	67	-	4,3200
2021-03-23 15:26:44	136	-	4,3200
2021-03-23 13:32:45	400	-	4,3350
2021-03-23 13:15:20	3.000	4,5100	-
2021-03-23 13:15:11	100	4,4800	-
2021-03-23 11:18:36	100	-	4,4050
2021-03-23 10:20:14	500	4,3750	-

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP. 20/31 REGS **USU4328RAG93**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2021-03-23 20:21:14	33	-	100,0000

Himax Technologies Inc. ADR **US43289P1066**

Hims & Hers Health Inc. **US4330001060**

2021-03-23 14:35:08	100	11,0000	-
2021-03-23 14:06:37	20	11,3000	-
2021-03-23 07:22:17	81	-	11,2000

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-03-23 16:46:02	120	-	2,8860
2021-03-23 10:58:56	71	-	2,9120
2021-03-23 09:35:20	500	2,9300	-
2021-03-23 09:11:45	400	2,9480	-
2021-03-23 08:23:42	400	-	2,9200

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-03-23 17:28:10	30	73,4000	-
2021-03-23 14:39:56	8	72,2000	-
2021-03-23 14:32:10	36	72,6000	-
2021-03-23 14:31:02	15	72,5500	-
2021-03-23 14:29:21	80	72,5500	-
2021-03-23 13:49:32	465	72,8500	-
2021-03-23 13:48:18	550	72,9500	-
2021-03-23 13:34:11	7	72,8000	-
2021-03-23 13:28:50	80	73,1500	-
2021-03-23 13:25:22	50	72,9000	-
2021-03-23 11:16:30	50	72,9500	-
2021-03-23 11:09:56	80	72,8000	-
2021-03-23 10:16:15	30	73,1000	-
2021-03-23 09:54:05	25	73,1000	-
2021-03-23 09:30:00	150	73,0000	-

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG -Bezugsrec **DE000A3H23R5**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-03-23 18:19:25	16	-	246,2500
2021-03-23 15:32:55	2	246,6500	-
2021-03-23 14:39:43	12	245,2000	-
2021-03-23 12:25:46	20	242,2000	-
2021-03-23 10:37:28	20	-	241,4500
2021-03-23 09:41:13	50	242,0500	-

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-03-23 19:52:38	150	20,3650	-
2021-03-23 09:27:45	300	-	19,4140
2021-03-23 08:34:11	340	-	19,9360
2021-03-23 08:32:41	15	-	20,0000
2021-03-23 08:18:37	40	-	20,2850
2021-03-23 07:00:51	200	-	20,6700

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

2021-03-23 17:43:09	500	7,9000	-

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2021-03-23 15:57:30	55	40,9300	-
2021-03-23 11:27:30	244	40,9900	-
2021-03-23 09:23:14	14	-	40,6550

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-03-23 17:19:38	150	-	34,2500
2021-03-23 15:36:16	500	34,2500	-
2021-03-23 15:36:16	500	34,2500	-
2021-03-23 15:29:18	150	34,3000	-
2021-03-23 15:04:25	300	34,1500	-
2021-03-23 12:59:18	3	-	33,8000
2021-03-23 10:59:40	500	33,0500	-
2021-03-23 10:13:08	300	-	33,0000
2021-03-23 09:57:04	150	33,1500	-
2021-03-23 09:29:37	65	33,1000	-
2021-03-23 08:48:20	150	-	33,1500
2021-03-23 08:38:53	100	33,2000	-
2021-03-23 08:25:18	300	33,1000	-
2021-03-23 08:15:52	27	33,1500	-
2021-03-23 08:15:23	22	33,1500	-
2021-03-23 08:14:48	200	33,1000	-
2021-03-23 08:05:31	15	-	33,4500
2021-03-23 07:43:36	5	-	34,0000
2021-03-23 07:31:19	150	34,5500	-
2021-03-23 07:30:08	150	34,5500	-

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-03-23 11:01:27	25	77,8000	-
2021-03-23 07:27:18	40	77,9000	-
2021-03-23 07:00:40	50	-	78,1000

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp.	**US44267D1072**
Howden Joinery Group PLC	**GB0005576813**
HOWMET AERO. 20/25	**US443201AA64**
Howmet Aerospace Inc.	**US4432011082**
Hoya Corp.	**JP3837800006**
HP 11/41	**US428236BR31**
HP 20/30	**US40434LAC90**
HP ENTERPRISE 16/25	**US42824CAW91**
HP ENTERPRISE 16/35	**US42824CAX74**
HP ENTERPRISE 16/45	**US42824CAY57**
HP&P EURO SELECT UI FONDS	**DE0009790766**
HSBC Aktienstrukturen Europa	**LU0154656895**
HSBC Asia Pacific ex Japan Susta	**IE00BKY58G26**
HSBC BANK 00/41 MTN	**XS0120514335**
HSBC BANK 03/33 MTN	**XS0174470764**
HSBC Developed World Sustainable	**IE00BKY59K37**
HSBC Emerging Market Sustainable	**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFS-H.Hang Seng Tech Reg.	**IE00BMWXKN31**
2021-03-23 13:42:05 270 9,7180 -	
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**

HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**

HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**

HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**

2021-03-23 09:30:20	200	11,2470	-

HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**
HSBC MSCI Malaysia UCITS ETF	**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF	**DE000A1JF7S5**
HSBC MSCI Mexico Capped UCITS ET	**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET	**DE000A1JF7P1**
HSBC MSCI PACIFIC. ex JAPAN UCIT	**IE00B5SG8Z57**
HSBC MSCI PACIFIC. ex JAPAN UCIT	**DE000A1C22P6**
HSBC MSCI Russia Capped UCITS ET	**IE00B5LJZQ16**
HSBC MSCI Russia Capped UCITS ET	**DE000A1JXC86**
HSBC MSCI South Africa UCITS ETF	**IE00B57S5Q22**
HSBC MSCI South Africa UCITS ETF	**DE000A1JF7M8**
HSBC MSCI Taiwan UCITS ETF	**IE00B3S1J086**
HSBC MSCI Taiwan UCITS ETF	**DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
2021-03-23 10:18:10	1.385	-	1,5448

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-03-23 13:46:10	150	23,6440	-
2021-03-23 13:00:44	90	-	23,6010
2021-03-23 11:46:17	50	23,6140	-
2021-03-23 10:50:46	200	23,5740	-
2021-03-23 10:18:54	50	23,5590	-
2021-03-23 09:38:36	440	23,5440	-
2021-03-23 09:23:59	20	23,5740	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

Huhtamaki Oyj **FI0009000459**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 18-24 2024/C **HU0000403571**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Hut 8 Mining Corp.	**CA44812T1021**

2021-03-23 18:18:57	400	6,4000	-
2021-03-23 14:39:26	300	6,4000	-
2021-03-23 09:01:07	400	6,4000	-
2021-03-23 08:57:25	500	6,4000	-

HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB 21/26 MTN	**XS2320789014**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**
HYPO TIROL 19/27 MTN	**XS1999728394**
HYPO TIROL 21/31 MTN	**AT0000A2QDQ2**
HYPO VORARL. 19/29	**CH0487087337**
HYPO VORARL. 20/30 MTN	**CH0525158462**
HYPO VORARL. 21/28 MTN	**CH0593893917**
Hypo Vorarlberg Bank AG EO-M.-T.	**XS1856342560**
HYPO VORARLG BK 16-21 MTN	**CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-03-23 20:32:35	4	-	437,0000
2021-03-23 15:08:28	20	440,0000	-
2021-03-23 14:17:38	3	444,5000	-
2021-03-23 13:24:37	40	443,0000	-
2021-03-23 07:29:31	3	448,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP. 21/26 MTN **US44891CBS17**

HYUNDAI CAP. 21/28 MTN **US44891CBT99**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2021-03-23 19:34:06	10	38,6000	-
2021-03-23 17:25:02	25	-	38,6000

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.A.D.B 21/26 FLR MTN	**US4581X0DT22**
I.A.D.B 21/31 MTN	**US4581X0DS49**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II Inv.Gl.Cln Enrgy ETF Reg.	**IE00BLRB0242**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44891N1090**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 21/UND. FLR	**XS2295335413**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**

IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
IBU-tec advanced materials AG -	**DE000A3H3LT5**
Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICAHN ENT./C 19/26	**US451102BT32**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
ICICI Bank Ltd.	**US45104G1040**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**
IDA 21/27 MTN	**XS2297687787**

Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEXX Laboratories Inc.	**US45168D1046**

2021-03-23 09:04:06	10	413,5000	-

iDreamSky Technology Ltd.	**KYG470811079**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGG Inc.	**KYG6771K1022**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 20/26	**FR0013518420**
ILIAD 21/28	**FR0014001YB0**

ILIAD S.A. EO-OBL. 2015(15/22) **FR0013065372**

Illinois Tool Works Inc. **US4523081093**

2021-03-23 08:52:04	1	-	183,9400

ILLUMINA 21/23 **US452327AL38**

ILLUMINA 21/31 **US452327AM11**

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

2021-03-23 20:13:29	100	-	10,5000

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

2021-03-23 09:36:54	100	-	12,8000

Immunocore Holdings PLC-ADR- **US45258D1054**

IMPACT SILVER CORP. **CA45257A1021**

2021-03-23 14:49:57	10.000	0,4965	-

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

2021-03-23 16:01:18	8	17,5550	-

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

2021-03-23 17:37:08	100	-	49,5100

Implantica AG-SDR- **SE0014855029**

IN LI 19/29 **FR0013430535**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2021-03-23 12:18:44	20	36,7500	-

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS QUAT.F 21/26 REGS **XS2291928849**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-03-23 16:52:32	1.460	34,5700	-
2021-03-23 16:49:45	55	34,5700	-
2021-03-23 16:24:39	200	34,4850	-
2021-03-23 16:24:28	160	-	34,4900
2021-03-23 16:24:18	200	34,4900	-
2021-03-23 16:22:08	1.490	-	34,4300
2021-03-23 16:14:27	490	34,3750	-
2021-03-23 16:14:10	50	34,3700	-
2021-03-23 16:05:47	3.000	34,3600	-
2021-03-23 15:40:23	1.000	34,4650	-
2021-03-23 15:38:10	17	-	34,5500
2021-03-23 15:24:53	100	34,6650	-
2021-03-23 15:23:44	1.000	-	34,6450
2021-03-23 15:14:45	100	34,6950	-

2021-03-23 14:35:17	1.000	34,6300	-
2021-03-23 14:24:58	687	-	34,7000
2021-03-23 14:22:51	1.000	-	34,6450
2021-03-23 14:21:07	150	-	34,6200
2021-03-23 14:20:44	687	34,7000	-
2021-03-23 14:19:46	687	-	34,7450
2021-03-23 14:19:32	687	34,7350	-
2021-03-23 14:15:00	687	-	34,7500
2021-03-23 14:14:41	687	34,7400	-
2021-03-23 14:13:35	687	-	34,7400
2021-03-23 14:12:42	687	34,7300	-
2021-03-23 14:11:40	687	-	34,7400
2021-03-23 14:11:39	185	-	34,7400
2021-03-23 14:07:15	100	34,6450	-
2021-03-23 14:06:09	1.000	34,6350	-
2021-03-23 14:04:02	285	34,7450	-
2021-03-23 14:02:40	687	34,7600	-
2021-03-23 14:00:51	40	-	34,7650
2021-03-23 13:59:16	1.000	-	34,7400
2021-03-23 13:59:13	14	-	34,7400
2021-03-23 13:57:43	1.000	34,7350	-
2021-03-23 13:53:37	1.000	-	34,7100
2021-03-23 13:49:18	687	-	34,7300
2021-03-23 13:48:59	1.000	-	34,7000
2021-03-23 13:48:57	687	34,7100	-
2021-03-23 13:46:41	687	-	34,8150
2021-03-23 13:42:40	687	34,8100	-
2021-03-23 13:42:16	200	-	34,8000
2021-03-23 13:42:16	60	34,8200	-
2021-03-23 13:29:42	100	34,9100	-
2021-03-23 13:02:00	50	-	34,8100
2021-03-23 12:53:05	1.500	34,7000	-
2021-03-23 12:51:01	1.500	34,7200	-
2021-03-23 12:47:20	500	34,6250	-
2021-03-23 12:35:27	687	34,6450	-
2021-03-23 12:32:20	1.500	-	34,7250
2021-03-23 12:32:04	687	-	34,7250
2021-03-23 12:29:29	687	34,7200	-
2021-03-23 12:12:52	50	34,7700	-
2021-03-23 12:08:13	687	34,7450	-
2021-03-23 12:05:36	100	-	34,7600
2021-03-23 11:59:28	687	-	34,8000
2021-03-23 11:33:19	1.500	-	34,7800
2021-03-23 11:25:22	600	34,8050	-
2021-03-23 11:17:23	1.500	34,7800	-
2021-03-23 11:13:07	100	34,7250	-
2021-03-23 11:08:24	200	34,6400	-
2021-03-23 11:06:18	500	34,6850	-
2021-03-23 11:05:36	500	34,6750	-
2021-03-23 10:50:11	40	-	34,5450
2021-03-23 10:48:06	700	34,4700	-
2021-03-23 10:46:40	1.500	34,5300	-
2021-03-23 10:29:55	25	34,2300	-
2021-03-23 10:23:03	500	-	34,2600
2021-03-23 10:16:15	17	34,2950	-
2021-03-23 10:10:14	40	34,3650	-
2021-03-23 10:09:53	60	34,3800	-
2021-03-23 10:09:40	60	34,3800	-
2021-03-23 10:03:02	200	34,2900	-
2021-03-23 10:02:39	500	-	34,2900
2021-03-23 09:57:39	90	34,3850	-
2021-03-23 09:48:29	1.280	34,4250	-
2021-03-23 09:39:01	17	-	34,3700
2021-03-23 09:39:01	19	34,3800	-
2021-03-23 09:07:57	1.000	34,6100	-
2021-03-23 08:55:11	100	34,4700	-
2021-03-23 08:53:44	70	-	34,5050
2021-03-23 08:46:01	520	-	34,7150
2021-03-23 08:40:22	2	34,8050	-
2021-03-23 08:36:30	50	34,8150	-
2021-03-23 08:34:05	1.490	-	34,7900
2021-03-23 08:33:48	100	34,8550	-
2021-03-23 08:19:07	200	-	35,0000
2021-03-23 08:13:03	200	35,1600	-

2021-03-23 08:11:04	350	-	35,0950
2021-03-23 08:05:00	40	-	35,4150
2021-03-23 07:49:58	500	35,0950	-
2021-03-23 07:48:55	500	-	35,0500

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**

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/22 MTN **XS1976945722**

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

ING Bank N.V. 3,375 % **XS0728783373**

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

ING BELGIUM 18-26 MTN **BE0002613918**

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 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-03-23 15:44:31	100	-	9,9460
2021-03-23 14:29:21	500	9,9560	-
2021-03-23 10:27:30	860	-	9,9440
2021-03-23 10:15:33	11	-	9,9710
2021-03-23 09:25:19	4.500	9,9840	-
2021-03-23 08:09:29	2.000	9,9700	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

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

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

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

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

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

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

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

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

INMOBIL.COL. 20/28 MTN **ES0239140017**

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

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

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

innogy Finance B.V. EO-Med.-Term **XS1761785077**

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

INNOTEC TSS AG **DE0005405104**

2021-03-23 13:36:19	200	11,9000	-
2021-03-23 13:10:52	200	11,9000	-

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

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

InPost S.A. **LU2290522684**

Inseego Corp. **US45782B1044**

2021-03-23 09:11:46	270	-	9,0040

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

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

Instone Real Estate Group AG **DE000A2NBX80**

2021-03-23 20:43:57	200	-	23,4000
2021-03-23 15:21:12	22	23,6000	-
2021-03-23 10:52:14	120	-	23,7500

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-03-23 19:26:56	25	-	53,4100
2021-03-23 18:07:05	10	-	53,9800
2021-03-23 18:06:54	100	-	53,9900
2021-03-23 14:13:29	10	55,1700	-
2021-03-23 13:41:14	500	54,6600	-
2021-03-23 08:28:09	6	-	54,9400

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 2025 **US458182BV36**

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

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

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

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

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

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

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

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

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

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

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

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

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

INTERC.EXCH. 20/50 **US45866FAL85**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-03-23 15:28:57	10	-	110,7000
2021-03-23 15:04:32	50	-	110,5000
2021-03-23 13:49:31	150	-	110,0000
2021-03-23 13:25:21	70	109,7500	-
2021-03-23 11:29:28	5	-	109,5000
2021-03-23 10:27:21	5	-	109,2500

International Game Techn. Inc. **CA45956A1066**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

INTERPUBL.GR 21/31 **US460690BT64**

INTERPUBL.GR 21/41 **US460690BS81**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-03-23 10:03:47	1	-	4,2600

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

2021-03-23 08:39:08	200	14,5000	-

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2021-03-23 14:44:28	90	-	2,2795

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL DEV.ASSOC. 20/27 MTN **XS2187525196**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/23 MTN **XS1793259265**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intuit Inc. **US4612021034**

2021-03-23 13:55:12	50	-	322,2500

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-03-23 14:22:53	8	-	599,7000

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

2021-03-23 15:44:34	243	41,0650	-

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-03-23 15:22:23	50	107,6600	-
2021-03-23 14:43:31	9	106,7600	-
2021-03-23 12:39:48	37	107,8200	-
2021-03-23 11:11:12	45	107,8800	-
2021-03-23 09:01:29	10	107,3200	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS			**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD			**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I			**LU0267984937**
Invesco Goldman Sachs Equity Fac			**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Ltd.			**BMG491BT1088**
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2021-03-23 13:32:15	60	53,8600	-
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco MSCI China All Shares St			**IE00BK80XL30**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
2021-03-23 10:26:10	411	-	49,0390
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Physical Markets PLC ETC			**IE00B579F325**
2021-03-23 13:24:45	154	141,4490	-
2021-03-23 13:09:06	187	141,5700	-
2021-03-23 09:33:31	80	141,4390	-
Invesco Quantitative Strategies			**IE00BJQRDN15**
Invesco S&P 500 ESG ETF			**IE00BKS7L097**
Invesco S&P 500 UCITS ETF Acc			**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI			**DE0008470477**

Invesco US Consumer Discretionar **IE00B449XP68**

Invesco US Industrials Sector UC **IE00B3YC1100**

INVESCO US STRUCT EQTY-A **LU0149503202**

Invesco US Treasury Bond 0-1 Yea **IE00BKWD3C98**

Invesco US Utilities Sector UCIT **IE00B3VPKB53**

INVESCO-INDIA EQUITY-A DIS **LU0267983889**

Investec PLC **GB00B17BBQ50**

INVESTOR 18/30 MTN **XS1877654126**

INVESTOR 20/35 MTN **XS2250024010**

Investor AB **SE0000107401**

2021-03-23 08:11:26	8	66,4000	-

Investor AB **SE0000107419**

Investor, AB 4,50 % **XS0625859516**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

2021-03-23 17:53:38	24	-	37,4100
2021-03-23 17:05:28	50	38,1950	-
2021-03-23 08:31:49	50	36,6800	-

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

IPD 3 20/25 FLR REGS **XS2262839603**

IPD 3 20/25 REGS **XS2262838381**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

Iqiyi Inc. - ADRs **US46267X1081**

2021-03-23 13:24:38	125	23,3000	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

IQVIA 21/29 REGS **XS2305744059**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

Ironwood Pharmaceuticals Inc. **US46333X1081**

2021-03-23 19:30:41	50	-	9,1000
2021-03-23 15:40:01	30	-	9,3500

iS.eb.r.G.G.5.5-10.5y U.ETF DE **DE0006289499**

iS.eb.r.Go.G.1.5-2.5y U.ETF DE **DE0006289473**

iS.eb.r.Go.G.2.5-5.5y U.ETF DE **DE0006289481**

2021-03-23 09:26:53	164	103,3390	-
2021-03-23 09:26:52	66	103,3390	-
2021-03-23 09:26:51	80	-	103,3010

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-03-23 16:11:47	1.600	22,0250	-

IS.II-FTSE EPRA/N.US P.DZ **DE000A0LGQK7**

IS.II-FTSE/MAC.GL I.100DZ **DE000A0LGQM3**

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-03-23 15:37:03	708	-	10,0740
2021-03-23 15:20:21	388	10,0900	-
2021-03-23 12:52:37	10	-	10,0920
2021-03-23 12:37:37	50	10,1000	-
2021-03-23 09:42:04	20	10,0680	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION **IE00BYZK4776**

2021-03-23 15:40:35	200	-	8,2960
2021-03-23 15:38:38	9.100	-	8,2980
2021-03-23 15:08:41	995	8,3120	-
2021-03-23 14:41:45	150	8,2850	-
2021-03-23 14:36:53	242	-	8,2870
2021-03-23 14:31:14	1.445	-	8,3040
2021-03-23 11:42:40	1.193	8,3890	-
2021-03-23 09:45:32	1.000	-	8,3640
2021-03-23 08:10:31	350	8,3620	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2021-03-23 10:40:36	297	24,9600	-

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2021-03-23 16:10:25	100	50,5400	-
2021-03-23 15:37:21	350	-	50,5100
2021-03-23 14:21:15	34	-	50,4300

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-03-23 15:16:04	250	17,8980	-

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2021-03-23 20:48:11	9	58,2500	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2021-03-23 11:47:37	1.800	-	12,4860
2021-03-23 08:49:35	700	-	12,4960

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-03-23 12:23:55	67	-	88,9600

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-03-23 14:42:51	100	25,8300	-
2021-03-23 09:52:07	1	25,8750	-
2021-03-23 08:48:41	150	-	26,1050

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-03-23 15:55:16	41	24,2600	-
2021-03-23 08:38:27	25	-	24,3450

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

2021-03-23 20:35:27	45	-	114,9200

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2021-03-23 15:12:55	35	-	37,8050
2021-03-23 14:37:08	400	-	37,7800

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2021-03-23 11:37:05	400	-	17,6480

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2021-03-23 18:53:34	25	41,8100	-
2021-03-23 16:14:09	80	-	41,8950

2021-03-23 15:30:02	1.200	-	41,9550
2021-03-23 14:35:40	250	41,9150	-
2021-03-23 13:19:28	750	-	41,9000
2021-03-23 10:25:56	50	41,6900	-
2021-03-23 10:04:18	100	41,7250	-
2021-03-23 10:02:13	100	41,7150	-
2021-03-23 10:01:15	100	41,7200	-
2021-03-23 09:46:57	100	41,7650	-
2021-03-23 08:27:18	660	41,7500	-
2021-03-23 08:26:26	240	41,7650	-
2021-03-23 08:25:42	240	41,7800	-
2021-03-23 08:23:19	100	41,7750	-
2021-03-23 08:14:49	3	-	41,7500
2021-03-23 08:14:44	100	41,7650	-
2021-03-23 08:10:07	50	41,6850	-
2021-03-23 08:07:55	50	41,6350	-
2021-03-23 07:00:02	30	-	41,6650

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2021-03-23 10:21:51	5	106,8000	-
2021-03-23 09:26:57	158	106,7900	-
2021-03-23 09:26:56	249	106,7900	-
2021-03-23 09:26:55	63	106,7900	-
2021-03-23 09:26:54	86	-	106,7900

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-03-23 19:50:42	10	106,8000	-
2021-03-23 19:50:16	10	106,9000	-
2021-03-23 19:24:29	10	107,0000	-
2021-03-23 19:21:09	20	107,1000	-
2021-03-23 19:01:20	37	-	107,2200
2021-03-23 18:58:10	20	107,4000	-
2021-03-23 17:06:53	400	107,9000	-
2021-03-23 16:52:22	465	107,6800	-
2021-03-23 16:21:08	690	107,5800	-
2021-03-23 15:58:05	50	-	107,6000
2021-03-23 15:39:53	690	-	107,7400
2021-03-23 15:30:21	200	108,0400	-
2021-03-23 15:09:22	5	-	108,0000
2021-03-23 15:06:19	5	-	107,9000
2021-03-23 14:44:43	418	-	107,3800
2021-03-23 14:44:31	418	107,3200	-
2021-03-23 14:41:36	450	-	107,3000
2021-03-23 14:41:26	450	107,2800	-
2021-03-23 14:40:18	444	-	107,3400
2021-03-23 14:39:47	444	107,2800	-
2021-03-23 14:39:09	436	-	107,3000
2021-03-23 14:38:49	436	107,2800	-
2021-03-23 14:36:18	428	-	107,3800
2021-03-23 14:36:07	428	107,3600	-
2021-03-23 14:09:00	5	-	107,7400
2021-03-23 14:07:35	5	-	107,6400
2021-03-23 14:04:36	5	-	107,5000
2021-03-23 13:57:45	432	-	107,2400
2021-03-23 13:57:34	432	107,2200	-
2021-03-23 13:56:08	452	-	107,2800
2021-03-23 13:55:39	452	107,2600	-
2021-03-23 13:54:52	3	107,2400	-
2021-03-23 13:53:06	460	-	107,3000
2021-03-23 13:52:56	460	107,2600	-
2021-03-23 13:49:36	440	-	107,2600
2021-03-23 13:49:24	440	107,2200	-

2021-03-23 13:46:53	428	-	107,3800
2021-03-23 13:46:33	428	107,3200	-
2021-03-23 13:45:15	434	-	107,4000
2021-03-23 13:45:05	434	107,3400	-
2021-03-23 13:44:12	452	-	107,3400
2021-03-23 13:44:01	452	107,3000	-
2021-03-23 13:43:27	444	-	107,3600
2021-03-23 13:43:16	444	107,3000	-
2021-03-23 13:41:28	432	-	107,4200
2021-03-23 13:41:16	432	107,3600	-
2021-03-23 13:39:52	428	-	107,4800
2021-03-23 13:39:40	428	107,4200	-
2021-03-23 13:36:08	412	-	107,6400
2021-03-23 13:35:38	412	107,4800	-
2021-03-23 12:56:16	10	-	107,5000
2021-03-23 12:19:14	15	-	107,2600
2021-03-23 11:24:15	10	-	107,3800
2021-03-23 11:20:12	75	107,2200	-
2021-03-23 11:04:44	10	-	107,1200
2021-03-23 10:27:08	10	106,8000	-
2021-03-23 09:58:16	55	-	106,8400
2021-03-23 07:14:06	10	106,6200	-

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 **IE00BK4W7N32**

2021-03-23 13:24:45	2.731	4,2000	-
2021-03-23 13:09:07	3.321	4,1990	-

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2021-03-23 10:07:14	2.525	-	4,2180

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

2021-03-23 13:32:14	130	112,9380	-
2021-03-23 12:53:51	443	112,7780	-

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-03-23 10:33:25	882	6,3600	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2021-03-23 13:43:38	150	32,8000	-

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**

2021-03-23 15:05:51	260	-	38,5400
2021-03-23 14:42:27	78	38,5100	-
2021-03-23 13:50:26	260	38,5550	-
2021-03-23 10:29:46	11	38,3500	-
2021-03-23 08:31:02	100	38,4000	-

ISHARES CORE FTSE 100 **IE0005042456**

2021-03-23 12:54:12	350	7,6620	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-03-23 19:29:28	230	-	8,6400
2021-03-23 16:08:45	35	8,6910	-
2021-03-23 15:38:48	811	-	8,7020
2021-03-23 15:12:09	960	8,7110	-
2021-03-23 14:10:31	50	8,7180	-
2021-03-23 12:48:28	50	8,6800	-
2021-03-23 12:14:10	60	8,6910	-
2021-03-23 08:57:31	20	8,6610	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-03-23 15:45:12	1.740	-	19,5640

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-03-23 19:57:37	200	28,0450	-
2021-03-23 16:59:08	530	28,2250	-
2021-03-23 15:41:30	100	28,2100	-
2021-03-23 13:24:11	180	-	28,1700
2021-03-23 11:32:04	1.100	28,2000	-
2021-03-23 10:41:58	260	28,1350	-
2021-03-23 10:22:14	1.000	-	28,1300

2021-03-23 09:42:54	750	28,1500	-
2021-03-23 09:11:14	88	28,2050	-

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 **IE00BYXPXL17**

2021-03-23 11:33:27	316	6,3210	-

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

iShares Edge MSCI World Minimum **IE00BKVL7778**

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

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

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2021-03-23 10:21:39	2.700	7,3650	-
2021-03-23 09:29:07	675	7,3650	-

ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
2021-03-23 09:39:41	225	84,2050	-
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**
ISHARES GLOBAL GOV. AAA-AA CAP			**DE000A1J7CM0**
iShares Global High Yield Corp B			**IE00B74DQ490**
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2021-03-23 15:05:38	40	26,0500	-
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2021-03-23 10:48:24	550	-	32,9150
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
2021-03-23 10:03:15	11	-	32,7800
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2021-03-23 15:11:58	800	6,4140	-
2021-03-23 14:52:44	650	-	6,4070
2021-03-23 14:16:34	550	-	6,4340
2021-03-23 10:34:45	160	6,4260	-
iShares J.P. Morgan $ EM Corp Bo			**IE00BKT1CS59**
iShares J.P. Morgan ESG $ EM Bon			**IE00BDDRDW15**

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-03-23 11:11:22	19	267,3500	-
2021-03-23 10:31:19	5	266,0500	-
2021-03-23 09:56:30	2	-	266,3500
2021-03-23 08:32:47	3	-	266,5000
2021-03-23 08:22:37	100	266,4000	-
2021-03-23 08:15:40	20	266,5000	-
2021-03-23 08:14:24	20	266,5500	-
2021-03-23 08:09:48	20	265,9500	-
2021-03-23 08:08:58	10	265,6500	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-03-23 14:45:04	85	60,7800	-
2021-03-23 14:37:03	15	60,8000	-
2021-03-23 09:50:53	200	60,6500	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-03-23 18:51:10	150	5,0940	-
2021-03-23 07:17:12	260	5,0550	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-03-23 14:25:55	785	6,3800	-
2021-03-23 08:06:13	65	6,3500	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-03-23 19:21:11	17	31,0000	-
2021-03-23 13:57:58	25	31,0110	-
2021-03-23 13:46:14	472	31,0310	-
2021-03-23 12:43:42	320	30,9960	-
2021-03-23 10:05:19	31	30,9030	-
2021-03-23 09:33:02	65	30,9530	-
2021-03-23 08:54:58	37	31,0450	-
2021-03-23 08:41:21	25	31,0440	-
2021-03-23 08:11:52	30	30,9670	-
2021-03-23 07:29:09	80	30,9580	-
2021-03-23 07:23:07	160	30,9730	-
2021-03-23 07:00:08	124	30,9480	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD			**IE00BWZN1T31**
iShares MSCI Europe Consumer Dis			**IE00BMW42298**
iShares MSCI Europe Consumer Sta			**IE00BMW42074**
iShares MSCI Europe Energy Secto			**IE00BMW42637**
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**
2021-03-23 12:59:44	1.250	6,3840	-
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ452**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ346**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			**DE000A1H53P0**
iShares MSCI Japan Small Cap			**IE00B2QWDY88**
iShares MSCI Japan SRI UCITS ETF			**IE00BGDQ0V72**
ISHARES MSCI MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI Saudi Arabia Capped			**IE00BJ5JPJ87**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
2021-03-23 11:58:30	15	64,8500	-
iShares MSCI UK Large Cap UCITS			**IE00B3VWKZ07**
ISHARES MSCI USA			**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ890**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ908**
iShares MSCI USA SRI UCITS ETF U			**IE00BZ173T46**
iShares MSCI World			**IE00BJ5JP329**

2021-03-23 19:35:24	15	-	64,1100
2021-03-23 19:22:18	50	64,3000	-
2021-03-23 18:59:26	86	-	64,3020
2021-03-23 18:12:56	5	-	64,5020
2021-03-23 18:02:17	500	64,5950	-
2021-03-23 17:59:01	10	64,6000	-
2021-03-23 17:43:02	30	64,6560	-
2021-03-23 17:23:25	500	-	64,6080
2021-03-23 16:24:02	75	-	64,5550
2021-03-23 16:06:23	40	64,5190	-
2021-03-23 16:04:37	20	64,6370	-
2021-03-23 15:55:45	400	64,5650	-
2021-03-23 15:44:02	500	64,5770	-
2021-03-23 15:34:45	300	-	64,6310
2021-03-23 15:34:08	100	64,6450	-
2021-03-23 15:22:27	242	64,6070	-
2021-03-23 15:18:55	20	64,6490	-
2021-03-23 15:14:45	500	-	64,6050
2021-03-23 15:08:57	50	64,5710	-
2021-03-23 15:00:07	50	64,5230	-
2021-03-23 14:48:52	20	64,4470	-
2021-03-23 14:43:34	150	64,4190	-
2021-03-23 14:42:21	500	64,3950	-
2021-03-23 14:32:08	155	64,5510	-
2021-03-23 14:25:51	15	64,6010	-
2021-03-23 14:11:35	25	-	64,5710
2021-03-23 14:08:59	25	64,5950	-
2021-03-23 14:04:16	300	64,5630	-
2021-03-23 13:53:24	5	64,4690	-
2021-03-23 13:47:49	100	64,4870	-
2021-03-23 13:37:46	300	-	64,4910
2021-03-23 13:37:24	539	64,4970	-
2021-03-23 13:06:31	77	64,4010	-
2021-03-23 12:51:00	155	64,3470	-
2021-03-23 12:34:55	50	64,3370	-
2021-03-23 12:34:41	155	64,3470	-
2021-03-23 12:27:38	4	64,3230	-
2021-03-23 12:13:46	50	64,3670	-
2021-03-23 12:12:04	80	-	64,3570
2021-03-23 12:07:02	15	64,3490	-
2021-03-23 12:02:08	60	64,3470	-
2021-03-23 12:01:26	80	-	64,3330
2021-03-23 11:27:44	157	64,3690	-
2021-03-23 11:27:17	440	64,3670	-
2021-03-23 11:25:12	420	-	64,3790
2021-03-23 11:18:15	154	64,3170	-
2021-03-23 11:16:23	150	64,3010	-
2021-03-23 11:11:41	78	64,2910	-
2021-03-23 10:38:49	8	-	64,2230
2021-03-23 10:29:01	116	64,1950	-
2021-03-23 10:08:25	300	64,1990	-
2021-03-23 09:54:43	300	64,2410	-
2021-03-23 09:49:00	35	-	64,2350
2021-03-23 09:07:07	155	64,3630	-
2021-03-23 09:06:40	1.150	64,3610	-
2021-03-23 08:44:48	370	-	64,3070
2021-03-23 08:30:38	100	-	64,3150
2021-03-23 08:27:53	8	-	64,2910
2021-03-23 08:27:30	660	64,2810	-
2021-03-23 08:26:44	230	64,2830	-
2021-03-23 08:26:09	230	64,2790	-
2021-03-23 08:25:36	180	-	64,2690
2021-03-23 08:15:15	3	-	64,2470
2021-03-23 08:08:39	300	64,1930	-
2021-03-23 08:06:36	25	64,1990	-
2021-03-23 07:46:16	30	64,3560	-
2021-03-23 07:34:13	1	64,3250	-
2021-03-23 07:27:43	150	64,3080	-
2021-03-23 07:26:39	150	64,3080	-
2021-03-23 07:20:46	12	64,3190	-
2021-03-23 07:01:46	600	64,2500	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-03-23 10:31:48	518	32,8260	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-03-23 13:51:22	200	50,1690	-
2021-03-23 13:50:45	20	50,1630	-
2021-03-23 13:45:02	150	-	50,1700
2021-03-23 10:23:23	602	49,9520	-
2021-03-23 10:22:45	4	-	49,9500

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2021-03-23 11:02:27	1.000	-	3,5435
2021-03-23 07:48:03	180	3,6100	-

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

2021-03-23 10:19:19	800	7,2980	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-03-23 14:17:09	360	14,0140	-

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

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

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-03-23 16:26:59	705	7,0650	-
2021-03-23 14:26:16	142	7,0520	-
2021-03-23 08:18:15	796	7,0410	-
2021-03-23 07:00:00	213	7,0450	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-03-23 08:32:08	6	-	30,8200
2021-03-23 08:06:47	54	-	30,7300

