

Kursblatt



Datum: 25.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-03-25 19:34:08	45	-	24,4500
2021-03-25 18:49:22	30	-	24,4100
2021-03-25 13:13:51	20	-	24,3800
2021-03-25 11:33:01	400	24,0600	-
2021-03-25 11:28:18	200	-	24,2700
2021-03-25 11:12:55	400	24,5100	-
2021-03-25 11:12:55	40	24,5000	-
2021-03-25 11:05:08	40	24,6300	-
2021-03-25 10:44:10	101	-	24,6600
2021-03-25 09:58:48	60	24,7700	-
2021-03-25 09:54:29	250	24,7300	-
2021-03-25 08:11:41	193	-	24,7500
10X GENOMICS Inc.			US88025U1097
2021-03-25 13:49:00	10	-	138,6500
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
2021-03-25 18:11:18	40	-	32,2250
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
2021-03-25 16:07:43	40	21,8650	-
2021-03-25 13:52:59	100	20,4550	-
2021-03-25 13:39:32	160	-	20,9100
2021-03-25 10:40:26	50	-	21,1050
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2021-03-25 20:38:47	14	-	164,0400
2021-03-25 15:26:35	30	162,7600	-
2021-03-25 11:35:13	25	162,4200	-
2021-03-25 07:25:18	6	-	161,4800
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
2021-03-25 12:27:47	100	1,6250	-
2021-03-25 10:19:34	3.000	-	1,5300
2021-03-25 10:19:34	1.303	-	1,5300
4basebio AG			DE000A3H3L44
4basebio UK			GB00BLD8ZL39
2021-03-25 10:03:09	83	-	3,3800
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
2021-03-25 18:39:46	250	3,9900	-
2021-03-25 11:50:04	2.000	-	4,0000
2021-03-25 11:35:53	144	-	4,0000
2021-03-25 10:42:55	1.600	-	4,0100
88 Energy Ltd.			AU00000088E2

2021-03-25 20:32:54	5.000	-	0,0230
2021-03-25 16:46:31	10.000	0,0200	-
2021-03-25 16:08:42	5.000	0,0194	-
2021-03-25 15:21:14	33.300	0,0196	-
2021-03-25 13:14:21	200.000	0,0224	-
2021-03-25 12:01:37	20.000	0,0200	-
2021-03-25 11:37:12	40.000	0,0200	-
2021-03-25 10:44:28	36.000	0,0200	-
2021-03-25 10:32:04	27.000	-	0,0196
2021-03-25 09:32:55	27.000	0,0200	-
2021-03-25 08:29:40	27.000	-	0,0200

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
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
2021-03-25 19:31:59	110	-		3,1500
2021-03-25 09:46:36	10	-		3,3550
AAR CORP.				US0003611052
Aareal Bank				DE0005408116
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			XS1111559685
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBOTT LAB 20/28			US002824BP42
Abbott Laboratories			US0028241000
2021-03-25 12:12:03	8	100,1800	-
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	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967636199
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
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 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
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
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
2021-03-25 11:56:46	20	-	37,9000
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2021-03-25 16:28:54	5	227,1500	-
2021-03-25 15:28:24	45	226,6000	-
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
2021-03-25 20:54:12	500	9,8000	-
2021-03-25 20:54:04	640	9,8000	-
2021-03-25 13:32:00	201	-	10,2000
2021-03-25 11:42:00	300	-	10,5000
2021-03-25 11:19:44	600	10,4000	-
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
2021-03-25 18:39:52	100	20,3400	-
ACS,ACT.CONNS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098

2021-03-25 14:54:57	40	-	75,4600
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
2021-03-25 12:08:25	300	-	6,3000
2021-03-25 08:30:21	300	-	6,3000
Adagene Inc. -ADR-			US0053291078
Adaptive Biotechnologies Corp.			US00650F1093
2021-03-25 16:04:10	40	32,8000	-
2021-03-25 15:53:56	30	32,2000	-
2021-03-25 13:17:12	20	-	32,6000
2021-03-25 12:46:31	18	-	32,6000
2021-03-25 09:39:33	100	-	32,8000
2021-03-25 08:55:08	100	33,4000	-
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
2021-03-25 11:52:49	75	-	101,0000
ADEVINTA 20/25 REGS			XS2249892535
ADEVINTA 20/27 REGS			XS2249894234
Adevinta ASA -Class B-			NO0010844038
Adicet Bio Inc.			US0070021086
adidas			DE000A1EWWW0
2021-03-25 20:10:31	49	265,6000	-
2021-03-25 19:35:24	40	264,4000	-
2021-03-25 19:34:34	6	264,4000	-
2021-03-25 18:44:35	16	-	263,0000
2021-03-25 18:35:49	2	263,2000	-
2021-03-25 17:53:20	4	262,9000	-
2021-03-25 17:41:46	5	262,6000	-
2021-03-25 16:50:24	10	262,2000	-
2021-03-25 16:36:40	6	262,4000	-
2021-03-25 16:19:38	10	262,2000	-
2021-03-25 16:14:50	16	262,2000	-
2021-03-25 15:58:09	30	261,6000	-
2021-03-25 15:56:50	100	262,1000	-
2021-03-25 15:49:47	4	262,1000	-
2021-03-25 15:41:37	35	261,7000	-
2021-03-25 15:35:37	15	261,7000	-
2021-03-25 15:16:00	4	262,3000	-
2021-03-25 15:10:53	15	262,1000	-
2021-03-25 14:56:59	38	260,1000	-
2021-03-25 14:55:32	150	260,0000	-

2021-03-25 14:55:32	39	260,0000	-
2021-03-25 14:54:07	70	260,3000	-
2021-03-25 14:41:15	50	261,7000	-
2021-03-25 14:19:10	100	262,0000	-
2021-03-25 14:16:56	34	261,5000	-
2021-03-25 14:13:59	10	262,3000	-
2021-03-25 14:06:25	5	262,9000	-
2021-03-25 13:56:53	180	263,5000	-
2021-03-25 13:33:25	40	263,7000	-
2021-03-25 13:31:35	38	263,7000	-
2021-03-25 13:24:08	40	263,3000	-
2021-03-25 12:52:19	18	264,2000	-
2021-03-25 12:40:18	50	263,2000	-
2021-03-25 12:33:35	7	-	262,3000
2021-03-25 12:25:11	1	262,2000	-
2021-03-25 12:22:01	22	262,2000	-
2021-03-25 12:13:05	8	263,2000	-
2021-03-25 11:50:25	10	264,8000	-
2021-03-25 11:46:16	30	264,6000	-
2021-03-25 11:41:26	1	264,7000	-
2021-03-25 11:38:51	20	265,1000	-
2021-03-25 11:36:05	40	264,8000	-
2021-03-25 11:33:39	40	264,9000	-
2021-03-25 11:24:36	30	264,9000	-
2021-03-25 11:24:36	25	264,9000	-
2021-03-25 11:07:08	10	266,1000	-
2021-03-25 11:06:29	2	266,6000	-
2021-03-25 11:01:16	25	267,8000	-
2021-03-25 10:17:54	25	268,4000	-
2021-03-25 10:15:39	20	268,8000	-
2021-03-25 10:14:34	10	268,7000	-
2021-03-25 09:50:36	15	267,2000	-
2021-03-25 09:47:26	37	267,9000	-
2021-03-25 09:39:13	65	-	265,5000
2021-03-25 09:38:32	66	-	265,6000
2021-03-25 09:37:12	43	-	266,0000
2021-03-25 09:36:19	35	266,1000	-
2021-03-25 09:35:41	45	-	266,0000
2021-03-25 09:34:39	45	-	266,0000
2021-03-25 09:33:02	47	-	266,2000
2021-03-25 09:31:15	47	-	266,1000
2021-03-25 09:30:42	100	-	266,4000
2021-03-25 09:29:19	100	-	266,7000
2021-03-25 09:25:42	11	267,2000	-
2021-03-25 09:19:01	150	267,4000	-
2021-03-25 09:18:18	20	267,5000	-
2021-03-25 09:15:13	3	268,0000	-
2021-03-25 09:12:28	80	-	267,7000
2021-03-25 09:10:55	50	267,2000	-
2021-03-25 09:08:28	3	267,4000	-
2021-03-25 09:04:24	50	267,4000	-
2021-03-25 09:02:45	45	266,5000	-
2021-03-25 08:59:58	60	268,2000	-
2021-03-25 08:56:07	10	268,5000	-
2021-03-25 08:28:02	10	269,9000	-
2021-03-25 08:20:34	100	271,6000	-
2021-03-25 08:07:13	50	269,8000	-
2021-03-25 08:07:13	10	269,8000	-
2021-03-25 07:20:29	23	279,3000	-

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

2021-03-25 14:14:32	5.000	-	111,8100
2021-03-25 09:55:08	7.000	-	111,7900

ADIANT GLOBAL HOLDINGS LTD. EO-N

XS1468662801

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-03-25 11:07:32	2.000	0,3880	-
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ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

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**

2021-03-25 16:26:16	356	-	9,2300
2021-03-25 15:18:12	115	-	9,2100
2021-03-25 12:38:16	356	9,0500	-

Advanced Blockchain AG **DE000A0M93V6**

2021-03-25 18:20:49	200	-	14,6000
2021-03-25 15:44:58	75	-	14,6000
2021-03-25 14:41:29	100	-	14,5000
2021-03-25 14:09:28	40	14,9000	-
2021-03-25 14:03:32	75	14,9000	-
2021-03-25 13:42:59	200	15,1000	-
2021-03-25 12:50:45	100	-	14,9000
2021-03-25 08:06:26	100	15,7000	-

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-03-25 19:49:21	5	65,0800	-
2021-03-25 17:23:48	2	-	64,6400
2021-03-25 16:56:28	13	65,3000	-
2021-03-25 15:07:26	1	-	63,9200
2021-03-25 12:13:41	5	-	64,8700