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**

2021-03-23 10:51:56	275	-	132,0000

iShares VII PLC - iShares Core M	**IE00B53QG562**
iShares VII PLC - iShares MSCI J	**IE00B53QDK08**
ISHARES-BA. EO INF.LIN.DZ	**DE000A0HG2S8**
ISHARES-BA.EO GOV.1-3 DZ	**DE000A0J21A7**
ISHARES-DJ AS.P.S.D.30 DZ	**DE000A0J2086**
ISHARES-DJ EO ST.SM.C. DZ	**DE000A0DPMZ2**
ISHARES-DL TREAS.1-3 DZ	**DE000A0J2078**
ISHARES-EO ST.SE.DI.30 DZ	**DE000A0HG2P4**
ISHARES-EO ST.T.M.GR.L.DZ	**DE000A0HG3L1**
ISHARES-EO ST.T.M.VA.L.DZ	**DE000A0HG2N9**
ISHARES-EURO STOXX MID DZ	**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ	**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2021-03-23 19:43:28	10	124,2600	-
2021-03-23 19:30:01	15	124,3000	-
2021-03-23 18:13:44	40	-	124,7400
2021-03-23 15:01:34	4	124,9800	-
2021-03-23 14:48:35	45	-	124,8800
2021-03-23 14:01:37	15	-	125,1000
2021-03-23 13:58:53	5	-	125,0000
2021-03-23 11:24:29	15	-	124,6400
2021-03-23 10:34:15	7	124,0000	-
2021-03-23 10:21:30	398	-	124,0800
2021-03-23 10:21:09	398	124,0600	-
2021-03-23 10:16:36	402	-	124,1000
2021-03-23 10:15:53	402	124,0800	-
2021-03-23 09:47:37	386	-	124,1800
2021-03-23 09:45:36	386	124,1200	-
2021-03-23 08:54:31	100	124,0600	-
2021-03-23 08:26:21	25	124,0600	-
2021-03-23 08:12:54	3	-	123,8200
2021-03-23 08:07:05	80	-	123,7000
2021-03-23 08:06:58	15	123,7000	-
2021-03-23 08:05:12	15	124,0000	-

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

2021-03-23 15:38:14	50	103,8040	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

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

2021-03-23 13:42:09	15	101,7400	-
2021-03-23 13:20:52	143	-	101,7300

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

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION			**DE0006289317**
iShs Gbl Hi.Yld Corp Bd U.ETF Re			**IE00BJSFR200**
iShs Global Corp Bd UCITS ETF Re			**IE00BJSFQW37**
iShs II-JPM.$ Em.Mkt.Bd UC.ETF			**IE00B2NPKV68**
2021-03-23 12:51:23	6	91,4560	-
ISHS II-JPM.DL EM.M.BD DZ			**DE000A0RFFT0**
iShs II-MSCI AC FE xJ.SC U.ETF			**IE00B2QWDR12**
iShs II-MSCI Turkey UCITS ETF			**IE00B1FZS574**
2021-03-23 08:30:34	52	10,1500	-
iShs II-MSCI USA Isl. UC. ETF			**IE00B27YCN58**
iShs II-MSCI USA Isl. UC. ETF			**IE00B296QM64**
ISHS II-S+P EM.MKTS IN.DZ			**DE000A0RFFS2**
iShs III-MSCI GCC ex-SA UC.ETF			**IE00B3F81623**
iShs IV-iSh.MSCI EMU ESG Scr. Re			**IE00BFNM3B99**
iShs IV-iShs MSCI EMIMI ES ETF R			**IE00BFNM3P36**
2021-03-23 19:40:25	1.318	6,0960	-
iShs IV-iShs MSCI Japan ES ETF			**IE00BFNM3M05**
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2021-03-23 08:18:39	2.500	8,4340	-
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2021-03-23 08:41:11	2.500	7,9280	-
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**
2021-03-23 15:10:23	1.336	6,2290	-
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2021-03-23 20:37:23	100	49,5500	-
2021-03-23 19:24:16	40	-	49,4300
2021-03-23 13:56:57	30	49,6450	-
2021-03-23 12:56:07	4	-	49,7100
2021-03-23 12:38:37	50	-	49,6400
2021-03-23 11:11:57	100	49,5900	-

ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-03-23 10:37:35	20	40,9050	-

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

ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2021-03-23 14:31:12	8	-	30,3700
2021-03-23 12:55:25	1.000	-	30,4200

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
2021-03-23 15:07:13	40	43,3700	-
2021-03-23 14:05:20	23	-	43,2840
2021-03-23 12:42:34	720	43,2510	-

iShs MSCI Japan U.ETF USD (D)	IE00B02KXH56

iShs V - MSCI Poland UCITS ETF	IE00B4M7GH52

iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-03-23 14:52:25	20	55,9400	-
2021-03-23 14:51:48	9	55,9100	-
2021-03-23 13:32:14	200	-	55,8800
2021-03-23 10:15:14	180	55,7500	-

iShs V-MSCI W.En.Sec.U.ETF Reg.	IE00BJ5JP105

iShs V-S&P 500 Commun.S.UC.ETF R	IE00BDDRF478

iShs VI-E.S&P 500 Min.Vol.U.E. R	IE00BYX8XD24

iShs VI-MSCI Wld Mi.Vo.UTS ETF	IE00B8FHGS14

iShs VII-$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
2021-03-23 14:03:31	1.853	-	5,1370

iShs VII-Co.EO STOXX 50 UC.ETF	IE00B53L3W79

iShs VII-EGBd1-3yr U.ETF	IE00B3VTMJ91

iShs VII-EGBd7-10yr U.ETF	IE00B3VTN290

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

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

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

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

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

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

2021-03-23 12:52:45	6	86,5400	-

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

2021-03-23 10:07:29	130	53,5800	-
2021-03-23 10:07:28	80	53,5800	-
2021-03-23 09:37:16	200	53,5700	-
2021-03-23 09:14:10	230	53,6500	-
2021-03-23 08:22:57	210	53,5800	-
2021-03-23 07:28:18	149	53,6000	-

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

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

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

2021-03-23 14:55:40	40	-	174,7610

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

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

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

2021-03-23 19:46:18	50	-	11,2600
2021-03-23 19:19:08	223	-	11,4000
2021-03-23 18:42:40	9	-	11,4000
2021-03-23 17:09:05	300	11,5060	-
2021-03-23 17:01:30	434	11,4980	-
2021-03-23 16:28:59	122	11,4620	-
2021-03-23 15:42:44	1.500	11,4300	-
2021-03-23 15:33:54	500	-	11,4600
2021-03-23 15:33:31	68	11,4640	-
2021-03-23 15:20:53	311	11,4680	-
2021-03-23 15:06:23	100	11,4920	-
2021-03-23 14:33:40	435	11,4640	-
2021-03-23 14:09:24	50	11,5600	-
2021-03-23 13:54:09	30	11,5340	-
2021-03-23 13:32:17	500	11,5100	-
2021-03-23 13:32:13	107	-	11,5160
2021-03-23 13:01:52	17	11,6020	-
2021-03-23 12:54:14	150	11,5900	-
2021-03-23 12:47:06	50	11,5800	-
2021-03-23 12:46:16	431	11,5780	-
2021-03-23 12:26:14	5	11,5800	-
2021-03-23 12:20:22	200	11,5800	-
2021-03-23 12:19:18	50	11,5860	-
2021-03-23 12:14:37	110	-	11,5860
2021-03-23 11:41:09	863	11,5780	-
2021-03-23 11:01:56	850	11,5400	-
2021-03-23 10:32:03	435	11,4940	-
2021-03-23 10:24:43	600	-	11,4880
2021-03-23 10:20:17	900	11,4940	-
2021-03-23 10:15:39	500	11,4840	-
2021-03-23 10:14:29	248	11,4840	-
2021-03-23 10:10:36	27	11,4860	-
2021-03-23 09:48:52	500	11,4740	-
2021-03-23 09:47:19	40	-	11,4780
2021-03-23 09:26:44	440	11,4920	-
2021-03-23 09:15:06	300	-	11,5100
2021-03-23 09:14:10	1.000	11,5120	-
2021-03-23 08:52:47	2.000	11,5160	-
2021-03-23 08:23:53	5	-	11,4540
2021-03-23 07:00:14	50	11,5040	-

2021-03-23 07:00:14	350	11,5040	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-03-23 19:57:28	100	48,0550	-
2021-03-23 19:30:04	111	47,9950	-
2021-03-23 19:13:43	25	48,1150	-
2021-03-23 15:38:07	139	-	48,3250
2021-03-23 13:10:01	122	48,2250	-
2021-03-23 12:52:57	104	48,1650	-
2021-03-23 12:50:00	77	48,1600	-
2021-03-23 09:58:12	40	48,0900	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-03-23 18:04:05	1.050	46,0500	-
2021-03-23 13:26:47	250	45,9000	-
2021-03-23 13:12:57	220	45,8650	-
2021-03-23 12:56:00	350	45,8250	-
2021-03-23 10:48:42	200	-	45,7100

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-03-23 08:53:01	445	22,5450	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

2021-03-23 10:44:53	12	-	44,0960

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-03-23 15:16:02	20	134,8000	-
2021-03-23 12:38:42	90	134,7600	-
2021-03-23 09:04:32	200	134,7100	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-03-23 14:09:06	300	132,6580	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-03-23 13:47:35	63	-	127,8170

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-03-23 14:43:38	525	111,5700	-
2021-03-23 14:31:11	110	111,5700	-

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2021-03-23 13:41:57	250	158,1850	-

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-03-23 10:36:03	20	36,7190	-
2021-03-23 08:08:51	20	36,7890	-
2021-03-23 07:03:17	20	36,8590	-

ISHSIII-MSCI EMER.MKTS DZ **DE000A0YBR46**

ISHSIII-MSCI EUROPE DZ **DE000A0YBR20**

ISHSIII-MSCI GCC C.E.S.DZ **DE000A0RM470**

ISHSIII-MSCI JAPAN DZ **DE000A0YBR53**

ISHSIII-MSCI PA.EX-JAP.DZ **DE000A0YBR12**

iShsIII-MSCI Pac.Ex-Jap.U.ETF **IE00B4WXJD03**

ISHSIII-MSCI T.USA R.E.DZ **IE00BRHZ0620**

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2021-03-23 10:14:34	100	5,9600	-
2021-03-23 09:56:19	768	-	5,9520

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

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

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-03-23 13:42:09	25	100,2000	-
2021-03-23 13:42:07	125	100,2000	-

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

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

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

2021-03-23 14:31:14	2.600	7,8710	-
2021-03-23 14:27:56	127	7,8740	-
2021-03-23 11:00:35	1.500	7,8370	-
2021-03-23 10:08:16	5.820	7,8210	-
2021-03-23 09:19:41	711	7,8340	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-03-23 10:41:17	409	17,8660	-
2021-03-23 07:00:01	600	17,9080	-

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

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

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

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

2021-03-23 10:01:39	370	66,6110	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-03-23 16:58:15	500	12,0820	-

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2021-03-23 15:34:25	65	11,7900	-

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2021-03-23 15:25:00	57	86,0630	-
2021-03-23 10:33:32	17	85,5040	-

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

2021-03-23 11:40:55	80	87,6200	-

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-03-23 13:09:03	135	104,7600	-
2021-03-23 08:24:42	88	104,8300	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
2021-03-23 13:41:56	245	87,3840	-
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
ISLANDSBANKI 20/23 MTN			**XS2259867039**
ISRA VISION AG			**DE0005488100**
ISRAEL 19/29 MTN			**XS1936100483**
ISRAEL 20/20			**US46513JB593**
ISRAEL 20/30			**US46513JB346**
ISRAEL 20/50			**US46513JB429**
ISS A/S			**DK0060542181**
ISS GLOBAL 19/26 MTN			**XS2013618421**
ISS GLOBAL 20/25 MTN			**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES			**XS1145526825**
iSun Inc.			**US4652461066**
ITALIEN 19/21 ZO			**IT0005371247**
ITALIEN 19/22			**IT0005366007**
ITALIEN 19/23 FLR			**IT0005399230**
ITALIEN 19/24			**US465410BX58**
ITALIEN 19/24			**IT0005367492**
ITALIEN 19/25			**IT0005386245**
ITALIEN 19/25 FLR			**IT0005359846**
ITALIEN 19/26			**IT0005370306**
ITALIEN 19/27			**IT0005390874**
ITALIEN 19/29			**IT0005365165**
ITALIEN 19/30			**IT0005383309**
ITALIEN 19/30 FLR			**IT0005387052**

ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/41	**IT0005421703**
ITALIEN 20/51	**IT0005425233**
ITALIEN 21/24	**IT0005439275**
ITALIEN 21/37	**IT0005433195**
ITALIEN 21/45	**IT0005438004**
Itau Unibanco Holding S.A. - ADR	**US4655621062**
ItN Nanovation AG	**DE000A0JL461**
ITOCHU Corp.	**JP3143600009**
Itron Inc.	**US4657411066**
ITV 16/23	**XS1525536840**
ITV PLC	**GB0033986497**
ITV PLC EO-NOTES 2015(15/22)	**XS1292425664**
IuteCredit Finance S.a.r.l. EO-N	**XS2033386603**
Ivanhoe Mines Ltd.	**CA46579R1047**
IVERIC Bio Inc.	**US46583P1021**
IVU AG	**DE0007448508**

IWG PLC	**JE00BYVQYS01**
IYO BANK LTD., THE	**JP3149600003**
J. Sainsbury PLC	**GB00B019KW72**
j2 Global Inc.	**US48123V1026**
JAB HOLDINGS 04/30/25	**DE000A1Z0TA4**
JAB HOLDINGS 17/24	**DE000A19HCW0**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**

Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0264597617**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**

Jardine Cycle & Carriage Ltd. **SG1B51001017**

JB STRATEGY GROWTH CHF-B **LU0108178970**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JBS USA/F./F 19/30 REGS **USL56608AE95**

JC INTL/TYCO 20/30 **US47837RAA86**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

2021-03-23 19:22:22	200	-	35,6000

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jericho Energy Ventures Inc. **CA4763391063**

2021-03-23 13:06:14	680	-	0,7619

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-03-23 17:47:41	15	37,6500	-
2021-03-23 17:13:45	100	37,8500	-
2021-03-23 15:37:02	300	37,6500	-
2021-03-23 15:05:39	30	38,0000	-
2021-03-23 15:05:19	107	-	37,8000
2021-03-23 15:02:11	45	-	38,0500
2021-03-23 15:00:55	25	38,2500	-
2021-03-23 14:51:29	136	38,0000	-
2021-03-23 14:47:29	30	37,8000	-
2021-03-23 14:33:17	30	-	37,7500
2021-03-23 14:30:52	50	38,0500	-
2021-03-23 14:25:19	100	-	38,2000
2021-03-23 14:12:48	15	38,8000	-
2021-03-23 13:51:29	270	-	39,0000
2021-03-23 13:49:20	125	-	38,6500

2021-03-23 12:57:38	500	-	37,6000
2021-03-23 09:24:03	150	37,6000	-

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-03-23 20:06:00	350	135,4000	-

2021-03-23 17:50:22	8	-	135,6600
2021-03-23 10:10:06	50	134,7000	-

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286

JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816

JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907

JOHNSON + JOHNSON 03/33 US478160AL82

JOHNSON + JOHNSON 07/37 US478160AN49

JOHNSON + JOHNSON 11/21 US478160AZ78

JOHNSON + JOHNSON 13/43 US478160BK90

JOHNSON + JOHNSON 16/36 US478160BU72

JOHNSON + JOHNSON 16/46 US478160BV55

JOHNSON + JOHNSON 17/25 US478160CJ19

JOHNSON + JOHNSON 17/27 US478160CE22

JOHNSON + JOHNSON 17/28 US478160CK81

JOHNSON + JOHNSON 17/37 US478160CF96

JOHNSON + JOHNSON 17/38 US478160CL64

JOHNSON + JOHNSON 17/48 US478160CM48

JOHNSON + JOHNSON 2038 US478160AT19

JOHNSON + JOHNSON 2040 US478160AV64

JOHNSON CONTR.INTL 17/23 XS1580476759

Johnson Controls International P IE00BY7QL619

JOHNSON+JOHN 20/27 US478160CP78

JOHNSON+JOHN 20/40 US478160CR35

Johnson, Matthey PLC GB00BZ4BQC70

2021-03-23 16:16:07	20	-	34,4000

JONES LANG LASALLE INC. US48020Q1076

JORDAN 15/26 REGS XS1117279882

JORDANIEN 20/25 REGS XS2199321113

JOST Werke AG DE000JST4000

2021-03-23 19:37:39	50	-	49,5500
2021-03-23 12:28:28	12	49,4000	-
2021-03-23 10:56:10	200	-	49,8000

JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
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 FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**

JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPM-PACIF.EQU.JPMPE AAEO	**LU0217390573**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORG.CHASE 21/24 FLR	**US46647PBZ80**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

2021-03-23 18:52:10	92	-	126,6600

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**

JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**

JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS Inv.-JSS Sust.Eq.Gr.Planet N	**LU0333595436**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
Jumia Technologies AG-ADR-	**US48138M1053**
2021-03-23 12:48:19	20	34,1000	-
JUNIPER NETW 19/29	**US48203RAM60**
JUNIPER NETW 20/25	**US48203RAN44**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/25 MTN	**XS2243666125**

JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/22 MTN FLR	**XS1726323436**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE REALK. 21/27 MTN	**DK0009404618**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
Kala Pharmaceuticals Inc.	**US4831191030**
Kamux Oyj	**FI4000206750**

Kanabo Group PLC			**GB00BYQCS703**
2021-03-23 09:59:07	50	-	0,2620
KANAM GRUNDINVEST FDS			**DE0006791809**
Kandi Technologies Group Inc.			**US4837091010**
Kansai El. Power Co. Inc.,			**JP3228600007**
Kansas City Southern			**US4851703029**
Kao Corp.			**JP3205800000**
Kapital Plus Inhaber-Anteile A (			**DE0008476250**
KAPLA HLDG. 19/26			**XS2010034077**
Kapsch TrafficCom AG			**AT000KAPSCH9**
KARLSBERG BR.ITV 20/25			**DE000A254UR5**
KARYOPHARM THERAP.DL-0001			**US48576U1060**
KASACHSTAN 19/34 MTN REGS			**XS2050933626**
Kasikornbank PCL			**TH0016010017**
Kaspi.kz JSC-GDR-			**US48581R2058**
KATAR 18/48 REGS			**XS1807174559**
KATAR 19/24 REGS			**XS1959337236**
KATAR 19/49 REGS			**XS1959337749**
KATAR 20/25 REGS			**XS2155352151**
KATAR 20/30 REGS			**XS2155352664**
KATAR 20/50 REGS			**XS2155352748**
KAZATOMPROM GDR REGS 1/1			**US63253R2013**
KB Home			**US48666K1097**
2021-03-23 14:20:57	160	37,8000	-
KBC Bank N.V. EO-Med.-T.Mortg.Co			**BE0002500750**
KBC Bank N.V. EO-Med.-T.Mortg.Co			**BE0002583616**
KBC BANK NV 20/25 MTN			**BE0002707884**
KBC GROEP 16/23 MTN			**BE0002266352**
KBC GROEP 19/24 MTN			**BE0002631126**
KBC GROEP 19/29 MTN FLR			**BE0002664457**

KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**

2021-03-23 17:32:46	10	52,9100	-

KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
KemPharm Inc.	**US4884452065**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**

Kernel Holding S.A. **LU0327357389**

KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

2021-03-23 10:45:13	2	389,0000	-
2021-03-23 09:28:22	5	-	386,0000

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

KINDER M.E.PARTNERS 2035 **US494550AT30**

KINDER MORGAN 03/16/27 **XS1196817586**

KINDER MORGAN 21/51 **US49456BAT89**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

2021-03-23 09:04:24	75	42,2300	-

Kinross Gold Corp. **CA4969024047**

2021-03-23 14:42:32	200	-	5,6930
2021-03-23 11:55:30	1.700	-	5,8080
2021-03-23 11:48:40	3.000	-	5,7820

KION GRP MTN 20/25 **XS2232027727**

KKR & Co. Inc. **US48251W1045**

2021-03-23 20:06:44	23	40,5150	-
2021-03-23 17:20:12	25	40,8700	-

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2021-03-23 14:33:53	10	-	255,0000

Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 19/30 MTN **FR0013430741**

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2021-03-23 15:41:28	100	-	25,2400
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2021-03-23 08:31:59	150	24,6600	-

Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/26	**AU3CB0276426**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KOMMUNEKRED. 21/42 MTN	**CH0593893974**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
Kon. Boskalis Westminster N.V.	**NL0000852580**
KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON.FRIES.C.20/UND.FLR	**XS2228900556**
KONE Corp.	**FI0009013403**
KONG.ACT.SYS 18/25	**XS1843461689**

Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
KOREA DEV.BK 20/26	**US500630DE57**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**
KOREA N.OIL 20/27	**CH0554992070**
KOREA NAT. OIL 16/26 REGS	**US50066RAD89**
KOREA RAILRD 19/25	**CH0474977938**
Korian S.A.	**FR0010386334**
KPS AG	**DE000A1A6V48**

2021-03-23 18:56:07	230	-	5,1800

KRAFT HEINZ 19/49	**US50077LAZ94**
KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
Kraft Heinz Co., The	**US5007541064**

2021-03-23 17:04:33	28	-	33,1800
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KRAFT HEINZ F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ F. 2022	**US50076QAZ90**
KRAFT HEINZ F. 2040	**US50076QAN60**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**

KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.21/26 MTN	**DE000A3H3E76**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**
Krones	**DE0006335003**
KRUNG THAI	**TH0150010Z11**
KS AKTIENGESELLSCHAFT ANLEIHE V.	**XS0997941355**

KS Aktiengesellschaft NA			DE000KSAG888
2021-03-23 19:00:19	20	-	8,2940
2021-03-23 18:30:22	300	8,4200	-
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2021-03-23 11:06:10	1.000	8,2480	-
2021-03-23 11:03:32	200	-	8,2360
2021-03-23 09:39:01	500	8,3000	-
2021-03-23 08:16:47	1.000	8,3700	-

KSB SE & Co. KGaA			DE0006292006
2021-03-23 11:30:53	20	-	278,0000

KSB SE & Co. KGaA Vz.A **DE0006292030**

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

KUDELSKI 15-22 **CH0280695930**

KUKA AG			DE0006204407
2021-03-23 12:15:20	50	-	37,7000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A.			FR0000120321
2021-03-23 10:40:19	15	322,7000	-

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-03-23 12:41:03	350	14,4060	-
2021-03-23 12:09:55	100	14,4020	-
2021-03-23 10:05:51	700	-	14,3000
2021-03-23 07:04:43	66	14,6080	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-03-23 18:51:22	37	-	19,9020
2021-03-23 14:42:31	200	-	19,8940
2021-03-23 10:25:29	500	19,9080	-
2021-03-23 10:22:27	200	19,9120	-
2021-03-23 09:55:49	510	19,9220	-
2021-03-23 09:53:59	750	19,9100	-

L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNHH68
2021-03-23 17:18:16	4	-	346,3000

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-03-23 17:10:11	170	-	15,2200

L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
2021-03-23 16:36:31	1.310	7,5340	-
2021-03-23 11:37:02	660	7,5650	-
2021-03-23 10:48:16	500	7,5170	-
2021-03-23 10:42:57	665	7,5140	-
2021-03-23 10:38:27	2.000	7,5120	-
2021-03-23 07:00:02	50	-	7,5410

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L+G Russell 2000 US Small Cap Qu	**IE00B3CNHJ55**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac	**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**

LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18-26	**CH0406415304**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAF.HELVETIA 21/27	**CH1101561525**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 17/24	**FR0013262912**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lakestar SPAC I SE	**LU2290523658**
Lam Research Corp.	**US5128071082**

2021-03-23 11:13:52	2	473,5000	-

Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.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 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**

LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
LANDHF 21/25 MTN	**XS2306621934**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD 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 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 21/27 MTN	**XS2288920502**

LANDWIRT.R.BK 21/28DL MTN			**XS2307309893**
LANDWIRT.R.BK DL 15/25			**US515110BN30**
LANDWIRT.R.BK DL 16/26			**US515110BR44**
LANDWIRT.R.BK DL 20/25			**US515110BX12**
LANDWIRT.R.BK DL 20/30			**US515110BY94**
Landwirtschaftliche Rentenbank M			**XS1787328548**
Landwirtschaftliche Rentenbank M			**XS1835983922**
Landwirtschaftliche Rentenbank M			**XS1379610675**
Lannett Company Inc.			**US5160121019**
2021-03-23 19:17:46	25	5,1360	-
Lanxess			**DE0005470405**
2021-03-23 13:07:17	19	-	62,6000
2021-03-23 10:27:25	100	61,3800	-
LANXESS AG Medium-Term Nts 2016(			**XS1501367921**
LANXESS AG Medium-Term Nts 2016(			**XS1501363425**
LANXESS AG Medium-Term Nts 2018			**XS1820748538**
Laramide Resources Ltd.			**CA51669T1012**
Largo Resources Ltd.			**CA5171036026**
Larsen and Toubro Ltd.			**USY5217N1183**
Las Vegas Sands Corp.			**US5178341070**
Lassila & Tikanoja OYJ			**FI0009010854**
Laurent-Perrier S.A.			**FR0006864484**
LAUSANNE 15-30			**CH0270586206**
LAUSANNE 19/54			**CH0494734400**
LAZARD EUROPEAN HIGHYIELD			**DE0005319016**
LB HESS.-THUER.MTN 20/25			**XS2171210862**
LB.HESS.-THR. 20/25			**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S			**XS1793271716**
LBBW AKTIEN DEUTSCHLAND			**DE0008484650**
LBBW AKTIEN EUROPA			**DE0009780221**

LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 20/25 LS	**DE000LB2CQX3**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD MTN 20/31	**DE000A289CL2**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDKRBK.BAD.W.MTN 20/25DL	**XS2270152098**

LDN STOCK EXCH.GRP 18/27 **XS1918000107**

Leading Cities Invest Inhaber-An **DE0006791825**

Lear Corp. **US5218652049**

LEASEPLAN 16/21 MTN **XS1418631930**

LEASEPLAN 19/22 MTN **XS1955169104**

LEASEPLAN 21/26 MTN **XS2305244241**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LeasePlan Corporation N.V. EO-Me **XS1960260021**

LEEDS BUILDING SOCIETY EO-MEDIUM **XS1050840724**

LEG Immobilien SE **DE000LEG1110**

2021-03-23 13:04:03	9	114,8400	-
2021-03-23 11:22:13	50	-	114,9800
2021-03-23 09:52:28	30	-	113,9400

LEG Immobilien SE Anleihe v.201 **XS1554456613**

LEG Immobilien SE Medium Term N **DE000A254P69**

LEG Immobilien SE Medium Term N **DE000A254P51**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-03-23 15:36:06	2	81,5000	-

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-03-23 12:01:53	1.500	1,0485	-

LENZING 20/UND. FLR	**XS2250987356**
Leonardo S.p.A.	**IT0003856405**
Leroy Seafood Group AS	**NO0003096208**
LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**

2021-03-23 14:07:40	50	6,8570	-

LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**

LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-03-23 20:52:47	10	227,3000	-
2021-03-23 18:56:10	20	227,5000	-
2021-03-23 16:55:11	47	-	228,2000
2021-03-23 16:48:49	35	229,1000	-
2021-03-23 16:05:58	45	-	228,6000
2021-03-23 15:26:28	3	-	228,7000
2021-03-23 15:17:29	3	-	228,6000
2021-03-23 15:02:38	123	-	228,1000
2021-03-23 14:21:20	11	-	227,5000
2021-03-23 12:20:13	5	-	227,5000
2021-03-23 11:59:55	15	-	227,2000
2021-03-23 11:31:22	220	227,1000	-
2021-03-23 11:17:17	90	227,0000	-
2021-03-23 11:02:54	65	226,9000	-
2021-03-23 10:57:17	150	-	226,6000
2021-03-23 10:39:05	9	226,5000	-
2021-03-23 10:25:58	140	226,2000	-
2021-03-23 10:16:54	3	226,3000	-
2021-03-23 10:10:22	10	226,5000	-
2021-03-23 10:09:41	50	226,4000	-
2021-03-23 09:31:13	100	225,9000	-
2021-03-23 08:29:23	50	-	226,3000
2021-03-23 08:20:43	75	225,7000	-
2021-03-23 08:12:01	50	-	224,7000
2021-03-23 08:10:08	72	-	224,5000
2021-03-23 08:08:05	46	-	224,3000

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-03-23 20:31:11	1.000	-	4,5300
2021-03-23 17:39:18	1.000	4,8400	-
2021-03-23 09:16:42	840	-	4,6900

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1310032260**

Litauen, Republik EO-Medium-Term **XS2013678086**

Lithia Motors Inc. **US5367971034**

2021-03-23 20:06:16	2	314,0000	-

Lithium Australia NL **AU000000LIT3**

2021-03-23 09:50:25	1.000	-	0,0801

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-03-23 15:53:54	150	-	14,9000
2021-03-23 14:16:32	150	-	15,0100
2021-03-23 11:43:01	33	15,2720	-
2021-03-23 10:58:29	35	15,3580	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799640666**

LKQ European Holdings B.V. EO-No **XS1799641045**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

Lloyds Banking Group PLC **GB0008706128**

2021-03-23 09:01:02	13.000	-	0,4780

Lloyds Banking Group PLC EO-FLR **XS1749378342**

Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**

LOGICOR FINANCING SARL	**XS1909057645**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
Longfor Group Holdings Ltd.	**KYG5635P1090**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**
LORCA T.BON. 20/27 REGS	**XS2240463674**
Lotto24 AG Namens-Aktien o.N.	**DE000LTT2470**
LOUIS DREYF. 20/25	**XS2264074647**
Louis Dreyfus Company B.V. EO-No	**XS1560991637**
LOWE S COS 20/25	**US548661DT10**
LOWE S COS 20/28	**US548661DX22**
LOWE S COS 20/30	**US548661DY05**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DZ79**
Lowes Companies Inc.	**US5486611073**
LOXAM 19/25 REGS	**XS2031870921**
LOXAM 19/26 REGS	**XS1975699569**
LOXAM S.A.S. EO-NOTES 2016(16/23	**XS1401324972**
LOYS SICAV - LOYS GLOBAL	**LU0107944042**
LOYS-GLOBAL L/S-P INC	**LU0720541993**
LPKF LASER	**DE0006450000**

2021-03-23 19:04:16	110	-	25,6000
2021-03-23 13:39:58	20	-	25,8000
2021-03-23 12:21:06	300	25,6500	-
2021-03-23 11:55:05	154	25,7000	-

2021-03-23 10:42:35	20	25,4000	-
2021-03-23 09:45:35	570	25,3500	-
2021-03-23 09:43:52	300	25,4000	-
2021-03-23 09:15:22	50	-	24,9500
2021-03-23 08:59:10	20	25,2500	-
2021-03-23 08:43:07	700	25,4000	-
2021-03-23 07:16:57	245	26,5000	-

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

LTC Properties Inc. **US5021751020**

2021-03-23 20:35:49	300	-	35,4700

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-03-23 20:33:48	500	-	10,7600
2021-03-23 20:28:22	520	-	10,7600
2021-03-23 20:23:53	100	10,8200	-
2021-03-23 20:17:03	1.100	-	10,7600
2021-03-23 20:10:05	50	10,7900	-
2021-03-23 20:03:46	15	-	10,7600
2021-03-23 20:01:26	95	10,7900	-
2021-03-23 19:41:17	545	10,7900	-
2021-03-23 18:49:09	18	10,8400	-
2021-03-23 18:47:28	100	10,8400	-
2021-03-23 17:13:59	7	-	10,8300
2021-03-23 17:10:37	100	10,8650	-
2021-03-23 16:50:44	48	-	10,8300
2021-03-23 16:24:56	475	-	10,7250
2021-03-23 16:23:54	150	10,7200	-
2021-03-23 16:17:58	25	10,7150	-
2021-03-23 16:14:54	90	-	10,7150
2021-03-23 15:47:43	500	-	10,7350
2021-03-23 15:37:20	500	10,7300	-
2021-03-23 15:36:48	70	10,7300	-
2021-03-23 15:35:33	48	10,7300	-
2021-03-23 15:14:27	500	10,7100	-
2021-03-23 15:11:58	500	10,6650	-
2021-03-23 15:01:10	100	10,7000	-
2021-03-23 15:00:50	93	-	10,7000
2021-03-23 14:57:13	1.000	10,7100	-
2021-03-23 14:55:35	100	10,7250	-
2021-03-23 14:55:13	500	10,7250	-
2021-03-23 14:37:22	150	-	10,7050
2021-03-23 14:08:12	461	10,8400	-
2021-03-23 14:05:16	2.000	10,8350	-
2021-03-23 14:01:25	120	10,8400	-
2021-03-23 13:53:20	705	-	10,8200
2021-03-23 12:35:00	92	10,8050	-
2021-03-23 12:26:55	184	10,8050	-
2021-03-23 12:02:24	54	10,8450	-
2021-03-23 11:54:07	200	-	10,8350
2021-03-23 11:37:44	250	10,8450	-
2021-03-23 11:27:02	200	-	10,7950
2021-03-23 10:53:38	100	10,7100	-
2021-03-23 10:43:33	1.400	-	10,6850
2021-03-23 10:36:11	120	10,6750	-
2021-03-23 10:30:43	50	10,7100	-

2021-03-23 10:30:02	640	10,7150	-
2021-03-23 10:10:42	180	-	10,6900
2021-03-23 10:08:54	100	10,6900	-
2021-03-23 10:06:22	1.000	10,7000	-
2021-03-23 10:05:02	500	10,6950	-
2021-03-23 09:57:29	2.166	10,7350	-
2021-03-23 09:52:54	1.000	10,7350	-
2021-03-23 09:44:47	200	10,7100	-
2021-03-23 09:32:27	100	-	10,7650
2021-03-23 09:29:19	100	-	10,7350
2021-03-23 09:15:49	1.000	10,7100	-
2021-03-23 09:15:49	200	-	10,7100
2021-03-23 09:13:33	100	10,7150	-
2021-03-23 09:05:54	93	-	10,7500
2021-03-23 08:58:41	50	10,7700	-
2021-03-23 08:46:07	1.000	10,7850	-
2021-03-23 08:42:44	125	10,7900	-
2021-03-23 08:39:27	100	10,7850	-
2021-03-23 08:38:13	1.000	10,7850	-
2021-03-23 08:37:29	125	10,8150	-
2021-03-23 08:37:21	99	-	10,8150
2021-03-23 08:32:00	1.000	10,8950	-
2021-03-23 08:11:29	300	10,9600	-
2021-03-23 08:05:10	20	10,8950	-
2021-03-23 08:02:40	2.000	10,9500	-
2021-03-23 07:01:36	1.792	11,0950	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG MTN 21/25 **XS2296201424**

LUFTHANSA AG MTN 21/28 **XS2296203123**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-03-23 15:25:10	40	-	66,4000
2021-03-23 12:04:53	35	66,6000	-

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

2021-03-23 16:44:41	342	11,8000	-

Lumentum Holdings Inc. **US55024U1097**

Lumina Gold Corp. **CA55026L3056**

2021-03-23 09:18:54	7.000	0,5450	-

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LUZ.KANT.BK 21/UND. FLR **CH0597857785**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-03-23 19:20:29	7	551,0000	-
2021-03-23 16:14:36	15	-	554,3000
2021-03-23 15:37:51	4	556,0000	-
2021-03-23 15:15:52	12	555,8000	-
2021-03-23 13:56:35	10	-	554,1000
2021-03-23 13:52:18	27	-	554,4000
2021-03-23 13:00:34	1	-	554,1000
2021-03-23 11:19:02	10	552,9000	-
2021-03-23 10:28:23	5	-	552,1000
2021-03-23 07:38:45	15	559,8000	-
2021-03-23 07:00:02	10	560,2000	-