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

2021-03-25 19:33:03	400	0,6634	-
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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
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
AEVIS Victoria SA	CH0478634105
AFC Ajax N.V.	NL0000018034
2021-03-25 16:18:32	99 - 15,7800
2021-03-25 13:32:52	243 - 15,8200
AFC ENERGY PLC LS -,001	GB00B18S7B29

2021-03-25 17:13:02
2021-03-25 07:26:39

5.000
5.000

-
0,5270

0,5200
-

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
2021-03-25 09:29:07	294	-	1,7565
AGILENT TECH 19/29			US00846UAL52
Agilent Technologies Inc.			US00846U1016
Agios Pharmaceuticals Inc.			US00847X1046
2021-03-25 20:08:40	500	-	41,6200
2021-03-25 20:04:45	500	-	42,3800
Agnico-Eagle Mines Ltd.			CA0084741085
2021-03-25 10:22:28	15	-	49,1950
2021-03-25 07:33:24	100	49,7400	-
Agora Inc.-ADS-			US00851L1035
2021-03-25 12:45:36	10	43,8000	-
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
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
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				FR0013182821
Air Liquide Finance EO-Med.-Term				FR0012766889
Air Liquide Finance EO-Med.-Term				FR0013241346
Air Liquide-SA Et.Expl.P.G.Cl.				FR0000120073
2021-03-25 12:56:19	3	-	136,4000	
2021-03-25 11:31:58	30	136,5000	-	
2021-03-25 10:24:59	75	137,6000	-	
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
2021-03-25 14:22:05	10	233,4000	-	
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**

2021-03-25 20:16:20	7	-	97,0100
2021-03-25 16:36:49	31	-	96,3800
2021-03-25 15:33:02	100	-	95,1900
2021-03-25 15:26:25	50	95,2100	-
2021-03-25 12:09:25	5	94,5000	-
2021-03-25 11:45:43	118	-	94,4900
2021-03-25 08:44:26	45	-	95,6000
2021-03-25 08:23:55	57	95,4700	-
2021-03-25 08:18:53	10	-	95,4500
2021-03-25 08:13:48	100	95,3200	-
2021-03-25 08:08:42	26	-	95,4100

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**

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

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

2021-03-25 14:15:03	500	-	61,3850
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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**

2021-03-25 19:37:19	80	18,1500	-
2021-03-25 15:56:57	107	17,9850	-
2021-03-25 12:27:12	7	-	17,9850
2021-03-25 11:18:57	50	18,2150	-
2021-03-25 08:02:18	30	-	17,9500
2021-03-25 07:37:01	3	18,3750	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-03-25 14:46:37	5	119,3200	-
2021-03-25 09:01:18	50	119,4800	-

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**

Aktionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

2021-03-25 09:56:05	200	6,6280	-
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Alarm.com Holdings Inc. **US0116421050**

2021-03-25 14:50:47	13	69,1000	-
2021-03-25 14:22:12	4	-	69,4400

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-03-25 15:52:35	14	-	122,8200
2021-03-25 07:00:03	16	124,7600	-

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
2021-03-25 14:59:17	18	-	23,5650
2021-03-25 14:28:52	2	-	24,2100
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
ALD 21/24 MTN			XS2306220190
Aleafia Health Inc.			CA01444Q1046
2021-03-25 10:59:35	3.100	0,4488	-
Alector Inc.			US0144421072
ALEX.REAL ES 20/33			US015271AV11
Alexandria Real Estate Equities			US0152711091
Alexion Pharmaceuticals Inc.			US0153511094
2021-03-25 19:26:10	140	-	130,0000
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-03-25 14:29:57	6	66,1000	-
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
2021-03-25 18:36:08	10	190,6000	-
2021-03-25 17:47:37	15	190,6000	-
2021-03-25 17:41:34	5	191,0000	-
2021-03-25 15:19:15	5	-	190,2000
2021-03-25 15:11:10	10	-	190,6000

2021-03-25 15:04:35	17	191,2000	-
2021-03-25 13:13:12	40	190,0000	-
2021-03-25 12:54:07	5	-	190,2000
2021-03-25 11:58:09	10	191,4000	-
2021-03-25 09:08:14	8	193,8000	-
2021-03-25 07:58:09	2	-	192,8000
2021-03-25 07:55:23	1	-	192,8000
Alibaba Group Holding Ltd.			KYG017191142
2021-03-25 13:17:12	20	23,5000	-
2021-03-25 09:17:27	55	-	24,0050
Alimentation Couche-Tard Inc.			CA01626P4033
2021-03-25 08:04:34	100	26,6000	-
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
2021-03-25 14:40:55	30	-	11,4300
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2021-03-25 12:42:48	420	-	23,1000
2021-03-25 08:54:19	24	23,2000	-
2021-03-25 08:30:16	700	23,2000	-
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 EUOLD EQY GROW-A	LU0256839944
ALLIANZ EUOLD EQY GROW-AT	LU0256840447
ALLIANZ EUOLD 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**

2021-03-25 20:09:09	100	-	213,0000
2021-03-25 18:36:03	5	212,5500	-
2021-03-25 17:43:45	25	212,5500	-
2021-03-25 17:25:45	50	212,5500	-
2021-03-25 17:03:10	50	212,0000	-
2021-03-25 16:49:39	15	212,6000	-
2021-03-25 16:29:22	47	212,0000	-
2021-03-25 16:00:43	125	-	212,2500
2021-03-25 15:54:18	85	-	211,9500
2021-03-25 15:48:36	62	-	211,7000
2021-03-25 15:34:11	10	211,5500	-
2021-03-25 15:25:13	3	-	211,2500
2021-03-25 15:15:30	15	210,8500	-
2021-03-25 15:11:16	35	210,6000	-
2021-03-25 15:07:41	200	210,6000	-
2021-03-25 15:03:42	36	-	210,2500
2021-03-25 14:24:35	100	210,4000	-
2021-03-25 14:19:11	5	210,2500	-
2021-03-25 14:18:05	50	-	210,3000
2021-03-25 14:06:34	50	210,0000	-
2021-03-25 13:56:11	20	209,8500	-
2021-03-25 13:52:27	60	209,8000	-
2021-03-25 13:46:57	100	210,2500	-
2021-03-25 13:41:34	50	210,0000	-
2021-03-25 13:36:58	50	210,5000	-
2021-03-25 13:33:53	6	210,5500	-
2021-03-25 13:18:53	47	-	210,1000
2021-03-25 13:18:26	20	-	210,0500
2021-03-25 13:08:41	40	210,0500	-
2021-03-25 13:06:29	140	210,2000	-
2021-03-25 13:05:38	95	210,1500	-
2021-03-25 13:05:12	45	210,1000	-
2021-03-25 12:51:19	25	209,9000	-
2021-03-25 12:46:01	10	-	209,4500
2021-03-25 12:46:00	50	209,5000	-
2021-03-25 12:41:27	100	209,8000	-
2021-03-25 12:35:09	45	210,3000	-
2021-03-25 12:35:05	50	210,3500	-
2021-03-25 12:35:03	70	210,3500	-
2021-03-25 12:20:54	25	210,0000	-
2021-03-25 12:00:21	6	210,3500	-
2021-03-25 11:52:06	30	210,5000	-
2021-03-25 11:35:54	47	210,9500	-
2021-03-25 10:54:08	5	212,4500	-
2021-03-25 10:18:04	150	211,9000	-
2021-03-25 10:12:34	100	211,9500	-
2021-03-25 09:42:05	47	212,0500	-
2021-03-25 09:33:18	35	212,1000	-
2021-03-25 09:19:12	47	212,1500	-
2021-03-25 09:12:50	25	212,2500	-
2021-03-25 09:01:02	180	212,1500	-
2021-03-25 08:56:43	100	212,4000	-
2021-03-25 08:39:07	140	212,5000	-
2021-03-25 08:26:35	45	211,4500	-
2021-03-25 08:22:11	3	210,9000	-
2021-03-25 08:16:16	100	210,7500	-
2021-03-25 08:10:37	120	-	211,2000
2021-03-25 08:09:48	10	-	211,2000
2021-03-25 08:02:34	3	211,2500	-
2021-03-25 07:50:03	100	212,7500	-

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			DE000A2DAHNG
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 VERMOEGENSBIID DEU-A			DE0008475062
Allianz Wachstum Europa Inhaber-			DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
Allied Healthcare Products Inc.			US0192222075
Allied Prop. Real Est. Inv. Trus			CA0194561027
ALLREAL HLDG 20/28			CH0536893271
ALLSTATE 19/49			US020002BG56
ALLSTATE 20/30			US020002BJ95
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
2021-03-25 20:15:09	25	38,8000	-
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
2021-03-25 13:46:14	1.000	0,5400	-

ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2021-03-25 20:45:11	1	1.729,4000	-
2021-03-25 20:31:39	1	-	1.726,4000
2021-03-25 19:52:24	5	-	1.731,8000
2021-03-25 18:53:03	1	-	1.725,0000
2021-03-25 15:28:59	5	1.706,0000	-
2021-03-25 14:32:21	1	1.709,4000	-
2021-03-25 12:18:13	1	1.720,2000	-
2021-03-25 11:09:25	2	-	1.725,4000
2021-03-25 10:43:05	5	1.727,2000	-
Alphabet Inc C			US02079K1079
2021-03-25 17:19:23	2	-	1.730,4000
2021-03-25 09:33:12	1	1.741,2000	-
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
ALSO Holding AG			CH0024590272
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
2021-03-25 11:20:56	350	40,5800	-
alstria			DE000A0LD2U1
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
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
2021-03-25 11:38:33	500	-	9,6000
2021-03-25 11:37:15	500	-	9,6000
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
2021-03-25 18:11:12	500	-	42,2500
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
2021-03-25 12:17:29	215	-	25,7000
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				US02665WDK45
AM.HONDA FIN 20/23 MTN				US02665WDH16
AM.HONDA FIN 20/25 MTN				US02665WDL28
AM.HONDA FIN 20/27 MTN				US02665WDJ71
AM.HONDA FIN 21/31 MTN				US02665WDT53
AM.INT.GROUP 19/29				US026874DN40
AM.INT.GROUP 20/25				US026874DQ70
AM.INT.GROUP 20/30				US026874DR53
AM.INT.GROUP 20/50				US026874DP97
AMADEUS				DE0005093108
AMADEUS IT 21/23 FLR MTN				XS2297537461
Amadeus IT Group S.A.				ES0109067019
2021-03-25 20:29:05	21	-		58,8600
AMADEUS IT GRP 18/23 MTN				XS1878191052
AMAG Austria Metall AG				AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1				US0231112063
2021-03-25 20:23:43	1.000	5,0600		-
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**