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-03-23 19:43:31	1.140	-	3,9520
2021-03-23 08:39:49	250	-	3,9540

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

Lyx.Ind.-Ly.EO High Yield UE Ac **LU1812090543**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-03-23 13:03:23	88	-	101,4400
2021-03-23 10:19:39	73	-	101,1400

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-03-23 20:15:47	2	-	126,5200
2021-03-23 18:53:43	1	-	126,7600
2021-03-23 14:39:01	32	-	126,9200
2021-03-23 14:04:59	10	-	127,1800
2021-03-23 13:58:48	10	127,1400	-
2021-03-23 10:50:45	11	-	126,4000
2021-03-23 10:41:27	388	-	126,1800
2021-03-23 10:40:56	388	126,1800	-
2021-03-23 10:28:36	394	-	126,1400
2021-03-23 10:28:15	394	126,1200	-
2021-03-23 10:09:17	392	-	126,2600
2021-03-23 10:08:56	392	126,2400	-
2021-03-23 10:05:53	390	-	126,2400
2021-03-23 10:05:42	390	126,2000	-
2021-03-23 10:02:57	382	-	126,2200

2021-03-23 10:02:01	382	126,1800	-
2021-03-23 08:15:39	1	-	126,1400

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

2021-03-23 14:02:57	80	125,7400	-
2021-03-23 13:39:39	100	-	125,9300
2021-03-23 11:54:35	190	126,2000	-
2021-03-23 09:25:17	4	-	125,9450

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2021-03-23 09:52:42	77	32,4300	-

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

2021-03-23 09:26:16	1	320,9000	-

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2 **FR0010869495**

2021-03-23 10:53:37	10.000	-	1,7318

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

LYXOR ETF EURO CORP. BOND **FR0010814236**

LYXOR ETF EURO STOXX 50 DIVIDENDS **FR0010869529**

LYXOR ETF EUROMTS 15+Y **FR0010481093**

LYXOR ETF EUROMTS 5-7Y **FR0010411413**

LYXOR ETF EUROMTS 7-10Y **FR0010411439**

LYXOR ETF EUROMTS AAA GOVMNT BOND **FR0010820258**

LYXOR ETF EUROMTS COVERED **FR0010481127**

Lyxor ETF FTSE EPRA/NAR.Gl.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE **FR0010400770**

LYXOR ETF FTSE RAFI US 1000 **FR0010400804**

LYXOR ETF HONG KONG **FR0010361675**

LYXOR ETF JAPAN **FR0010245514**

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE **FR0010833541**

LYXOR ETF MSCI AC ASIA-PACIFIC **FR0010312124**

LYXOR ETF MSCI ASIA APEX 50 **FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA **FR0010410266**

LYXOR ETF MSCI KOREA **FR0010361691**

LYXOR ETF MSCI MALAYSIA **FR0010397554**

LYXOR ETF MSCI TAIWAN **FR0010444786**

LYXOR ETF MSCI WORLD **FR0010315770**

2021-03-23 15:09:27	47	-	234,1800
2021-03-23 13:52:57	46	233,7600	-
2021-03-23 13:45:42	240	233,8650	-
2021-03-23 13:15:00	4	233,5050	-
2021-03-23 13:09:37	2	-	233,5500
2021-03-23 13:05:39	3	-	233,5000
2021-03-23 10:40:52	20	232,9550	-
2021-03-23 10:20:12	31	232,9000	-
2021-03-23 09:55:16	8	232,9550	-
2021-03-23 09:40:13	45	232,8200	-
2021-03-23 07:46:20	22	233,2300	-
2021-03-23 07:00:01	2	233,2300	-

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**

Lyxor Euro Government Bond 5-7Y **LU2090062865**

Lyxor Euro Government Bond 7-10Y **LU2090062949**

LYXOR EURO ST.50 (DR)UCITS ETF **FR0007054358**

Lyxor EURO STOXX 50 Daily (-1x) **LU0392496856**

Lyxor EURO STOXX 50 Daily (2x) L **LU0392496930**

Lyxor EURO STOXX Select Dividend **LU0378434236**

Lyxor EUROMTS 3-5Y Investment Gr **FR0010037234**

Lyxor EUROMTS All-Maturity Inves **FR0010028860**

Lyxor EuroMTS Highest Rated Macr **LU1829219986**

Lyxor EUROSTOXX Banks(DR)U.ETF A **FR0011645647**

Lyxor F.A.Z. 100 Index (DR) UCIT **LU0650624025**

Lyxor Fed Fds USD C.U. ETF **LU2090062352**

Lyxor FTSE China A50 UCITS ETF **LU0947415054**

LYXOR FTSE EPRA/NAREIT Dev.Eu. **FR0010833558**

LYXOR FTSE EPRA/NAREIT GLOBAL DE **LU1832418773**

LYXOR FTSE EPRA/NAREIT USA **FR0010833566**

Lyxor HSCEI UCITS ETF **LU0488316992**

2021-03-23 07:00:56	329	-	13,6900

Lyxor HSI UCITS ETF **LU0488316729**

Lyxor iBoxx Euro Germany Covered **LU0488317610**

Lyxor iBoxx Euro Liquid Sovereig **LU0444605645**

2021-03-23 18:18:36	20	-	169,8050
2021-03-23 17:53:10	20	-	169,8050
2021-03-23 08:09:18	31	-	170,2000

Lyxor iBoxx Euro Liquid Sovereig **LU0444605728**

Lyxor iBoxx Euro Sovereigns Germ **LU0444607005**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606965**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606882**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606700**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU1834983550**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU2082996385**

Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
2021-03-23 12:46:47	3	-	37,9050
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
2021-03-23 14:09:50	46	108,8200	-
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
2021-03-23 10:00:39	45	-	151,0800
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2021-03-23 18:18:59	69	-	48,9120
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
2021-03-23 20:26:10	20	-	106,1400
2021-03-23 08:08:00	38	107,2200	-
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Europe Mid Cap UCITS			**LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

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

2021-03-23 19:28:30	60	66,2390	-
2021-03-23 18:54:18	3	-	66,5060
2021-03-23 18:44:09	7	66,5560	-
2021-03-23 18:35:18	95	-	66,6220
2021-03-23 18:23:28	60	-	66,5820
2021-03-23 18:00:10	150	66,6140	-
2021-03-23 16:57:50	450	66,7500	-
2021-03-23 15:09:16	60	66,6970	-
2021-03-23 14:13:03	20	-	66,6770
2021-03-23 13:46:49	30	66,6030	-
2021-03-23 13:08:25	15	66,5210	-
2021-03-23 13:08:09	40	66,5210	-
2021-03-23 12:37:50	8	66,4430	-
2021-03-23 10:56:24	16	-	66,3410
2021-03-23 09:58:51	675	66,3310	-
2021-03-23 08:37:56	30	-	66,3850

Lyxor MSCI World Communication S **LU0533034129**

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

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

2021-03-23 17:06:29	24	40,1350	-
2021-03-23 15:09:46	50	40,2650	-
2021-03-23 10:26:00	105	40,2450	-
2021-03-23 10:14:02	45	40,2400	-

2021-03-23 09:13:08	250	40,3100	-
2021-03-23 08:23:17	25	40,2950	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

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

2021-03-23 13:32:13	40	-	22,7950

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

2021-03-23 18:17:31	18	-	140,0000
2021-03-23 15:25:15	20	140,8400	-
2021-03-23 13:16:05	7	140,4600	-
2021-03-23 09:28:51	2	-	140,1400

LYXOR PRIVEX UCITS ETF **LU1812091947**

2021-03-23 20:52:55	49	10,3140	-

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

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

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

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

2021-03-23 20:53:39	3	228,1000	-

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Banks UCI **LU1834983477**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

Lyxor STOXX Europe 600 Industria **LU2082997789**

Lyxor STOXX Europe 600 Insurance **LU2082997946**

Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel & **LU2082999132**

Lyxor STOXX Europe 600 UCITS ETF **LU0378434582**

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor U.S.Treasury Bond Future D **LU1275255286**

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

Lyxor World Water (DR) UCITS ETF **FR0010527275**

2021-03-23 10:10:44	600	48,8300	-
2021-03-23 08:23:29	260	-	48,8050

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G PLC **GB00BKFB1C65**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A **LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

M.U.L.-Lyxor Nasdaq-100 UC.ETF A **LU2197908721**

2021-03-23 13:54:07	243	-	115,9000
2021-03-23 09:27:00	4	115,5000	-

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-03-23 18:47:49	230	43,8150	-
2021-03-23 13:03:18	247	-	43,6550
2021-03-23 11:26:40	20	-	43,6000

M6 Metropole Television S.A. **FR0000053225**

M??ller - Die lila Logistik SE **DE0006214687**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Madison Square Garden Sports **US55825T1034**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

2021-03-23 13:14:01	550	-	4,5600

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

2021-03-23 08:05:46	400	-	12,9000

Magnite Inc. **US55955D1000**

2021-03-23 20:03:46	13	39,4000	-

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-03-23 15:42:05	10	53,3000	-
2021-03-23 11:27:05	67	-	53,1000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2021-03-23 18:27:36	100	46,6000	-
2021-03-23 17:06:33	100	46,7000	-
2021-03-23 16:05:53	100	47,1000	-
2021-03-23 16:00:49	100	47,3000	-
2021-03-23 10:06:09	100	47,3000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

2021-03-23 09:01:45	2.500	-	1,7500

Marathon Digital Holdings Inc. **US5657881067**

2021-03-23 20:26:16	30	-	31,7200
2021-03-23 17:25:26	100	-	32,8000

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

Marker Therapeutics Inc. **US57055L1070**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS	**LU0259320728**
MARKET VECTOR GOLD MINERS	**US57060U1007**
MarketAxess Holdings Inc.	**US57060D1081**
MARKS+SPENC 19/27 MTN	**XS2024535036**
MAROKKO 19/31 REGS	**XS2080771806**
MAROKKO 20/30 REGS	**XS2239829216**
MARR. INTL 18/28	**US571903BB87**
MARR. INTL 19/22	**US571903BC60**
MARR. INTL 20/25 EE	**US571903BD44**
MARRIOTT INT 21/31	**US571903BG74**
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**
Marsh & McLennan Cos. Inc.	**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963836892**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963837197**
Marston`s PLC	**GB00B1JQDM80**
Martin Marietta Materials Inc.	**US5732841060**
Marvell Technology Group Ltd.	**BMG5876H1051**
MASCO 20/30	**US574599BP01**
Masco Corp.	**US5745991068**
MASCO CORP. 17/47	**US574599BM79**
MASIMO CORP.	**US5747951003**
MASTERCARD 19/25	**US57636QAN43**
MASTERCARD 20/27	**US57636QAR56**
MASTERCARD 20/30	**US57636QAP90**
MASTERCARD 2024	**US57636QAB05**
MASTERCARD 21/31	**US57636QAS30**
MasterCard Inc	**US57636Q1040**
2021-03-23 20:50:53 9 301,2500 -	
Masterflex SE	**DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

MAX Automation SE NA **DE000A2DA588**

2021-03-23 13:20:57	50	-	4,7500
2021-03-23 10:40:18	200	-	4,7500
2021-03-23 10:02:52	700	-	4,7900

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2021-03-23 20:22:49	10	-	173,4000
2021-03-23 10:09:44	5	-	172,0000

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value **LU0121803570**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2021-03-23 16:52:52	75	-	130,0000
2021-03-23 11:00:57	75	130,0000	-
2021-03-23 10:44:00	30	128,0000	-
2021-03-23 10:16:19	150	128,5000	-
2021-03-23 10:14:04	4	128,0000	-
2021-03-23 08:39:11	8	133,5000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R			**DE000A0Q4G39**
McCormick & Co. Inc.			**US5797802064**
2021-03-23 09:00:04	20	74,1200	-
MCCORMICK+CO 20/30			**US579780AQ09**
MCCORMICK+CO 21/26			**US579780AR81**
MCCORMICK+CO 21/31			**US579780AS64**
MCDONALD S CORP. EO-MEDIUM-TERM			**XS1004551294**
MCDONALDS 19/24 FLR MTN			**AU3FN0046827**
MCDONALDS 19/24 MTN			**AU3CB0261378**
MCDONALDS 19/26 MTN			**AU3CB0261394**
MCDONALDS 19/29 MTN			**AU3CB0261402**
MCDONALDS 20/25 MTN			**US58013MFN92**
MCDONALDS 20/27 MTN			**US58013MFP41**
MCDONALDS 20/50 MTN			**US58013MFR07**
MCDONALDS CORP 05/26/22			**XS1237271009**
MCDONALDS CORP 05/26/27			**XS1237271421**
McDonalds Corp.			**US58013MFJ80**
McDonalds Corp.			**US58013MFK53**
MCDONALDS CORP. 14/29 MTN			**XS1075995768**
MCDONALDS CORP. 17/25			**CA580135CD12**
MCDONALDS CORP. 18/48 MTN			**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te			**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu			**XS0857662448**
MCDONALDS CORP. 2022 MTN			**US58013MEM29**
MCDONALDS CORP. 2024 MTN			**US58013MES98**
MCDONALDS CORP. 2025 MTN			**US58013MEU45**
MCDONALDS CORP. 2026 MTN			**US58013MEY66**
MCDONALDS CORP. 2027 MTN			**US58013MFB54**
MCDONALDS CORP. 2035 MTN			**US58013MEZ32**

MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**
MEDIA AND GAMES INV. EO 1	**MT0000580101**
Media and Games Invest PLC EO-Bo	**DE000A2R4KF3**
Medibank Private Ltd.	**AU000000MPL3**

MediGene **DE000A1X3W00**

2021-03-23 16:27:30	1.300	3,8000	-
2021-03-23 16:07:52	200	3,8000	-
2021-03-23 16:07:42	200	3,8000	-
2021-03-23 10:35:12	5.000	3,8600	-
2021-03-23 09:52:41	180	-	3,8000

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

2021-03-23 16:38:28	200	14,9000	-
2021-03-23 16:38:28	12	14,9000	-

Medios AG **DE000A1MMCC8**

2021-03-23 20:13:11	100	-	36,2000

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic PLC **IE00BTN1Y115**

2021-03-23 16:58:11	55	98,1400	-
2021-03-23 13:37:12	10	98,4900	-

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping			**KYG596691041**
2021-03-23 07:00:05	58	33,0200	-

Melco International Development	**HK0200030994**

Melia Hotels International S.A.			**ES0176252718**
2021-03-23 19:03:35	400	-	6,3050
2021-03-23 11:09:02	2.000	-	6,3250

Melrose Industries PLC	**GB00BZ1G4322**

Mensch und Maschine			**DE0006580806**
2021-03-23 15:48:03	40	-	54,8000
2021-03-23 12:12:08	50	-	55,0000

MER.-BE.FIN. 19/22 MTN	**DE000A2R6UF7**

Mercadolibre Inc.			**US58733R1023**
2021-03-23 09:14:12	2	-	1.233,8000
2021-03-23 08:48:14	1	1.241,8000	-

MERCIALYS 20/27	**FR0013522091**

Merck & Co. Inc			**US58933Y1055**
2021-03-23 15:18:05	240	64,8000	-

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**

MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**

2021-03-23 08:19:26	350	-	11,3000

MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
MET.LIFE F.I 19/27 MTN	**CH0482172340**
MET.LIFE F.I 21/29 MTN	**CH1100259782**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**

METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**
MFB 20/25	**XS2010030752**

MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
mic AG	**DE000A254W52**
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN CIE 20/28	**FR0014000D31**
MICHELIN CIE 20/32	**FR0014000D49**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**

MICROCHIP TECHN. 2037 CV **US595017AH76**

Microchip Technology Inc. **US5950171042**

2021-03-23 14:28:57	5	-	129,3200

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-03-23 19:26:14	7	72,0400	-
2021-03-23 19:22:55	45	-	71,7100
2021-03-23 19:05:37	28	-	72,4300
2021-03-23 17:21:41	50	73,1800	-
2021-03-23 16:07:55	7	-	73,3100
2021-03-23 15:48:04	50	73,7900	-
2021-03-23 13:54:15	25	-	75,1000

MicroPort CardioFlow Medtech **KYG6082P1054**

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 20/60 **US594918CD48**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MicroStrategy Inc. **US5949724083**

2021-03-23 15:48:55	10	580,0000	-
2021-03-23 14:40:37	4	580,0000	-
2021-03-23 14:40:37	1	580,0000	-
2021-03-23 07:03:18	1	590,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-03-23 18:01:10	300	2,0650	-
2021-03-23 16:36:33	1.000	2,0750	-
2021-03-23 15:49:59	500	2,0800	-
2021-03-23 12:54:10	55	-	2,0600
2021-03-23 09:57:40	2.000	2,0850	-
2021-03-23 09:57:22	2.000	2,0850	-
2021-03-23 08:45:37	150	2,1300	-
2021-03-23 08:18:45	590	2,1400	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-03-23 18:12:11	12	24,6000	-
2021-03-23 15:37:54	20	-	24,6000
2021-03-23 14:07:29	320	24,7000	-
2021-03-23 09:57:11	23	24,8000	-
2021-03-23 09:35:20	20	-	24,7000
2021-03-23 09:32:38	220	-	24,8000
2021-03-23 09:09:41	600	-	24,9000
2021-03-23 08:29:36	198	-	25,2000
2021-03-23 08:19:41	26	25,1000	-

Mirait Holdings Corp.			**JP3910620008**
Mirvac Group			**AU000000MGR9**
MIT.UFJ FIN. 19/22			**US606822BL79**
MIT.UFJ FIN. 19/22			**US606822BG84**
MIT.UFJ FIN. 19/22 FLR			**US606822BF02**
MIT.UFJ FIN. 19/24			**US606822BD53**
MIT.UFJ FIN. 19/24 MTN			**XS2028899727**
MIT.UFJ FIN. 19/29			**US606822BH67**
MIT.UFJ FIN. 19/39			**US606822BE37**
MIT.UFJ FIN. 20/24 FLR			**US606822BV51**
Mithra Pharmaceuticals S.A.			**BE0974283153**
2021-03-23 12:54:51	100	25,0000	-
MITSUB. UFJ FIN.18/23FLR			**US606822AZ74**
Mitsubish.UFJ Lease&Fin.Co.Ltd.			**JP3499800005**
Mitsubishi Corp.			**JP3898400001**
Mitsubishi Electric Corp.			**JP3902400005**
MITSUBISHI ESTATE CO. LTD.			**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.			**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-			**XS1758752635**
MITSUI & CO. LTD.			**JP3893600001**
2021-03-23 09:16:47	40	18,4000	-
Mitsui Chemicals Inc.			**JP3888300005**
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**
2021-03-23 08:12:30	150	-	30,8000
MIZUHO BANK 14/24 REGS			**USJ46186AX06**
MIZUHO F.G. 19/23 FLR			**US60687YBB48**
MIZUHO F.G. 19/24 MTN			**XS2004880832**
MIZUHO F.G. 19/24 MTN			**XS2049630887**
MIZUHO F.G. 19/29 MTN			**XS2049630028**

MIZUHO F.G. 20/24 FLR **US60687YBJ73**

MIZUHO F.G. 20/31 FLR **US60687YBL20**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

MIZUHO FINL GRP 17/22 **US60687YAL39**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2021-03-23 13:01:58	300	-	6,9500
2021-03-23 08:32:57	100	-	6,9600

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

Moderna Inc. **US60770K1079**

2021-03-23 19:59:57	100	-	115,1800
2021-03-23 19:48:26	18	-	116,4000
2021-03-23 19:41:25	18	116,6800	-
2021-03-23 17:45:52	10	-	116,5200
2021-03-23 16:46:10	18	117,0200	-
2021-03-23 15:11:26	27	118,5400	-

2021-03-23 14:52:06	3	-	117,5200
2021-03-23 14:40:02	18	117,6600	-
2021-03-23 14:39:48	16	-	117,3000
2021-03-23 14:35:36	50	117,9600	-
2021-03-23 14:27:55	15	118,3600	-
2021-03-23 14:27:40	20	-	118,0000
2021-03-23 14:26:45	20	118,5000	-
2021-03-23 13:38:58	42	-	120,8000
2021-03-23 13:37:53	94	-	121,5200
2021-03-23 11:20:02	40	-	121,9200
2021-03-23 11:08:36	10	121,9800	-
2021-03-23 09:58:22	30	-	121,7200
2021-03-23 08:15:21	18	122,6400	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

2021-03-23 13:26:37	2.500	5,9950	-

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**

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**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/22 **US609207AV77**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31 **US609207AX34**

MONDELE.INTL 20/32 **US609207AY17**

MONDELE.INTL 20/50 **US609207AW50**

MONDELE.INTL 21/28 **XS2312722916**

MONDELE.INTL 21/33 **XS2312723138**

MONDELE.INTL 21/41	**XS2312723302**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**

2021-03-23 07:49:23	10	49,4200	-

MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197269647**
MONDELEZ INTL 16-22	**CH0310175549**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**
MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**

MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STAN.I-GL.OPP.ADL	**LU0552385295**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23 FLR	**US6174468T98**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-03-23 16:24:19	50	76,8200	-
2021-03-23 15:16:47	200	76,9400	-
2021-03-23 15:13:56	500	77,1400	-
2021-03-23 15:12:59	500	77,2000	-
2021-03-23 15:11:20	500	77,2600	-
2021-03-23 14:37:50	8	77,2000	-
2021-03-23 11:23:03	100	-	77,4600
2021-03-23 11:04:31	160	-	77,5400
2021-03-23 10:00:15	50	-	77,7400
2021-03-23 09:54:59	8	-	77,7400
2021-03-23 08:46:06	8	77,0000	-
2021-03-23 08:23:33	8	77,5400	-
2021-03-23 08:21:48	160	77,4400	-
2021-03-23 07:04:32	7	-	78,0200

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

2021-03-23 18:40:17	80	-	25,4850

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 21/28 MTN **XS2287624584**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-03-23 17:49:44	17	-	28,5000
2021-03-23 14:57:35	69	25,9000	-
2021-03-23 14:38:17	150	25,9000	-
2021-03-23 13:23:22	200	25,9000	-
2021-03-23 11:00:36	156	-	25,7000
2021-03-23 08:19:07	140	-	26,0000

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

2021-03-23 14:39:32	106	154,0200	-
2021-03-23 13:49:37	445	154,5000	-
2021-03-23 13:24:46	59	154,3600	-
2021-03-23 13:09:09	71	154,2200	-
2021-03-23 09:12:44	73	153,9800	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-03-23 20:24:12	5	193,5500	-
2021-03-23 18:29:08	3	193,9000	-
2021-03-23 17:43:39	30	194,6000	-
2021-03-23 15:51:52	100	-	193,0500
2021-03-23 15:35:38	3	-	192,7500
2021-03-23 15:35:09	50	192,8000	-
2021-03-23 15:09:23	25	192,5500	-
2021-03-23 15:08:15	40	192,8000	-
2021-03-23 15:05:45	25	192,7000	-
2021-03-23 15:03:35	25	192,8000	-
2021-03-23 15:02:23	25	192,9000	-
2021-03-23 14:40:03	100	193,6500	-
2021-03-23 14:02:48	100	-	195,3500
2021-03-23 13:22:42	100	195,1000	-
2021-03-23 12:58:33	10	194,3000	-
2021-03-23 11:52:30	20	194,1500	-
2021-03-23 11:47:51	42	194,1000	-
2021-03-23 11:00:19	100	-	193,1000
2021-03-23 10:59:41	100	-	192,6500
2021-03-23 10:57:47	100	192,1500	-
2021-03-23 10:49:56	50	-	192,5000
2021-03-23 10:17:57	3	191,7000	-
2021-03-23 10:01:29	50	192,2500	-
2021-03-23 09:55:44	50	-	192,7000
2021-03-23 09:31:12	100	-	192,0500
2021-03-23 09:30:04	100	-	192,0000
2021-03-23 09:28:51	100	-	192,2500
2021-03-23 09:21:30	10	192,0500	-
2021-03-23 08:48:59	40	192,6500	-
2021-03-23 08:33:55	50	-	191,3500
2021-03-23 08:28:09	30	191,8500	-
2021-03-23 08:20:56	10	191,0000	-
2021-03-23 08:02:25	20	191,8000	-
2021-03-23 08:02:21	30	191,9000	-

Muehlbauer Holding **DE0006627201**

2021-03-23 11:21:28	50	-	40,8000

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.HYP.BK.IS.21/29 **DE000MHB64E1**

MUENCH.HYP.BK.PF S.1930 **CH1100259808**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-03-23 20:05:57	2	258,7000	-
2021-03-23 16:49:05	10	259,0000	-
2021-03-23 15:40:26	30	258,8000	-
2021-03-23 15:37:37	2	-	258,8000
2021-03-23 14:27:47	38	259,6000	-
2021-03-23 14:19:09	13	259,6000	-
2021-03-23 13:53:54	15	-	259,2000
2021-03-23 13:52:34	20	259,5000	-
2021-03-23 13:42:01	20	-	258,8000
2021-03-23 13:41:59	5	259,0000	-
2021-03-23 13:37:59	10	258,8000	-
2021-03-23 13:17:41	70	-	258,2000
2021-03-23 13:09:43	80	258,1000	-
2021-03-23 09:19:28	50	258,5000	-
2021-03-23 08:26:35	15	257,8000	-
2021-03-23 08:13:10	50	257,4000	-
2021-03-23 08:08:41	30	256,8000	-
2021-03-23 08:06:02	150	256,8000	-
2021-03-23 08:03:49	110	257,3000	-
2021-03-23 07:45:13	20	258,1000	-
2021-03-23 07:36:51	30	258,4000	-
2021-03-23 07:01:59	100	-	258,0000

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

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

2021-03-23 17:01:45	8	-	100,0850

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

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

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

2021-03-23 10:48:24	40	-	145,6000

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

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2021-03-23 12:38:50	86	-	14,8040

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

2021-03-23 19:47:38	50	121,6400	-
2021-03-23 19:37:33	50	121,4800	-
2021-03-23 19:36:04	50	-	121,2800
2021-03-23 19:24:05	50	121,5400	-

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

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

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

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

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

2021-03-23 19:29:45	59	68,3400	-
2021-03-23 07:00:01	71	68,2500	-

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

2021-03-23 11:42:46	3	-	136,8400

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

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

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2021-03-23 15:19:18	3	431,9500	-
2021-03-23 11:50:35	1	-	428,8000
2021-03-23 07:00:13	3	-	424,9000

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

2021-03-23 15:10:29	5	420,8500	-

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-03-23 17:09:38	8	-	137,8000
2021-03-23 11:54:03	10	-	137,4600
2021-03-23 08:11:45	10	136,4800	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

Mulberry Group PLC **GB0006094303**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi Units Luxembourg SICAV - L	**LU1829218319**
Multi-LYXOR Pan Africa UCITS ETF	**LU1287022708**
MultiChoice Group Ltd.	**ZAE000265971**
Munchener Hypothekenbank 2,50 %	**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF	**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG	**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-	**XS0764278528**
MUNICIP.FIN. 19/22 MTN	**XS2051151962**
MUNICIP.FIN. 19/24 MTN	**XS1935275237**
MUNICIP.FIN. 20/24 MTN	**XS2101528144**
MUNICIP.FIN. 20/25 MTN	**XS2159795124**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/29	**US626738AE88**
MURPHY OIL 21/28	**US626717AN25**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**
mVISE AG	**DE0006204589**
MVV Energie	**DE000A0H52F5**
mwb	**DE0006656101**
Mycronic AB	**SE0000375115**
MYDECINE INNOVAT.GRP	**CA62848R1064**
MyHammer	**DE000A11QWW6**
MYM NUTRACEUTICALS INC.	**CA55406A1012**
Mynaric AG	**DE000A0JCY11**

2021-03-23 14:02:37	15	60,2000	-

Myriad Genetics Inc.	**US62855J1043**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-03-23 19:34:23	5	16,2000	-
2021-03-23 19:01:27	33	-	15,6000
2021-03-23 19:01:27	31	-	15,6000
2021-03-23 18:56:45	100	-	16,1000
2021-03-23 17:31:40	200	-	16,2000
2021-03-23 16:26:42	830	-	16,1000
2021-03-23 15:32:01	60	16,4000	-
2021-03-23 12:42:08	55	16,5000	-
2021-03-23 11:47:21	1.000	16,5000	-
2021-03-23 11:22:28	1.100	-	16,4000
2021-03-23 11:15:47	663	16,4000	-
2021-03-23 10:17:06	200	-	16,3000
2021-03-23 09:59:54	200	16,4000	-
2021-03-23 08:36:24	600	16,5000	-
2021-03-23 08:19:17	215	16,4000	-
2021-03-23 08:12:27	100	16,4000	-
2021-03-23 07:00:33	100	15,9000	-

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR **XS2237982769**

National Australia Bank Ltd. 1,8 **XS0864360358**

National Australia Bank Ltd. 2,7 **XS0813400305**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412416486**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1072516427**

NATIONAL AUSTRALIA BANK LTD. EO- **XS1412417617**

National Bank of Canada EO-M.-T.	**XS1859275718**
National Bank of Greece S.A.	**GRS003003035**

2021-03-23 08:44:45	1.000	-	2,4600

NATIONAL BEVERAGE CORP.	**US6350171061**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
Nationwide Building Society EO-M	**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**

NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK CDA 21/28 MTN	**XS2324405203**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**

NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NATWEST GRP 21/30 FLR MTN	**XS2307853098**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
Nautilus Inc.	**US63910B1026**
NAVIENT 21/28	**US63938CAL28**
Navient Corp.	**US63938C1080**

2021-03-23 10:10:13	100	-	11,4560

NB Stiftungsfonds 2	**DE0009766915**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NE PROPERTY 19/26 MTN	**XS2063535970**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/26 MTN	**XS2079798562**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH 21/37 MTN	**XS2291793813**
NED.WATERSCH. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NED.WATERSCH. 17/48 MTN **XS1673097710**

NED.WATERSCH. 18/22 REGS **XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NED.WATERSCH. 2025 **AU3CB0226801**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-03-23 16:18:09	75	-	57,3500
2021-03-23 14:57:20	9	-	57,0000
2021-03-23 14:52:04	200	-	57,4500
2021-03-23 14:46:49	25	57,6500	-
2021-03-23 12:13:18	75	56,0500	-
2021-03-23 10:40:08	40	-	56,0500
2021-03-23 09:12:30	85	-	57,2000
2021-03-23 08:38:02	30	-	57,1500
2021-03-23 08:37:04	95	-	57,1500
2021-03-23 08:31:37	34	58,0000	-
2021-03-23 08:11:16	100	-	57,1000
2021-03-23 08:10:51	300	-	56,8000
2021-03-23 08:10:09	300	-	56,5000
2021-03-23 08:09:13	300	-	56,2500
2021-03-23 08:08:32	300	-	56,5500
2021-03-23 08:07:51	350	-	56,2500
2021-03-23 08:05:25	350	-	55,7500
2021-03-23 07:10:01	37	55,0500	-

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

2021-03-23 15:25:31	10	-	48,9500
2021-03-23 15:00:24	20	48,7200	-
2021-03-23 13:49:12	31	48,6600	-
2021-03-23 13:23:53	17	-	48,4700

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/33 MTN **XS2263684776**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/26 REGS **USU74078CF89**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-03-23 10:41:16	6	-	94,0000
2021-03-23 09:24:15	30	-	94,0000
2021-03-23 08:35:43	60	94,4000	-
2021-03-23 08:22:17	10	-	92,6000

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-03-23 20:34:19	1.000	0,6000	-
2021-03-23 17:00:02	1.000	0,6280	-

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

NEUENBURG 18-33 **CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc.			**US64125C1099**
Nevada Copper Corp.			**CA64128F1099**
Nevada Exploration Inc.			**CA64128D2032**
Nevada Sunrise Gold Corp.			**CA64149P3007**
Nevro Corp.			**US64157F1030**
NEW BRUNSWICK 17-29			**CH0347556877**
New Century Resources Ltd.			**AU000000NCZ9**
New China Life Insurance Company			**CNE100001922**
New Gold Inc.			**CA6445351068**
2021-03-23 09:17:27	1.330	1,5176	-
New Mountain Finance Corp.			**US6475511001**
New Oriental Educat.&Techn.Group			**US6475811070**
New Residential Investm. Corp.			**US64828T2015**
NEW ZEAL.,G. 19/31			**NZGOVDT531C0**
NEW ZEAL.,G. 20/24			**NZGOVDT524C5**
NEW ZEAL.,G. 20/28			**NZGOVDT528C6**
NEW ZEALD 2021 15.5			**NZGOVD0521C2**
NEW ZEALD 2025			**NZGOVDT425C5**
NEW ZEALD 2029			**NZGOVDT429C7**
NEW ZEALD 2037			**NZGOVDT437C0**
NewAge Inc.			**US6501941032**
NEWCREST FIN. 20/30 REGS			**USQ66511AE81**
NEWCREST FIN. 20/50 REGS			**USQ66511AF56**
Newcrest Mining Ltd.			**AU000000NCM7**
2021-03-23 11:35:07	20	-	15,7940
Newell Rubbermaid Inc.			**US6512291062**
2021-03-23 09:08:44	1	22,0600	-
NEWMONT 19/29			**US651639AX42**
NEWMONT 20/30			**US651639AY25**
Newmont Corp.			**US6516391066**
2021-03-23 20:34:16	20	50,9400	-
2021-03-23 14:43:43	20	-	50,7000

2021-03-23 11:48:27	170	51,3600	-
Newmont Corp. DL-Notes 2012			**US651639AN69**
News Corp.			**US65249B2088**
News Corp. (new)			**AU000000NWS2**
News Corp. new			**US65249B1098**
NEXANS 17/24			**FR0013248713**
Nexans S.A.			**FR0000044448**
NEXEN ENERGY 2039			**US65334HAJ14**
Nexi S.p.A.			**IT0005366767**
NeXR Technologies SE			**DE000A1K03W5**
2021-03-23 14:02:48	400	3,9200	-
NEXT PLC			**GB0032089863**
NEXTCURE INC. DL-,001			**US65343E1082**
NEXTERA CAP. 19/29			**US65339KBM18**
NEXTERA CAP. 21/23			**US65339KBU34**
NextEra Energy Partners L.P.			**US65341B1061**
NGG FINANCE 19/79 FLR			**XS2010044977**
NGM Biopharmaceuticals Inc.			**US62921N1054**
NH Foods Ltd.			**JP3743000006**
NH Hotel Group S.A.			**ES0161560018**
2021-03-23 10:21:29	150	3,7950	-
NIBC BANK 18/28 MTN			**XS1877512258**
NIBC BANK 19/24 MTN			**XS1978668298**
NIBC BANK 19/25 MTN			**XS2023631489**
NIBC BANK 19/29 MTN			**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No			**XS1809240515**
NIBE Industrier AB			**SE0008321293**
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 4 %			**NL0000102234**
Niederlande EO-Anl. 2010(42)			**NL0009446418**
Niederlande EO-Anl. 2014(47)			**NL0010721999**
Niederlande EO-Anl. 2015(25)			**NL0011220108**
Niederlande EO-Anl. 2016(22)			**NL0011896857**
Niederlande EO-Anl. 2016(26)			**NL0011819040**
Niederlande EO-Anl. 2017 (27)			**NL0012171458**
Niederlande EO-Anl. 2018(28)			**NL0012818504**
NIEDEROESTER 20/35			**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838			**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876			**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897			**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899			**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901			**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896			**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900			**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893			**DE000A255CW0**
Niedersachsen, Land Landessch.v.			**DE000A2G8V17**
Niedersachsen, Land Landessch.v.			**DE000A2TR026**
Niedersachsen, Land Landessch.v.			**DE000A2G9G15**
NIGERIA, BUND. 18/38 MTN			**XS1777972941**
niiio finance group AG NA			**DE000A2G8332**
2021-03-23 15:01:13	1.550	-	1,4100
NIKE 13/23			**US654106AC78**
NIKE 13/43			**US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-03-23 19:11:46	40	115,7000	-
2021-03-23 17:30:35	4	116,7400	-
2021-03-23 12:28:23	1	-	116,0200
2021-03-23 10:41:46	10	115,8800	-
2021-03-23 09:46:42	7	-	115,7600

Nikola Corp. **US6541101050**

2021-03-23 16:27:04	150	12,7050	-
2021-03-23 16:12:37	195	12,7300	-
2021-03-23 11:00:05	1.140	-	13,0350
2021-03-23 10:06:43	100	-	12,8750

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-03-23 19:05:34	50	35,2000	-
2021-03-23 18:49:29	7	35,2000	-
2021-03-23 18:36:46	6	-	35,1000
2021-03-23 15:25:32	12	-	35,3000
2021-03-23 15:09:58	10	-	35,4000
2021-03-23 14:46:50	4	-	35,3000
2021-03-23 14:02:12	50	-	35,7000
2021-03-23 09:53:22	30	-	35,1000
2021-03-23 09:49:28	15	35,3000	-
2021-03-23 08:06:05	100	-	35,6000

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Tel. and Tel. Corp. **JP3735400008**

NIPRO CORP. **JP3673600007**

NISS.MOT.ACC. 21/26 REGS **USU65478BU93**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2	**US65481N1000**
NM PLC 18/21 FLR MTN	**XS1884702207**
NM PLC 19/21 FLR MTN	**XS2013531228**
NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**

Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Oyj (Sp.ADRs)	**US6549022043**
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nomad Foods Ltd.	**VGG6564A1057**
NOMURA REAL RETURN FONDS	**DE0008484361**
NongFu Spring Co. Ltd.	**CNE100004272**
Noram Ventures Inc.	**CA65542J2056**

2021-03-23 18:48:43	3.000	0,4440	-

NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NORATIS AG 20/25	**DE000A3H2TV6**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**

Nordea 1-Norwegian Equity Fund A **LU0173784223**

NORDEA 1-STABLE RET.BP-EO **LU0227384020**

NORDEA BANK 19/26 MTN **XS2003499386**

NORDEA BANK 20/27 MTN **XS2171874519**

NORDEA BANK 21/31 MTN **XS2321526480**

Nordea Bank AB EO-Medium-Term No **XS1842961440**

Nordea Bank Abp **FI4000297767**

2021-03-23 12:55:51	270	8,2060	-

Nordea Bank Abp EO-Medium-Term N **XS0801636902**

Nordea Bank Abp EO-Medium-Term N **XS1368470156**

Nordea Bank Abp EO-Medium-Term N **XS0544654162**

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS1189263400**

NORDEA BK 17/27 MTN **XS1689535000**

Nordea European Covered Bond **LU0076315455**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2021-03-23 19:46:03	25	-	23,7000
2021-03-23 19:45:59	45	-	23,7400
2021-03-23 19:23:49	25	-	24,3000
2021-03-23 18:53:17	800	-	24,3600
2021-03-23 16:52:56	150	-	24,3400
2021-03-23 16:06:03	23	-	24,5000
2021-03-23 16:01:37	21	24,6800	-
2021-03-23 15:48:40	30	24,8800	-
2021-03-23 15:08:30	150	-	24,5800
2021-03-23 13:47:35	4	-	24,3600
2021-03-23 12:10:01	100	-	24,3000
2021-03-23 11:56:42	23	-	24,3800
2021-03-23 11:51:12	22	-	24,3800
2021-03-23 11:47:25	32	-	24,3600
2021-03-23 11:19:27	100	-	24,4000
2021-03-23 11:14:47	140	-	24,3400
2021-03-23 10:44:32	100	23,9600	-
2021-03-23 10:17:06	74	-	23,8800
2021-03-23 10:06:15	37	-	23,7800
2021-03-23 09:54:07	150	-	23,9200
2021-03-23 09:42:02	500	24,1000	-

2021-03-23 09:40:05	24	-	24,0200
2021-03-23 09:34:44	50	-	24,1400
2021-03-23 09:32:07	22	-	24,2400
2021-03-23 09:28:55	220	-	24,2800
2021-03-23 09:12:02	300	-	24,1800
2021-03-23 09:11:09	70	24,1800	-
2021-03-23 09:10:08	445	-	24,1600
2021-03-23 09:09:13	32	24,1800	-
2021-03-23 09:04:59	50	-	24,0200
2021-03-23 09:02:06	50	-	23,8800
2021-03-23 08:29:10	23	-	23,3000
2021-03-23 08:27:57	23	-	23,3000
2021-03-23 08:17:12	60	-	23,4400
2021-03-23 08:07:06	40	-	23,0400
2021-03-23 08:04:26	23	-	23,4600
2021-03-23 08:04:22	100	-	23,4600
2021-03-23 07:33:35	55	-	23,3200
2021-03-23 07:21:27	80	23,4800	-
2021-03-23 07:00:05	20	23,1400	-

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDON. 21/28 REGS **XS2310118893**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

2021-03-23 16:10:52	102	-	31,8000
2021-03-23 10:13:19	250	-	33,0000

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25			**DE000A2TSDK9**
NORFOLK SOUT 19/29			**US655844CE60**
NORFOLK SOUT 19/49			**US655844CD87**
NORFOLK SOUT 19/49			**US655844CC05**
NORFOLK SOUTHERN 18/28			**US655844BZ09**
NORIS - FONDS			**DE0008492356**
NORMA			**DE000A1H8BV3**
2021-03-23 09:52:14	100	-	40,0000
Norsk Hydro ASA			**NO0005052605**
2021-03-23 19:13:33	777	-	4,7510
2021-03-23 14:41:49	2.500	-	4,8020
2021-03-23 12:22:33	950	-	4,8120
NORTEG.EN.D. 21/31 MTN			**XS2289797248**
North Pacific Bank Ltd.			**JP3843400007**
NORTH.ST.PWR MIN. 2047			**US665772CQ04**
NORTH.TRUST 19/29			**US665859AU89**
Northern Star Resources Ltd.			**AU000000NST8**
Northland Power Inc.			**CA6665111002**
NORTHROP GRUMMAN 17/25			**US666807BM30**
NORTHROP GRUMMAN 17/28			**US666807BN13**
Northrop Grumman Corp.			**US6668071029**
2021-03-23 14:03:23	50	266,6500	-
Northwest Natural Holding Co.			**US66765N1054**
NortonLifeLock Inc.			**US6687711084**
NORWAY 10-21			**NO0010572878**
NORWAY 14-24			**NO0010705536**
NORWAY 15-25			**NO0010732555**
NORWAY 16-26			**NO0010757925**
NORWAY 17-27			**NO0010786288**
NORWAY 18-28			**NO0010821598**
NORWAY 20/30			**NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-03-23 18:32:37	63	-	22,5000
2021-03-23 17:14:29	23	22,7800	-
2021-03-23 16:35:59	250	-	22,8400
2021-03-23 15:54:46	20	22,9100	-
2021-03-23 15:17:13	62	22,9050	-
2021-03-23 14:37:46	150	22,9900	-
2021-03-23 14:07:15	50	23,2400	-
2021-03-23 14:06:04	300	-	23,1950
2021-03-23 08:55:00	100	-	23,5600
2021-03-23 07:54:54	151	-	23,9800

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Nova Lifestyle Inc. **US66979P2011**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2021-03-23 09:33:54	8	-	72,5000

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-03-23 14:41:18	200	58,0100	-
2021-03-23 14:38:54	17	58,1300	-
2021-03-23 14:36:13	75	58,1400	-
2021-03-23 14:26:46	200	58,1700	-
2021-03-23 14:13:58	50	58,1500	-

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.17Y 17/27 **DE000NWB17Y4**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18P 19/27 **DE000NWB18P0**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NRW.BANK MTI 20/22 DL **XS2159034359**

NRW.BANK MTI 20/25 DL **XS2177023137**

NRW.BANK MTI 21/26 DL **XS2311370337**

NSI N.V. **NL0012365084**

NSW TREASURY 20/30 **AU3SG0002348**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NTT FINANCE 21/25 REGS **XS2305026762**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

Nuvasive Inc. **US6707041058**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-03-23 19:06:31	10	-	444,1500
2021-03-23 16:17:06	5	444,3500	-
2021-03-23 16:06:05	2	-	443,9000
2021-03-23 15:46:32	1	-	445,7000
2021-03-23 15:42:49	15	-	445,0000
2021-03-23 14:38:37	21	-	443,6500
2021-03-23 14:04:51	2	-	447,9500
2021-03-23 11:04:52	2	444,0500	-
2021-03-23 10:17:32	2	-	441,4500
2021-03-23 07:47:46	100	442,9500	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-03-23 10:05:47	12	-	168,1400
2021-03-23 08:06:30	1	-	167,9600

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

2021-03-23 20:43:11	55	36,4000	-
2021-03-23 07:38:48	100	-	36,3000

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

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 20/25 **US674599EE17**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2021-03-23 12:34:34	100	-	22,2100
2021-03-23 10:39:23	1.000	-	22,1200

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CY98**

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**

2021-03-23 13:48:15	100	6,9800	-
2021-03-23 10:08:33	200	7,0600	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN	**DE000A0KRJV8**
OD7S ETFS WHEAT	**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR	**FR0000990095**
ODDO BHF Emerging ConsumerDemand	**LU0632979331**
ODDO BHF Green Bond	**DE0008478082**
ODDO BHF Polaris Flexible	**LU0319572730**
ODDO BHF Polaris Moderate	**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR	**LU0115288721**
ODDO CMPS EUR HY- CR EUR	**LU0115290974**
Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKB 20/23 MTN	**XS2152924952**
OEKB 21/26 MTN	**US676167CC18**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERR. K.BK 15/25 MTN	**AU3CB0227676**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH 21/31 MTN	**AT0000A2NW83**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**

OI EUROP.GRP 19/25 REGS			**XS2077666316**
Oil States International Inc.			**US6780261052**
OKOWORLD AG NA VzA			**DE0005408686**
2021-03-23 20:35:04	20	51,0000	-
OLIN CORP.			**US6806652052**
OLIN CORP. 19/29			**US680665AL00**
Ollies Bargain Outlet Holdg.			**US6811161099**
Olvi OYJ			**FI0009900401**
Olympus Corp.			**JP3201200007**
OMAN 16/26 REGS			**XS1405777589**
OMEGA H.INV 20/31			**US681936BM17**
OMEROS CORP. DL -,01			**US6821431029**
OMNI.FIN.HL. 19/27			**XS2019814503**
OMNI.FIN.HL. 19/31			**XS2019815062**
Omnicell Inc.			**US68213N1090**
Omnicom Group Inc.			**US6819191064**
2021-03-23 17:59:56	50	64,1200	-
OMV 19/25 MTN			**XS2022093434**
OMV 19/34 MTN			**XS2022093517**
OMV 20/30 MTN			**XS2189613982**
OMV AG			**AT0000743059**
OMV AG 2,625 % EO-Medium-Term			**XS0834367863**
OMV AG 18/28 MTN			**XS1917590959**
OMV AG 20/UND FLR			**XS2224439385**
OMV AG 3,50 % EO-Medium-Term Not			**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not			**XS0690406243**
OMV AG EO-FLR Notes 2015(21/Und.			**XS1294342792**
OMV AG EO-FLR Notes 2015(25/Und.			**XS1294343337**
OMV AG EO-FLR Notes 2018(24/Und.			**XS1713462403**
ON Semiconductor Corp.			**US6821891057**

Onconova Therapeutics Inc.	**US68232V4059**
ONEOK INC 19/29	**US682680AW38**
ONEOK INC 19/49	**US682680AZ68**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO TFT 20/30 REGS	**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontrak Inc.	**US6833731044**

2021-03-23 18:48:26	52	-	29,8000
2021-03-23 16:10:08	250	-	28,8000

Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP YRITYSPA. 19/24 MTN	**XS1956022716**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**

OP YRITYSPANKKI 18/23 MTN **XS1871094931**

OP Yrityspankki Oyj EO-FLR Med.- **XS1823485112**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1196759010**

OP YRITYSPANKKI OYJ EO-MEDIUM-TE **XS1347564970**

OP Yrityspankki Oyj EO-Medium-Te **XS1823485039**

OP-Asuntoluottopankki Oyj EO-Cov **XS1829345427**

Open Text Corp. **CA6837151068**

OPERA LTD. SP.ADR/2 **US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

2021-03-23 13:51:12	200	-	2,5000

Opko Health Inc. **US68375N1037**

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 14/24 **US68389XAU90**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

2021-03-23 20:23:31	60	8,9600	-
2021-03-23 19:38:21	42	9,3100	-
2021-03-23 19:08:13	50	-	9,0100
2021-03-23 18:33:59	100	9,2400	-
2021-03-23 18:15:23	110	9,2800	-
2021-03-23 17:52:58	70	9,1300	-
2021-03-23 14:10:03	100	9,5800	-
2021-03-23 13:52:06	250	9,9000	-
2021-03-23 13:04:01	100	11,2400	-
2021-03-23 12:01:12	500	11,5000	-

2021-03-23 11:12:07	115	-	12,0200
2021-03-23 10:19:42	100	-	13,4000
2021-03-23 09:47:57	220	14,2800	-
2021-03-23 09:37:48	150	13,7800	-
2021-03-23 09:29:27	50	13,9000	-
2021-03-23 09:00:21	40	12,9600	-
2021-03-23 08:40:16	30	14,0000	-
2021-03-23 08:21:13	200	12,6800	-
2021-03-23 08:02:37	50	11,8600	-
2021-03-23 07:46:25	100	11,7800	-
2021-03-23 07:43:54	40	11,7800	-
2021-03-23 07:19:38	200	-	11,1200
2021-03-23 07:03:37	500	10,4600	-

ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**

ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**
ORBIT CAP. 20/38	**XS2259211485**
Orbital Energy Group Inc.	**US68559A1097**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**
Orient Overseas (Intl.) Ltd.	**BMG677491539**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %	**XS0976223452**
Origin Energy Ltd.	**AU000000ORG5**
Orion Corp. (New)	**FI0009014377**
Orion Engineered Carbons S.A.	**LU1092234845**
ORIX CORP. 19/24	**US686330AL51**
Orla Mining Ltd. (new)	**CA68634K1066**
Ormat Technologies Inc.	**US6866881021**

Oroco Resource Corp. **CA6870331007**

2021-03-23 10:08:02	1.645	-	1,2850

Orocobre Ltd. **AU000000ORE0**

2021-03-23 19:28:09	11	-	2,8880
2021-03-23 12:26:07	142	-	2,9460
2021-03-23 08:47:55	1.000	-	2,9520
2021-03-23 07:00:12	175	-	2,9870

Orosur Mining Inc.	**CA6871961059**
ORSTED 2019/UND. FLR	**XS2010036874**
ORSTED 21/UND. FLR REGS	**XS2293075680**

Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**XS0829114999**
Orsted A/S EO-Medium-Term Notes	**XS0473783891**
Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**

Osterreich, Republik EO-Bundesob **AT0000A1K9C8**

Osterreich, Republik EO-Bundesob **AT0000A1PEF7**

Osterreich, Republik EO-Med.-Ter **AT0000A1XML2**

Osterreichische Post AG **AT0000APOST4**

OTE 19/26 MTN **XS2055106137**

OTE PLC EO-Medium-Term Notes 201 **XS1857022609**

Otonomy Inc. **US68906L1052**

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

2021-03-23 12:14:04	3.000	-	106,7500
2021-03-23 12:04:21	3.000	-	106,7500
2021-03-23 11:54:32	5.000	107,0950	-
2021-03-23 11:53:02	3.000	-	106,6200

OTTO GCKG MTN 14/21 **XS1123401579**

OTTO GCKG MTN 19/26 **XS1979274708**

Outokumpu Oyj **FI0009002422**

2021-03-23 12:41:11	1.150	-	4,4920

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Overstock.com Inc. **US6903701018**

2021-03-23 16:49:13	44	-	58,8100
2021-03-23 11:39:28	25	-	60,1900

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

Ovzon AB **SE0010948711**

Owens Corning New **US6907421019**

OWL ROCK CAP 20/26 **US69121KAE47**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

2021-03-23 09:18:49	100	-	45,7000

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

PACCAR F.E. 21/26 MTN **XS2307573993**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

PACIF.NAT.F. 19/29 **AU3CB0266906**

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

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

Pacira Pharmaceuticals Inc. **US6951271005**

2021-03-23 13:31:58	104	-	58,0000

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-03-23 17:25:34	75	19,8000	-
2021-03-23 16:50:08	50	19,7000	-
2021-03-23 16:43:40	40	19,7000	-
2021-03-23 16:16:02	35	-	19,6000
2021-03-23 16:06:58	100	19,8000	-
2021-03-23 16:00:40	29	-	19,7000
2021-03-23 14:20:12	30	20,0000	-
2021-03-23 11:08:40	10	20,4000	-

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

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

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-03-23 11:33:09	50	10,8400	-

Pandora A/S			**DK0060252690**
PannErgy Nyrt.			**HU0000089867**
Panoramic Resources Ltd.			**AU000000PAN4**
Panoro Minerals Ltd.			**CA69863Q1037**
PANTAFLIX AG			**DE000A12UPJ7**
PAPA JOHNS INTL INC.			**US6988131024**
PAPREC HLDG 18/25 FLR			**XS1794213055**
Paprec Holding S.A. EO-Notes 201			**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2			**DE000A2GSB86**
Paragon Group of Companies PLC			**GB00B2NGPM57**
PARAGUAY 20/31 REGS			**USP75744AJ47**
Paramount Group Inc.			**US69924R1086**
Park Hotels & Resorts Inc.			**US7005171050**
PARK24 CO. LTD.			**JP3780100008**
Parker-Hannifin Corp.			**US7010941042**
2021-03-23 09:12:45	4	260,7500	-
Parkland Corp.			**CA70137W1086**
Parsons Corp.			**US70202L1026**
PARTN.FIN.B 19/29			**US70213BAB71**
PARTNERS GR.HLDG 17-24			**CH0361532895**
PARTS EUROPE 20/25 REGS			**XS2205088896**
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
2021-03-23 09:57:07	500	21,3500	-
2021-03-23 09:15:53	100	21,1500	-
2021-03-23 08:34:32	250	21,4500	-
2021-03-23 08:13:30	300	21,6500	-
Patterson Companies Inc.			**US7033951036**
Patterson-Uti Energy Inc.			**US7034811015**
PAUL HARTMANN AG NA O.N.			**DE0007474041**

Paychex Inc.	**US7043261079**
PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**
PBF Energy Inc.	**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.17/21	**DE000A2E4Z04**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/23	**DE000A3H2VT6**
PCC SE ITV.20/24	**DE000A254TZ0**
PCC SE ITV.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**

2021-03-23 12:01:56	309	-	0,4670
2021-03-23 10:48:12	272	-	0,4666

Peabody Energy Corp.	**US7045511000**
Pearson PLC	**GB0006776081**
PEGASYSTEMS INC.	**US7055731035**

PEH SICAV - PEH Empire Actions a	**LU0086120648**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
Peninsula Energy Ltd.	**AU000000PEN6**

2021-03-23 10:08:46	1.200	0,0815	-

Pensana PLC	**GB00BKM0ZJ18**
Pentair PLC	**IE00BLS09M33**
PENTRACOR ANL 20/25	**DE000A289XB9**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/29	**US713448EG97**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/28	**XS2168625544**
PEPSICO 20/32	**XS2242633258**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**

2021-03-23 07:43:19	150	-	115,8200

PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**

PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERMANENT TSB PLC EO-FLR NTS 201	**XS1227057814**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**

2021-03-23 19:56:30	6	-	158,1500

PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetual Energy Inc.	**CA7142701217**
Perrigo Co. PLC	**IE00BGH1M568**
Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**

PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2028 MTN	**US71654QCK67**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
Petro Welt Technologies AG	**AT0000A00Y78**

2021-03-23 11:06:04	1.200	2,5600	-
2021-03-23 11:05:54	1.200	2,5600	-

PETROBR.G.F. 19/49	**US71647NBD03**
PETROBR.G.F. 20/31	**US71647NBH17**
PETROBR.G.F. 20/50	**US71647NBG34**
PETROBRAS GBL FIN. 13/23	**US71647NAF69**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PetroChina Co. Ltd.	**CNE1000003W8**
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**

2021-03-23 15:26:09	1.460	3,5400	-

Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**

2021-03-23 17:04:36	449	-	4,5800

Pexip Holding AS	**NO0010840507**
Peyto Explorat.&Devel.Corp.New.	**CA7170461064**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**

PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-29 660	**CH0423233524**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2021-03-23 07:31:10	60	162,0000	-

PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/26	**US717081DV27**
PFIZER 16/26	**US717081EA70**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EY56**
PFIZER 20/50	**US717081FA61**

Pfizer Inc **US7170811035**

2021-03-23 19:53:42	20	29,8400	-
2021-03-23 16:07:01	100	30,0750	-
2021-03-23 15:54:34	30	30,0200	-
2021-03-23 15:49:06	17	29,9750	-
2021-03-23 14:52:55	100	29,8800	-
2021-03-23 14:30:41	200	-	29,9400
2021-03-23 13:46:58	10	-	30,0050

2021-03-23 11:21:16	200	30,2600	-
2021-03-23 10:33:46	100	30,0850	-
2021-03-23 08:37:29	200	-	30,0750
2021-03-23 07:31:16	1	30,1000	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/28 ZO **CH0536893198**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PFZ.SCHW.KTB 20/35 **CH0536893214**

PFZ.SCHW.KTB 21/33 **CH0589031027**

PFZ.SCHW.KTB 21/36 **CH0589031126**

PFZ.SCHW.KTB 21/36 **CH0589031035**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501022**

Pharmanutra S.p.A. **IT0005274094**

PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

2021-03-23 08:51:01	2.000	1,1100	-

Pharnext **FR0011191287**

PHarol, SGPS S.A. **PTPTC0AM0009**

Pharvaris N.V. **NL00150005Y4**

Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**

2021-03-23 08:21:28	10	-	75,2500

Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**

PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Philogen S.p.A.	**IT0005373789**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**

PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**

PICTET-WATER-PDYE			**LU0208610294**
PICTET-WATER-REUR			**LU0104885248**
Piedmont Lithium Ltd.			**AU000000PLL5**
PIERER IND. 20/28			**AT0000A2JSQ5**
Pierre & Vacances S.A.			**FR0000073041**
Pilbara Minerals Ltd.			**AU000000PLS0**
2021-03-23 19:24:47	12.000	0,6728	-
Pimco Euro Short Maturitiy Sourc			**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC			**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			**IE00B5VJLZ27**
PIMCO GER.GOV.BD			**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND			**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinetree Capital Ltd.			**CA7233308666**
Ping An Healthcare & Technology			**KYG711391022**
Pininfarina S.p.A.			**IT0003056386**
PINNACLE BID 20/25 REGS			**XS2251627514**
PIRAEUS BANK 20/30 FLRMTN			**XS2121408996**
Piraeus Bank S.A.			**GRS014003024**
2021-03-23 11:40:49	500	0,4150	-
2021-03-23 11:33:20	1.500	0,3990	-
PIRAEUS FIN. 19/24 FLRMTN			**XS2018638648**
Pirelli & C. S.p.A.			**IT0005278236**
Pitney-Bowes Inc.			**US7244791007**
PLAINS AM.P.L.P 14/45			**US72650RBH49**
Plains GP Holdings L.P.			**US72651A2078**
2021-03-23 11:34:30	700	-	7,8760
Plan Optik AG			**DE000A0HGQS8**
Planet Fitness Inc.			**US72703H1014**
PLANTRONICS INC.			**US7274931085**
Platin 1426. GmbH Anleihe v.17(1			**XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

PLT VII FIN. 20/26 FLR **XS2200172067**

Plug Power **US72919P2020**

2021-03-23 20:23:32	80	-	30,7900
2021-03-23 19:21:48	50	31,0000	-
2021-03-23 19:01:16	192	-	30,9050
2021-03-23 18:59:40	70	31,1350	-
2021-03-23 18:17:03	11	-	31,4850
2021-03-23 16:48:25	500	31,6700	-
2021-03-23 15:16:17	200	-	31,4850
2021-03-23 14:58:13	7	32,1350	-
2021-03-23 14:33:38	100	-	31,8300
2021-03-23 14:17:02	50	-	32,5050
2021-03-23 14:01:10	200	-	32,6800
2021-03-23 12:04:12	148	-	32,3150
2021-03-23 11:56:18	12	-	32,4200
2021-03-23 11:23:20	10	32,4150	-
2021-03-23 11:18:21	149	-	32,2500
2021-03-23 11:05:08	10	32,3200	-
2021-03-23 10:48:01	100	-	32,2800
2021-03-23 10:09:07	62	32,2950	-
2021-03-23 09:05:36	25	-	32,5050
2021-03-23 08:14:15	200	-	32,4450
2021-03-23 07:37:20	100	32,8000	-
2021-03-23 07:36:14	100	32,8000	-
2021-03-23 07:01:15	10	32,7600	-
2021-03-23 07:01:14	5	32,7600	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-03-23 09:31:36	1.000	-	7,4300

POET Technologies Inc. **CA73044W1041**

2021-03-23 20:17:51	2.000	-	0,7720

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**

2021-03-23 10:40:31	10.000	-	112,0200

Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566392**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polymet Mining Corp.	**CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-03-23 20:48:53	44	-	87,4600
2021-03-23 20:38:11	20	87,6600	-
2021-03-23 19:55:42	15	87,7000	-
2021-03-23 19:44:47	5	87,8200	-
2021-03-23 19:28:18	16	87,8600	-
2021-03-23 19:20:43	18	87,9600	-
2021-03-23 18:49:17	100	-	88,3400
2021-03-23 18:10:56	20	88,4600	-
2021-03-23 17:58:15	50	88,3800	-
2021-03-23 16:59:55	100	87,7600	-
2021-03-23 16:56:54	60	87,8400	-
2021-03-23 16:56:54	10	87,8400	-
2021-03-23 16:52:35	100	87,6400	-
2021-03-23 16:51:40	10	-	87,2800
2021-03-23 15:39:31	20	-	88,5000
2021-03-23 15:29:20	100	-	88,9000
2021-03-23 15:27:02	53	88,8800	-
2021-03-23 13:59:10	100	88,2800	-
2021-03-23 13:53:32	2	-	88,4400
2021-03-23 13:37:26	100	88,6600	-
2021-03-23 13:24:10	15	88,5600	-
2021-03-23 13:16:11	40	87,9400	-
2021-03-23 13:09:17	17	88,0200	-
2021-03-23 13:00:54	6	88,0000	-
2021-03-23 12:56:27	15	87,8800	-
2021-03-23 12:47:13	7	88,2400	-
2021-03-23 12:44:37	6	88,4600	-
2021-03-23 12:30:48	167	88,6200	-
2021-03-23 12:16:01	36	-	88,7800
2021-03-23 11:59:05	5	89,3200	-
2021-03-23 11:41:03	22	88,8800	-
2021-03-23 11:31:59	50	89,2600	-
2021-03-23 11:30:22	6	-	89,1600
2021-03-23 11:23:40	110	89,1200	-
2021-03-23 11:14:29	150	89,3800	-
2021-03-23 11:14:22	25	89,3800	-
2021-03-23 11:13:33	5	89,7000	-
2021-03-23 11:10:10	100	89,4000	-
2021-03-23 11:08:33	36	89,0800	-
2021-03-23 10:50:46	6	88,0000	-
2021-03-23 10:47:32	7	87,9800	-
2021-03-23 10:44:13	36	87,4200	-
2021-03-23 10:41:00	15	-	86,8200
2021-03-23 10:40:01	20	87,1600	-
2021-03-23 10:32:56	17	87,4000	-
2021-03-23 10:13:45	100	-	88,4800
2021-03-23 10:07:51	20	-	87,6000
2021-03-23 10:06:40	65	87,6400	-
2021-03-23 10:05:39	7	87,9000	-
2021-03-23 10:04:04	15	-	88,0000
2021-03-23 10:01:35	166	-	87,7200
2021-03-23 10:01:20	15	87,9400	-
2021-03-23 10:01:20	10	87,9400	-
2021-03-23 09:49:00	160	88,8000	-
2021-03-23 09:47:26	20	88,8800	-
2021-03-23 09:44:06	15	-	88,2600
2021-03-23 09:40:40	50	-	88,7800
2021-03-23 09:40:40	20	-	88,7800
2021-03-23 09:40:40	150	-	88,7800
2021-03-23 09:40:40	20	-	88,7800
2021-03-23 09:40:38	25	-	88,8200
2021-03-23 09:39:14	28	-	89,2400

2021-03-23 09:24:09	100	89,6800	-
2021-03-23 09:13:13	25	90,3200	-
2021-03-23 09:12:28	200	-	90,3000
2021-03-23 09:10:35	4	-	90,3000
2021-03-23 09:09:30	100	-	90,5800
2021-03-23 08:55:48	110	91,3400	-
2021-03-23 08:47:41	20	91,2400	-
2021-03-23 08:47:37	100	91,3000	-
2021-03-23 08:46:59	115	91,3000	-
2021-03-23 08:41:06	30	91,4200	-
2021-03-23 08:39:33	7	91,3600	-
2021-03-23 08:38:13	11	90,8800	-
2021-03-23 08:35:03	50	90,7800	-
2021-03-23 08:34:19	36	-	90,9000
2021-03-23 08:29:27	30	91,4600	-
2021-03-23 08:27:59	12	91,4200	-
2021-03-23 08:24:52	30	90,6800	-
2021-03-23 08:20:51	110	-	90,1200
2021-03-23 08:20:26	100	90,1400	-
2021-03-23 08:19:04	78	-	90,2400
2021-03-23 08:16:48	25	90,2400	-
2021-03-23 08:15:04	33	89,8000	-
2021-03-23 08:14:21	300	-	89,5200
2021-03-23 08:13:26	10	90,6400	-
2021-03-23 08:12:48	24	-	90,3200
2021-03-23 08:09:30	10	-	89,4600
2021-03-23 08:07:12	13	-	90,5000
2021-03-23 08:07:05	11	-	90,6600
2021-03-23 08:06:46	13	91,4800	-
2021-03-23 08:04:25	29	-	91,4200
2021-03-23 08:04:25	58	-	91,4200
2021-03-23 07:47:28	500	-	95,0400
2021-03-23 07:37:49	60	95,0200	-
2021-03-23 07:29:16	10	94,9800	-
2021-03-23 07:28:32	86	-	95,0000
2021-03-23 07:28:32	25	-	95,0000
2021-03-23 07:28:32	50	-	95,0000
2021-03-23 07:12:55	40	94,8800	-
2021-03-23 07:00:13	100	94,9000	-
2021-03-23 07:00:13	35	94,9000	-
2021-03-23 07:00:13	150	94,9800	-
2021-03-23 07:00:13	6	94,9000	-
2021-03-23 07:00:13	20	94,9000	-

PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/27	**PTOTEMOE0035**
PORTUGAL 20/30	**PTOTELOE0028**
PORTUGAL 21/52	**PTOTECOE0037**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Poseida Therapeutics Inc. **US73730P1084**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

POSTE ITAL 20/24 MTN **XS2270395408**

Poste Italiane S.p.A. **IT0003796171**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-03-23 20:54:14	50	-	25,2400
2021-03-23 20:52:42	50	-	25,2400
2021-03-23 19:23:35	100	-	25,2800
2021-03-23 18:24:22	60	-	25,2600
2021-03-23 17:40:25	100	-	25,2400
2021-03-23 14:54:18	50	-	25,2400
2021-03-23 13:36:58	400	-	25,7200
2021-03-23 12:43:59	500	-	25,3600
2021-03-23 11:46:53	100	25,1400	-
2021-03-23 11:40:24	50	25,1400	-
2021-03-23 10:45:33	23	24,6800	-
2021-03-23 10:10:52	200	24,8800	-
2021-03-23 09:48:45	500	24,8800	-
2021-03-23 08:04:19	3	-	25,0200
2021-03-23 07:49:17	75	-	25,3800
2021-03-23 07:24:12	190	-	25,3800

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat			**IE00B23D8Z06**
PowerShares S&P 500 High Dividen			**IE00BWTN6Y99**
PowerShs EQQQ Nasdaq-100 U.ETF			**IE0032077012**
2021-03-23 11:11:05	18	269,1000	-
PowerShs EuroMTS Cash 3M.U.ETF			**IE00B3BPCH51**
PowerShs FTSE RA.Em.Mark.U.ETF			**IE00B23D9570**
PowerShs FTSE RA.Eu.M.-S.U.ETF			**IE00B23D8Y98**
PowerShs FTSE RAFI US1000U.ETF			**IE00B23D8S39**
PowerShs Glob.Clea.Energ.U.ETF			**IE00B23D9240**
PowerShs Glob.Clea.Energ.U.ETF			**IE00B23D9133**
PowerShs Global Water UCIT.ETF			**IE00B23D9026**
PPF ARENA 1 19/26 MTN			**XS1969645255**
PPF TELECOM 20/24 MTN			**XS2176872849**
PPF TELECOM 20/27 MTN			**XS2238777374**
PPG INDUSTRIES 03/13/22			**XS1202212137**
PPG INDUSTRIES 03/13/27			**XS1202213291**
PPL CAP.FDG 2026			**US69352PAL76**
PPL Corp.			**US69351T1060**
PRA Health Sciences Inc.			**US69354M1080**
PRAXAIR INC 20/30			**US74005PBT03**
PRAXAIR INC 20/50			**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23			**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24			**XS1362384262**
Precigen Inc.			**US74017N1054**
PRECIOUS METALS T-ETC			**XS0417152781**
Precision Biosciences Inc.			**US74019P1084**
Premier Gold Mines Ltd.			**CA74051D1042**
PREMIUMSTARS CHANCE			**DE0009787077**
PREMIUMSTARS WACHSTUM			**DE0009787069**

PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/27	**XS2049582625**
PRO.EUR.FIN. 19/31	**XS2049583607**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**

Procter & Gamble Co. **US7427181091**

2021-03-23 19:04:15	5	-	112,2400
2021-03-23 17:13:17	50	-	111,8200
2021-03-23 16:10:18	22	-	111,5200
2021-03-23 14:46:28	50	-	110,9000

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER+GAMB 20/25	**US742718FL83**

PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**
Professional Diver.Network Inc	**US74312Y2028**
Progenity Inc.	**US74319F1075**
Progress-Werk Oberkirch	**DE0006968001**
PROGRESSIVE 20/30	**US743315AW31**
Progressive Corp. Ohio	**US7433151039**
PROGROUP NTS 18/26REG.S	**DE000A2G8WA3**
PROL.I.F.II 20/32 MTN	**XS2187529180**
PROLOGIS 20/27	**US74340XBN03**
PROLOGIS 20/30	**US74340XBM20**
PROLOGIS 20/50	**US74340XBP50**
PROLOGIS 21/31	**US74340XBS99**
ProLogis Inc.	**US74340W1036**
PROMONT EUROPA 130/30	**LU0390424108**
Proofpoint Inc.	**US7434241037**
ProPetro Holding Corp.	**US74347M1080**
ProQR Therapeutics N.V.	**NL0010872495**
Prosegur - Cia de Seguridad SA E	**XS1759603761**
Prosegur - Compania de Seguridad	**ES0175438003**
Prospect Capital Corp.	**US74348T1025**

2021-03-23 13:38:46	500	-	6,5720

PROSUS 20/28 MTN REGS	**XS2211183244**
PROSUS 20/32 MTN REGS	**XS2211183756**
PROTON POWER SYS LS -,01	**GB00B140Y116**
Provident Financial PLC	**GB00B1Z4ST84**
PROVIDENT FINL 13/21 MTN	**XS0900863084**
Proximus S.A.	**BE0003810273**
PRUDENT.FINL 20/26 MTN	**US74432QCH65**