2021-03-25 20:53:15	75	2.599,0000	-
2021-03-25 18:36:38	2	2.592,0000	-
2021-03-25 18:12:25	1	2.583,5000	-
2021-03-25 17:47:31	1	2.595,0000	-
2021-03-25 17:10:36	1	-	2.607,0000
2021-03-25 17:07:56	1	-	2.598,5000
2021-03-25 17:05:55	1	2.602,5000	-
2021-03-25 17:05:40	1	-	2.600,5000
2021-03-25 16:50:30	1	2.615,0000	-
2021-03-25 16:37:26	1	2.611,0000	-
2021-03-25 16:35:04	1	-	2.618,5000
2021-03-25 16:30:43	1	2.608,0000	-
2021-03-25 16:15:42	2	2.598,0000	-
2021-03-25 16:13:25	1	2.593,0000	-
2021-03-25 15:55:42	2	2.587,0000	-
2021-03-25 15:46:15	2	-	2.584,5000
2021-03-25 15:25:03	2	2.589,0000	-
2021-03-25 15:24:02	2	2.591,0000	-
2021-03-25 15:23:23	1	2.593,5000	-
2021-03-25 15:14:29	1	2.599,0000	-
2021-03-25 15:09:23	2	2.599,5000	-
2021-03-25 14:53:26	5	2.595,5000	-
2021-03-25 14:52:20	10	2.598,5000	-
2021-03-25 13:54:50	1	-	2.617,0000
2021-03-25 13:51:01	1	2.611,0000	-
2021-03-25 12:56:07	3	-	2.606,0000
2021-03-25 12:53:20	1	2.609,0000	-
2021-03-25 12:28:29	9	2.608,0000	-
2021-03-25 11:32:22	1	2.612,5000	-
2021-03-25 08:45:22	1	2.619,0000	-
2021-03-25 08:25:36	2	-	2.622,5000
2021-03-25 07:40:07	1	2.621,0000	-

AMC Entertainment Holdings Inc. **US00165C1045**

2021-03-25 19:37:25	400	-	9,4000
2021-03-25 18:53:28	700	-	9,3500
2021-03-25 17:07:57	340	-	9,1000
2021-03-25 16:35:19	60	9,0000	-
2021-03-25 15:53:56	10	9,0000	-
2021-03-25 15:51:10	10	9,2000	-
2021-03-25 15:46:40	10	-	9,0500
2021-03-25 15:38:58	193	-	9,0000
2021-03-25 15:21:41	150	9,3000	-
2021-03-25 15:19:34	193	9,1500	-
2021-03-25 15:18:29	654	9,1500	-
2021-03-25 15:11:56	500	-	8,8000

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
2021-03-25 09:09:37	15	35,0000	-
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
2021-03-25 15:56:48	50	119,3400	-
2021-03-25 13:34:32	5	-	115,9800
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
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
2021-03-25 12:45:00	10	-	191,3000
American Water Works Co. Inc.			US0304201033
2021-03-25 15:39:40	16	124,4200	-
Americas Gold & Silver Corp.			CA03062D1006
2021-03-25 15:01:09	612	-	1,8020
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
2021-03-25 16:17:20	300	1,8300	-
2021-03-25 12:45:50	1.000	-	1,8200
2021-03-25 09:32:58	662	1,8580	-
2021-03-25 07:19:54	1.700	-	1,8200
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
2021-03-25 14:54:50	3	-	208,3000
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
2021-03-25 11:25:49	10	2.900,0000	-
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMU			FR0010717090
2021-03-25 08:07:59	10	126,3000	-
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768

AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2021-03-25 20:37:34	30	121,2800	-
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
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	AT0000674916
Amundi Gold Stock	AT0000675095
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
Amundi Index Solu.-A.PRIME USA N	LU1931974858
AMUNDI MSCI	FR0010821819
Amundi MSCI Emerging ESG Univers	LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI	LU1681045370
2021-03-25 11:46:27	200 - 4,9850
2021-03-25 09:01:50	1.400 5,0020 -
AMUNDI MSCI EUROPE	FR0010688168
AMUNDI MSCI EUROPE	FR0010688184
AMUNDI MSCI EUROPE BANKS	FR0010688176
AMUNDI MSCI EUROPE ENERGY	FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE	FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS	FR0010688218
AMUNDI MSCI EUROPE MATERIALS	FR0010791137
AMUNDI MSCI EUROPE UTILITIES	FR0010688234
AMUNDI MSCI NORDIC	FR0010655738
AMUNDI MSCI SWITZERLAND	FR0010655753

AMUNDI MSCI UK			FR0010655761
Amundi MSCI USA ESG Leaders Sele			LU2153616326
AMUNDI MSCI WORLD			FR0010791145
Amundi MSCI World Energy UCITS E			LU1681046006
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2021-03-25 18:39:17	35	354,5600	-
2021-03-25 17:24:16	10	354,6000	-
2021-03-25 13:20:25	6	351,8800	-
2021-03-25 12:04:52	2	-	351,9900
2021-03-25 09:55:58	6	354,1590	-
2021-03-25 09:04:41	10	-	354,1310
2021-03-25 08:28:15	29	354,3290	-
Amundi Oko Sozial Euro Governmen			AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y			LU2233156582
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi Prime US Treasury Bond 0-			LU2182388749
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
Amundi Smart Factory UCITS ETF			LU2037749822
2021-03-25 18:15:08	30	-	69,6400
2021-03-25 14:08:14	20	69,3500	-
2021-03-25 13:34:33	9	69,0000	-
Amundi Stoxx Global Artificial I			LU1861132840
2021-03-25 13:32:11	50	-	73,7100
2021-03-25 12:43:42	4	-	74,0500
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
ANG. AM.CAP. 20/30 REGS	USG0446NAR55
ANG. AM.CAP. 20/30 REGS	USG0446NAS39
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	XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Capital PLC EO-Me	XS1686846061
Anglo American Platinum Ltd.	ZAE000013181
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	ZAE000043485
2021-03-25 10:33:50	70 16,7550 -
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
2021-03-25 15:46:39	4.000	-		112,0650
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Anheuser-Busch InBev S.A./N.V.				BE0974293251
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Anheuser-Busch InBev S.A./N.V. E				BE6301510028
Anima Holding S.p.A.				IT0004998065
ANNALY CAP.MGMT DL -,01				US0357104092
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Ansys Inc.				US03662Q1058
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
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Antofagasta PLC			GB0000456144
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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
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APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
Appen Ltd.			AU000000APX3
AppHarvest Inc.			US03783T1034

Appian Corp.	US03782L1017
APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/22	US037833AY62
APPLE 15/22	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/23	US037833BU32
APPLE 16/26	US037833BZ29
APPLE 16/26	US037833BY53
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/22	US037833CM07
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CQ11
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47
APPLE 17/25	US037833DF47

APPLE 17/27	US037833CR93
APPLE 17/47	US037833DD98
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DG20
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
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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
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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
AquaBounty Technologies Inc.			US03842K2006
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
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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
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ArcelorMittal S.A.			US03938L2034
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
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
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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
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ARGENTINA 20/41			XS2177365363
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2021-03-25 10:22:33	8.630	-	32,3300
ARGENTINA 20/46			XS2177365520
ARGENTINIEN 20/30			XS2177363665
ARGENTINIEN 20/30			US040114HS26
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
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
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Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invst 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			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASE Technology Holding Co. Ltd-A			US00215W1009
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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			NZADBBDT010C8
ASIAN DEV.BK 20/25 MTN			US045167EW93
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
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ASML Holding N.V. EO-Notes 2013(XS0972530561
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ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
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
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2021-03-25 08:53:26	66 - 82,8100
2021-03-25 08:51:03	10 - 82,8700
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
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
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Atea ASA			NO0004822503
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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
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Atossa Genetics Inc.				US04962H5063
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2021-03-25 09:16:50	1.500	-		1,9065
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
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2021-03-25 10:45:21	153	-		27,0000
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Aurora Cannabis Inc.				CA05156X8843
2021-03-25 16:14:02	65	-		7,6650
2021-03-25 13:43:53	400	-		7,5250
2021-03-25 13:34:55	22	-		7,4650
2021-03-25 12:35:07	26	7,5250		-

2021-03-25 11:53:20	259	7,6000	-
2021-03-25 11:44:51	500	7,6300	-
2021-03-25 11:38:08	155	7,6500	-
2021-03-25 09:45:58	450	-	7,6200
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
2021-03-25 17:22:52	404	-	9,8750
Australia & N. Z. Bkg Grp			XS0731129234
Australia & N. Z. Bkg Grp Ltd.			AU000000ANZ3
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
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
AUTO.SUD FR 19/31 MTN				FR0013404571
AUTO1 Group SE				DE000A2LQ884
2021-03-25 12:41:43	100	-		50,8200
2021-03-25 08:13:34	100	-		52,3000
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
Autogrill S.p.A.				IT0001137345
2021-03-25 16:55:19	30	6,2850		-
2021-03-25 14:26:47	150	-		6,0850
2021-03-25 13:07:57	500	-		6,0300
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