PRUDENT.FINL 20/30 MTN	**US74432QCG82**
PRUDENT.FINL 20/40 MTN	**US74432QCJ22**
Prudential Financial Inc.	**US7443201022**
PRUDENTIAL FINL 17/47 FLR	**US744320AW24**
PRUDENTIAL FINL 2028 MTN	**US74432QCC78**
PRUDENTIAL FINL 2044 MTN	**US74432QCA13**
Prudential PLC	**GB0007099541**
Prysmian S.p.A.	**IT0004176001**

2021-03-23 13:39:19	25	-	26,1100

PS US HIGHYIELD FALLEN ANGEL	**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium	**XS1808861840**
PSA BQE FRA. 21/25 MTN	**FR0014001JP1**
PSI Software AG	**DE000A0Z1JH9**

2021-03-23 17:24:31	15	-	28,7000

PSM GROWTH UI	**DE0006636590**
PSP SW.PROP 21/31	**CH0506071361**
PSP Swiss Property AG	**CH0018294154**
PT Jasa Marga (Persero) Tbk	**ID1000108103**
PTAM BALANCED PORTFOLIO	**LU0084489227**
PTEROS. CAP. 19/24	**XS2050910418**
PUBLIC POWER 21/26 REGS	**XS2314265237**
Public Power Corp. of Greece	**GRS434003000**
PUBLIC SERV. COLO. 2042	**US744448CG45**
Public Service Co. of Colorado	**US744448CS82**
Public Service Enterprise Group	**US7445731067**
Public Storage	**US74460D1090**
Publicis Groupe S.A.	**FR0000130577**
PUBLICIS GROUPE S.A. EO-OBL. 201	**FR0012384634**
PUBLICIS GROUPE S.A. EO-OBL. 201	**FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-03-23 14:22:18	60	-	22,1000
2021-03-23 13:01:41	235	-	22,3500
2021-03-23 10:29:08	150	-	21,9500

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/27 REGS **XS2115190451**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-03-23 15:26:50	25	42,2600	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QNB FINANCE 21/22 MTN **XS2306088068**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-03-23 12:13:58	25	113,4000	-

Qualtrics International Inc. **US7476012015**

2021-03-23 14:03:01	100	29,6600	-

Qualys Inc. **US74758T3032**

2021-03-23 14:45:48	1	-	89,1600

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21	**US748149AF82**
QUEBEC PROV. 14/24	**US748149AH49**
QUEBEC PROV. 2025	**AU3CB0223774**
Quebec, Provinz 2,25 % EO-Notes	**XS0953580981**
Quebec, Provinz EO-Medium-Term N	**XS1851229218**
QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEENSLD.TR 21/32	**AU3SG0002439**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Questerre Energy Corp.	**CA74836K1003**
QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**

2021-03-23 11:32:26	1.500	-	2,6200

QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**

R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**

RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**

Raiffeisen-Nachhaltigkeit-Mix			**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix			**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent			**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent			**AT0000805221**
RAIFFEISEN-OSTEUROP-AKTIEN-A			**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A			**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T			**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG			**XS1196405556**
Rakuten Inc.			**JP3967200001**
2021-03-23 16:59:51	200	-	10,7020
Rallye S.A.			**FR0000060618**
RALPH LAUREN 18/25			**US751212AC57**
RALPH LAUREN 20/22			**US731572AA14**
RALPH LAUREN 20/30			**US731572AB96**
Ralph Lauren Corp. Class A			**US7512121010**
Rambus Inc. (Del.)			**US7509171069**
Ramsay Generale de Sante			**FR0000044471**
Rational			**DE0007010803**
2021-03-23 13:47:16	7	-	661,5000
Raven Industries Inc.			**US7542121089**
2021-03-23 15:32:12	5	28,4000	-
RAVENQUEST BIOMED INC			**CA7543871080**
RAYONIER INC.			**US7549071030**
RAYTHEON 2022			**US755111BX88**
RAYTHEON TEC 20/50			**US75513EAC57**
Raytheon Technologies Corp.			**US75513E1010**
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			**LU0667622111**
RBS MSCI SOUTH EAST ASIA			**NL0009360825**

RBS SERV. DJ TURKEY TITANS 20			**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40			**LU0270000028**
RCI BANQUE 06/08/22			**FR0012759744**
RCI BANQUE 17/22 MTN			**FR0013293883**
RCI BANQUE 17/22 MTN			**FR0013283371**
RCI BANQUE 19/23 MTN			**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
RCI BANQUE EO-MEDIUM-TERM NOTES			**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N			**FR0013322146**
RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCS MediaGroup S.p.A.			**IT0004931496**
Readly International AB			**SE0014855292**
2021-03-23 17:01:43	120	6,5220	-
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
Realty Income Corp.			**US7561091049**
2021-03-23 18:53:36	151	53,1300	-
RECK.B.T.S. 20/26 REGS			**XS2177013252**
RECK.B.T.S. 20/32 REGS			**XS2177006983**
Reconnaissance Energy Afri.Ltd			**CA75624R1082**
Recordati - Industria Chimica e			**IT0003828271**
Recticel S.A.			**BE0003656676**
RED EL.FIN. 20/28 MTN			**XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

2021-03-23 09:50:01	350	-	14,4700

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-03-23 15:24:48	6	402,1000	-
2021-03-23 13:52:42	5	400,5000	-
2021-03-23 12:38:13	2	412,7000	-
2021-03-23 07:00:51	5	408,0000	-

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2021-03-23 19:47:15	250	-	36,7200
2021-03-23 14:48:43	42	36,9400	-
2021-03-23 10:31:45	35	37,1250	-

Renault S.A. EO-Med.-Term Notes	**FR0013299435**
RENAULT SA 19/27 MTN	**FR0013451416**
RENAULT SA 20/26 MTN	**FR0014000NZ4**
Renesas Electronics Corp.	**JP3164720009**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**

2021-03-23 14:05:03	50	107,6000	-

REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
ResMed Inc.	**AU000000RMD6**
Resolute Mining Ltd.	**AU000000RSG6**
Resonant Inc.	**US76118L1026**

Restaurant Group PLC.The **GB00B0YG1K06**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1270**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-03-23 15:04:50	13	82,8600	-
2021-03-23 12:59:18	100	-	82,8800
2021-03-23 12:35:24	100	83,0200	-
2021-03-23 12:26:30	120	-	83,0000
2021-03-23 12:23:20	100	-	83,0200
2021-03-23 12:13:44	120	83,2600	-
2021-03-23 11:19:21	15	83,3600	-
2021-03-23 11:17:17	15	83,3600	-
2021-03-23 11:07:04	100	83,0200	-
2021-03-23 10:50:11	15	82,9800	-
2021-03-23 10:04:17	20	82,7600	-
2021-03-23 09:51:46	5	-	82,7600
2021-03-23 09:37:45	20	82,6000	-
2021-03-23 09:35:15	23	-	82,6000
2021-03-23 09:16:34	30	-	82,9000
2021-03-23 09:09:22	30	82,7800	-
2021-03-23 08:19:52	100	83,5600	-

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

2021-03-23 20:52:50	60	-	28,2000
2021-03-23 16:29:09	400	28,2400	-
2021-03-23 14:01:23	450	-	28,3400

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

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**

Riley Exploration Permian Inc. **US76665T1025**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

2021-03-23 12:20:04	75	-	69,6400

Rio Tinto PLC **GB0007188757**

2021-03-23 16:04:07	10	-	63,3100
2021-03-23 15:41:54	120	63,5100	-
2021-03-23 12:05:22	100	63,1100	-
2021-03-23 08:43:24	300	63,2700	-
2021-03-23 08:36:45	600	63,2700	-
2021-03-23 08:04:32	150	63,1900	-

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

2021-03-23 15:22:00	1.000	8,6430	-
2021-03-23 12:37:56	180	-	8,8680

RIZE Sustainable Future of Food **IE00BLRPQH31**

2021-03-23 18:52:29	222	-	5,0740

RLB OOE 20/35 **AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN **XS0942965525**

RLBK VORARL. 21/36 MTN **AT000B066907**

RLX Technology Inc.ADR **US74969N1037**

ROADSTER FIN. 17/29	**XS1731882186**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0387754996**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
Roche	**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Rocket Pharmaceuticals Inc.	**US77313F1066**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwool International A/S	**DK0010219153**

2021-03-23 10:13:31	5	330,6000	-

ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rollins Inc.	**US7757111049**
ROLLS-ROYCE 20/27MTN REGS	**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819574929**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**

Romande Energie Holding S.A.			**CH0025607331**
Roper Industries Inc.			**US7766961061**
2021-03-23 17:43:42	9	341,4000	-
ROPER TECHN. 19/24			**US776743AH99**
Rosenbauer International AG			**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
ROSS STORES 20/26			**US778296AF07**
ROSS STORES 20/27			**US778296AC75**
ROSS STORES 20/31			**US778296AG89**
Ross Stores Inc.			**US7782961038**
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Rovio Entertainment OYJ			**FI4000266804**
ROXGOLD INC.			**CA7798992029**
2021-03-23 16:42:13	4.000	1,0710	-
2021-03-23 07:54:45	400	1,1680	-
ROY.SCHIPHOL 20/27 MTN			**XS2227050023**
ROY.SCHIPHOL 20/29 MTN			**XS2153459123**
ROY.SCHIPHOL 20/32 MTN			**XS2227050379**
Royal Bank of Canada			**CA7800871021**
ROYAL BK CDA 16/26			**US780082AD52**
ROYAL BK CDA 18/25 MTN			**XS1876471183**
ROYAL BK CDA 19/24 MTN			**US78013XZU52**
ROYAL BK CDA 19/24 MTN			**US78015K7C20**
ROYAL BK CDA 19/24 MTN			**XS1989375412**
ROYAL BK CDA 20/23 FLR			**US78015K7K46**
ROYAL BK CDA 20/23 FLR			**US78015K7E85**
ROYAL BK CDA 20/23 MTN			**US78015K7D03**
ROYAL BK CDA 20/23 MTN			**US78015K7G34**

ROYAL BK CDA 20/23 MTN **US78015K7J72**

ROYAL BK CDA 20/25 MTN **US78015K7H17**

ROYAL BK CDA 20/25 MTN **XS2143036718**

ROYAL BK CDA 20/27 MTN **XS2104915207**

ROYAL BK CDA 21/24 FLR **US78015K7M02**

ROYAL BK CDA 21/24 MTN **US78015K7L29**

ROYAL BK CDA 21/26 FLR **US78016EZP59**

ROYAL CARIB.CR. 2027 **US780153AG79**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-03-23 17:46:06	100	-	70,0000
2021-03-23 12:02:43	7	73,6700	-

Royal Dutch Shell PLC **GB00B03MLX29**

2021-03-23 18:29:48	81	-	16,6440
2021-03-23 16:22:35	25	16,9020	-
2021-03-23 15:51:46	80	-	16,8760
2021-03-23 15:17:25	120	-	16,9040
2021-03-23 15:17:00	330	16,9020	-
2021-03-23 14:39:35	100	-	16,8460
2021-03-23 14:03:35	53	-	16,9600
2021-03-23 13:09:08	70	-	16,9240
2021-03-23 12:27:12	100	-	16,8900
2021-03-23 10:45:37	1.200	-	16,9200
2021-03-23 10:36:22	120	-	16,9360
2021-03-23 09:59:12	150	-	16,9980
2021-03-23 09:59:12	190	-	16,9980
2021-03-23 09:08:36	1.000	-	17,2460
2021-03-23 07:32:03	100	17,3780	-

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTL Group S.A. **LU0061462528**

2021-03-23 19:01:48	6	-	51,8000
2021-03-23 12:12:29	20	51,9000	-
2021-03-23 10:30:33	50	51,6500	-
2021-03-23 08:36:17	100	-	51,6500

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 15/35 MTN 144A **XS1312891895**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 19/31 MTN REGS **XS2027596530**

RUMAENIEN 19/34 **RO4KELYFLVK4**

RUMAENIEN 20/25 **RODD24CXRK47**

RUMAENIEN 20/26 MTN REGS **XS2178857285**

RUMAENIEN 20/29 MTN REGS **XS2262211076**

RUMAENIEN 20/30 MTN REGS **XS2178857954**

RUMAENIEN 20/31 MTN REGS **XS2201851172**

RUMAENIEN 20/40 MTN REGS **XS2258400162**

RUMAENIEN 20/51 MTN REGS **XS2201851685**

RUMAENIEN EO-MEDIUM-TERM NOTES 2 **XS1060842975**

Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG **DE0007037129**

2021-03-23 17:01:07	225	-	32,7200
2021-03-23 15:58:17	50	32,7100	-
2021-03-23 15:52:44	27	-	32,6800
2021-03-23 15:47:16	100	-	32,7100
2021-03-23 15:43:26	16	32,7200	-
2021-03-23 15:26:59	17	-	32,6700
2021-03-23 15:18:18	250	32,7000	-
2021-03-23 14:39:56	100	-	32,6800
2021-03-23 14:25:26	400	-	32,7300
2021-03-23 14:16:55	2.000	-	32,6500
2021-03-23 14:13:08	2.000	-	32,6100
2021-03-23 14:06:35	2.000	-	32,5800
2021-03-23 14:02:13	2.000	-	32,6200
2021-03-23 14:00:19	50	-	32,5500
2021-03-23 13:56:56	34	-	32,5100
2021-03-23 13:55:56	140	32,5000	-
2021-03-23 13:09:45	16	-	32,5000
2021-03-23 13:06:26	2.000	-	32,5200
2021-03-23 13:04:22	2.000	-	32,5100
2021-03-23 12:58:30	2.000	-	32,4900
2021-03-23 12:55:08	1.000	32,5000	-
2021-03-23 12:43:33	200	-	32,5000
2021-03-23 12:28:50	30	32,4200	-
2021-03-23 12:25:30	770	-	32,4400
2021-03-23 12:15:11	16	32,4800	-
2021-03-23 12:13:50	1.740	-	32,4700
2021-03-23 12:13:10	1.800	-	32,4700
2021-03-23 12:12:33	1.700	-	32,4800
2021-03-23 11:31:01	16	-	32,3700
2021-03-23 11:07:51	16	32,3400	-
2021-03-23 10:48:41	400	-	32,3500
2021-03-23 10:39:42	2.000	-	32,3200
2021-03-23 10:38:43	2.000	-	32,3200
2021-03-23 10:29:17	16	-	32,3200
2021-03-23 10:28:35	500	-	32,3100
2021-03-23 10:28:21	2.000	-	32,3100

2021-03-23 10:23:13	16	32,2800	-
2021-03-23 10:22:42	60	32,2900	-
2021-03-23 10:19:25	17	32,3100	-
2021-03-23 10:17:00	16	-	32,3000
2021-03-23 09:36:55	300	-	32,2200
2021-03-23 09:28:59	150	32,2700	-
2021-03-23 09:07:46	100	32,4300	-
2021-03-23 08:50:39	100	-	32,3500
2021-03-23 08:31:51	770	32,2700	-
2021-03-23 08:18:52	500	32,1200	-
2021-03-23 08:14:08	100	-	32,0400

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2021-03-23 09:01:52	635	15,4750	-
2021-03-23 08:39:18	100	-	15,4050

Ryder System Inc. **US7835491082**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAP 20/26 RUSS.RAILWA **CH0522690715**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S IMMO AG 21/28 MTN 1 **AT0000A2MKW4**

S&P Global Inc. **US78409V1044**

2021-03-23 16:01:23	2	-	292,0000

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-03-23 18:13:24	10.000	-	1,2470

SABRA HLTH CARE REIT **US78573L1061**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

SACHSEN-ANH.LS21/31 **DE000A3H3D69**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2021-03-23 08:22:55	300	-	12,1200
2021-03-23 08:17:54	764	-	12,1200
2021-03-23 08:12:07	380	-	12,1800
2021-03-23 07:39:32	150	-	12,2400

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

SAFRAN 21/26 **FR0014002G44**

SAFRAN 21/31 **FR0014002G36**

SAG.E.MTN NL 21/28 MTN **XS2291340433**

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FIN.INT. 17/22 MTN **XS1591523755**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-03-23 20:02:58	100	-	22,4000

2021-03-23 10:51:30	100	22,8700	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2021-03-23 19:43:53	2	1.375,0000	-
2021-03-23 19:19:56	4	-	1.365,0000
2021-03-23 16:47:56	1	1.375,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2021-03-23 20:03:25	4	-	1.520,0000

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-03-23 13:58:28	200	-	5,9040

Sandvik AB **SE0000667891**

2021-03-23 16:30:16	50	22,4400	-

Sangamo Therapeutics Inc. **US8006771062**

2021-03-23 20:12:44	50	10,7380	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2021-03-23 18:52:40	40	82,5000	-
2021-03-23 16:54:04	25	82,5500	-
2021-03-23 08:41:54	30	82,6400	-

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 20/30	**XS2114143758**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTANDER UK 20/27 MTN	**XS2102283814**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**

2021-03-23 19:49:08	100	-	102,7000
2021-03-23 19:19:38	37	103,1800	-
2021-03-23 18:29:11	50	-	103,1800
2021-03-23 17:05:05	150	-	103,2800
2021-03-23 17:04:56	144	-	103,2200
2021-03-23 16:51:38	20	103,3200	-
2021-03-23 16:20:32	240	103,3600	-
2021-03-23 16:18:35	50	-	103,3000
2021-03-23 16:17:14	100	-	103,3400
2021-03-23 16:15:29	370	-	103,3000
2021-03-23 16:08:10	700	-	103,3000
2021-03-23 16:00:23	50	-	103,3000
2021-03-23 15:50:11	10	-	103,2600
2021-03-23 15:48:38	5	-	103,2200
2021-03-23 15:43:21	350	-	103,4200
2021-03-23 15:38:48	50	103,5400	-
2021-03-23 15:32:24	5	-	103,6800
2021-03-23 15:31:06	100	-	103,6200
2021-03-23 15:27:45	5	-	103,4800
2021-03-23 15:21:25	100	-	103,5800
2021-03-23 15:10:10	100	-	103,5600
2021-03-23 15:09:00	50	-	103,5000
2021-03-23 15:04:31	5	103,4000	-
2021-03-23 14:44:56	30	103,1000	-
2021-03-23 14:44:33	10	-	103,0800
2021-03-23 14:21:34	33	103,0000	-
2021-03-23 14:20:06	190	-	102,9800
2021-03-23 14:05:10	3	-	102,7200
2021-03-23 13:59:22	100	102,7400	-
2021-03-23 13:55:14	98	102,6800	-
2021-03-23 13:46:53	100	-	102,6400
2021-03-23 13:46:40	100	-	102,6200
2021-03-23 13:42:13	50	102,6800	-
2021-03-23 13:29:03	100	-	102,6600
2021-03-23 13:19:01	40	-	102,6400
2021-03-23 13:12:32	16	-	102,5400
2021-03-23 13:11:25	100	-	102,5800
2021-03-23 13:11:01	100	102,6000	-
2021-03-23 13:04:22	50	102,5800	-
2021-03-23 13:00:42	20	102,4800	-
2021-03-23 12:38:03	37	102,3600	-
2021-03-23 12:36:50	110	-	102,3600
2021-03-23 12:34:56	100	102,4000	-
2021-03-23 12:25:45	25	102,4800	-
2021-03-23 12:04:54	50	102,1800	-
2021-03-23 12:04:35	250	102,2200	-
2021-03-23 11:39:50	100	102,1400	-
2021-03-23 11:23:26	500	102,1800	-
2021-03-23 11:19:13	50	102,1000	-
2021-03-23 11:11:32	100	102,0000	-
2021-03-23 11:09:20	150	102,0600	-
2021-03-23 11:04:54	200	102,1200	-
2021-03-23 11:02:35	145	102,0800	-
2021-03-23 11:00:56	100	102,0600	-
2021-03-23 10:52:47	100	102,0000	-
2021-03-23 10:47:09	290	101,9600	-
2021-03-23 10:39:33	70	102,0200	-
2021-03-23 10:39:14	30	102,0200	-
2021-03-23 10:38:52	50	102,0000	-
2021-03-23 10:32:47	50	102,0200	-
2021-03-23 10:27:09	100	101,9800	-
2021-03-23 10:26:16	100	102,0000	-
2021-03-23 10:24:07	30	102,0600	-
2021-03-23 10:21:49	50	102,0200	-
2021-03-23 10:19:46	5	102,0200	-
2021-03-23 10:18:55	50	102,0200	-
2021-03-23 10:14:59	20	102,0200	-
2021-03-23 10:13:18	5	102,0000	-
2021-03-23 10:08:52	24	102,0000	-
2021-03-23 10:07:34	115	-	102,0000

2021-03-23 10:05:10	50	101,9800	-
2021-03-23 09:51:08	5	102,0000	-
2021-03-23 09:40:31	20	101,8800	-
2021-03-23 09:36:45	50	101,9600	-
2021-03-23 09:34:39	30	101,9200	-
2021-03-23 09:32:14	20	101,9200	-
2021-03-23 09:32:05	50	101,9000	-
2021-03-23 09:27:13	70	101,9400	-
2021-03-23 09:26:14	100	101,9200	-
2021-03-23 09:17:55	490	102,0000	-
2021-03-23 09:17:10	70	102,0000	-
2021-03-23 09:02:37	200	101,9600	-
2021-03-23 08:53:07	10	101,9600	-
2021-03-23 08:47:46	50	102,0600	-
2021-03-23 08:39:45	60	102,1600	-
2021-03-23 08:35:59	100	101,9600	-
2021-03-23 08:31:38	50	101,9400	-
2021-03-23 08:26:51	100	101,8400	-
2021-03-23 08:16:56	100	101,9000	-
2021-03-23 08:14:02	87	-	101,9600
2021-03-23 08:13:58	500	-	101,9600
2021-03-23 08:09:43	50	101,7200	-
2021-03-23 08:09:36	350	101,7000	-
2021-03-23 08:08:11	500	101,4800	-
2021-03-23 08:07:27	35	101,5000	-
2021-03-23 08:07:27	50	101,5000	-
2021-03-23 08:06:50	100	101,6600	-
2021-03-23 08:06:41	53	101,6600	-
2021-03-23 08:06:24	100	101,6000	-
2021-03-23 08:05:52	50	101,8800	-
2021-03-23 08:04:29	30	101,9000	-
2021-03-23 08:04:26	30	101,9400	-
2021-03-23 08:04:24	300	101,9800	-
2021-03-23 07:11:24	5	-	103,0200

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

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**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

2021-03-23 10:43:01	9.033	-	0,6000
2021-03-23 09:50:31	1.997	-	0,6010

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS			**DE0007165607**
2021-03-23 15:58:21	4	380,0000	-
2021-03-23 08:50:34	52	377,0000	-

Sartorius AG Vz.A.			**DE0007165631**
2021-03-23 17:01:02	6	-	448,0000
2021-03-23 14:05:57	10	448,4000	-
2021-03-23 11:43:23	7	451,4000	-
2021-03-23 09:56:55	12	448,8000	-
2021-03-23 07:10:43	20	445,6000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB			**SE0003366871**
2021-03-23 08:39:20	3.000	-	0,1847

Sasol Ltd.			**ZAE000006896**
2021-03-23 20:00:09	120	-	11,4550
2021-03-23 12:50:16	295	11,8500	-
2021-03-23 09:57:32	500	11,7200	-

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 21/24 MTN **XS2308199392**

SAUDIARABIEN 21/30 MTN **XS2308197693**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-03-23 16:18:18	300	12,5000	-

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBK 1 OSTL. 21/28 MTN **XS2308586911**

Scandic Hotels Group AB **SE0007640156**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2021-03-23 08:55:13	180	-	5,0100

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-03-23 19:18:33	100	-	7,2100
2021-03-23 14:43:21	333	7,1850	-
2021-03-23 14:23:20	200	7,2200	-
2021-03-23 11:44:58	139	7,1900	-
2021-03-23 11:37:29	200	7,2250	-
2021-03-23 11:31:10	300	-	7,2100
2021-03-23 11:23:12	1.335	7,2150	-
2021-03-23 11:09:11	400	7,2250	-
2021-03-23 11:05:16	170	7,2400	-
2021-03-23 10:59:51	150	7,2250	-
2021-03-23 10:54:46	280	7,2050	-
2021-03-23 10:52:51	1.300	7,2100	-
2021-03-23 10:08:53	500	7,1950	-
2021-03-23 09:57:11	500	7,2200	-
2021-03-23 08:36:08	1.000	7,3300	-
2021-03-23 08:13:29	80	7,4000	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG **DE000A2NBTL2**

2021-03-23 10:02:01	200	-	33,5000

Scherzer & Co. AG	**DE0006942808**
Schibsted ASA	**NO0003028904**
Schindler Holding AG NA	**CH0024638212**
Schloss Wachenheim AG	**DE0007229007**
SCHLOTE HOLD ANL.19/24	**DE000A2YN256**
SCHLUM.FI.CD 20/25	**US80685XAC56**
SCHLUMB.FIN. 19/24	**XS2010045271**
SCHLUMB.FIN. 19/27	**XS2010045198**
SCHLUMB.FIN. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**

SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**

SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**

SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
Schroder ISF.- European Value	**LU0161305163**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
Scpharmaceuticals Inc.	**US8106481059**
SCREEN Holdings Co. Ltd.	**JP3494600004**
SEAG.HDD CAY 20/29 REGS	**USG79456AN24**

Seagate Technology PLC			**IE00B58JVZ52**
2021-03-23 19:37:26	4	-	60,6300

Seagen Inc.			**US81181C1045**
2021-03-23 15:20:32	5	-	122,5400

SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**

SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
Sectra AB	**SE0014609061**
secunet	**DE0007276503**

2021-03-23 17:18:50	30	278,0000	-
2021-03-23 08:44:02	20	-	274,0000

Securitas AB	**SE0000163594**
SECURITAS AB 21/28 MTN	**XS2303927227**
Segro PLC	**GB00B5ZN1N88**
Seiko Epson Corp.	**JP3414750004**
SEILERN GLOBAL TRUST - T	**AT0000818000**
Select Energy Services Inc.	**US81617J3014**
Selection Global Convertibles	**DE0008484957**
SELP FIN. 19/26	**XS2015240083**
Semiconductor Manuf.Intl Corp.	**KYG8020E1199**
SEMPER IDEM ANL 19/25	**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe	**DE000A2LQQ43**
Semperit AG Holding	**AT0000785555**

SEMPRA ENERGY 18/28	**US816851BG34**
SEMPRA ENERGY 2023	**US816851BF50**
Semtech Corp.	**US8168501018**
SENSEI BIOTHERAPEUTICS INC.	**US81728A1088**
Sensient Technologies Corp	**US81725T1007**
Sensorion S.A.	**FR0012596468**
Senvion S.A.	**LU1377527517**
SERBIEN 19/29 REGS	**XS2015296465**
SERBIEN 20/27 REGS	**XS2170186923**
SERBIEN 21/33 MTN REGS	**XS2308620793**
Serco Group PLC	**GB0007973794**
SERVICE CORP. INTL 17/27	**US817565CD49**
SERVICE PROP. TR. 2024	**US44106MAZ59**
Service Properties Trust	**US81761L1026**
SERVICENOW 20/30	**US81762PAE25**
Serviceware SE	**DE000A2G8X31**
SES 16/UND. FLR	**XS1405765659**
SES 20/28 MTN	**XS2196317742**
SEVEN PRINCIPLES AG	**DE000A2AAA75**
Severn Trent PLC	**GB00B1FH8J72**
Severstal PAO -GDR-	**US8181503025**

SFC Energy AG **DE0007568578**

2021-03-23 18:57:20	390	23,4500	-
2021-03-23 17:32:35	130	23,3500	-
2021-03-23 16:17:12	100	23,1500	-
2021-03-23 14:39:09	50	23,4500	-
2021-03-23 14:08:53	250	23,8000	-
2021-03-23 13:26:01	290	23,7000	-
2021-03-23 13:05:51	25	23,9500	-
2021-03-23 12:10:29	113	24,1500	-
2021-03-23 10:01:28	100	24,0000	-
2021-03-23 10:01:28	400	24,0000	-

SFIL 19/22 MTN	**FR0013415940**
SFIL 19/24 MTN	**FR0013421674**
SFIL S.A. EO-Medium-Term Notes 2	**FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-03-23 19:54:21	1.000	-	6,5800
2021-03-23 19:48:57	1.000	-	6,5900
2021-03-23 09:32:34	1.500	6,5300	-
2021-03-23 08:30:25	150	-	6,5700
2021-03-23 08:08:26	900	-	6,5600
2021-03-23 07:25:46	250	-	6,6600

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

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**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL F 20/23 **US822582CJ91**

SHELL INTL F 20/24 MTN **XS2154418144**

SHELL INTL F 20/24 MTN **XS2170384130**

SHELL INTL F 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN			**XS2154418730**
SHELL INTL F 20/30			**US822582CG52**
SHELL INTL F 20/32 MTN			**XS2154419118**
SHELL INTL F 20/32 MTN			**XS2170386853**
SHELL INTL F 20/52 MTN			**XS2228387465**
SHELL INTL FIN. 12/42			**US822582AT91**
SHELL INTL FIN. 13/23			**US822582AX04**
SHELL INTL FIN. 15/25			**US822582BD31**
SHELL INTL FIN. 15/35			**US822582BE14**
SHELL INTL FIN. 16/21			**US822582BW12**
SHELL INTL FIN. 16/46			**US822582BQ44**
SHELL INTL FIN. 18/28			**US822582CB65**
SHER.WILLIAM 19/49			**US824348BK17**
SHER.WILLIAM 20/30			**US824348BL99**
SHER.WILLIAM 20/50			**US824348BM72**
Shimano Inc.			**JP3358000002**
Shin-Etsu Chemical Co. Ltd.			**JP3371200001**
SHINHAN BK 19/24 MTN			**XS2058731717**
Ship Healthcare Holdings Inc.			**JP3274150006**
SHIRE ACQUIST.I.IE 16/26			**US82481LAD10**
Shizuoka Gas Co. Ltd.			**JP3351150002**
Shopify Inc.			**CA82509L1076**
2021-03-23 20:05:20	4	983,9000	-
2021-03-23 12:21:42	3	981,2000	-
Shoprite Holdings Ltd.			**ZAE000012084**
SHORT CRUDE OIL			**DE000A0V9XY2**
2021-03-23 18:59:12	50	40,7970	-
SHORT GOLD			**DE000A0V9X09**
SHORT PLATINUM			**DE000A0V9YD4**
SHORT SILVER			**DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Siegfried Holding AG	**CH0014284498**
Siemens Energy AG -Namens-Aktien	**DE000ENER6Y0**

2021-03-23 20:28:32	20	30,0600	-
2021-03-23 18:51:53	20	29,9800	-
2021-03-23 18:43:50	100	30,0600	-
2021-03-23 17:24:36	35	30,0700	-
2021-03-23 16:36:52	117	30,0100	-
2021-03-23 16:18:30	20	30,0300	-
2021-03-23 15:46:10	17	29,8600	-
2021-03-23 15:31:03	17	-	29,9600
2021-03-23 15:25:37	133	-	30,0000
2021-03-23 15:14:11	200	29,9400	-
2021-03-23 14:29:32	20	-	29,9300
2021-03-23 14:07:34	49	29,8200	-
2021-03-23 13:56:03	250	-	29,7700
2021-03-23 11:48:53	100	29,9300	-
2021-03-23 11:46:05	8	29,9100	-
2021-03-23 11:36:09	400	-	29,8900
2021-03-23 11:08:38	200	29,7500	-
2021-03-23 10:30:05	100	29,5400	-
2021-03-23 10:04:04	50	29,4600	-
2021-03-23 09:59:24	10	29,4800	-
2021-03-23 09:34:02	670	29,6100	-
2021-03-23 08:55:51	500	-	29,8100
2021-03-23 08:50:23	3	-	29,8100
2021-03-23 08:42:26	14	29,8400	-
2021-03-23 08:21:24	500	-	29,3900
2021-03-23 08:21:15	500	-	29,3900

2021-03-23 08:21:06	500	-	29,4000
2021-03-23 08:20:57	500	-	29,4000
2021-03-23 08:20:48	500	-	29,3900
2021-03-23 08:19:45	500	29,3600	-
2021-03-23 08:19:32	500	29,3700	-
2021-03-23 08:19:21	500	29,3500	-
2021-03-23 08:07:21	50	29,5000	-
2021-03-23 07:21:46	200	29,8500	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 21/23 REGS **USN82008AV01**

SIEMENS FIN 21/24 REGS **USN82008AW83**

SIEMENS FIN 21/26 REGS **USN82008AX66**

SIEMENS FIN 21/28 REGS **USN82008AZ15**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-03-23 16:20:35	200	47,3950	-
2021-03-23 14:36:03	200	47,6250	-
2021-03-23 13:22:44	45	47,7400	-
2021-03-23 08:35:55	13	-	47,4650

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc.			**CA8265161064**
Sif Holding N.V.			**NL0011660485**
SIG COMB.GRP 20/23			**XS2189592889**
SIG COMB.GRP 20/25			**XS2189594315**
SIG Combibloc Group AG			**CH0435377954**
Sig PLC			**GB0008025412**
SIGNIFY 20/24			**XS2128498636**
SIGNIFY 20/27			**XS2128499105**
Signify N.V.			**NL0011821392**
Sika Capital B.V. EO-Notes 2019(			**XS1986416698**
Silicon Motion Technology Corp R			**US82706C1080**
Silk Road Medical Inc.			**US82710M1009**
Siltronic AG			**DE000WAF3001**
Silver One Resources Inc.			**CA8280621092**
Silver Spike Acquisition Corp.			**KYG8136L1068**
SILVER T-ETC			**XS0417171658**
Silvercorp Metals Inc.			**CA82835P1036**
SilverCrest Metals Inc.			**CA8283631015**
SimCorp A/S			**DK0060495240**
SIMON I.FIN. 21/33			**XS2310797696**
SIMON PR.GRP 19/29			**US828807DF17**
SIMON PR.GRP 20/30			**US828807DK02**
SIMON PR.GRP 20/50			**US828807DJ39**
Sims Metal Management Ltd.			**AU000000SGM7**
Sinch AB			**SE0007439112**
2021-03-23 18:11:15	30	-	153,8000
Singapore Airlines Ltd.			**SG1V61937297**
2021-03-23 08:57:19	1.000	-	3,5200
Singapore Post Ltd.			**SG1N89910219**
Singapore Press Holdings Ltd.			**SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

SINO AG **DE0005765507**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

2021-03-23 15:04:16	9	-	5,3400

Sirona Biochem Corp. **CA82967M1005**

2021-03-23 15:51:02	2.000	0,2910	-
2021-03-23 13:39:10	10.000	0,2970	-
2021-03-23 10:59:12	30.000	0,3040	-

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF QEP GL ACTIVE VALUE-AA **LU0203345920**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt SE **DE0007231326**

2021-03-23 10:10:28	25	102,6000	-
2021-03-23 08:22:01	25	103,5000	-
2021-03-23 08:14:22	25	104,2000	-
2021-03-23 08:07:35	25	103,7000	-

SIXT SE MTN20/24 **DE000A3H2UX0**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO	**XS1716825507**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1370669639**
SKANDINAVISKA ENSKILDA BANKEN EO	**XS1072796870**
Skanska AB	**SE0000113250**
Skechers USA Inc.	**US8305661055**
SKF 19/29	**XS2079107830**
SKF 21/31	**XS2297204815**
SKF AB	**SE0000108201**
SKIPTON BLDG 20/26 MTN	**XS2239766624**
SKIPTON BUILD. 18/23 MTN	**XS1887330188**
Skyworks Solutions Inc.	**US83088M1027**
SL Green Realty Corp.	**US78440X8048**
Slang Worldwide Inc.	**CA8310062002**
SLEEPZ AG	**DE000A2E3772**
SLM Corp.	**US78442P1066**
SLM Solutions Group AG	**DE000A111338**

2021-03-23 09:23:59	425	17,0800	-
2021-03-23 07:14:29	73	-	17,4400

SLOWAKEI 17-47	**SK4120013400**
SLOWAKEI 17/37 MTN	**SK4120012691**
SLOWAKEI 19/30	**SK4120015173**
SLOWAKEI 20/24	**SK4000017398**
SLOWAKEI 20/25	**SK4000017158**
SLOWAKEI 20/27	**SK4000017380**
SLOWAKEI 20/32	**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)	**SK4120009044**
Slowakei 4 % EO-Medium-Term	**XS0249239830**
Slowakei 4,35 % EO-Anl. 2010	**SK4120007543**
Slowakei EO-Anl. 2012(24)	**SK4120008871**
Slowakei EO-Anl. 2014(29)	**SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-03-23 19:42:51	160	-	51,5500
2021-03-23 14:40:22	50	-	52,2500

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

SmileDirectClub Inc. **US83192H1068**

Smith & Wesson Brands Inc. **US8317541063**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2021-03-23 14:47:23	150	47,6750	-
2021-03-23 08:38:25	50	-	48,1100

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN			**FR0013513652**
SNCF 21/61 MTN			**FR0014001JM8**
SNCF RESEAU 12/42 MTN			**XS0866276800**
SNCF RESEAU 17/47 MTN			**XS1648462023**
SNCF RESEAU 18/48 MTN			**XS1764691611**
SNCF RESEAU 19/29 MTN			**XS1938381628**
Snowflake Inc.			**US8334451098**
2021-03-23 14:49:16	3	-	189,0000
SNP Schneider-Neureither & Partn			**DE0007203705**
SOC GENERALE 16/26 MTN			**XS1503159219**
SOC GENERALE 17/27 MTN			**XS1615104244**
SOC.AUTOROUT. PARIS-RHIN-RHONE E			**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			**FR0012300812**
SOC.GR.PARIS 18/28 MTN			**FR0013372299**
SOC.GR.PARIS 19/50 MTN			**FR0013422383**
Soc.Quimica y Min.de Chile SA AD			**US8336351056**
2021-03-23 14:23:39	65	-	44,7000
Societe du Grand Paris EO-Med.-T			**FR0013409612**
SOCIETE GEN. 19/29 MTN			**FR0013434321**
SOCIETE GEN. 21/31 MTN			**FR0014001QL5**
Societe Generale S.A. 4 % EO-Med			**XS0867612466**
Societe Generale S.A. 4,25 % EO-			**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED			**XS0867620725**
Societe Generale S.A. EO-FLR Non			**FR0013444841**
Societe Generale S.A. EO-FLR Non			**FR0013321791**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1418786890**
Societe Generale S.A. EO-Medium-			**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-			**XS1195574881**
Societe Generale S.A. EO-Medium-			**XS1718306050**

SOCIETE GENERALE S.A.EO-FLR MED.			**XS1110558407**
SODEXO 20/24			**XS2203995910**
SODEXO 20/25			**XS2163320679**
SODEXO 20/28			**XS2203996132**
SODEXO 20/29			**XS2163333656**
Sofina S.A.			**BE0003717312**
Softbank Corp.			**JP3732000009**
SOFTBANK GROUP 17/24			**XS1684384511**
SOFTBANK GROUP 17/27			**XS1684384867**
SOFTBANK GROUP 17/UND.			**XS1642686676**
SoftBank Group Corp. ADR			**US83404D1090**
SoftBank Group Corp. EO-Notes 20			**XS1811213781**
SoftBank Group Corp. EO-Notes 20			**XS1684385161**
SoftBank Group Corp. EO-Notes 20			**XS1793255941**
SoftBank Group Corp. EO-Notes 20			**XS1811213864**
SOFTBANK GROUP CORP. EO-NOTES 20			**XS1266661013**
SoftBank Group Corp. EO-Notes 20			**XS1684385591**
Softing			**DE0005178008**
Softline AG			**DE000A2DAN10**
2021-03-23 14:59:33	1	-	8,4000
Software AG			**DE000A2GS401**
2021-03-23 18:04:20	10	-	34,9000
2021-03-23 08:51:06	250	34,4200	-
SOGECAP S.A. EO-FLR NOTES 2014 (			**FR0012383982**
Sogefi S.p.A.			**IT0000076536**
Soitec S.A.			**FR0013227113**
Sokoman Minerals Corp.			**CA83410M1014**
2021-03-23 15:04:26	300	0,2860	-
2021-03-23 11:25:34	2.500	-	0,2880
SOL Global Investments Corp.			**CA78471G1000**
2021-03-23 09:20:34	50	-	2,6200
Solar A/S			**DK0010274844**

SolarEdge Technologies Inc.			**US83417M1045**
2021-03-23 13:46:03	11	248,2000	-
2021-03-23 12:48:41	8	243,7000	-
Solaria Energia Y Medio Ambiente			**ES0165386014**
SolarWinds Corp.			**US83417Q1058**
Solarworld Aktiengesellschaft AG			**DE000A1YCMM2**
2021-03-23 08:50:16	3	-	0,4720
Solutions 30 SE			**FR0013379484**
SOLVAY 15/27			**BE6282460615**
SOLVAY 18/UND FLR			**BE6309987400**
SOLVAY 20/UND FLR			**BE6324000858**
SOLVAY FIN. 15/UND. FLR			**XS1323897725**
Solvay S.A.			**BE0003470755**
Solvay S.A. EO-Notes 2019(19/29)			**BE6315847804**
Sonae SGPS S.A.			**PTSON0AM0001**
Sonic Healthcare Ltd.			**AU000000SHL7**
Sonim Technologies Inc.			**US83548F1012**
Sonos Inc.			**US83570H1086**
2021-03-23 08:07:26	200	-	34,0900
SONOVA HLDG 20/25			**CH0547243268**
SONOVA HLDG 20/28			**CH0547243276**
Sonova Holding AG			**CH0012549785**
SONY Corp. (Spon.ADRs)/1			**US8356993076**
Sorrento Therapeutics Inc.			**US83587F2020**
Source Equal Risk EU Equity			**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT			**DE000A1161M1**
SOURCE GPR REAL EST EUROPE			**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF			**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.			**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B60SWX25**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF	**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF	**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R	**IE00B60SX394**
Source Mkts-S.Russell2000U.ETF	**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF	**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E	**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF	**IE00B60SWW18**
Source MSCI Emerging Markets UCI	**DE000A1JM6G3**
Source MSCI Europe Value UCITS E	**IE00B3LK4Z20**
Source S&P 500 UCITS ETF	**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**
Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**

Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2035 R2035	**ZAG000125972**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
SOUTHERN CO. 20/30	**US842587DE49**
Southern Copper Corp.	**US84265V1052**

2021-03-23 14:35:23	10	-	58,6400

Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**

SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**

Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SPAREBANK 1 21/28 MTN	**XS2303089697**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**

SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go			**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND			**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo			**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora			**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora			**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year			**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.			**IE00B4694Z11**
SPDR Citi Asia Local Government			**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
2021-03-23 09:31:18	162	30,6300	-
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
2021-03-23 16:33:10	3	154,5400	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-03-23 15:41:15	20	149,1800	-
2021-03-23 09:41:49	70	148,3600	-
2021-03-23 07:00:00	9	148,7000	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**
SPDR MSCI EUROPE ENERGY			**FR0000001810**

SPDR MSCI EUROPE ETF			**IE00BKWQ0Q14**
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF			**FR0010149880**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
2021-03-23 07:01:03	50	23,3950	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2021-03-23 16:52:27	150	332,0800	-
2021-03-23 09:40:50	1	-	329,5850
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**
2021-03-23 14:57:44	220	30,9550	-
2021-03-23 14:42:26	400	31,0200	-
2021-03-23 14:37:53	45	30,9950	-
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**
2021-03-23 20:34:17	100	53,7400	-
2021-03-23 10:41:14	187	53,7200	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**
Spie S.A.			**FR0012757854**
2021-03-23 16:07:51	200	19,9500	-
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2021-03-23 13:33:58	25	119,2200	-
2021-03-23 07:02:24	10	118,9600	-
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
SPORTTOTAL AG			**DE000A1EMG56**
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			**XS1077088984**
SPRINT COMMUNICATI. 12/22			**US852061AS99**
Sprott Physical Silver Trust			**CA85207K1075**
Sprouts Farmers Market Inc.			**US85208M1027**
2021-03-23 15:51:32	30	-	21,6000
Square Enix Hldgs Co. Ltd.			**JP3164630000**
Square Inc.			**US8522341036**
2021-03-23 20:13:08	17	-	187,6400
2021-03-23 19:03:32	28	-	187,9000
2021-03-23 16:58:16	10	-	188,9000
2021-03-23 16:56:00	2	-	188,8600

2021-03-23 15:43:51	35	-	188,4200
2021-03-23 15:34:39	60	189,1000	-
2021-03-23 15:18:06	40	-	189,6400
2021-03-23 12:47:54	40	-	190,1000
2021-03-23 11:15:15	12	190,0200	-
2021-03-23 10:56:14	3	-	187,8000
2021-03-23 10:38:27	70	-	187,6200
2021-03-23 10:19:38	1	-	187,7800
2021-03-23 08:33:20	10	189,3000	-

SR BOLIGKREDITT 18/25 MTN	**XS1894534343**
SRV Yhtiot Oyj	**FI0009015309**
SS&C Technologies Holdings	**US78467J1007**
SSE 20/UND.FLR	**XS2195190520**
SSE PLC 18/27 MTN	**XS1875284702**
SSE PLC 20/30 MTN	**XS2156787173**
SSE PLC 99/22	**XS0095371638**
SSE PLC EO-FLR Notes 2015(21/Und	**XS1196713298**
SSE PLC EO-MEDIUM-TERM NOTES 201	**XS1287779208**
SSE PLC EO-MEDIUM-TERM NOTES 201	**XS1003017099**
SSGA SP.E.EU.II-EO S.L.V.	**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.	**IE00BCBJG560**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC520**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

SSR Mining Inc. **CA7847301032**

2021-03-23 14:26:32	70	12,6500	-
2021-03-23 07:08:05	10	12,7950	-

St. Barbara Ltd. **AU000000SBM8**

St. Galler Kantonalbank AG **CH0011484067**

ST.GALL.KTBK 19/41 **CH0419041584**

ST.GR.O.I.16 20/26 MTN **XS2152902719**

ST.GR.O.I.16 20/32 MTN **XS2152935214**

ST.GRID OVERS.I. 13/23 **USG8449VAB20**

Stabilus S.A. **LU1066226637**

STADA ARZNEI 04/08/22 **XS1213831362**

2021-03-23 14:40:30	10.000	-	101,0000
2021-03-23 11:21:52	10.000	-	101,0000

STADLER RAIL 19/26 **CH0461238864**

Stadler Rail AG **CH0002178181**

Stadshypotek AB EO-Med.-T. Hyp. **XS1731734585**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1709509258**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1962535644**

STADT HAMBURG LSA A.3/17 **DE000A1685W8**

STADT HAMBURG LSA A.3/30 **DE000A2LQPC1**

STADT HAMBURG LSA A.5/12 **DE000A1H3EM7**

STADT HAMBURG LSA A.6/35 **DE000A2LQPF4**

Stagecoach Group PLC **GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 19/25 FLR MTN **XS2001187405**

STAND.CHAR. 20/30 FLR **XS2183818637**

STANDARD CHARTERED PLCEO-MEDIUM- **XS1140857316**

STANDARD IN. 19/26 REGS **XS2080766475**

STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**

2021-03-23 11:06:04	100	3,4200	-

STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - StarCapital Eq	**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
Starwood Property Trust, Inc.	**US85571B1052**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**

STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**
STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
STE GENERALE 21/28 MTN	**FR00140022B3**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**
STEELCASE INC.	**US8581552036**

STEICO SE **DE000A0LR936**

2021-03-23 20:42:38	8	-	72,4000
2021-03-23 12:17:05	50	-	71,0000
2021-03-23 10:09:46	14	71,0000	-

Steinhoff International Holdings **NL0011375019**

2021-03-23 20:17:42	7.000	0,1290	-
2021-03-23 20:15:38	3.000	0,1290	-
2021-03-23 19:53:28	15.000	-	0,1288
2021-03-23 19:32:44	25.000	-	0,1290
2021-03-23 16:59:40	20.000	-	0,1300
2021-03-23 16:59:21	20.000	-	0,1292
2021-03-23 16:26:24	50.000	-	0,1286
2021-03-23 16:07:11	5.000	-	0,1290
2021-03-23 16:05:43	10.000	0,1294	-
2021-03-23 15:38:39	10.000	-	0,1282
2021-03-23 15:03:56	10.000	0,1278	-
2021-03-23 14:47:56	9.000	0,1284	-
2021-03-23 12:30:06	10.000	-	0,1250
2021-03-23 12:08:32	21.500	0,1244	-

2021-03-23 11:06:24	600	-	0,1252
2021-03-23 10:40:13	38.816	-	0,1242
2021-03-23 10:40:13	25.000	0,1246	-
2021-03-23 10:31:10	50.000	-	0,1256
2021-03-23 09:02:42	10.000	0,1228	-
2021-03-23 08:42:19	10.000	0,1248	-
2021-03-23 08:35:52	45.000	0,1248	-
2021-03-23 08:34:10	10.000	0,1260	-
2021-03-23 08:29:46	45.000	0,1248	-
2021-03-23 08:20:06	45.000	-	0,1244
2021-03-23 08:10:20	22.500	0,1260	-
2021-03-23 08:09:41	10.000	-	0,1262
2021-03-23 07:45:50	5.500	-	0,1204
2021-03-23 07:21:32	10.000	0,1260	-
2021-03-23 07:19:42	10.000	0,1260	-
2021-03-23 07:17:25	10.000	-	0,1260
2021-03-23 07:04:14	4.100	0,1260	-
2021-03-23 07:02:09	20.000	0,1180	-
2021-03-23 07:00:24	20.000	0,1180	-

Stellantis N.V. **NL00150001Q9**

2021-03-23 20:49:59	100	-	14,0020
2021-03-23 19:23:05	45	-	13,9760
2021-03-23 17:45:06	70	-	14,0440
2021-03-23 10:52:02	700	-	14,3420
2021-03-23 10:27:21	300	14,2980	-

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

2021-03-23 09:59:17	5.000	-	105,5180
2021-03-23 08:53:31	5.000	-	105,4930

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB			**SE0015346135**
Stitch Fix Inc.			**US8608971078**
STMicroelectronics N.V.			**NL0000226223**
STMicroelectronics N.V. A. op na			**US8610121027**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2021-03-23 09:29:59	20	147,8000	-
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
2021-03-23 14:06:10	27	55,9300	-
STORA ENSO 18/28 MTN			**XS1794354628**
STORA ENSO OYJ			**FI0009005953**
Store Electronic Systems S.A.			**FR0010282822**
Storebrand ASA			**NO0003053605**
2021-03-23 16:20:14	100	8,0100	-
Storytel AB			**SE0007439443**
STR.SOL.-NEXT GEN.RES.FD			**LU0470205575**
Strabag SE			**AT000000STR1**
STRABAG SE EO-ANL. 2015(22)			**AT0000A1C741**
Stratasys Ltd.			**IL0011267213**
2021-03-23 14:41:34	100	22,3700	-
STRATEC SE			**DE000STRA555**
STRAUMANN 20/23			**CH0536893602**
Straumann Holding AG			**CH0012280076**
Stroer SE & CO. KGaA			**DE0007493991**
Strongbridge Biopharma PLC			**IE00BYZ5XL97**
STRYKER 18/23			**XS1914485534**
STRYKER 18/27			**XS1914502304**
STRYKER 20/25			**US863667BA85**
STRYKER CORP 19/24			**XS2087622069**
STRYKER CORP 19/29			**XS2087639626**
STRYKER CORP 19/31			**XS2087643651**

STS Group AG			DE000A1TNU68
2021-03-23 11:19:28	250	7,7790	-
2021-03-23 10:22:52	100	7,8200	-
2021-03-23 10:02:14	400	7,8200	-
2021-03-23 09:43:02	270	7,8600	-

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG			DE0007297004
2021-03-23 12:16:14	150	-	13,4300
2021-03-23 10:23:37	400	-	13,4500

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp. **JP3322930003**

SUMISUI T BK 20/27 MTN **XS2240511076**

SUMIT.M.F.G. 19/29 MTN **XS2066392452**

SUMIT.M.F.G. 20/27 MTN **XS2234579675**

SUMIT.M.F.G. 20/30 **US86562MBZ23**

SUMIT.MIT.FIN 17/27 MTN **XS1621087516**

SUMIT.MITSUI 20/25 MTN **XS2225211650**

SUMITOMO CORP. **JP3404600003**

Sumitomo Electric Ind. Ltd. **JP3407400005**

SUMITOMO FORESTRY CO. LTD. **JP3409800004**

Sumitomo Heavy Industries Ltd. **JP3405400007**

Sumitomo Metal Mining Co. Ltd. **JP3402600005**

Sumitomo Mitsui Banking Corp. EO **XS1899009705**

SUMITOMO MITSUI F. 16/26 **US86562MAF77**

SUMITOMO MITSUI F. 17/22 **US86562MAT71**

SUMITOMO MITSUI F. 18/23 **US86562MAX83**

SUMITOMO MITSUI F. 18/28 **US86562MAY66**

Sumitomo Mitsui Financ. Group EO **XS1839105662**

Sumitomo Realty & Dev. Co.Ltd. **JP3409000001**

Summit Industrial Income REIT **CA8661201167**

Sun Life Financial Inc. **CA8667961053**

Sunac China Holdings Ltd. **KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCOR ENERGY (NEW) 2047 **US867224AB33**

SUNCOR ENERGY 08/39 **US86722TAB89**

Suncor Energy Inc. **CA8672241079**

2021-03-23 16:14:18	110	-	17,4620

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-03-23 17:38:13	290	-	1,0500
2021-03-23 13:50:54	7.200	-	1,0500

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2021-03-23 17:37:10	250	27,5400	-
2021-03-23 16:13:11	20	27,4450	-
2021-03-23 14:37:57	100	27,6900	-
2021-03-23 13:58:58	250	28,3450	-

Sunrun Inc. **US86771W1053**

2021-03-23 17:06:45	5	-	49,0200
2021-03-23 08:05:44	20	49,9950	-

Sunworks Inc. **US86803X2045**

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

2021-03-23 17:09:26	600	-	1,5700

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

2021-03-23 10:18:28	300	-	25,5000

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

SVB FINL GRP 21/31 **US78486QAF81**

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

Svenska Handelsbanken AB **SE0007100599**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-FLR **XS1782803503**

Svenska Handelsbanken AB EO-Medi	**XS1795254025**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**

Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**

2021-03-23 19:17:06	5.500	0,1780	-

Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
SWISSCOM 20/34	**CH0580291968**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 19/50	**CH0419041501**
SWISSGRID 20/28	**CH0461239102**
SWISSGRID 20/36	**CH0570576279**
Switch Inc.	**US87105L1044**
SYDBANK 18/23 MTN	**XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG **DE000SYM9999**

2021-03-23 11:55:13	100	-	102,3000
2021-03-23 11:43:03	100	-	102,3000

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial DL-Notes 201 **US87165BAP85**

Syndax Pharmaceuticals Inc. **US87164F1057**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

Syros Pharmaceuticals Inc. **US87184Q1076**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/41 REGS **USU88868AM37**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/26	**US87264ABU88**
T MOBILE USA 21/29	**US87264ABV61**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/31	**US87264ABT16**
T MOBILE USA 21/31	**US87264ABW45**
T-MOBILE USA 20/25 REGS	**USU88868AD38**
T-MOBILE USA 20/27 REGS	**USU88868AE11**
T-MOBILE USA 20/30 REGS	**USU88868AF85**
T-MOBILE USA 20/40 REGS	**USU88868AB71**
T-MOBILE USA 20/50 REGS	**USU88868AC54**
T-MOBILE USA 2022	**US87264AAR68**
T-MOBILE USA 2023	**US87264AAM71**
T-MOBILE USA 2024	**US87264AAQ85**
T-MOBILE USA 2025	**US87264AAS42**
T-MOBILE USA 2026	**US87264AAU97**
T-MOBILE USA 2027	**US87264AAT25**
T. Rowe Price Group Inc.	**US74144T1088**
T2 BIOSYSTEMS DL-,001	**US89853L1044**

2021-03-23 10:06:59	1.300	-	1,4645

Tabula EUR IG Bond Paris-Aligned	**IE00BN4GXL63**
Tabula Eur.Itr.IG Bd U.ETF(EO) R	**IE00BKP52691**
Tabula European iTraxx Crossover	**IE00BH05CB83**
Tabula European iTraxx Crossover	**IE00BH059L74**
Tabula European Performance Cred	**IE00BG0J8L59**
Tabula Global IG Credit Curve St	**IE00BMQ5Y557**
TAG Immobilien	**DE0008303504**

2021-03-23 14:05:47	1.250	-	25,2400
2021-03-23 13:14:01	1.350	-	25,1800
2021-03-23 13:14:01	1.600	-	25,1800
2021-03-23 11:59:01	200	-	25,1000

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2021-03-23 16:17:42	8	-	148,1800
2021-03-23 15:02:25	10	147,8800	-
2021-03-23 14:50:39	1	-	147,2600
2021-03-23 13:37:28	10	-	145,6000

Takeaway.com N.V. **NL0012015705**

2021-03-23 08:46:52	6	-	79,9600

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2021-03-23 08:40:55	50	33,1750	-

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2021-03-23 20:37:55	99	-	12,5400
2021-03-23 08:20:31	150	-	12,8200
2021-03-23 08:15:56	525	-	12,8600
2021-03-23 08:15:15	800	-	12,8600
2021-03-23 07:16:53	99	12,7400	-

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2021-03-23 15:03:24	40	36,0800	-
2021-03-23 11:56:57	60	36,3000	-
2021-03-23 11:29:14	50	36,3400	-
2021-03-23 11:20:32	150	36,3200	-
2021-03-23 08:15:46	10	36,4400	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET CORP 20/30 **US87612EBJ47**

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

2021-03-23 20:31:10	45	-	39,0000
2021-03-23 19:38:26	70	-	39,0000
2021-03-23 18:25:32	10	39,2000	-
2021-03-23 09:27:24	20	39,6000	-

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-03-23 17:19:04	140	38,5000	-
2021-03-23 17:01:54	100	38,5000	-
2021-03-23 16:48:31	240	-	38,4200
2021-03-23 16:28:25	130	38,5000	-
2021-03-23 16:13:06	30	38,3000	-
2021-03-23 16:10:24	5	38,4800	-
2021-03-23 14:59:11	140	38,5800	-
2021-03-23 13:27:50	14	-	38,5300
2021-03-23 13:23:41	250	-	38,5400
2021-03-23 13:01:15	120	38,4800	-
2021-03-23 12:14:38	99	-	38,6400
2021-03-23 12:11:13	100	38,5200	-
2021-03-23 12:02:46	130	-	38,5500
2021-03-23 11:51:40	26	38,5300	-

2021-03-23 11:50:50	35	38,6200	-
2021-03-23 11:49:04	40	38,5700	-
2021-03-23 11:45:19	30	-	38,4600
2021-03-23 11:34:29	100	38,3800	-
2021-03-23 11:33:25	60	38,4300	-
2021-03-23 11:28:39	100	38,2700	-
2021-03-23 11:09:40	113	38,0600	-
2021-03-23 11:02:32	184	38,0900	-
2021-03-23 10:53:19	25	38,0000	-
2021-03-23 10:37:19	265	37,9900	-
2021-03-23 10:22:15	250	37,8900	-
2021-03-23 10:17:03	113	-	37,9100
2021-03-23 10:13:43	100	37,7600	-
2021-03-23 10:11:01	13	37,9100	-
2021-03-23 10:08:42	7	37,9700	-
2021-03-23 10:07:59	1	-	38,0300
2021-03-23 10:05:50	90	37,9200	-
2021-03-23 10:04:10	50	-	37,8500
2021-03-23 09:58:59	30	38,0000	-
2021-03-23 09:56:42	15	-	37,7600
2021-03-23 09:50:15	25	37,4900	-
2021-03-23 09:26:34	30	37,3500	-
2021-03-23 09:16:34	20	37,4900	-
2021-03-23 09:15:12	100	-	37,4600
2021-03-23 08:44:12	270	37,4700	-
2021-03-23 08:20:04	130	-	36,7100
2021-03-23 08:16:22	30	36,9500	-
2021-03-23 07:48:10	400	37,8700	-
2021-03-23 07:39:56	35	37,5300	-
2021-03-23 07:20:07	15	-	37,1400
2021-03-23 07:10:05	100	37,4000	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

2021-03-23 08:33:37	79	6,3500	-

technotrans SE **DE000A0XYGA7**

2021-03-23 10:30:58	200	25,8500	-

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-03-23 07:00:00	280	17,2140	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

Tecnoglass Inc. **KYG872641009**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-03-23 19:03:26	10	-	162,6000
2021-03-23 18:55:11	5	-	163,5000
2021-03-23 14:52:38	10	165,4200	-

2021-03-23 14:43:56	4	164,3800	-
2021-03-23 14:39:17	25	165,2200	-
2021-03-23 14:35:50	36	165,2000	-
2021-03-23 14:34:33	25	-	164,5400
2021-03-23 14:34:09	30	165,1800	-
2021-03-23 14:32:58	42	165,4400	-
2021-03-23 13:40:56	10	165,2800	-
2021-03-23 11:16:06	6	-	165,4200
2021-03-23 10:34:35	4	-	165,0400
2021-03-23 08:41:15	6	-	165,3400

TELE2 21/31 MTN **XS2314267449**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

2021-03-23 10:44:59	20.000	0,4309	-

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEDYNE TEC 21/31 **US879360AE54**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

Telefonica Deutschland **DE000A1J5RX9**

2021-03-23 16:00:00	2.220	-	2,3760
2021-03-23 13:49:53	2.000	-	2,3600
2021-03-23 13:28:52	5.000	-	2,3590
2021-03-23 10:47:39	150	-	2,3430
2021-03-23 09:55:05	390	2,3370	-
2021-03-23 08:12:47	250	2,3200	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**
Telefonica S.A.	**ES0178430E18**

2021-03-23 16:02:44	200	4,0560	-
2021-03-23 15:37:48	3.000	4,0300	-

Telekom Austria AG	**AT0000720008**
TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**

Telit Communications PLC			**GB00B06GM726**
TELSTRA CORP 20/30 MTN			**XS2160857798**
Telstra Corp. Ltd.			**AU000000TLS2**
2021-03-23 15:43:21	280	-	2,1265
Telstra Corp. Ltd. 2,500 % EO-Me			**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med			**XS0760187400**
Telstra Corp. Ltd. 3,75 %			**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term			**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term			**XS1966038249**
TELUS CORP.			**CA87971M1032**
TELUS International (Cda) Inc.			**CA87975H1001**
Temasek Financial (I) Ltd. EO-Me			**XS1373130902**
Temasek Financial (I) Ltd. EO-Me			**XS1373131546**
TEMASEK FINL 19/31 MTN			**XS2080785343**
TEMASEK FINL 19/49 MTN			**XS2080786150**
TEMENOS 18-23			**CH0446595628**
TEMPLETON BRIC-A ACC EUR			**LU0229946628**
TEMPLETON BRIC-A ACC USD			**LU0229945570**
TEMPLETON BRIC-N ACC EUR			**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1			**LU0316493401**
Tenaris S.A.			**LU0156801721**
TENCENT HLDG 19/24 MTN			**US88032XAL82**
TENCENT HLDG 19/29 MTN			**US88032XAN49**
TENCENT HLDG 19/49 MTN			**US88032XAQ79**
Tencent Holdings Ltd.			**KYG875721634**
2021-03-23 19:15:46	10	-	67,3800
2021-03-23 18:35:44	5	-	68,4000
2021-03-23 16:17:38	20	68,9900	-
2021-03-23 15:32:52	8	68,6000	-
Tencent Holdings Ltd.ADR			**US88032Q1094**
Tencent Music Entertainment Grou			**US88034P1093**
2021-03-23 14:12:18	60	-	26,8000

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

2021-03-23 20:18:29	111	8,7680	-
2021-03-23 08:27:10	87	9,0140	-

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

2021-03-23 17:12:53	14	-	34,8000

Teradyne Inc. **US8807701029**

TEREGA 20/28 **FR0013486834**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TERUMO CORP. **JP3546800008**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESCO TRE.SV 21/29 MTN **XS2289877941**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 20/25 **XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2021-03-23 20:18:29	53	9,6100	-
2021-03-23 19:34:19	2.000	-	9,5700

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-03-23 17:44:11	6	151,2600	-
2021-03-23 12:34:02	10	-	152,5800

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

2021-03-23 19:18:46	7	-	44,2000

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

2021-03-23 13:20:38	260	-	12,8850

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN			**FR0013537305**
THALES 20/28 MTN			**FR0013512969**
THALES S.A. 18/25 MTN			**FR0013311347**
THAMES WATER UT.17/27 MTN			**XS1605393054**
The AES Corp.			**US00130H1059**
The Agricultural Bank of China			**CNE100000Q43**
The Chemours Co.			**US1638511089**
The Estee Lauder Companies Inc.			**US5184391044**
2021-03-23 08:52:13	2	242,0500	-
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2021-03-23 14:43:41	150	6,6000	-
2021-03-23 09:28:37	100	-	6,6500
Theravance Biopharma Inc.			**KYG8807B1068**
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/25			**US883556CF73**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2021-03-23 15:04:12	100	-	114,0200
2021-03-23 14:50:56	21	-	114,1000

Thoughtful Brands Inc. **CA8854721005**

Threadneedle (Lux) SICAV - Pan E **LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

2021-03-23 09:37:08	200	36,9800	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-03-23 10:17:27	10.000	101,9950	-

Tick Trading Software AG **DE000A0LA304**

2021-03-23 11:38:07	15	-	38,6000

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-03-23 17:30:25	30	20,4900	-
2021-03-23 15:58:17	1	-	19,0360
2021-03-23 15:34:02	65	19,3180	-
2021-03-23 14:40:24	400	18,9980	-
2021-03-23 14:35:29	150	19,1600	-
2021-03-23 14:34:22	150	19,1160	-
2021-03-23 10:49:07	36	-	19,6840
2021-03-23 09:00:15	50	-	19,4800
2021-03-23 08:12:40	30	19,8480	-
2021-03-23 07:48:48	99	-	19,7380

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2021-03-23 19:56:10	350	-	7,4500

Titan Medical Inc.	**CA88830X8199**
TKH Group N.V.	**NL0000852523**
TLG IMMOBI.ANL.19/22	**XS2010044464**
TLG IMMOBILIEN AG	**DE000A12B8Z4**
Tobii AB	**SE0002591420**
TOHO GAS CO. LTD.	**JP3600200004**
Tokio Marine Holdings Inc.	**JP3910660004**
Tokyo Century Corp.	**JP3424950008**
Tokyo Gas Co. Ltd.	**JP3573000001**
Toll Brothers Inc.	**US8894781033**
Tomra Systems ASA	**NO0005668905**

2021-03-23 11:51:50	10	-	37,0400

Tongcheng-Elong Holdings Ltd.	**KYG8918W1069**
Tonix Pharma. Holding Corp.	**US8902607063**

2021-03-23 13:56:22	700	-	1,1700

TOP DEFENSIV PLUS-A	**DE000A0YJMH9**
Topaz Energy Corp.	**CA89055A2039**
Toray Industries Inc.	**JP3621000003**
TORON.DOM.BK 19/22 MTN	**US89114QCD88**
TORON.DOM.BK 19/22FLR MTN	**US89114QCE61**
TORON.DOM.BK 19/24	**AU3CB0264778**
TORON.DOM.BK 19/24 FLR	**AU3FN0048930**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 21/24 MTN C	**US89114QCQ91**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**

Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**

Total S.E. (ADR) **US89151E1091**

2021-03-23 16:27:00	100	-	39,0000

Total S.E. 19/UND. FLR MTN **XS1974787480**

TOTAL S.E. 21/UND.FLR MTN **XS2290960520**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 16 **XS1413581205**

TOTAL SE 20/UND. FLR MTN **XS2224632971**

Tourmaline Oil Corp. **CA89156V1067**

Tower Semiconductor Ltd. **IL0010823792**

2021-03-23 10:23:24	200	-	24,8000
2021-03-23 10:04:23	400	-	24,8000
2021-03-23 08:46:53	50	-	24,8000
2021-03-23 08:31:30	450	21,8000	-
2021-03-23 08:26:28	200	21,8000	-
2021-03-23 08:18:18	200	22,0000	-
2021-03-23 08:09:19	200	22,0000	-

Towngas China Co. Ltd. **KYG8972T1067**

TOYOTA 19/22 **US892331AE95**

TOYOTA 19/24 **US892331AF60**

TOYOTA FIN 19/24 MTN **XS1978200639**

TOYOTA FIN 20/24 MTN **XS2156236296**

TOYOTA FIN.AUSTR.17/22MTN **XS1567905754**

TOYOTA FIN.AUSTR.17/22MTN **XS1720814950**

TOYOTA M.CRD 19/21 MTN **US89236TGJ88**

TOYOTA M.CRD 19/26 MTN **XS2056488013**

TOYOTA M.CRD 20/22 FLRMTN **US89236THN81**

TOYOTA M.CRD 20/22 MTN **US89236THM09**

TOYOTA M.CRD 20/22 MTN **US89236THD00**

TOYOTA M.CRD 20/25 MTN **US89236THP30**

TOYOTA M.CRD 20/25 MTN **US89236TGT60**

TOYOTA M.CRD 20/26 MTN **XS2102948994**

TOYOTA M.CRD 20/26 MTN **XS2260426288**

TOYOTA M.CRD 20/27 MTN **US89236THG31**

TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

2021-03-23 08:36:37	10	-	64,4000

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA F. 21/26 MTN	**XS2293733825**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
TRAFPTE 19/UND.FLR	**XS2033327854**

Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TRANS.PUB.GE 20/32	**CH0520663607**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**
TRANSDIGM 21/29 REGS	**USU8936PAV59**
TransDigm Group Inc.	**US8936411003**
Transurban Group Triple Stapled	**AU000000TCL6**
TRATON SE	**DE000TRAT0N7**

2021-03-23 08:31:07	1.000	23,4300	-
2021-03-23 07:03:26	400	24,6500	-

Travel + Leisure Co.	**US8941641024**
TRAVELERS COS 19/49	**US89417EAP43**
Travelzoo Inc.	**US89421Q2057**
Travis Perkins PLC	**GB0007739609**
TREAS.VICT. 20/23	**AU0000075624**
TREAS.VICT. 21/25	**AU3SG0002421**
TREASURY CORP.VICT. 2026	**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028	**AU0000XVGHI4**
TREASURY CORP.VICT. 2032	**AU3SG0001175**
Treasury Metals Inc.	**CA8946478259**
TREASURY STK 2021	**GB0009997999**
TREASURY STK 2022	**GB00B3KJDQ49**
TREASURY STK 2023	**GB00BF0HZ991**
TREASURY STK 2026 INF.LIN	**GB00BYY5F144**
TREASURY STK 2030 IND.LIN	**GB0008932666**
TREASURY STK 2050 INF.LIN	**GB00B421JZ66**
TREASURY STK 2062 INF.LIN	**GB00B4PTCY75**
TREASURY STK 2068 INF.LIN	**GB00BDX8CX86**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

2021-03-23 15:13:51	200	-	1,6215

Tricida Inc. **US89610F1012**

2021-03-23 19:07:19	250	-	4,2200

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

2021-03-23 10:33:26	100	43,8250	-
2021-03-23 09:17:12	25	43,9000	-

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-03-23 20:42:27	250	3,6800	-
2021-03-23 15:05:34	1.000	-	3,6600
2021-03-23 14:29:23	500	-	3,7400
2021-03-23 14:25:11	1.300	-	3,7600
2021-03-23 08:08:58	250	4,0000	-

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

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 4,35 % EO-BOND	**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(	**XS1057340009**
Tufin Software Tech. Ltd.	**IL0011571556**