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			XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-Med.-Term Nts 2016(			XS1509003361
AVZ Minerals Ltd.			AU000000AVZ6
2021-03-25 07:39:21	4.086	0,1199	-
AXA AEDIFICANDI			FR0000170193
AXA AEDIFICANDI			FR0000172041
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
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
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
2021-03-25 12:42:42	860	-		7,3000
2021-03-25 09:37:16	100	7,3500		-
2021-03-25 09:37:05	740	-		7,4000
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
2021-03-25 09:28:15	6.500	0,2739	-
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
Baidu Inc.			US0567521085
2021-03-25 20:39:30	100	176,8000	-
2021-03-25 20:30:23	15	177,0000	-
2021-03-25 20:17:14	1	175,4000	-
2021-03-25 20:14:04	5	175,6000	-
2021-03-25 19:59:07	200	172,6000	-
2021-03-25 19:58:10	40	174,4000	-
2021-03-25 19:57:54	4	174,4000	-
2021-03-25 19:56:00	14	176,8000	-
2021-03-25 19:54:35	200	-	177,6000
2021-03-25 19:53:50	200	177,4000	-
2021-03-25 19:51:58	50	176,8000	-
2021-03-25 19:49:52	50	177,4000	-
2021-03-25 19:45:08	10	177,4000	-
2021-03-25 19:41:15	11	173,2000	-
2021-03-25 19:34:59	65	175,0000	-
2021-03-25 19:30:01	75	-	175,6000
2021-03-25 19:16:05	200	-	180,8000
2021-03-25 19:04:13	35	-	183,2000
2021-03-25 17:46:05	4	188,2000	-
2021-03-25 17:37:06	6	188,8000	-
2021-03-25 16:29:21	1	197,0000	-
2021-03-25 15:48:35	12	-	192,2000
2021-03-25 15:39:58	30	-	193,0000
2021-03-25 13:43:54	39	-	195,8000
2021-03-25 13:27:34	50	-	190,0000
2021-03-25 10:51:20	7	200,0000	-
2021-03-25 07:36:26	4	-	198,6000
2021-03-25 07:13:48	50	200,0000	-
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
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**

2021-03-25 20:42:31	100	18,9550	-
2021-03-25 19:16:30	500	-	19,0050
2021-03-25 18:08:47	265	-	18,6750
2021-03-25 17:46:43	67	18,8750	-
2021-03-25 17:36:23	20	-	18,7350
2021-03-25 16:56:47	269	-	18,9000
2021-03-25 16:31:29	400	18,9200	-
2021-03-25 16:22:33	280	-	18,8000
2021-03-25 16:04:40	90	18,7750	-
2021-03-25 15:59:35	17	-	18,6300
2021-03-25 15:58:50	65	18,6450	-
2021-03-25 15:36:49	26	18,4350	-
2021-03-25 15:31:44	269	18,3700	-
2021-03-25 15:19:08	198	18,2200	-
2021-03-25 15:18:09	28	-	18,1800
2021-03-25 15:15:49	199	-	18,1850
2021-03-25 15:09:24	200	-	18,0950
2021-03-25 14:49:55	400	-	18,2250
2021-03-25 14:49:03	279	-	18,2700
2021-03-25 14:31:27	55	18,4550	-
2021-03-25 14:30:49	8	-	18,3600
2021-03-25 14:21:09	16	-	18,5700
2021-03-25 14:11:16	500	-	18,5000
2021-03-25 14:10:41	50	-	18,5100
2021-03-25 13:34:06	480	-	18,0200
2021-03-25 13:20:31	71	17,6500	-
2021-03-25 13:06:20	50	17,8000	-
2021-03-25 12:38:06	10	-	17,6750
2021-03-25 12:36:13	100	-	17,6500
2021-03-25 12:23:33	100	-	17,7500
2021-03-25 12:21:23	40	-	17,7050
2021-03-25 12:14:52	250	-	17,7100
2021-03-25 12:09:16	250	17,9000	-
2021-03-25 12:06:16	29	17,9000	-
2021-03-25 12:02:40	1.100	-	17,8000
2021-03-25 12:02:27	77	17,9500	-
2021-03-25 12:01:36	36	17,9500	-
2021-03-25 12:00:36	134	17,9500	-
2021-03-25 11:58:10	400	-	17,8500
2021-03-25 11:52:42	20	18,0750	-
2021-03-25 11:50:32	50	-	17,8500
2021-03-25 11:49:49	96	-	17,8500
2021-03-25 11:48:16	160	-	17,9000
2021-03-25 11:46:42	300	-	18,0000
2021-03-25 11:46:14	800	-	18,0000
2021-03-25 11:43:24	300	-	18,0050
2021-03-25 11:42:51	300	-	18,0050
2021-03-25 11:41:49	139	-	18,0050
2021-03-25 11:40:35	440	-	18,0000
2021-03-25 11:40:35	22	-	18,0000
2021-03-25 11:39:45	19	-	18,0500
2021-03-25 11:02:18	500	18,5050	-
2021-03-25 09:53:18	131	-	18,4250
2021-03-25 09:34:00	1.000	-	18,5000
2021-03-25 09:14:46	25	18,8850	-
2021-03-25 09:08:12	500	-	18,8150
2021-03-25 09:01:12	35	19,0450	-
2021-03-25 08:45:38	500	19,0450	-
2021-03-25 08:42:06	200	19,0450	-
2021-03-25 08:27:25	1.000	19,0450	-
2021-03-25 08:25:05	10	-	18,9050

2021-03-25 07:39:00	30	19,0450	-
2021-03-25 07:36:33	210	19,0450	-
2021-03-25 07:12:10	50	19,0450	-
BALOISE HLDG 19/25			CH0458097976
BALOISE HLDG 20/26			CH0553331817
Bambuser AB			SE0009663834
Banca Generali S.p.A.			IT0001031084
Banco Comercial Portugues SA (B			PTBCP0AM0015
Banco Bilbao			ES0113211835
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
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
2021-03-25 10:38:30	20	2,8550	-
2021-03-25 07:47:37	2.300	-	2,8140
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			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1227748214
BANK OF AMERICA 2037			US59022CAJ27
BANK OF AMERICA 2038			US59023VAA89
Bank of America Corp.			US0605051046
2021-03-25 13:55:23	160	31,0700	-
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			XS1560863802
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1458405898
Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
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
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
2021-03-25 17:24:21	56	-	52,9600
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
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(			XS1404935204
BANTLEON OPPORTUNITIES L-PA			LU0337414485
BANTLEON OPPORTUNITIES L-PT			LU0337414303
Banxa Holdings Inc.			CA06683R1010
2021-03-25 19:54:54	500	4,4200	-
2021-03-25 18:42:38	116	3,9550	-
2021-03-25 13:33:46	100	3,6500	-
Baozun Inc. R.Shs Cl.A(sp.ADRs)			US06684L1035
2021-03-25 20:18:28	50	29,2000	-
2021-03-25 13:31:51	80	29,9000	-
2021-03-25 08:34:36	50	-	29,5000
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	IE0004850503
Barings Emerging Markets Umbrell	IE0000828933
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

2021-03-25 19:57:10	2.035	16,7400	-
2021-03-25 18:29:34	240	16,5840	-
2021-03-25 18:17:45	500	16,6140	-
2021-03-25 18:05:11	20	16,6340	-
2021-03-25 16:42:13	25	16,7480	-

2021-03-25 14:41:34	500	-	16,7440
2021-03-25 14:15:36	100	16,8360	-
2021-03-25 13:36:39	100	-	16,9200
2021-03-25 12:45:15	250	16,8480	-
2021-03-25 09:12:09	10	16,9500	-
2021-03-25 08:57:58	50	16,9500	-
2021-03-25 08:27:23	250	16,9580	-
2021-03-25 08:13:49	14	-	16,9580

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**

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2021-03-25 18:17:52	100	-	70,4300
2021-03-25 17:40:24	45	-	70,4400
2021-03-25 17:22:28	10	-	70,5500
2021-03-25 17:10:38	55	70,5700	-
2021-03-25 16:16:46	300	-	70,2000
2021-03-25 16:16:02	65	70,2000	-
2021-03-25 16:11:29	129	70,1700	-
2021-03-25 16:04:17	100	-	70,1600
2021-03-25 16:01:43	600	-	70,2500
2021-03-25 15:57:10	500	-	70,2200
2021-03-25 15:56:00	15	-	70,1500
2021-03-25 15:55:25	300	-	70,1500
2021-03-25 15:54:03	370	-	70,0600
2021-03-25 15:48:03	100	69,9300	-
2021-03-25 15:41:49	100	69,9100	-
2021-03-25 15:33:45	8	-	69,7600
2021-03-25 15:11:47	100	69,4400	-
2021-03-25 15:02:08	400	-	69,3900
2021-03-25 14:41:11	10	69,4300	-
2021-03-25 14:37:00	200	69,4400	-
2021-03-25 14:35:05	60	-	69,4400
2021-03-25 14:26:14	85	69,4100	-
2021-03-25 14:24:43	132	-	69,3500
2021-03-25 14:17:23	180	-	69,1800
2021-03-25 14:17:22	500	69,1900	-
2021-03-25 14:13:35	70	69,3000	-
2021-03-25 14:10:58	100	69,3300	-
2021-03-25 14:07:04	170	69,2600	-
2021-03-25 13:45:11	155	-	69,0300
2021-03-25 13:41:03	144	-	69,1100
2021-03-25 13:37:07	100	69,1300	-
2021-03-25 13:35:52	17	69,0900	-
2021-03-25 13:23:16	20	69,1800	-
2021-03-25 13:21:43	15	-	69,1500
2021-03-25 13:20:07	55	-	69,1400
2021-03-25 13:18:23	780	69,1800	-
2021-03-25 13:03:01	150	69,1700	-
2021-03-25 12:55:18	100	-	69,0100

2021-03-25 12:48:33	145	68,9100	-
2021-03-25 12:46:47	140	-	68,8500
2021-03-25 12:41:18	90	-	68,8300
2021-03-25 12:39:33	100	68,9000	-
2021-03-25 12:33:24	70	69,0500	-
2021-03-25 12:21:35	268	69,0000	-
2021-03-25 12:19:38	590	69,0100	-
2021-03-25 12:19:08	100	69,0100	-
2021-03-25 12:16:45	650	69,0100	-
2021-03-25 12:15:49	181	68,9700	-
2021-03-25 12:12:11	400	69,0800	-
2021-03-25 12:05:25	84	69,0000	-
2021-03-25 12:05:25	8	-	68,9900
2021-03-25 12:02:26	8	-	69,0700
2021-03-25 11:57:51	345	69,2300	-
2021-03-25 11:52:19	100	-	69,1800
2021-03-25 11:48:16	100	69,3000	-
2021-03-25 11:40:01	216	69,3300	-
2021-03-25 11:36:28	75	-	69,3700
2021-03-25 11:17:01	115	-	69,6800
2021-03-25 11:10:54	300	69,7300	-
2021-03-25 11:01:53	560	-	69,7100
2021-03-25 10:58:40	140	69,7600	-
2021-03-25 10:53:20	290	69,7900	-
2021-03-25 10:49:49	40	-	69,7600
2021-03-25 10:36:03	10	69,8300	-
2021-03-25 10:34:33	200	69,7900	-
2021-03-25 10:28:45	72	69,8000	-
2021-03-25 10:27:58	13	-	69,7900
2021-03-25 10:27:45	50	69,7900	-
2021-03-25 10:24:42	232	-	69,8300
2021-03-25 10:08:55	150	69,9900	-
2021-03-25 10:08:24	20	70,0000	-
2021-03-25 10:04:28	200	69,9900	-
2021-03-25 10:03:47	25	69,9700	-
2021-03-25 09:52:43	100	-	69,9500
2021-03-25 09:48:35	143	69,9100	-
2021-03-25 09:48:20	60	-	69,8900
2021-03-25 09:47:00	10	-	69,8300
2021-03-25 09:40:56	140	69,8600	-
2021-03-25 09:39:15	58	69,8900	-
2021-03-25 09:34:11	71	69,8400	-
2021-03-25 09:33:54	250	69,8400	-
2021-03-25 09:29:43	100	69,8700	-
2021-03-25 09:26:40	72	69,8500	-
2021-03-25 09:21:32	250	69,8400	-
2021-03-25 09:16:49	250	69,7900	-
2021-03-25 09:03:45	43	69,6900	-
2021-03-25 09:00:16	530	69,6100	-
2021-03-25 08:32:18	70	69,8500	-
2021-03-25 08:28:40	145	69,8100	-
2021-03-25 08:26:21	25	-	69,8500
2021-03-25 08:25:23	150	-	69,8000
2021-03-25 08:22:58	85	69,7600	-
2021-03-25 08:22:46	8	69,7600	-
2021-03-25 08:21:24	34	69,7400	-
2021-03-25 08:10:43	10	-	69,9800
2021-03-25 07:41:20	30	69,8800	-
2021-03-25 07:21:26	10	-	69,8100
2021-03-25 07:11:46	50	-	69,7300

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
2021-03-25 10:30:15	40	11,7800	-
Baumot Group AG			DE000A2G8Y89
Bausch Health Companies Inc.			CA0717341071
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	USU07265AA63
BAY.US FI.II. 18/21 REGS	USU07265AL29
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

2021-03-25 20:45:52	20	53,6300	-
2021-03-25 19:10:36	1	53,6600	-
2021-03-25 18:17:43	100	-	53,3200
2021-03-25 16:29:04	100	53,2300	-
2021-03-25 16:10:56	18	-	53,3300
2021-03-25 16:06:38	50	53,3000	-
2021-03-25 15:56:38	200	-	53,3500
2021-03-25 15:30:50	100	53,3300	-
2021-03-25 15:27:19	150	53,3300	-
2021-03-25 15:27:17	194	-	53,3200
2021-03-25 15:20:03	100	53,3000	-
2021-03-25 15:18:42	50	-	53,2800
2021-03-25 14:58:26	70	53,2700	-
2021-03-25 14:56:03	43	53,2400	-
2021-03-25 14:41:24	50	53,3000	-

2021-03-25 14:04:32	50	53,2100	-
2021-03-25 13:44:53	74	53,2200	-
2021-03-25 13:39:39	23	53,1400	-
2021-03-25 13:35:47	20	-	53,1900
2021-03-25 13:35:47	75	-	53,1900
2021-03-25 13:33:16	560	53,1800	-
2021-03-25 13:26:43	10	53,2300	-
2021-03-25 13:14:51	50	53,1700	-
2021-03-25 13:11:25	50	-	53,1600
2021-03-25 13:09:58	9	53,1700	-
2021-03-25 12:41:44	100	-	52,9000
2021-03-25 12:35:07	45	53,0400	-
2021-03-25 12:34:59	55	53,0500	-
2021-03-25 12:33:03	11	53,0400	-
2021-03-25 12:19:37	765	53,1600	-
2021-03-25 12:17:55	95	-	53,1200
2021-03-25 12:16:15	30	-	53,0700
2021-03-25 12:03:28	100	52,9900	-
2021-03-25 12:02:16	49	53,0000	-
2021-03-25 12:01:18	205	-	53,0300
2021-03-25 11:57:31	100	53,0700	-
2021-03-25 11:52:34	250	53,0000	-
2021-03-25 11:52:34	500	53,0000	-
2021-03-25 11:52:24	180	53,0200	-
2021-03-25 11:35:08	40	53,2000	-
2021-03-25 11:13:51	30	53,4200	-
2021-03-25 10:57:11	40	53,4200	-
2021-03-25 10:56:04	50	-	53,4200
2021-03-25 10:44:40	16	53,4100	-
2021-03-25 10:42:54	100	53,4000	-
2021-03-25 10:36:07	10	53,4000	-
2021-03-25 10:32:28	100	53,3800	-
2021-03-25 10:32:26	25	53,3700	-
2021-03-25 10:29:16	100	53,4200	-
2021-03-25 10:16:52	100	53,4200	-
2021-03-25 10:07:13	30	53,4400	-
2021-03-25 10:06:07	10	53,4400	-
2021-03-25 10:00:29	100	53,4300	-
2021-03-25 09:52:22	35	53,4100	-
2021-03-25 09:45:41	300	-	53,3900
2021-03-25 09:24:29	50	53,4000	-
2021-03-25 09:05:48	5	53,4300	-
2021-03-25 09:01:25	43	-	53,4900
2021-03-25 08:57:18	43	53,5600	-
2021-03-25 08:40:34	150	53,6400	-
2021-03-25 08:36:33	100	53,6800	-
2021-03-25 08:35:01	50	-	53,6600
2021-03-25 08:30:08	100	53,4800	-
2021-03-25 08:23:05	10	53,4700	-
2021-03-25 08:21:08	49	53,4700	-
2021-03-25 08:13:30	20	53,3500	-
2021-03-25 08:12:46	250	53,4000	-
2021-03-25 08:07:00	100	-	53,3200
2021-03-25 08:05:22	600	53,3900	-
2021-03-25 07:48:55	200	-	53,5300
2021-03-25 07:42:48	10	53,6200	-
2021-03-25 07:35:27	100	53,6200	-
2021-03-25 07:15:55	35	-	53,5200

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

XS2077670342

BAYER AG 2019/2079

XS2077670003

BAYER AG 21/29			XS2281343256
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
BAYERN LSA 20/27 S136			DE0001053551
BAYERN LSA 20/32 S142			DE0001053619
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2021-03-25 17:13:40	20	36,0000	-
BAYWA AG NTS 19/24			XS2002496409
2021-03-25 12:59:01	8.000	106,5850	-
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	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
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	XS2120087452
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/30 MTN	XS2247936342
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTAND. 21/27 FLR	XS2324321285

BCO SANTAND. 21/28 MTN				XS2298304499
BCO SANTANDER 17-UND. FLR				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
2021-03-25 19:05:36	4	-	159,5000	
2021-03-25 15:43:09	12	159,2000	-	
Becton, Dickinson & Co.				US0758871091
2021-03-25 16:59:17	16	203,1000	-	
2021-03-25 15:51:57	70	202,8000	-	
BECTON,DICK 20/30				US075887CJ64
Bed Bath & Beyond Inc.				US0758961009
2021-03-25 20:47:01	79	24,1400	-	
BED BATH + BEY. 14/44				US075896AC47
BEFESA S.A.				LU1704650164
2021-03-25 12:09:02	15	-	53,7000	
2021-03-25 08:05:36	15	-	53,7000	
Beiersdorf				DE0005200000
2021-03-25 13:19:53	30	-	90,0200	
2021-03-25 13:09:05	50	-	90,0200	
2021-03-25 12:53:57	100	-	89,8800	
2021-03-25 11:54:34	6	-	89,8200	
2021-03-25 11:22:17	110	-	90,3200	

2021-03-25 11:18:36	30	-	90,4200
2021-03-25 11:06:09	1	-	90,4400
2021-03-25 10:44:40	110	90,3600	-
2021-03-25 10:04:16	200	-	90,2000
2021-03-25 09:09:22	150	-	90,1000

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			BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412
Belgien, Konigreich 4 %			BE0000308172
Belgien, Konigreich 4 % EO-Obl.			BE0000326356
Belgien, Konigreich 4,25 %			BE0000325341
Belgien, Konigreich 4,25 %			BE0000320292
Belgien, Konigreich 5,50 %			BE0000291972
Belgien, Konigreich EO-Obl. Lin.			BE0000340498
Belgien, Konigreich EO-Obl. Lin.			BE0000338476

Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
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
2021-03-25 15:03:13	200 - 36,2000
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
2021-03-25 17:29:34	52	211,3500	-
2021-03-25 16:41:54	5	211,4000	-
2021-03-25 16:40:22	5	211,4500	-
2021-03-25 16:30:57	200	211,0000	-
2021-03-25 16:11:11	25	-	211,0000
2021-03-25 15:12:27	10	210,0000	-
2021-03-25 14:57:52	10	-	209,7500
2021-03-25 11:02:18	17	212,4000	-
2021-03-25 08:31:54	7	-	212,1000
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.-Pfundbr. v.18			DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0150

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

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	FR0013515749
BFCM 20/30 MTN	FR0013476553
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

2021-03-25 19:23:32	70	23,6050	-
2021-03-25 14:41:46	77	-	23,4550
2021-03-25 14:16:34	25	-	23,4600
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
2021-03-25 14:31:11	20	-	44,6000
Bijou Brigitte			DE0005229504
Bilfinger SE			DE0005909006
2021-03-25 16:34:44	20	-	29,9000
2021-03-25 16:22:40	350	30,1000	-
2021-03-25 11:35:44	150	29,8200	-
2021-03-25 11:15:12	150	-	30,0200
2021-03-25 09:01:32	27	30,4800	-
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
2021-03-25 08:42:12	2.000	2,5350	-
Biogen Inc.			US09062X1037
BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
2021-03-25 16:37:28	4	6,6340	-
2021-03-25 15:23:46	80	6,2160	-
2021-03-25 13:38:55	250	6,3900	-
2021-03-25 08:28:54	350	-	5,8020
2021-03-25 07:22:23	60	6,7000	-
BioNTech SE-ADR-			US09075V1026
2021-03-25 18:42:29	20	81,3500	-
2021-03-25 18:16:43	50	80,1000	-
2021-03-25 18:16:43	7	80,1000	-
2021-03-25 17:49:37	7	-	79,8100
2021-03-25 17:47:36	100	79,9700	-
2021-03-25 17:37:50	30	80,2400	-
2021-03-25 17:28:12	100	79,9400	-
2021-03-25 17:13:34	3	-	80,4800
2021-03-25 17:10:51	120	81,3000	-
2021-03-25 17:07:14	60	81,2000	-
2021-03-25 17:02:18	4	-	80,9700
2021-03-25 16:54:48	19	-	81,2600
2021-03-25 16:49:13	100	81,6800	-
2021-03-25 16:46:56	80	81,7400	-
2021-03-25 16:46:52	7	81,7000	-
2021-03-25 16:42:22	19	82,0100	-
2021-03-25 16:39:03	73	81,9400	-
2021-03-25 16:38:35	20	-	81,7500
2021-03-25 16:35:01	7	-	82,4600
2021-03-25 16:34:26	200	-	82,5700

2021-03-25 16:31:21	250	-	82,4700
2021-03-25 16:30:48	7	-	82,5300
2021-03-25 16:30:46	30	82,8100	-
2021-03-25 16:26:22	150	-	82,1300
2021-03-25 16:25:33	100	-	82,0100
2021-03-25 16:22:54	50	-	81,8800
2021-03-25 16:20:32	150	82,0000	-
2021-03-25 16:15:17	200	-	81,3500
2021-03-25 16:12:43	10	81,4300	-
2021-03-25 16:05:51	50	81,5000	-
2021-03-25 15:37:05	150	-	80,6800
2021-03-25 15:32:44	12	81,0500	-
2021-03-25 15:16:51	15	79,9500	-
2021-03-25 15:08:18	20	79,9300	-
2021-03-25 15:06:06	150	79,7300	-
2021-03-25 14:52:55	60	79,4600	-
2021-03-25 14:50:58	250	79,6300	-
2021-03-25 14:27:12	50	80,1600	-
2021-03-25 14:08:34	7	80,2100	-
2021-03-25 14:07:10	30	79,9500	-
2021-03-25 14:03:08	150	79,8700	-
2021-03-25 14:02:31	100	79,7200	-
2021-03-25 13:55:17	50	79,5200	-
2021-03-25 13:53:19	170	78,9600	-
2021-03-25 13:53:19	100	78,9600	-
2021-03-25 13:53:08	200	79,0300	-
2021-03-25 13:52:55	12	79,4100	-
2021-03-25 13:52:55	50	79,3000	-
2021-03-25 13:52:55	100	79,4100	-
2021-03-25 13:28:08	200	80,3100	-
2021-03-25 13:10:14	40	-	80,3300
2021-03-25 12:48:10	250	-	80,6000
2021-03-25 12:47:21	125	80,9300	-
2021-03-25 12:44:12	1	81,0900	-
2021-03-25 12:42:01	80	81,0400	-
2021-03-25 12:40:44	25	-	80,7600
2021-03-25 12:39:46	100	81,1700	-
2021-03-25 12:22:51	200	-	80,5300
2021-03-25 12:15:24	100	80,2900	-
2021-03-25 12:09:29	10	80,6800	-
2021-03-25 12:08:34	40	80,7100	-
2021-03-25 11:42:41	240	-	80,6700
2021-03-25 11:42:38	200	-	80,6700
2021-03-25 11:38:57	50	-	81,0200
2021-03-25 11:31:39	100	-	81,3000
2021-03-25 11:23:21	100	81,7500	-
2021-03-25 11:14:25	35	81,6700	-
2021-03-25 10:58:16	50	-	81,7300
2021-03-25 10:48:19	150	81,6700	-
2021-03-25 10:45:29	40	81,6700	-
2021-03-25 10:38:24	40	81,7000	-
2021-03-25 10:29:35	25	81,7000	-
2021-03-25 10:27:19	18	81,7200	-
2021-03-25 10:14:23	400	82,2400	-
2021-03-25 10:11:28	200	81,7500	-
2021-03-25 10:08:58	100	81,7500	-
2021-03-25 10:04:25	200	81,6800	-
2021-03-25 09:50:30	34	-	81,8900
2021-03-25 09:46:13	25	82,3500	-
2021-03-25 09:35:14	2	82,3700	-
2021-03-25 09:27:55	80	82,3800	-
2021-03-25 09:23:54	177	-	82,3200
2021-03-25 09:23:38	177	-	82,3200
2021-03-25 09:23:36	60	82,3500	-
2021-03-25 09:22:55	62	82,3500	-
2021-03-25 09:20:53	25	82,4600	-
2021-03-25 09:20:43	50	82,4600	-
2021-03-25 09:20:26	143	-	82,4000
2021-03-25 09:15:32	200	-	82,4800
2021-03-25 09:14:05	20	82,5400	-
2021-03-25 09:13:03	30	-	82,4800
2021-03-25 09:11:19	50	82,5400	-
2021-03-25 09:11:05	200	-	82,5000
2021-03-25 09:09:42	200	-	82,5100

2021-03-25 09:04:41	100	82,7200	-
2021-03-25 08:59:20	25	-	82,3900
2021-03-25 08:59:04	30	-	82,5000
2021-03-25 08:58:00	25	82,6100	-
2021-03-25 08:55:07	9	-	82,3300
2021-03-25 08:51:30	10	82,4900	-
2021-03-25 08:49:08	178	-	82,3400
2021-03-25 08:49:02	178	82,3100	-
2021-03-25 08:48:03	30	82,2500	-
2021-03-25 08:46:34	30	82,2600	-
2021-03-25 08:43:51	100	82,2800	-
2021-03-25 08:42:59	30	82,1000	-
2021-03-25 08:41:49	200	82,2800	-
2021-03-25 08:39:49	20	82,2800	-
2021-03-25 08:38:39	125	82,2800	-
2021-03-25 08:35:56	100	-	82,0600
2021-03-25 08:35:41	13	82,1000	-
2021-03-25 08:27:18	100	81,8700	-
2021-03-25 08:26:45	70	81,8700	-
2021-03-25 08:25:31	20	81,8700	-
2021-03-25 08:23:19	30	81,8800	-
2021-03-25 08:12:14	40	81,6100	-
2021-03-25 08:10:21	100	-	81,5100
2021-03-25 08:03:18	15	81,7700	-
2021-03-25 07:59:17	28	-	81,4000
2021-03-25 07:53:46	10	81,7900	-
2021-03-25 07:51:22	20	81,7900	-
2021-03-25 07:51:00	58	-	81,6100
2021-03-25 07:48:55	50	-	81,0100
2021-03-25 07:40:22	60	81,9900	-
2021-03-25 07:39:25	150	-	81,6200
2021-03-25 07:35:47	7	81,8900	-
2021-03-25 07:34:53	200	-	82,0000
2021-03-25 07:14:32	100	82,4900	-
2021-03-25 07:13:59	200	-	81,2000
2021-03-25 07:12:38	100	-	82,0000
2021-03-25 07:05:52	125	82,1900	-

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**

2021-03-25 19:42:42	80	49,5000	-
2021-03-25 13:26:23	64	-	48,5000
2021-03-25 12:43:03	100	-	49,0000
2021-03-25 11:39:37	20	49,9000	-
2021-03-25 11:39:27	10	50,0000	-
2021-03-25 07:46:23	10	-	50,7000