Tui **DE000TUAG000**

2021-03-23 20:13:13	98	4,1310	-
2021-03-23 20:03:53	100	4,1360	-
2021-03-23 19:42:48	1.000	4,1390	-
2021-03-23 19:36:38	1.000	-	4,1230
2021-03-23 19:35:27	1.000	4,1420	-
2021-03-23 19:22:13	121	4,1440	-
2021-03-23 19:12:43	1.000	4,1440	-
2021-03-23 19:05:18	1.000	4,1470	-
2021-03-23 18:43:45	120	4,1570	-
2021-03-23 18:30:41	125	-	4,1380
2021-03-23 18:29:04	651	-	4,1380
2021-03-23 18:21:23	250	4,1440	-
2021-03-23 18:16:03	500	4,1440	-
2021-03-23 18:12:28	200	-	4,1330
2021-03-23 18:08:08	350	-	4,1330
2021-03-23 17:59:34	531	-	4,1330
2021-03-23 17:53:49	5.000	-	4,1130
2021-03-23 17:53:15	500	4,1350	-
2021-03-23 17:52:19	55	4,1350	-
2021-03-23 17:38:15	220	4,1300	-
2021-03-23 17:18:41	100	4,1300	-
2021-03-23 17:10:09	1.250	-	4,1150
2021-03-23 17:07:46	114	4,1350	-
2021-03-23 16:49:44	1.000	-	4,1230
2021-03-23 16:21:53	200	4,1480	-
2021-03-23 16:18:57	250	4,1560	-
2021-03-23 16:16:02	50	4,1550	-
2021-03-23 16:12:15	122	-	4,1520
2021-03-23 16:04:42	100	4,1490	-
2021-03-23 16:01:40	100	4,1490	-
2021-03-23 16:01:16	1.000	4,1490	-
2021-03-23 15:59:03	245	-	4,1440
2021-03-23 15:52:23	300	4,1440	-
2021-03-23 15:49:06	100	4,1490	-
2021-03-23 15:47:16	1.111	4,1500	-
2021-03-23 15:40:49	400	4,1500	-
2021-03-23 15:36:03	300	4,1480	-
2021-03-23 15:34:42	1.000	4,1530	-
2021-03-23 15:33:24	300	4,1520	-
2021-03-23 15:30:30	250	4,1550	-
2021-03-23 15:28:07	170	4,1510	-
2021-03-23 15:26:30	1.250	4,1500	-
2021-03-23 15:26:14	3.500	4,1500	-
2021-03-23 15:25:55	270	4,1500	-
2021-03-23 15:24:34	1.000	4,1510	-
2021-03-23 15:21:23	2.400	-	4,1480
2021-03-23 15:17:26	300	4,1430	-
2021-03-23 15:17:13	125	-	4,1380
2021-03-23 15:13:12	125	-	4,1230
2021-03-23 15:09:00	1.000	4,1370	-
2021-03-23 15:07:04	500	4,1410	-
2021-03-23 15:05:20	3.450	4,1140	-

2021-03-23 15:04:44	3.900	4,1170	-
2021-03-23 15:04:32	3.900	4,1170	-
2021-03-23 15:02:11	1.088	4,1190	-
2021-03-23 14:54:30	1.000	4,1280	-
2021-03-23 14:52:47	244	4,1310	-
2021-03-23 14:47:32	2.000	4,1240	-
2021-03-23 14:46:22	735	4,1250	-
2021-03-23 14:46:07	2.000	4,1250	-
2021-03-23 14:39:19	2.410	4,1140	-
2021-03-23 14:38:45	1.250	-	4,1210
2021-03-23 14:37:32	500	4,1160	-
2021-03-23 14:34:45	410	4,1390	-
2021-03-23 14:32:53	430	-	4,1430
2021-03-23 14:30:27	1.200	4,1430	-
2021-03-23 14:29:36	2.000	4,1480	-
2021-03-23 14:27:52	5.000	4,1490	-
2021-03-23 14:24:23	1.200	4,1570	-
2021-03-23 14:19:24	2.000	4,1630	-
2021-03-23 14:18:43	300	4,1640	-
2021-03-23 14:16:12	300	-	4,1610
2021-03-23 14:14:10	280	4,1690	-
2021-03-23 14:11:19	1.250	4,1580	-
2021-03-23 14:07:47	20	4,1610	-
2021-03-23 14:06:00	3.000	4,1650	-
2021-03-23 14:04:59	150	4,1600	-
2021-03-23 13:58:30	1.000	4,1490	-
2021-03-23 13:56:20	100	4,1580	-
2021-03-23 13:54:25	100	4,1610	-
2021-03-23 13:53:36	1.207	4,1610	-
2021-03-23 13:53:18	125	-	4,1650
2021-03-23 13:45:28	300	4,1620	-
2021-03-23 13:38:19	500	4,1550	-
2021-03-23 13:33:59	100	4,1480	-
2021-03-23 13:33:50	500	4,1480	-
2021-03-23 13:33:30	1.210	4,1470	-
2021-03-23 13:24:07	200	4,1390	-
2021-03-23 13:18:07	3.630	4,1280	-
2021-03-23 13:14:53	30	4,1270	-
2021-03-23 13:11:07	250	4,1240	-
2021-03-23 13:09:10	290	4,1240	-
2021-03-23 13:05:33	5	4,1180	-
2021-03-23 13:04:04	1.220	4,1150	-
2021-03-23 13:02:45	25	4,1120	-
2021-03-23 13:01:18	1.000	4,1120	-
2021-03-23 12:58:41	300	4,1180	-
2021-03-23 12:57:59	10	4,1220	-
2021-03-23 12:56:33	1.000	4,1230	-
2021-03-23 12:56:24	606	4,1230	-
2021-03-23 12:54:33	605	4,1220	-
2021-03-23 12:53:15	1.000	4,1240	-
2021-03-23 12:48:39	190	4,1250	-
2021-03-23 12:47:32	500	4,1290	-
2021-03-23 12:47:23	150	-	4,1290
2021-03-23 12:42:12	60	4,1340	-
2021-03-23 12:41:09	1.500	4,1300	-
2021-03-23 12:36:18	1.000	4,1260	-
2021-03-23 12:31:51	50	-	4,1170
2021-03-23 12:31:10	485	4,1150	-
2021-03-23 12:29:29	1.300	4,1280	-
2021-03-23 12:26:36	242	4,1260	-
2021-03-23 12:24:43	150	4,1270	-
2021-03-23 12:24:40	500	4,1270	-
2021-03-23 12:23:51	1.215	4,1270	-
2021-03-23 12:22:04	40	4,1240	-
2021-03-23 12:21:34	1.250	-	4,1230
2021-03-23 12:19:59	50	4,1290	-
2021-03-23 12:19:56	250	4,1290	-
2021-03-23 12:18:07	600	4,1260	-
2021-03-23 12:13:34	2.000	4,1300	-
2021-03-23 11:55:22	175	4,1360	-
2021-03-23 11:47:14	500	4,1330	-
2021-03-23 11:47:03	1.000	4,1330	-
2021-03-23 11:46:29	500	4,1350	-
2021-03-23 11:44:16	1.250	4,1340	-
2021-03-23 11:43:22	1.500	4,1290	-

2021-03-23 11:43:19	2.500	4,1310	-
2021-03-23 11:42:27	200	4,1360	-
2021-03-23 11:37:06	250	4,1320	-
2021-03-23 11:36:26	1.250	-	4,1190
2021-03-23 11:35:30	300	4,1230	-
2021-03-23 11:34:51	1.000	4,1250	-
2021-03-23 11:34:18	500	4,1240	-
2021-03-23 11:28:52	1.250	4,1390	-
2021-03-23 11:24:02	220	-	4,1500
2021-03-23 11:22:24	240	4,1450	-
2021-03-23 11:15:19	200	4,1730	-
2021-03-23 11:14:15	3.000	4,1690	-
2021-03-23 11:11:33	800	4,1510	-
2021-03-23 11:11:04	300	4,1500	-
2021-03-23 11:10:34	500	4,1530	-
2021-03-23 11:10:04	1.300	4,1530	-
2021-03-23 11:08:22	300	4,1490	-
2021-03-23 11:03:56	1.000	4,1470	-
2021-03-23 11:03:36	450	-	4,1440
2021-03-23 11:03:21	700	4,1430	-
2021-03-23 11:01:35	390	-	4,1470
2021-03-23 10:56:13	2.400	4,1310	-
2021-03-23 10:55:25	1.200	4,1290	-
2021-03-23 10:50:31	150	4,1220	-
2021-03-23 10:49:11	250	4,1170	-
2021-03-23 10:47:22	400	4,1120	-
2021-03-23 10:46:54	125	4,1100	-
2021-03-23 10:43:11	1.490	-	4,0900
2021-03-23 10:43:11	2.000	4,0950	-
2021-03-23 10:43:11	2.000	4,0950	-
2021-03-23 10:43:11	500	4,0950	-
2021-03-23 10:43:11	100	-	4,0900
2021-03-23 10:43:11	1.000	4,0950	-
2021-03-23 10:42:19	2.000	4,1110	-
2021-03-23 10:40:23	250	4,1180	-
2021-03-23 10:39:47	700	4,1170	-
2021-03-23 10:39:30	3.000	4,1150	-
2021-03-23 10:38:59	2.435	4,1120	-
2021-03-23 10:29:01	700	4,1450	-
2021-03-23 10:26:29	500	4,1440	-
2021-03-23 10:25:02	125	4,1490	-
2021-03-23 10:24:30	100	-	4,1490
2021-03-23 10:23:57	1.490	4,1470	-
2021-03-23 10:23:39	1.000	4,1470	-
2021-03-23 10:22:24	3.900	4,1380	-
2021-03-23 10:22:14	2.725	-	4,1350
2021-03-23 10:21:55	3.900	4,1400	-
2021-03-23 10:21:39	110	4,1430	-
2021-03-23 10:20:53	2.000	-	4,1340
2021-03-23 10:20:51	3.900	4,1360	-
2021-03-23 10:19:59	58	4,1530	-
2021-03-23 10:18:44	125	4,1580	-
2021-03-23 10:11:49	500	4,1860	-
2021-03-23 10:08:57	125	4,1820	-
2021-03-23 10:08:24	500	4,1830	-
2021-03-23 10:06:16	2.500	4,1860	-
2021-03-23 10:06:03	1.000	4,1870	-
2021-03-23 10:05:45	2.360	4,1880	-
2021-03-23 10:04:22	250	4,1830	-
2021-03-23 10:03:35	400	4,1820	-
2021-03-23 10:00:11	695	-	4,1890
2021-03-23 09:56:56	2.400	4,2230	-
2021-03-23 09:55:42	250	-	4,2230
2021-03-23 09:49:20	500	4,2080	-
2021-03-23 09:47:08	1.100	4,2090	-
2021-03-23 09:42:57	350	4,2180	-
2021-03-23 09:34:04	2.500	-	4,2170
2021-03-23 09:33:36	1.000	4,2180	-
2021-03-23 09:28:30	125	4,2150	-
2021-03-23 09:28:02	250	-	4,2170
2021-03-23 09:27:05	1.862	-	4,2180
2021-03-23 09:25:24	500	4,2160	-
2021-03-23 09:24:53	250	-	4,2220
2021-03-23 09:23:20	1.500	-	4,2160
2021-03-23 09:22:01	2.500	4,2140	-

2021-03-23 09:18:49	3.900	4,2020	-
2021-03-23 09:18:13	1.000	4,1980	-
2021-03-23 09:18:13	120	4,1980	-
2021-03-23 09:18:13	480	4,1980	-
2021-03-23 09:18:13	300	-	4,1960
2021-03-23 09:18:13	3.000	-	4,1960
2021-03-23 09:18:11	2.800	4,2040	-
2021-03-23 09:17:25	1.000	4,2090	-
2021-03-23 09:16:51	2.500	4,2090	-
2021-03-23 09:15:18	3.000	4,2100	-
2021-03-23 09:12:01	800	4,2100	-
2021-03-23 09:11:33	200	4,2140	-
2021-03-23 09:11:04	600	-	4,2100
2021-03-23 09:10:45	250	4,2170	-
2021-03-23 09:09:53	700	-	4,2130
2021-03-23 09:09:32	300	-	4,2140
2021-03-23 09:08:04	2.500	4,2190	-
2021-03-23 09:08:01	235	4,2190	-
2021-03-23 09:08:01	500	4,2200	-
2021-03-23 09:07:04	1.608	-	4,2190
2021-03-23 09:06:44	2.500	4,2170	-
2021-03-23 09:03:10	200	4,2300	-
2021-03-23 09:02:24	2.500	4,2300	-
2021-03-23 09:01:17	33	-	4,2220
2021-03-23 09:00:26	442	4,2300	-
2021-03-23 08:58:23	2.000	4,2280	-
2021-03-23 08:57:55	200	4,2260	-
2021-03-23 08:57:29	2.000	4,2270	-
2021-03-23 08:47:51	350	4,2500	-
2021-03-23 08:45:59	2.000	4,2500	-
2021-03-23 08:45:23	1.100	4,2560	-
2021-03-23 08:37:54	250	4,2430	-
2021-03-23 08:37:43	118	4,2400	-
2021-03-23 08:35:43	340	4,2400	-
2021-03-23 08:34:20	3.500	4,2520	-
2021-03-23 08:33:48	125	4,2470	-
2021-03-23 08:32:44	3.000	4,2520	-
2021-03-23 08:32:01	470	4,2540	-
2021-03-23 08:31:07	3.000	-	4,2560
2021-03-23 08:30:31	5.000	4,2760	-
2021-03-23 08:30:09	240	4,2670	-
2021-03-23 08:27:40	5.000	4,2810	-
2021-03-23 08:26:51	450	-	4,2560
2021-03-23 08:25:01	100	4,2620	-
2021-03-23 08:24:01	1.000	4,2570	-
2021-03-23 08:23:31	100	4,2470	-
2021-03-23 08:23:16	200	4,2460	-
2021-03-23 08:22:53	2.500	4,2470	-
2021-03-23 08:22:17	2.500	4,2480	-
2021-03-23 08:22:15	1.700	4,2480	-
2021-03-23 08:22:15	500	4,2480	-
2021-03-23 08:21:49	3.000	4,2490	-
2021-03-23 08:20:39	190	4,2480	-
2021-03-23 08:20:00	1.410	4,2550	-
2021-03-23 08:19:52	1.170	4,2620	-
2021-03-23 08:18:40	200	4,2720	-
2021-03-23 08:18:23	2.300	-	4,2710
2021-03-23 08:18:10	2.500	4,2810	-
2021-03-23 08:17:50	60	4,2820	-
2021-03-23 08:16:30	100	4,2870	-
2021-03-23 08:11:42	500	4,2660	-
2021-03-23 08:10:30	4.000	4,2850	-
2021-03-23 08:08:01	1.399	-	4,2550
2021-03-23 08:07:28	780	-	4,2490
2021-03-23 08:03:14	500	4,2630	-
2021-03-23 07:48:37	2.000	4,2680	-
2021-03-23 07:40:15	900	4,2680	-
2021-03-23 07:40:04	900	-	4,2620
2021-03-23 07:38:03	700	4,2670	-
2021-03-23 07:36:58	700	4,2570	-
2021-03-23 07:21:03	2	4,2480	-
2021-03-23 07:21:03	1.000	4,2480	-
2021-03-23 07:13:18	900	4,2890	-
2021-03-23 07:13:18	1.200	4,2890	-
2021-03-23 07:12:55	300	4,3220	-

2021-03-23 07:11:36	699	-	4,3050
2021-03-23 07:01:30	120	4,3480	-
2021-03-23 07:00:32	66	-	4,3220
2021-03-23 07:00:32	2.000	4,3490	-
2021-03-23 07:00:12	42	-	4,3490
2021-03-23 07:00:05	360	4,3870	-
2021-03-23 07:00:05	600	4,3870	-
2021-03-23 07:00:05	220	4,3870	-
2021-03-23 07:00:05	600	4,3870	-
2021-03-23 07:00:05	100	4,3870	-

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2021-03-23 15:14:32	20	305,9500	-
2021-03-23 09:15:02	7	302,2500	-

Twist Bioscience Corp. **US90184D1000**

2021-03-23 16:54:10	6	-	112,0000

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-03-23 20:33:19	10	54,3000	-
2021-03-23 15:23:48	85	-	54,9200

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELEC.GR 21/29 **XS2297190097**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2021-03-23 20:55:16	250	-	45,1950
2021-03-23 14:41:59	20	-	45,5000
2021-03-23 09:07:31	80	-	46,8850
2021-03-23 07:00:02	50	46,4550	-

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS AG (London Branch) 4 % **XS0500331557**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG LDN 14/21 MTN **XS1057841980**

UBS AG LONDON 17/21 MTN **XS1673620016**

UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN940Z87**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF MSCI World Socially Resp	**IE00BK72HJ67**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS GROUP 21/28 MTN	**CH0595205524**
UBS GROUP 21/31 MTN	**CH0595205532**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**

UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**

UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**

2021-03-23 14:40:58	330	68,5600	-
2021-03-23 14:27:58	175	68,7100	-

UBS-ETF MSCI EUROPE I	**LU0446734286**
UBS-ETF MSCI JAPAN I	**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN	**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	**LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-03-23 15:33:07	50	110,4590	-
2021-03-23 10:26:45	75	109,7840	-
2021-03-23 10:18:28	40	109,8340	-
2021-03-23 10:15:59	20	109,8540	-
2021-03-23 08:26:14	250	110,0990	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2021-03-23 10:22:11	1	-	235,0070

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-03-23 15:56:47	3	-	107,0400
2021-03-23 15:50:39	30	107,0800	-
2021-03-23 13:22:29	168	106,7800	-
2021-03-23 08:45:00	45	106,6200	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

2021-03-23 13:24:44	1.278	9,6610	-
2021-03-23 13:09:06	1.554	9,6610	-

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2100 **DE000HV2AYA1**

UC-HVB PF 2103 **DE000HV2AYD5**

UCB S.A. **BE0003739530**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

2021-03-23 09:17:19	1.000	-	0,8900
2021-03-23 08:28:09	1.000	-	0,8900

UGI CORP. **US9026811052**

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

UN.UT.WAT.FI 21/29 MTN **XS2291328735**

Under Armour Inc. **US9043112062**

2021-03-23 13:50:40	100	-	16,3700

UNEDIC 15/27 MTN **FR0013020450**

UNEDIC 20/28 MTN **FR0014000667**

UNEDIC 20/30 **FR0013489259**

UNEDIC 20/30 MTN **FR0014000L31**

UNEDIC 20/35 MTN **FR0013524410**

UNEDIC 21/34 MTN **FR0014001ZY9**

UNGARN 19/22 2022/C **HU0000403704**

UNGARN 19/25 **HU0000404058**

UNGARN 19/30 2030/A **HU0000403696**

UNGARN 20/30 **XS2259191273**

UNGARN 20/35 **XS2181689659**

UNGARN 20/41 **HU0000404165**

UNI-GLOBAL-EQ EUROPE-SA EUR **LU0191819951**

UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG EO-Med	**AT000B049754**

UniCredit S.p.A. **IT0005239360**

2021-03-23 15:04:56	26	-	8,9740
2021-03-23 08:43:16	300	-	9,0270

UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**

UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**

Unilever PLC			GB00B10RZP78
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2021-03-23 17:39:10	60	47,3900	-
2021-03-23 17:17:11	100	47,3900	-
2021-03-23 17:04:01	3	47,3900	-
2021-03-23 16:54:23	35	-	47,2900
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2021-03-23 15:55:03	100	-	47,4000
2021-03-23 15:26:23	20	-	47,3300
2021-03-23 15:23:27	100	47,4200	-
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2021-03-23 13:00:51	21	47,0800	-
2021-03-23 12:53:25	10	47,1000	-
2021-03-23 11:52:59	100	-	47,0600
2021-03-23 11:39:25	15	46,9800	-
2021-03-23 11:12:41	10	47,0100	-
2021-03-23 10:12:10	11	47,0100	-
2021-03-23 09:16:28	100	46,9400	-
2021-03-23 08:43:52	500	46,7400	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien			DE000UNSE018
2021-03-23 13:35:33	500	-	31,2000
2021-03-23 08:49:15	50	-	31,0000

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V.			NL0010696654
2021-03-23 16:14:05	80	27,4400	-

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-03-23 20:37:03	60	-	46,0000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2021-03-23 08:44:33	300	-	36,1100
2021-03-23 08:07:00	30	-	36,0700

United Labels **DE0005489561**

2021-03-23 09:00:51	1.500	1,5600	-

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Microelectronics Corp.-AD **US9108734057**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YC87**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2021-03-23 16:09:45	200	312,1500	-
2021-03-23 11:35:18	7	-	306,7000
2021-03-23 11:34:32	10	-	306,7000
2021-03-23 08:16:28	4	-	306,4500

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND			**DE000A0Q2SC0**
Universal Display Corp.			**US91347P1057**
UNIVERSAL FLOOR FUND - R			**DE0008490772**
Universal Health Services Inc.			**US9139031002**
2021-03-23 15:48:48	2	114,0000	-
UNIVERSAL-SHARECONCEPT-BC I			**DE000A0BLTJ4**
Unum Group			**US91529Y1064**
2021-03-23 18:32:31	290	-	22,0000
UNUM GROUP 19/49			**US91529YAP16**
UOL Group Ltd.			**SG1S83002349**
UP Fintech Holding Ltd.-ADR			**US91531W1062**
2021-03-23 17:04:56	35	15,4000	-
UPJOHN FINAN 20/22			**XS2193968992**
UPJOHN FINAN 20/24			**XS2193969370**
UPJOHN FINAN 20/27			**XS2193982803**
UPJOHN FINAN 20/32			**XS2193983108**
Upland Software Inc.			**US91544A1097**
UPM Kymmene Corp.			**FI0009005987**
UPS INC 19/49			**US911312BS40**
URENCO FINANCE N.V.EO-MED.-TERM			**XS1145750037**
URUGUAY 13/24			**US760942AZ58**
URW 16/25 MTN			**XS1523192588**
URW 19/32 MTN			**FR0013456621**
URW 20/25 MTN			**FR0013506813**
URW 20/27 MTN			**FR0014000UC8**
URW 20/30 MTN			**FR0013506821**

URW 20/31 MTN	**FR0014000UD6**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 17/25	**US912909AM02**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828H862**

US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828L245**
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US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US9128285P13**
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US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128285K26**

US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US912828VS66**
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US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828V806**
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US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284Z04**

US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828U246**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PW27**

US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QC53**
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US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QQ40**
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US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QW18**
US TREASURY 2043	**US912810RD28**
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US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**

US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SC36**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286V71**
USA 19/22	**US9128286H87**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YF19**
USA 19/23	**US912828Z294**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YY08**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286R69**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286X38**

USA 19/26	**US912828YU85**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286F22**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286T26**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZM50**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAW10**
USA 20/23	**US91282CAF86**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAJ09**

USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZT04**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CBB63**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**
USA 20/30	**US912828ZQ64**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SN90**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBR16**
USA 21/24	**US91282CBM29**
USA 21/26	**US91282CBH34**
USA 21/31	**US91282CBL46**
USA 21/31	**US91282CBF77**
USA 21/41	**US912810SW99**
USA 21/51	**US912810SU34**

USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**

2021-03-23 16:46:35	180	65,8100	-
2021-03-23 16:42:26	20	65,8400	-

V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018			**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES			**FR0011689033**
VALERO ENERG 20/23			**US91913YAX85**
VALERO ENERG 20/23 FLR			**US91913YAZ34**
VALERO ENERG 20/25			**US91913YAY68**
Valero Energy Corp.			**US91913Y1001**
2021-03-23 15:37:12	40	-	60,0900
VALERO ENERGY CORP. 16/26			**US91913YAU47**
VALERO ENERGY CORP. 2032			**US91913YAE05**
Valero Energy Corp. DL-Notes 201			**US91913YAW03**
VALIANT BANK 21/26			**CH0506071387**
VALLOUREC 17/22 REGS			**XS1700480160**
Vallourec S.A.			**FR0013506730**
Vallourec S.A. EO-Notes 2018(18/			**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)			**FR0012188456**
Valneva SE			**FR0004056851**
Valora Holding AG			**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh			**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na			**LU0135991148**
Valvoline Inc.			**US92047W1018**
Van Lanschot Kempen N.V.			**NL0000302636**
VanEck Vec.Natural Resources Reg			**IE00BDFBTK17**
VanEck Vec.Pref.US Equity UCIT R			**IE00BDFBTR85**
VanEck Vect.Gl Equal Weight UE			**NL0009690221**
2021-03-23 20:08:25	50	48,8100	-
VanEck Vectors Global Real Estat			**NL0009690239**
VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2021-03-23 15:11:07	850	29,5400	-
2021-03-23 15:04:02	800	-	29,4450
VanEck Vectors iBoxx EUR Soverei			**NL0010273801**
VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**

2021-03-23 15:11:37	700	33,6200	-
2021-03-23 15:04:11	600	-	33,4750

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-03-23 07:21:29	23	-	41,6550

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-03-23 14:18:33	27	19,0740	-
2021-03-23 09:27:59	500	19,1520	-
2021-03-23 08:17:18	15	19,1340	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-03-23 10:05:27	1	50,5000	-
2021-03-23 09:48:57	450	50,5400	-
2021-03-23 08:14:13	111	-	50,4900

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-03-23 14:48:10	28	-	93,1300
2021-03-23 14:16:03	160	93,3400	-
2021-03-23 13:23:55	500	-	93,1000
2021-03-23 11:37:25	110	93,0600	-
2021-03-23 09:43:56	110	92,8600	-
2021-03-23 08:50:17	6	92,9400	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-03-23 08:05:14	45	25,7200	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-03-23 19:55:47	8	69,0300	-
2021-03-23 10:04:28	290	68,9500	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

2021-03-23 12:38:20	270	82,3300	-

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-03-23 19:57:37	16	32,7300	-
2021-03-23 12:39:47	580	32,8400	-
2021-03-23 09:45:50	310	32,7750	-
2021-03-23 08:13:55	24	-	32,7450
2021-03-23 07:00:06	31	32,7350	-

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

2021-03-23 14:22:59	50	26,1000	-

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-03-23 11:50:39	34	62,6880	-
2021-03-23 11:12:36	80	62,6090	-

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 **IE00B3VVMM84**

Vantage Towers AG **DE000A3H3LL2**

2021-03-23 20:34:22	40	24,7000	-
2021-03-23 18:28:03	90	-	24,6500
2021-03-23 17:58:29	150	-	24,6500
2021-03-23 15:57:24	125	24,5500	-
2021-03-23 14:35:52	100	24,4700	-
2021-03-23 14:34:11	200	24,4800	-
2021-03-23 13:27:50	12	24,4900	-
2021-03-23 13:15:24	10	24,5200	-
2021-03-23 11:08:01	200	24,2200	-
2021-03-23 10:46:12	100	24,2000	-
2021-03-23 10:38:30	16	24,1900	-
2021-03-23 10:17:56	103	24,1500	-
2021-03-23 10:15:48	206	24,1900	-
2021-03-23 09:23:38	50	24,2500	-
2021-03-23 09:15:07	150	24,2400	-
2021-03-23 09:03:13	326	24,1900	-
2021-03-23 08:56:39	200	24,2300	-
2021-03-23 08:54:12	23	24,2300	-
2021-03-23 08:51:59	30	24,2400	-
2021-03-23 08:21:41	85	24,3600	-

Varex Imaging Corp. **US92214X1063**

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**

Vattenfall AB 5,375 % EO-Medium-	**XS0191154961**
VB WIEN 19/26	**AT000B122031**
VB WIEN 21/26 MTN	**AT000B122080**
VCH Expert Natural Resources	**LU0184391075**
VE-RI LISTED REAL ESTATE R	**DE0009763276**
Vector Group Ltd.	**US92240M1080**

2021-03-23 08:33:57	200	12,0400	-

Vectura PLC	**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202	**DE000A2GSTP1**
Veeva System Inc.	**US9224751084**
Velocys PLC	**GB00B11SZ269**
Venator Materials PLC	**GB00BF3ZNS54**
Venture Corp. Ltd.	**SG0531000230**
VEOLIA ENV. 20/28 MTN	**FR0013507704**
VEOLIA ENV. 20/32 MTN	**FR0013517059**
VEOLIA ENV. 20/UND. FLR	**FR00140007L3**
VEOLIA ENV. 20/UND. FLR	**FR00140007K5**
VEOLIA ENV. 21/27 MTN	**FR0014001I50**
VEOLIA ENVIRONN.16/23 MTN	**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN	**FR0013246733**
Veolia Environnement S.A.	**FR0000124141**
Veolia Environnement S.A.	**FR0010474239**
Veolia Environnement S.A. 6,125	**FR0010033381**
Veolia Environnement S.A. EO-Med	**FR0013394681**
VEOLIA ENVRNMT 01/10/28	**FR0012663169**
VEON HOLDINGS 13/23 REGS	**XS0889401724**
VEON HOLDINGS 16/23 REGS	**XS1400710726**

VEON HOLDINGS 17/24 REGS	**XS1625994618**
VERASTEM INC. DL-,0001	**US92337C1045**
Verbund AG	**AT0000746409**

2021-03-23 12:43:12	15	63,4500	-

VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**
VERISURE HDG 21/27 REGS	**XS2289588837**
Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**

VERIZON COMM 20/56 REGS **USU9221ABR87**

VERIZON COMM 20/60 **US92343VFV18**

VERIZON COMM 2049 **US92343VDS07**

VERIZON COMM 2054 **US92343VCM46**

VERIZON COMM 21/29 REGS **XS2320759538**

VERIZON COMM 21/31 **US92343VGJ70**

VERIZON COMM 21/32 REGS **XS2320759884**

VERIZON COMM 21/35 REGS **XS2320760114**

VERIZON COMM 21/41 **US92343VGK44**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-03-23 17:04:27	60	48,3650	-
2021-03-23 17:02:55	40	48,3100	-
2021-03-23 15:17:40	11	47,9750	-
2021-03-23 15:06:20	35	47,8950	-
2021-03-23 13:59:55	11	47,9850	-

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708161291**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-03-23 17:41:28	10	181,1600	-
2021-03-23 14:46:50	11	181,6400	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2021-03-23 19:36:07	9	154,9500	-
2021-03-23 12:17:05	11	-	153,6500

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

VIACOMCBS INC. 17/57 FLR **US92553PBD33**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-03-23 09:02:33	326	12,4000	-

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

VICTORIA 21/28 REGS **XS2315945829**

Victoria Gold Corp. **CA92625W5072**

VICTORIA PLC 21/26 REGS **XS2307567086**

Victory Capital Holdings Inc. **US92645B1035**

Vienna Insurance Group AG **AT0000908504**

2021-03-23 16:55:12	250	22,5500	-

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

VIKING THERAPEUT.DL -,005 **US92686J1060**

Vilmorin & Cie S.A. **FR0000052516**

2021-03-23 08:15:10	100	59,8000	-

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A.	**FR0000125486**
VINCI S.A. 18/25 MTN	**FR0013367620**
VINCI S.A. 18/30 MTN	**FR0013367638**
VINCI S.A. 20/28 MTN	**FR0014000PF1**
Viohalco S.A.	**BE0974271034**
Vipshop Holdings Ltd.	**US92763W1036**
Virbac S.A.	**FR0000031577**
VIRG.EL.PWR 20/50	**US927804GD01**
VIRGIN MONEY 19/26 MTN	**XS2049803575**
VIRGIN MONEY 20/30 FLRMTN	**XS2227898421**
Virgin Money UK PLC	**AU0000064966**
Virtu Financial Inc.	**US9282541013**
Virtus Investment Partners Inc.	**US92828Q1094**
VISA 15/25	**US92826CAD48**
VISA 20/27	**US92826CAL63**
VISA 20/30	**US92826CAM47**
VISA 20/40	**US92826CAK80**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**
Vista Gold Corp. (New)	**CA9279263037**
VITA 34	**DE000A0BL849**
Vital Farms Inc.	**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP	**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY	**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF	**LU0129839725**
VITRUVIUS US EQUITY-B	**LU0117771807**
VIVENDI 19/22 MTN	**FR0013424850**
VIVENDI 19/28 MTN	**FR0013424876**
Vivendi S.A.	**FR0000127771**

VIVENDI S.A. EO-BONDS 2016(16/21	**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26	**FR0013176310**
VIVION INV. 19/25	**XS2070311431**
VivoPower International PLC	**GB00BD3VDH82**
Vivoryon Therapeutics N.V.	**NL00150002Q7**
VMED 02 UK I 20/31 REGS	**XS2231188876**
VMWARE 20/25	**US928563AD71**
VMWARE 20/27	**US928563AF20**
VMWARE 20/27	**US928563AE54**
Vodafone Group PLC	**GB00BH4HKS39**

2021-03-23 17:46:30	1.000	1,5778	-

Vodafone Group PLC 4,65 %	**XS0479869744**
Vodafone Group PLC DL-FLR Notes	**US92857WBQ24**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**

VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**

VOLKSWAGEN BK. MTN 19/24 **XS1944390241**

VOLKSWAGEN BK. MTN 19/26 **XS1944390597**

VOLKSWAGEN INTL 14/39 MTN **XS1082890663**

VOLKSWAGEN INTL 18/26 **XS1910948089**

VOLKSWAGEN INTL 18/31 **XS1910948592**

VOLKSWAGEN INTL FINANCE N.V. 5,1 **XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

2021-03-23 15:04:35	5.000	-	111,8000

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

Volkswagen Intl Finance N.V. EO- **XS1586555606**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN LEASING 20/22 **XS2258429815**

VOLKSWAGEN LEASING 21/23 **XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Voltabox AG **DE000A2E4LE9**

2021-03-23 15:37:34	500	4,1700	-
2021-03-23 12:17:53	480	-	4,1100
2021-03-23 08:16:16	100	4,1500	-
2021-03-23 08:04:45	1.250	4,1550	-

VOLVO CAR 19/24 MTN **XS1971935223**

VOLVO CAR 20/27 MTN **XS2240978085**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/26 MTN	**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
VONOVIA FIN 21/41 MTN	**DE000A287179**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Fund - Green Bond Acti	**LU0035744829**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**

VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**

voxeljet AG **US92912L2060**

2021-03-23 19:33:49	100	-	12,3000
2021-03-23 15:21:04	70	-	12,8000
2021-03-23 14:43:52	40	13,1000	-

Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VULCAN MAT. 20/30	**US929160AZ21**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FI.S.AUS. 19/23	**AU3CB0262517**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**

VW GRP AMER 19/21 REGS	**USU9273ACT08**
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 20/UND. FLR	**XS2187689380**
VW INTL.FIN 21/41 MTN	**XS2289841087**
VW, Vz. A.	**DE0007664039**

2021-03-23 20:29:50	20	-	225,7500
2021-03-23 20:17:43	3	226,5000	-
2021-03-23 19:34:06	4	226,0000	-
2021-03-23 19:22:36	80	226,0500	-
2021-03-23 19:16:06	385	-	225,1000
2021-03-23 19:02:24	30	-	226,0500
2021-03-23 18:58:45	3	226,9000	-
2021-03-23 18:55:46	10	-	226,5500
2021-03-23 18:52:37	20	227,0000	-
2021-03-23 18:28:06	8	227,0000	-
2021-03-23 17:39:13	37	227,5500	-
2021-03-23 16:57:16	50	228,3000	-
2021-03-23 16:53:09	15	227,9500	-
2021-03-23 16:36:45	15	227,2500	-
2021-03-23 16:35:40	30	226,6500	-
2021-03-23 16:28:00	25	227,6000	-
2021-03-23 16:26:05	43	-	227,6000
2021-03-23 16:25:54	43	227,6000	-
2021-03-23 16:23:56	30	227,3500	-
2021-03-23 16:16:35	100	-	227,5000
2021-03-23 16:10:46	43	-	227,8000
2021-03-23 16:09:07	43	227,7000	-
2021-03-23 16:05:44	53	228,1000	-
2021-03-23 15:57:50	6	-	228,2000
2021-03-23 15:42:52	3	226,6000	-
2021-03-23 15:41:38	10	227,3000	-
2021-03-23 15:38:37	30	-	227,8000
2021-03-23 15:35:02	6	227,2000	-
2021-03-23 15:31:55	50	227,5500	-
2021-03-23 15:31:46	200	-	227,6000
2021-03-23 15:31:18	200	227,8500	-
2021-03-23 15:31:00	10	228,0500	-
2021-03-23 15:29:37	16	-	227,9000
2021-03-23 15:28:38	30	-	227,8000
2021-03-23 15:21:34	2	227,2000	-
2021-03-23 15:19:30	500	-	227,0000
2021-03-23 15:15:15	19	-	227,5500
2021-03-23 15:10:05	10	227,2000	-
2021-03-23 15:09:10	6	-	227,2000
2021-03-23 15:08:06	40	-	227,1000
2021-03-23 15:07:14	23	-	227,2500
2021-03-23 15:05:47	3	-	226,4500
2021-03-23 15:00:08	50	-	227,6000
2021-03-23 14:59:54	10	227,2500	-
2021-03-23 14:59:39	100	-	227,2500
2021-03-23 14:56:10	5	226,8500	-
2021-03-23 14:55:04	50	226,5500	-
2021-03-23 14:54:30	200	225,9000	-
2021-03-23 14:54:23	10	-	225,9000
2021-03-23 14:52:59	25	225,8500	-