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	US06051GHV41
BK AMERICA 19/30 FLR	US06051GHX07
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	US06051GHY89
BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJA85
BK AMERICA 20/51 FLR	US06051GJM24
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	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
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	US06406RAP29
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK NY MELLON 21/26	US06406RAQ02
BK NY MELLON 21/31	US06406RAR84
BK OF AMER.CORP 14/24 MTN	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	US06051GFM69
BK OF AMER.CORP 2025 MTN	US06051GFP90
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
2021-03-25 19:50:50	25	8,4420	-
2021-03-25 19:26:16	95	-	8,3380
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			LU0054578231
BlackRock Global Funds SICAV - S			LU0408221868
BlackRock Global Funds SICAV - S			LU0171288334
BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0171289902
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
2021-03-25 11:50:48	10	61,2000	-
Blackstone Mortgage Trust Inc.			US09257W1009
2021-03-25 09:41:34	30	-	26,4500
Bloom Energy Corp.			US0937121079
2021-03-25 17:26:30	30	-	21,4200
2021-03-25 13:15:27	20	-	19,8700
2021-03-25 12:35:28	50	19,9900	-
Blue Apron Holdings Inc.			US09523Q2003
2021-03-25 11:06:38	500	-	5,7780
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
2021-03-25 16:27:13	100	-	83,3400
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2021-03-25 16:10:43	300	-	83,3100
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2021-03-25 15:06:55	7	-	82,5500
2021-03-25 15:03:57	65	82,4900	-
2021-03-25 14:56:10	100	-	82,4000
2021-03-25 13:37:31	44	-	82,1600
2021-03-25 13:14:08	83	-	81,9500

2021-03-25 12:06:08	40	-	81,9500
2021-03-25 11:53:33	100	-	81,6600
2021-03-25 10:57:37	600	82,4700	-
2021-03-25 10:55:10	100	-	82,4800
2021-03-25 10:52:00	30	82,5000	-
2021-03-25 10:49:13	110	-	82,4700
2021-03-25 09:17:42	250	-	82,1100
2021-03-25 08:23:35	7	82,4100	-
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2021-03-25 07:07:41	47	82,1400	-
2021-03-25 07:00:06	10	82,1400	-

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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**

2021-03-25 15:47:17	6.000	-	96,8400
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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 **XS1823246803**

BMW Finance N.V. EO-Medium-Term **XS1363560977**

BMW Finance N.V. EO-Medium-Term **XS1747444245**

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	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 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 RIC ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC ENH ENERGY	DE000PB8R1E3
BNP PAR RIC ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC ENH GASOLINE	DE000PB6R101
BNP PAR RIC ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC ENH IND METALS	DE000PB8R1M6
BNP PAR RIC ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC ENH METALS	DE000PR0R1M0
BNP PAR RIC ENH NICKEL	DE000PB8R1N4
BNP PAR RIC ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC ENH TIN TR	DE000PB8R1T1

BNP PAR RICHI ENH WTI CRUDE **DE000PB6R1W7**

BNP PAR RICHI ENH ZINC **DE000PB8R1Z8**

BNP PAR.ISS. O.E. ETC **DE000PS701L2**

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2021-03-25 13:02:23	1	44,1050	-

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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 **US05581LAC37**

BNP PARIBAS 17/27MTN REGS **US09659X2C50**

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 Nareit	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	LU0086914446
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916

BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	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	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
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
2021-03-25 07:44:00	10 - 21,9000
BonTerra Resources Inc.	CA09852X7018
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

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2021-03-25 08:13:56	300	-	5,4200
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
2021-03-25 19:06:15	1	920,0000	-
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
2021-03-25 15:28:48	60	-	31,6500
2021-03-25 15:08:53	60	31,6950	-
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
2021-03-25 18:23:13	165	-	19,4940
2021-03-25 12:28:06	100	-	18,5020
BOXER P.COMP 20/25 REGS			XS2177476947
BOYD GAMING CORP.			US1033041013
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QBA76
BP CAP.MK.AM 18-22			US10373QAJ94
BP CAP.MK.AM 18-23			US10373QAL41
BP CAP.MK.AM 18-26			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	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
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BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193662728
BP Capital Markets PLC EO-Med.-T	XS1637863629
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	XS1190973559
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1375957294
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BPCE 19/24 MTN	FR0013396447
BPCE 19/24 MTN	FR0013429073
BPCE 19/27 MTN	FR0013455540

BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013534674
BPCE 20/27 MTN	FR0013533403
BPCE 20/30 MTN	FR0013476207
BPCE 21/29 MTN	FR0014001MO8
BPCE 21/31 MTN	FR0014002FB7
BPCE 21/36 MTN	FR0014001MNO
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	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
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
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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	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1717355561
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1045553812
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			DE000A1DAHHO
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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
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
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British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
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
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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
BUNDESABL.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 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366

Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141752
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Bundesrep.Deutschland Bundesobl.	DE0001141760
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Bundesrep.Deutschland Bundesscha	DE0001104818
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Bundesrep.Deutschland Bundesscha	DE0001104768
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Bundesrep.Deutschland Inflation	DE0001030542
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BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005217770
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BUONI POLIENNALI DEL TES	IT0005323032

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BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0004898034
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

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2021-03-25 12:38:42	20	-	17,7200
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BYD Electronic International Co.	HK0285041858
C C Land Holdings Ltd.	BMG1985B1138
C-QUADRAT ACTIVE ETF Selection	DE0005322218
C-QUADRAT ARTS TOT RET FLX-T	DE000A0YJMN7
C.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.	XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
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 I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat 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		
Callaway Golf Co.	US1311931042		
Callon Petroleum Co. (Del.)	US13123X5086		
CALPINE 19/28 REGS	USU13055AU95		
Cambium Networks Corp.	KYG177661090		
CAMDEN NATIONAL CORP.	US1330341082		
Cameco Corp.	CA13321L1085		
2021-03-25 13:12:36	40	-	13,9080
2021-03-25 09:12:15	275	14,2560	-
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
2021-03-25 20:09:19	100	2,1600	-
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
2021-03-25 12:46:14	10	51,3500	-
2021-03-25 07:29:25	100	51,6500	-
Candente Copper Corp.			CA13739Y3041
2021-03-25 11:00:10	7.750	-	0,1300
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
2021-03-25 20:15:03	750	6,9000	-
2021-03-25 20:05:05	230	6,8600	-
2021-03-25 17:45:27	80	6,9000	-

2021-03-25 17:03:08	400	-	6,7000
2021-03-25 10:22:14	260	7,3000	-
2021-03-25 09:59:33	88	7,2000	-
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2021-03-25 13:10:27	80	25,2000	-
2021-03-25 12:22:46	175	-	25,8600
2021-03-25 11:14:06	50	-	26,3050
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
2021-03-25 08:20:34	25	106,0000	-
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
2021-03-25 16:04:06	24	41,2700	-
2021-03-25 15:16:02	277	-	39,8600
2021-03-25 13:06:57	50	-	40,3000
capsensixx AG			DE000A2G9M17
Carasent ASA			NO0010123060

Carbios S.A.			FR0011648716
2021-03-25 13:33:57	15	40,6500	-
2021-03-25 13:16:14	20	-	40,2000
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
2021-03-25 15:01:56	88	-	49,8250
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2021-03-25 13:45:14	31	130,5000	-
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
2021-03-25 13:42:19	100	25,8000	-
2021-03-25 13:42:19	100	25,8000	-
2021-03-25 13:42:19	100	25,8000	-
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**

2021-03-25 19:38:08	100	21,9950	-
2021-03-25 14:10:54	350	20,8700	-
2021-03-25 13:36:20	250	-	20,2350
2021-03-25 13:35:01	183	-	20,1650
2021-03-25 13:35:01	120	-	20,1650
2021-03-25 13:34:24	200	-	20,3950
2021-03-25 12:06:22	66	-	20,8400
2021-03-25 12:03:24	50	-	20,8300
2021-03-25 11:59:16	150	20,9000	-
2021-03-25 11:57:24	24	20,8700	-
2021-03-25 11:55:51	79	-	20,9050
2021-03-25 09:56:07	50	21,3950	-
2021-03-25 09:28:43	200	21,3950	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-03-25 15:22:16	30	18,0500	-
2021-03-25 14:45:01	650	-	17,9000
2021-03-25 12:54:22	300	-	17,9000

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 **XS1179916017**

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

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

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
2021-03-25 09:08:13	150	-	7,5400
Casasold S.p.A.			IT0005437113
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
2021-03-25 10:57:34	900	1,6800	-
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
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
2021-03-25 16:35:17	18	189,1000	-
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			CA135087F585
CDA 2021			CA135087UE28
CDA 2022			CA135087ZU15
CDA 2022			CA135087UM44
CDA 2022			CA135087G732
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	XS1492691008
Celanese US Holdings LLC EO-Note	XS1901137361
Celestica Inc.	CA15101Q1081
Cellink AB	SE0013647385
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		
2021-03-25 15:51:08	1.000	1,2100	-
2021-03-25 15:00:47	350	-	1,2100
CENTENE 20/30	US15135BAW19		
CENTERP.ERGY 19/49 AC	US15189XAT54		
CENTERP.ERGY 21/51	US15189XAW83		
CenterPoint Energy Inc.	US15189T1079		
Centerra Gold Inc.	CA1520061021		

CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
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
2021-03-25 18:06:34	300	12,6500	-
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
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGG SA 21/27 REGS			XS2324372270
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05

Chalice Gold Mines Ltd.			AU000000CHN7
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
2021-03-25 07:00:01	42	-	111,0000
Charter Communications Inc. Clas			US16119P1084
Cheerwin Group Ltd.			KYG2072S1003
Cheesecake Factory Inc.			US1630721017
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
2021-03-25 17:18:08	24	-	88,3200
2021-03-25 16:48:30	7	-	88,5000
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	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
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
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
2021-03-25 07:09:29	2.200	0,6785	-
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
ChromaDex Corp.			US1710774076
2021-03-25 14:43:16	1.050	-	7,6500
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US20444481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/23			US13607GRK21
CIBC TOR 20/23			US13607GRS56
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0011035575
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722