2021-03-23 14:46:58	98	226,2500	-
2021-03-23 14:44:26	15	225,6000	-
2021-03-23 14:39:01	4	224,8500	-
2021-03-23 14:39:01	140	224,8500	-
2021-03-23 14:38:59	10	-	225,0000
2021-03-23 14:37:27	25	225,6500	-
2021-03-23 14:36:07	200	226,5000	-
2021-03-23 14:28:45	10	227,4500	-
2021-03-23 14:26:06	9	-	226,4000
2021-03-23 14:25:26	24	-	226,7000
2021-03-23 14:21:10	17	228,3500	-
2021-03-23 14:20:34	10	-	228,3500
2021-03-23 14:17:43	70	228,7000	-
2021-03-23 14:17:24	10	228,4500	-
2021-03-23 14:17:09	10	228,6000	-
2021-03-23 14:16:25	10	228,7000	-
2021-03-23 14:13:56	20	-	228,9000
2021-03-23 14:08:24	20	228,9500	-
2021-03-23 14:06:16	150	228,8500	-
2021-03-23 14:00:22	12	228,8000	-
2021-03-23 13:59:10	200	228,8500	-
2021-03-23 13:57:39	22	228,9000	-
2021-03-23 13:57:20	20	228,6000	-
2021-03-23 13:55:09	40	228,8500	-
2021-03-23 13:49:08	150	-	228,5500
2021-03-23 13:46:35	34	-	229,0500
2021-03-23 13:45:23	24	229,4000	-
2021-03-23 13:44:15	200	229,6000	-
2021-03-23 13:43:27	96	-	229,4000
2021-03-23 13:40:17	20	229,5500	-
2021-03-23 13:39:46	40	-	229,4000
2021-03-23 13:27:48	6	-	229,5000
2021-03-23 13:27:30	220	-	229,3000
2021-03-23 13:23:56	100	228,5500	-
2021-03-23 13:22:31	20	228,5000	-
2021-03-23 13:22:30	50	-	228,4000
2021-03-23 13:13:04	30	-	227,3500
2021-03-23 13:06:36	200	227,2000	-
2021-03-23 13:06:29	10	-	227,1500
2021-03-23 12:59:36	20	227,5500	-
2021-03-23 12:58:50	9	227,9000	-
2021-03-23 12:56:52	300	227,7000	-
2021-03-23 12:56:28	50	227,6000	-
2021-03-23 12:55:54	30	227,3500	-
2021-03-23 12:48:11	130	227,0500	-
2021-03-23 12:40:41	130	226,7000	-
2021-03-23 12:35:57	400	-	227,4000
2021-03-23 12:35:23	100	227,3000	-
2021-03-23 12:29:58	350	226,2500	-
2021-03-23 12:20:00	9	-	227,0000
2021-03-23 12:19:28	132	227,5500	-
2021-03-23 12:19:28	25	-	227,5000
2021-03-23 12:15:12	200	-	227,7500
2021-03-23 12:12:39	50	-	227,5000
2021-03-23 11:54:27	3	228,8500	-
2021-03-23 11:52:40	222	229,0500	-
2021-03-23 11:51:12	15	228,5000	-
2021-03-23 11:51:10	20	228,5000	-
2021-03-23 11:50:52	25	228,3000	-
2021-03-23 11:48:07	13	228,2500	-
2021-03-23 11:43:40	50	228,1000	-
2021-03-23 11:41:57	200	-	228,5000
2021-03-23 11:41:48	200	228,2000	-
2021-03-23 11:39:17	200	-	228,7000
2021-03-23 11:39:06	200	228,6000	-
2021-03-23 11:38:27	200	-	229,1500
2021-03-23 11:38:12	200	229,0500	-
2021-03-23 11:36:43	200	-	229,6000
2021-03-23 11:36:25	200	229,3000	-
2021-03-23 11:36:25	50	229,5500	-
2021-03-23 11:35:31	200	-	229,0500
2021-03-23 11:35:22	200	228,9500	-
2021-03-23 11:34:34	200	-	229,6500
2021-03-23 11:34:12	200	229,6000	-

2021-03-23 11:33:28	200	-	229,8500
2021-03-23 11:32:55	200	230,0500	-
2021-03-23 11:32:40	200	-	230,0500
2021-03-23 11:32:32	200	230,0500	-
2021-03-23 11:30:55	200	-	230,2500
2021-03-23 11:30:42	200	230,0500	-
2021-03-23 11:30:15	38	230,2500	-
2021-03-23 11:30:11	200	-	230,1000
2021-03-23 11:30:05	200	229,8000	-
2021-03-23 11:28:41	200	-	230,3000
2021-03-23 11:28:35	200	230,0500	-
2021-03-23 11:21:01	50	229,0500	-
2021-03-23 11:16:57	100	230,2000	-
2021-03-23 11:09:53	11	230,0500	-
2021-03-23 11:08:44	11	229,9500	-
2021-03-23 11:08:18	10	230,1000	-
2021-03-23 11:08:12	20	230,3500	-
2021-03-23 11:03:46	17	229,4500	-
2021-03-23 11:03:20	4	-	229,4500
2021-03-23 11:01:24	89	229,4500	-
2021-03-23 11:01:06	40	-	229,5000
2021-03-23 10:59:29	40	229,0000	-
2021-03-23 10:56:38	45	228,8000	-
2021-03-23 10:56:29	45	228,6000	-
2021-03-23 10:55:28	8	-	229,0000
2021-03-23 10:55:27	10	229,2500	-
2021-03-23 10:55:20	60	229,2500	-
2021-03-23 10:53:47	100	-	228,7500
2021-03-23 10:52:42	50	-	228,3000
2021-03-23 10:52:04	10	227,5000	-
2021-03-23 10:50:10	9	227,8500	-
2021-03-23 10:49:58	100	227,6500	-
2021-03-23 10:49:36	220	-	227,6500
2021-03-23 10:49:20	200	-	227,4500
2021-03-23 10:48:01	45	226,7500	-
2021-03-23 10:46:35	50	226,5500	-
2021-03-23 10:44:54	50	225,9000	-
2021-03-23 10:43:55	10	226,2000	-
2021-03-23 10:43:49	30	226,2000	-
2021-03-23 10:41:04	25	-	225,0500
2021-03-23 10:40:33	27	-	225,0000
2021-03-23 10:39:41	2	225,0000	-
2021-03-23 10:39:41	30	225,0000	-
2021-03-23 10:39:26	6	-	225,0000
2021-03-23 10:39:24	10	-	225,1500
2021-03-23 10:38:21	25	-	225,9500
2021-03-23 10:36:48	40	-	226,0000
2021-03-23 10:33:51	5	225,5500	-
2021-03-23 10:28:34	85	-	226,0000
2021-03-23 10:26:14	10	227,1500	-
2021-03-23 10:25:07	3	-	227,1500
2021-03-23 10:22:37	40	227,4000	-
2021-03-23 10:22:11	90	-	227,4500
2021-03-23 10:20:40	5	227,6500	-
2021-03-23 10:19:28	15	227,7500	-
2021-03-23 10:18:03	45	228,2000	-
2021-03-23 10:17:59	10	228,2000	-
2021-03-23 10:16:57	3	228,1500	-
2021-03-23 10:15:39	45	228,0500	-
2021-03-23 10:13:38	83	228,9500	-
2021-03-23 10:12:16	20	-	228,1000
2021-03-23 10:11:48	15	227,9000	-
2021-03-23 10:09:31	10	226,9000	-
2021-03-23 10:09:10	24	-	226,6000
2021-03-23 10:09:01	50	226,6500	-
2021-03-23 10:07:20	200	226,7000	-
2021-03-23 10:06:27	100	227,4000	-
2021-03-23 10:06:05	200	227,6500	-
2021-03-23 10:04:05	100	-	227,4000
2021-03-23 10:03:39	40	227,2000	-
2021-03-23 10:02:52	100	-	226,9500
2021-03-23 10:02:25	100	227,3000	-
2021-03-23 10:01:47	100	-	227,0500
2021-03-23 10:01:20	2	227,6500	-

2021-03-23 10:01:16	25	227,6000	-
2021-03-23 10:01:06	110	227,7000	-
2021-03-23 10:00:30	5	-	227,7500
2021-03-23 09:58:39	50	229,0000	-
2021-03-23 09:56:55	24	-	229,2500
2021-03-23 09:56:33	20	229,3000	-
2021-03-23 09:56:00	60	229,5500	-
2021-03-23 09:55:09	20	-	229,8500
2021-03-23 09:53:16	15	-	229,9000
2021-03-23 09:52:30	50	230,2000	-
2021-03-23 09:52:02	30	-	230,1000
2021-03-23 09:51:16	13	229,5000	-
2021-03-23 09:50:58	20	229,7000	-
2021-03-23 09:50:57	125	229,7000	-
2021-03-23 09:47:22	4	-	228,9000
2021-03-23 09:46:36	10	227,2500	-
2021-03-23 09:46:28	60	-	227,5000
2021-03-23 09:46:19	22	227,8500	-
2021-03-23 09:44:00	30	228,7000	-
2021-03-23 09:43:06	50	-	229,7000
2021-03-23 09:40:05	75	-	230,3000
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2021-03-23 09:40:00	13	-	230,3000
2021-03-23 09:39:18	50	230,2000	-
2021-03-23 09:39:02	105	-	229,9500
2021-03-23 09:39:02	25	230,0000	-
2021-03-23 09:38:33	50	-	230,0000
2021-03-23 09:36:16	38	230,6500	-
2021-03-23 09:35:41	65	230,7500	-
2021-03-23 09:33:15	10	230,8500	-
2021-03-23 09:29:24	12	-	230,4500
2021-03-23 09:29:18	9	-	230,2500
2021-03-23 09:29:16	43	230,6500	-
2021-03-23 09:27:52	430	231,7500	-
2021-03-23 09:26:20	200	231,6500	-
2021-03-23 09:21:11	100	232,5000	-
2021-03-23 09:20:50	7	232,4500	-
2021-03-23 09:19:33	20	231,4500	-
2021-03-23 09:18:20	50	232,0000	-
2021-03-23 09:17:54	130	232,3500	-
2021-03-23 09:15:13	75	233,1500	-
2021-03-23 09:15:10	28	-	233,1500
2021-03-23 09:14:17	10	233,2000	-
2021-03-23 09:14:01	22	233,2000	-
2021-03-23 09:10:28	85	233,7500	-
2021-03-23 09:10:26	6	233,8000	-
2021-03-23 09:07:40	10	-	234,0000
2021-03-23 09:05:52	20	-	233,5500
2021-03-23 09:04:11	120	-	233,1500
2021-03-23 09:03:40	85	233,8000	-
2021-03-23 09:02:54	22	-	233,8000
2021-03-23 09:00:23	87	235,0500	-
2021-03-23 08:58:20	50	234,9000	-
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2021-03-23 08:53:06	100	234,5500	-
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2021-03-23 08:50:28	20	234,3500	-
2021-03-23 08:49:51	10	234,1500	-
2021-03-23 08:48:44	70	-	233,8500
2021-03-23 08:44:50	22	-	236,2000
2021-03-23 08:44:11	50	236,1500	-
2021-03-23 08:43:21	30	-	236,8500
2021-03-23 08:40:16	10	-	235,1000
2021-03-23 08:39:24	30	-	234,7000
2021-03-23 08:37:20	145	-	233,6000
2021-03-23 08:37:08	10	233,9500	-
2021-03-23 08:36:05	7	-	233,8000
2021-03-23 08:35:28	50	233,7000	-
2021-03-23 08:34:24	66	-	234,2500
2021-03-23 08:32:48	50	-	235,2000
2021-03-23 08:32:01	50	235,5500	-
2021-03-23 08:31:16	30	237,2000	-

2021-03-23 08:29:09	75	-	236,6500
2021-03-23 08:27:25	11	-	235,7500
2021-03-23 08:26:50	50	234,9500	-
2021-03-23 08:26:39	50	234,9000	-
2021-03-23 08:26:24	90	-	234,8000
2021-03-23 08:25:37	200	-	234,5500
2021-03-23 08:24:19	90	233,7500	-
2021-03-23 08:24:05	30	-	233,3500
2021-03-23 08:23:32	3	-	233,9000
2021-03-23 08:22:47	15	234,4000	-
2021-03-23 08:22:22	7	234,6000	-
2021-03-23 08:20:04	25	233,7000	-
2021-03-23 08:19:36	20	233,9500	-
2021-03-23 08:17:44	3	232,9500	-
2021-03-23 08:16:17	25	-	233,1500
2021-03-23 08:16:14	22	233,4000	-
2021-03-23 08:15:31	9	232,5500	-
2021-03-23 08:13:23	15	231,2000	-
2021-03-23 08:12:49	100	-	229,8000
2021-03-23 08:12:49	3	-	229,8000
2021-03-23 08:12:49	20	-	229,8000
2021-03-23 08:12:49	50	-	229,8000
2021-03-23 08:12:22	200	232,7000	-
2021-03-23 08:10:57	3	-	231,2500
2021-03-23 08:10:42	42	234,3000	-
2021-03-23 08:10:06	20	-	234,9500
2021-03-23 08:07:12	4	-	235,0500
2021-03-23 08:05:39	205	-	235,9000
2021-03-23 08:05:13	7	-	236,1000
2021-03-23 08:04:58	50	-	236,1000
2021-03-23 08:04:54	85	236,5000	-
2021-03-23 08:04:44	141	-	236,6000
2021-03-23 08:04:43	3	236,6500	-
2021-03-23 08:04:36	4	-	236,6000
2021-03-23 08:04:31	30	236,6000	-
2021-03-23 08:04:31	14	-	236,5000
2021-03-23 08:04:26	9	-	237,2000
2021-03-23 07:50:04	40	239,4000	-
2021-03-23 07:47:47	20	238,9500	-
2021-03-23 07:45:07	80	-	238,8000
2021-03-23 07:41:15	5	239,8500	-
2021-03-23 07:41:08	90	-	239,5500
2021-03-23 07:40:46	40	239,8500	-
2021-03-23 07:30:47	60	239,1500	-
2021-03-23 07:28:23	35	239,1500	-
2021-03-23 07:25:50	4	239,3500	-
2021-03-23 07:19:45	250	239,8500	-
2021-03-23 07:18:54	80	239,1500	-
2021-03-23 07:17:17	20	239,1500	-
2021-03-23 07:15:14	25	238,9500	-
2021-03-23 07:06:20	9	239,4500	-
2021-03-23 07:03:50	4	238,0000	-
2021-03-23 07:00:00	17	238,4000	-

VZ VENDOR II 20/29 REGS	**XS2272845798**
W&W GLOBAL-FONDS	**DE0009780494**
W&W QUALTY SELCT AKT EUR	**DE0009780569**
W.R. Berkley Corp.	**US0844231029**
WADDELL & REED FINANCIAL INC.	**US9300591008**
Wal-Mart Stores Inc.	**US9311421039**
Wal-Mart Stores Inc. 4,875 %	**XS0453133950**
WAL-MART STORES INC. EO-NOTES 20	**XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-03-23 10:49:37	200	44,5300	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 15-23 **CH0273037892**

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**

wallstreet:online AG **DE000A2GS609**

2021-03-23 14:23:44	100	-	19,1500
2021-03-23 09:12:14	100	-	19,3000
2021-03-23 08:22:05	130	-	19,4000
2021-03-23 08:14:28	130	-	19,4000
2021-03-23 08:11:49	130	-	19,4000

WALMART 18/21 **US931142EJ83**

WALMART 18/23 **US931142EK56**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2040 **US931142CV30**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**
Warsaw Stock Exchange	**PLGPW0000017**
Wartsila Corp.	**FI0009003727**
Washington Prime Group Inc.	**US93964W4050**
WashTec AG	**DE0007507501**

2021-03-23 10:22:15	100	50,3000	-

Wastbygg Gruppen AB	**SE0014453874**
Waste Connections Inc.	**CA94106B1013**
WASTE MGMT 19/49	**US94106LBK44**

WASTE MGMT 20/25	**US94106LBL27**
WASTE MGMT 20/28	**US94106LBN82**
WASTE MGMT 20/31	**US94106LBP31**
WASTE MGMT 20/50	**US94106LBM00**
Waters Corp.	**US9418481035**
Wayfair Inc. Cl.A	**US94419L1017**
WD-40 Co.	**US9292361071**
WEC Energy Group Inc.	**US92939U1060**
WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**

WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**

WELLS FARGO 2025 MTN **US94974BGP94**

WELLS FARGO 2026 MTN **US94974BFY11**

WELLS FARGO 2028 FLR MTN **US95000U2A01**

WELLS FARGO 2044 **US949746RF01**

WELLS FARGO 2045 MTN **US94974BGK08**

WELLS FARGO 2046 MTN **US94974BGT17**

WELLS FARGO 2046 MTN **US94974BGU89**

WELLS FARGO CO 06/02/25 **XS1240964483**

Welt-Strategie-Index **DE000LS1XXL3**

WELTBK 26.11.2021 ZERO **CH0008805449**

WELTZINS-INVEST (P) **DE000A1CXYM9**

Wendel S.A. **FR0000121204**

WEPA HYG.NTS.19/27REG.S **DE000A254QA9**

Wereldhave N.V. **NL0000289213**

WEST PHARMACEUTIC.SERVICES INC **US9553061055**

WEST.DIGITAL 19/24 CV **US958102AP07**

Western Alliance Bancorp. **US9576381092**

Western Copper & Gold Corp. **CA95805V1085**

Western Digital Corp. **US9581021055**

2021-03-23 19:38:30	20	-	54,9000
2021-03-23 19:03:43	20	-	54,8000
2021-03-23 17:00:33	10	55,7600	-
2021-03-23 16:57:49	38	-	55,7600

WESTERN UN 19/25 **US959802AY56**

WESTERN UN 21/26 **US959802AZ22**

WESTERN UNION 17/22 **US959802AU35**

Western Union Co. **US9598021098**

Westgrund AG **DE000A0HN4T3**

WESTINVEST INTERSELECT **DE0009801423**

WESTLAKE CH. 19/29 **XS2028104037**

Westlake Chemical Corp. **US9604131022**

WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**

WESTPAC BKG 17/32 MTN **XS1615085864**

WESTPAC BKG 18/23 **US961214DZ35**

WESTPAC BKG 18/23 FLR **US961214EA74**

WESTPAC BKG 18/23 MTN **XS1917808922**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/29 FLR MTN **AU3FN0049672**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-03-23 18:22:41	33	-	34,9500
2021-03-23 17:04:41	95	-	34,7500
2021-03-23 16:55:24	160	-	34,7500
2021-03-23 16:25:06	25	35,0550	-
2021-03-23 15:11:39	300	-	35,0000
2021-03-23 12:11:12	10	35,1950	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2021-03-23 18:24:42	10	-	32,0450
2021-03-23 13:48:19	37	32,5500	-

2021-03-23 09:17:29	35	32,7150	-

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

2021-03-23 07:05:04	2	-	29,2000

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

2021-03-23 16:21:24	18	-	30,5200

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

windeln.de SE **DE000WNDL201**

WINTERSHALL 21/UND FLR **XS2286041517**

WINTERSHALL 21/UND FLR **XS2286041947**

Wirecard **DE0007472060**

2021-03-23 16:58:19	10	-	0,3826
2021-03-23 15:25:06	10	-	0,3852
2021-03-23 14:37:34	30	-	0,3823
2021-03-23 14:28:18	342	-	0,3824
2021-03-23 13:23:52	95	-	0,3824
2021-03-23 13:02:23	150	-	0,3824
2021-03-23 11:42:07	180	-	0,3824
2021-03-23 11:34:02	200	-	0,3824

2021-03-23 11:22:04	51	-	0,3871
2021-03-23 10:34:06	45	-	0,3824
2021-03-23 10:29:45	10	-	0,3824
2021-03-23 10:27:58	20	-	0,3824
2021-03-23 10:25:59	300	0,3896	-
2021-03-23 10:01:48	75	-	0,3832
2021-03-23 09:13:26	170	-	0,3871
2021-03-23 08:14:42	3	-	0,3871

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WISCONSI P+L 20/50 **US976826BN62**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-03-23 16:14:10	60	51,0000	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-03-23 15:13:16	185	41,5450	-
2021-03-23 12:44:58	96	41,3050	-

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EURO STOXX 50? 3x Dai **IE00B8JF9153**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Gold 3x Daily Leverag **IE00B8HGT870**

Wisdomtree Investments Inc. **US97717P1049**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree S&P 500 3x Daily Leve **IE00B7Y34M31**

WisdomTree S&P 500 3x Daily Shor **IE00B8K7KM88**

WisdomTree Silver 3x Daily Short **IE00B8JG1787**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x			**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs			**IE00BMXWRM76**
Wix.com Ltd.			**IL0011301780**
2021-03-23 09:28:05	1	-	247,5000
WIZZ AIR FIN 21/24 MTN			**XS2288097483**
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
Wolftank-Adisa Holding AG			**AT0000A25NJ6**
2021-03-23 14:08:17	17	-	25,6000
Wolters Kluwer N.V. 2,875 % EO-N			**XS0907301260**
WOODSIDE FIN 19/29 REGS			**USQ98229AN94**
Woodside Petroleum Ltd.			**AU000000WPL2**
WOOLWO.GRP 20/25 MTN			**AU3CB0272219**
WOOLWO.GRP 20/30 MTN			**AU3CB0272227**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
Workhorse Group Inc.			**US98138J2069**
WORLD BANK 19/23 MTN			**XS1943583341**
WORLD BK 05/35			**US45905CAA27**
WORLD BK 11/26 ZO MTN			**XS0704936243**
WORLD BK 13/23			**US459058CY72**
WORLD BK 13/23 MTN			**XS0941866252**
WORLD BK 14/25 MTN			**AU3CB0222040**
WORLD BK 15/22			**US459058ES86**
WORLD BK 15/35 ZO MTN			**XS1238805102**
WORLD BK 16/21			**US459058FP39**
WORLD BK 16/21			**US459058FH13**
WORLD BK 16/23 MTN			**XS1502564617**

WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**

WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/27 MTN	**XS2310410522**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**

2021-03-23 19:22:25	2	47,3950	-

WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**

WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WUESTENROT BAUSPK.PF.8	**DE000WBP0A79**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P	**DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2021-03-23 16:54:18	140	18,3000	-
2021-03-23 11:04:25	40	-	18,1400
2021-03-23 09:10:56	100	18,1800	-

WW International Inc.	**US98262P1012**
Wynn Macau Ltd.	**KYG981491007**
Wynn Resorts Ltd.	**US9831341071**
X-FAB Silicon Foundries SE	**BE0974310428**

Xcel Energy Inc. **US98389B1008**

2021-03-23 11:46:27	18	54,0000	-

Xebec Adsorption Inc.	**CA9838911027**
Xenia Hotels & Resorts Inc.	**US9840171030**
XEROX HLDGS 20/25 REGS	**USU98401AA75**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.	**KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

2021-03-23 15:42:23	4	-	103,2800

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2021-03-23 07:00:00	999	-	1,5735

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XL Fleet Corp. **US9837FR1002**

2021-03-23 17:21:19	50	-	9,5200

XLMedia PLC **JE00BH6XDL31**

2021-03-23 09:35:32	500	-	0,6550

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-03-23 12:12:50	11	76,8300	-
2021-03-23 09:19:47	110	76,7200	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-03-23 13:23:33	15	65,3400	-
2021-03-23 10:29:40	100	65,0800	-
2021-03-23 07:09:07	15	65,8200	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-03-23 18:41:21	33	-	31,0400
2021-03-23 17:33:59	30	-	31,1500
2021-03-23 15:34:39	100	31,2050	-
2021-03-23 15:19:25	500	-	31,2000
2021-03-23 11:39:31	32	31,2950	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-03-23 15:59:21	3	-	116,4200

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-03-23 08:08:05	716	139,5200	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2021-03-23 18:36:49	765	-	17,7220
2021-03-23 12:12:58	150	-	17,7480

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-03-23 16:37:15	120	40,4650	-
2021-03-23 16:36:27	150	40,4800	-
2021-03-23 14:03:17	150	40,5900	-
2021-03-23 12:25:36	5	40,4900	-

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-03-23 15:28:56	85	58,2200	-
2021-03-23 09:26:27	26	57,9100	-

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2021-03-23 13:14:24	5.000	9,7070	-
2021-03-23 07:31:50	5.000	-	9,7470

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-03-23 15:43:22	641	-	31,3750
2021-03-23 09:38:12	30	31,4600	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2021-03-23 10:34:43	21	50,5100	-

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-03-23 07:12:42	130	-	20,7800

Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
2021-03-23 08:38:49	279	59,2700	-
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2021-03-23 09:41:16	160	-	48,8220
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2021-03-23 18:05:36	14	54,9900	-
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
2021-03-23 14:19:40	150	63,7910	-
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0659579733**
2021-03-23 10:07:24	345	29,2660	-
2021-03-23 09:31:02	340	29,2750	-

Xtrackers - Xtrackers MSCI World			LU0274208692
2021-03-23 08:57:44	300	69,3900	-

Xtrackers - Xtrackers Nifty 50 S			LU0292109690

Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-03-23 09:23:50	50	-	23,2750

Xtrackers - Xtrackers Portfolio			LU0397221945

Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-03-23 18:55:29	93	-	102,3600
2021-03-23 11:25:41	25	-	102,4000
2021-03-23 09:16:29	25	102,3400	-

Xtrackers - Xtrackers S&P 500 2x			LU0411078636

Xtrackers - Xtrackers S&P 500 In			LU0322251520
2021-03-23 14:31:10	125	-	7,7070

Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-03-23 18:07:08	32	62,6100	-
2021-03-23 15:56:28	75	62,6680	-
2021-03-23 08:16:15	61	62,2860	-

Xtrackers - Xtrackers S&P ASX 20			LU0328474803

Xtrackers - Xtrackers S&P Global			LU0322253229
2021-03-23 10:35:59	51	39,5500	-

Xtrackers - Xtrackers S&P Select			LU0328476410

Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-03-23 18:03:35	100	15,0140	-
2021-03-23 15:47:28	500	14,9800	-
2021-03-23 13:13:45	600	-	15,0040
2021-03-23 09:21:45	3.000	15,0760	-
2021-03-23 08:53:59	1.200	-	15,0860
2021-03-23 08:42:30	688	15,0840	-
2021-03-23 08:16:36	218	-	15,1020
2021-03-23 08:13:59	218	15,1300	-
2021-03-23 08:10:16	688	15,1280	-

Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-03-23 17:10:37	1.000	-	1,6560
2021-03-23 15:57:23	12.000	1,6572	-
2021-03-23 15:32:39	11.500	1,6562	-
2021-03-23 11:01:43	12.000	1,6720	-
2021-03-23 09:10:00	4.500	1,6770	-
2021-03-23 08:46:21	12.000	1,6822	-
2021-03-23 08:42:12	1.300	-	1,6794
2021-03-23 08:35:07	10.000	1,6876	-
2021-03-23 07:03:26	12.000	1,6780	-

Xtrackers - Xtrackers SLI UCITS			LU0322248146

Xtrackers - Xtrackers Spain UCIT			LU0592216393
2021-03-23 14:33:33	750	22,4600	-

Xtrackers - Xtrackers Spain UCIT			LU0994505336

Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-03-23 13:42:00	125	94,8400	-

Xtrackers - Xtrackers Stoxx Euro			**LU0292104469**
Xtrackers - Xtrackers Stoxx Euro			**LU0292104899**
Xtrackers - Xtrackers Stoxx Euro			**LU0292103222**
Xtrackers - Xtrackers Stoxx Euro			**LU0292101796**
Xtrackers - Xtrackers Stoxx Euro			**LU0292103651**
Xtrackers - Xtrackers Stoxx Euro			**LU0292106084**
Xtrackers - Xtrackers Stoxx Euro			**LU0292100806**
Xtrackers - Xtrackers Stoxx Euro			**LU0292105359**
Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2021-03-23 12:49:19	50	29,4250	-
2021-03-23 09:34:07	50	-	29,3700
Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2021-03-23 15:35:58	70	-	106,4800
2021-03-23 13:15:07	50	106,2200	-
Xtrackers ESG USD Corporate Bond			**IE00BL58LJ19**
Xtrackers ESG USD Corporate Bond			**IE00BL58LL31**
Xtrackers EURO STOXX Quality Div			**LU0292095535**
Xtrackers FTSE Developed Europe			**IE00BP8FKB21**
2021-03-23 09:34:28	800	-	60,0500
Xtrackers FTSE Developed Europe			**LU0489337690**
2021-03-23 09:26:29	412	27,0500	-
Xtrackers Germany Mittelstand &			**IE00B9MRJJ36**
2021-03-23 10:10:25	175	28,2050	-
2021-03-23 08:44:33	70	-	28,2050
Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
Xtrackers II ESG EUR Corporate B			**LU2178481649**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II EUR Over.Rate Sw. I			**LU0335044896**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-03-23 18:31:05	18	-	26,5400
2021-03-23 14:58:34	19	26,6050	-

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

2021-03-23 14:46:02	570	43,9700	-
2021-03-23 08:05:12	15	43,9000	-

Xtrackers MSCI North America Hig **IE00BH361H73**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

2021-03-23 17:03:52	7	-	94,2240
2021-03-23 16:04:59	63	-	94,2290
2021-03-23 12:34:34	16	-	93,7290
2021-03-23 08:06:41	2	93,5630	-

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

Xtrackers MSCI World Communicat **IE00BM67HR47**

2021-03-23 14:10:32	150	16,4160	-

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

2021-03-23 13:19:35	1.150	13,5360	-

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-03-23 16:08:25	140	36,3750	-
2021-03-23 14:26:52	100	36,3150	-
2021-03-23 13:50:30	50	36,2800	-
2021-03-23 13:24:44	168	36,4200	-
2021-03-23 13:09:06	205	36,4050	-
2021-03-23 09:28:41	139	36,3500	-
2021-03-23 08:27:46	410	36,3800	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

2021-03-23 13:42:02	75	38,9050	-
2021-03-23 13:42:00	75	38,9100	-
2021-03-23 13:41:58	640	38,9100	-
2021-03-23 11:11:29	250	38,7050	-

Xtrackers MSCI World Information **IE00BM67HT60**

2021-03-23 13:24:43	112	44,4500	-
2021-03-23 13:09:04	136	44,3900	-
2021-03-23 10:21:49	5	-	44,1650
2021-03-23 09:17:34	125	44,1800	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

2021-03-23 13:48:35	100	30,4650	-

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-03-23 17:45:23	238	41,8550	-
2021-03-23 13:18:36	15	-	41,7350
2021-03-23 13:06:31	125	41,7600	-
2021-03-23 11:40:08	24	41,7150	-
2021-03-23 10:12:28	30	-	41,5050

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-03-23 20:40:54	35	70,2480	-
2021-03-23 17:12:38	10	70,7590	-
2021-03-23 15:07:22	8	70,6370	-
2021-03-23 14:12:36	1	70,6780	-
2021-03-23 14:01:53	40	-	70,6330
2021-03-23 09:45:48	315	70,2830	-
2021-03-23 08:08:45	25	70,2310	-
2021-03-23 07:25:56	315	70,4040	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-03-23 18:11:00	775	64,1320	-
2021-03-23 16:36:51	100	64,1020	-
2021-03-23 16:36:02	150	64,0980	-
2021-03-23 15:01:23	18	-	64,0690
2021-03-23 14:02:52	150	64,1190	-
2021-03-23 12:09:24	31	63,8740	-
2021-03-23 10:22:58	250	-	63,7390
2021-03-23 10:21:28	3	-	63,7700
2021-03-23 10:12:09	100	63,7450	-
2021-03-23 08:07:41	94	63,6830	-

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**

2021-03-23 15:03:04	2	264,8500	-

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-03-23 10:08:08	120	60,8100	-
2021-03-23 09:40:30	191	-	60,8500

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**

2021-03-23 10:12:29	5	86,1000	-

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yellow Corp. **US9855101062**

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YSS CORP. **CA98817Q2080**

YUM BRANDS 21/32 **US988498AP63**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-03-23 19:09:38	18	88,8400	-
2021-03-23 19:06:42	30	-	88,1800
2021-03-23 16:09:39	10	-	89,4000
2021-03-23 16:04:05	500	-	89,2400
2021-03-23 16:02:10	100	-	89,0200
2021-03-23 15:32:38	7	-	88,7800
2021-03-23 14:27:25	50	-	88,6000
2021-03-23 13:52:07	22	-	88,3000
2021-03-23 11:58:54	6	-	88,0000

2021-03-23 11:44:36	17	88,0200	-
2021-03-23 09:19:39	7	86,5000	-
2021-03-23 09:14:37	22	86,6000	-
2021-03-23 09:05:00	50	86,5600	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

2021-03-23 13:17:27	20	28,9400	-

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

2021-03-23 17:46:45	1	16,2000	-

Zillow Group Inc. **US98954M2008**

2021-03-23 13:55:18	15	115,0000	-

Zillow Group Inc. **US98954M1018**

2021-03-23 09:13:26	25	121,0000	-

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc.			**US98978V1035**
2021-03-23 17:32:52	4	-	131,2800

Zoom Video Communications Inc.			**US98980L1017**
2021-03-23 17:43:30	10	288,0000	-
2021-03-23 15:02:31	50	-	291,0000
2021-03-23 14:43:33	40	-	288,0000
2021-03-23 08:55:15	12	-	273,0000
2021-03-23 08:43:09	4	-	276,0000

Zosano Pharma Corp.			**US98979H2022**
ZTE Corp.			**CNE1000004Y2**
ZTO Express (Cayman) Inc.-ADR-			**US98980A1051**
ZUER.KB 19/29 145			**CH0419041238**
ZUER.KB 20/32			**CH0570576121**
ZUER.VER.GES 19/27			**CH0419040792**
ZUER.VER.GES 20/32			**CH0525158371**
ZUERCHER KBK 06/15/27			**XS1245290181**
ZUERICH STADT 09-21			**CH0039139404**
ZUERICH STADT 18-42			**CH0451141417**
ZUERICH,STDT 20/28			**CH0485261520**
ZUGER KT.BK 19/29			**CH0510906891**
ZUGER KT.BK 20/31			**CH0570347341**

Zumtobel Group AG			**AT0000837307**
2021-03-23 18:58:43	250	6,6500	-

Zur Rose Group AG			**CH0042615283**
ZURICH FI.IE 20/50 FLR			**XS2189970317**
Zurich Insurance Group AG			**CH0011075394**
ZYMEWORKS INC.			**CA98985W1023**

Zynga Inc.			**US98986T1088**
2021-03-23 10:01:43	200	8,5850	-

ZYPERN 18/28 MTN			**XS1883942648**
ZYPERN 21/26 MTN			**XS2297209293**