Cie de Financement Foncier EO-Me				FR0013296159
CIE DE FINANCEMENT FONCIER EO-ME				FR0013201449
Cie de Financement Foncier EO-Me				FR0013309549
Cie de Financement Foncier EO-Me				FR0010913749
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
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
2021-03-25 20:11:18	1.000	1,0820	-	
2021-03-25 14:45:05	2.747	1,1295	-	
2021-03-25 08:34:49	1.000	1,1220	-	
2021-03-25 08:18:08	850	1,0915	-	
2021-03-25 08:09:59	2.000	1,1165	-	
Cintas Corp.				US1729081059
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	US17275RBE18
CISCO SYSTEMS 16/23	US17275RBH49
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	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/24 FLR	US172967MT50
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	US172967KN09
CITIGROUP INC. 2026	US172967KG57
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	XS1806124753

CK Hutchison Eur.Fin.(18) Ltd. E				XS1806130305
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
2021-03-25 09:07:33	220	-		21,8000
Cleveland-Cliffs Inc.				US1858991011
2021-03-25 15:03:08	50	-		11,8740
Climeon AB				SE0009973548
2021-03-25 15:43:53	1.500	-		3,7840
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2021-03-25 12:29:05	1.005	-		3,7940
2021-03-25 11:34:42	500	-		3,8520
Clinica Baviera, S.A.				ES0119037010
Cliq Digital AG				DE000A0HHJR3
2021-03-25 18:38:05	100	29,8000		-
2021-03-25 18:08:47	100	29,8000		-
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2021-03-25 14:19:23	250	29,4000		-
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2021-03-25 11:53:42	20	30,4000		-
2021-03-25 10:28:52	33	29,8000		-
2021-03-25 10:18:44	50	30,0000		-
2021-03-25 09:57:13	5	30,0000		-
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2021-03-25 09:03:08	250	-		30,6000
2021-03-25 08:15:26	30	-		31,0000
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

CLyxor 10Y US-Treas -1x Inv ETF			LU1275254800
2021-03-25 08:26:15	25	-	80,0330
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
CNH IND.CAP. 20/26			US12592BAL80
CNHIndustr. 19/29 MTN			XS2022084367
CNHIndustr. 20/24 MTN			XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
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			FR0011033851
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNTL AMER.BOTTL. 17/27			USG20011AC94
CNX Resources Corp.			US12653C1080

Co-Diagnostics Inc.			US1897631057
CO. RABOBANK 19/24 MTN			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
2021-03-25 09:47:06	2.040	0,9940	-
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	US191216CU25
COCA-COLA CO 20/27	US191216CR95
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
2021-03-25 13:34:28	2.500	0,2680	-
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
2021-03-25 07:29:58	790	7,4940	-
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
COFIROUTE SA 20/31			FR0013512621
Coherent Inc.			US1924791031
2021-03-25 08:15:21	30	-	219,0000
2021-03-25 08:10:03	30	-	219,0000
Coherus Biosciences Inc.			US19249H1032
CoinShares International Ltd.			JE00BLD8Y945
2021-03-25 17:47:30	97	6,9400	-

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
2021-03-25 20:18:34	15	66,4100	-
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Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
COLTENE Holding AG			CH0025343259
Columbia Care Inc.			CA1973091079
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

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2021-03-25 16:05:17	600	5,2160	-
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2021-03-25 13:15:41	285	5,1760	-
2021-03-25 13:13:14	70	5,1720	-
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2021-03-25 12:59:40	960	5,1780	-
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2021-03-25 12:41:41	700	5,1820	-
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2021-03-25 12:26:54	150	5,1980	-
2021-03-25 12:22:27	1.000	5,2020	-
2021-03-25 12:22:18	70	5,2020	-
2021-03-25 12:17:36	1.800	5,2120	-
2021-03-25 11:56:14	500	5,2040	-
2021-03-25 11:33:52	1.230	5,2380	-
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2021-03-25 09:21:04	100	5,2920	-
2021-03-25 09:17:43	1.000	5,3000	-
2021-03-25 08:22:06	2.000	5,2900	-

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	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
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	XS1793349926
Compagnie de Saint-Gobain S.A. E	XS1962554785
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
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
Compleo Charging Solutions AG			DE000A2QDNX9
2021-03-25 13:29:56	7	-	75,8000
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ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
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ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2021-03-25 14:01:16	30	-	185,0200
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2021-03-25 12:43:10	2	164,5000	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2021-03-25 08:25:41	7	89,8710	-
ComStage ETF-ATX U.ETF			LU0392496690
2021-03-25 19:08:41	60	-	36,1550
2021-03-25 15:22:09	65	-	35,7900
2021-03-25 07:14:10	7	-	36,4250
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 STOXX.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
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	LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di	LU0444606379
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
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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
2021-03-25 15:00:41	4	-	1.146,0000
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
2021-03-25 19:34:08	71	111,6500	-
2021-03-25 15:56:42	18	-	111,3000
2021-03-25 15:17:55	250	110,3500	-
2021-03-25 12:44:47	175	109,2500	-
2021-03-25 11:48:28	5	-	109,8500
2021-03-25 10:19:01	30	110,0500	-
2021-03-25 10:02:02	100	109,5500	-
2021-03-25 09:45:44	100	-	109,3500
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2021-03-25 07:43:32	15	-	110,7000
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
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-Boerenlbc			XS0525602339

Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
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
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
CORTE INGLES 18/24 REGS	XS1886543476
Corteva Inc.	US22052L1044
Corvus Gold Inc.	CA2210131058
Costamare Inc.	MHY1771G1026
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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	USU2203CAA90

COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1756716764
Country Gar. Sv. Hldgs Co. Ltd			KYG2453A1085
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144
2021-03-25 16:58:45	50	54,2000	-
2021-03-25 15:32:46	10	-	53,7200
2021-03-25 12:00:00	10	-	53,0000
2021-03-25 08:47:13	40	53,5800	-
2021-03-25 08:24:22	10	53,6400	-
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
2021-03-25 12:07:52	9.000	-	107,0000
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	FR0013465010
CREDIT AGRI. 19/29 MTN	CH0472691416
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	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. 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	IE00BKFT300

Credit Suisse MSCI World ESG Lea				IE00BJBYDQ02
credithelf AG				DE000A2LQUA5
2021-03-25 08:59:00	50	-		48,0000
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
2021-03-25 08:45:13	20	-		7,7480
CropEnergies AG				DE000A0LAUP1
2021-03-25 15:20:31	200	-		11,0800
2021-03-25 13:52:25	170	-		11,0800
2021-03-25 12:22:06	500	11,1400		-
2021-03-25 11:51:04	180	11,1000		-
CrowdStrike Holdings Inc.				US22788C1053
2021-03-25 19:30:43	4	152,0000		-
2021-03-25 16:19:49	30	154,0000		-
2021-03-25 10:40:13	10	-		154,0000
CROWN CASTL 19/29				US22822VAN10
CROWN CASTL 20/51				US22822VAU52
CROWN CASTL 21/26				US22822VAV36
Crown Castle International Corp.				US22822V1017
2021-03-25 10:41:54	2	-		141,1800
Crown European Holdings S.A. EO-				XS1758723883
Crown European Holdings S.A. EO-				XS1758716085
Crown European Holdings S.A. EO-				XS1227287221
CROWN EUROPEAN HOLDINGS S.A. EO-				XS1490137418
Crown Holdings Inc.				US2283681060
CRUDE OIL ENHANCED T-ETC				XS0454792184
Cruz Cobalt Corp.				CA22889L1031
Cryptology Asset Grp Plc.				MT0001770107
2021-03-25 19:45:46	30	155,0000		-

2021-03-25 19:18:57	1	155,0000	-
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2021-03-25 08:03:30	34	-	151,0000
2021-03-25 07:42:16	60	152,0000	-
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
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2021-03-25 12:40:43	55	245,3000	-
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
2021-03-25 11:52:18	13	-	388,0500
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2021-03-25 16:07:41	5	169,8200	-
2021-03-25 13:21:33	29	168,4000	-
2021-03-25 11:32:36	5	169,5600	-
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
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CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
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2021-03-25 09:47:03	37	-	612,6000
2021-03-25 08:39:40	8	614,1000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2021-03-25 14:59:30	3	331,2500	-
2021-03-25 14:59:18	30	331,1750	-
2021-03-25 14:50:50	15	331,2950	-
2021-03-25 14:25:45	6	-	332,8000
2021-03-25 14:14:19	15	-	333,0700
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2021-03-25 13:36:36	8	-	332,2000
2021-03-25 13:25:43	30	332,0050	-
2021-03-25 13:07:10	2	332,2950	-
2021-03-25 12:40:43	55	332,4350	-
2021-03-25 12:35:17	40	332,6400	-
2021-03-25 12:35:15	25	332,6450	-
2021-03-25 12:35:14	65	332,6450	-
2021-03-25 12:35:09	90	332,6300	-
2021-03-25 12:25:07	20	332,5000	-
2021-03-25 11:53:44	43	-	332,3800
2021-03-25 09:39:13	55	-	334,0200
2021-03-25 09:25:14	15	334,1150	-
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**

CTP 21/27 MTN **XS2303052695**

CTP B.V. **NL00150006R6**

2021-03-25 10:16:12	230	14,2500	-
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CTV-Strategiefonds Renten Def. I **LU0316657369**

Cummins Inc. **US2310211063**

2021-03-25 20:22:51	22	224,0000	-
2021-03-25 13:15:38	4	-	218,0000

CureVac N.V. **NL0015436031**

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2021-03-25 17:20:38	62	-	71,5000
2021-03-25 17:02:27	10	72,0100	-
2021-03-25 16:57:20	10	-	71,7500
2021-03-25 16:56:23	10	-	72,0000
2021-03-25 16:32:29	50	72,9000	-
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2021-03-25 16:13:58	20	72,2300	-
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2021-03-25 16:11:58	22	72,4600	-
2021-03-25 16:11:16	20	72,2300	-
2021-03-25 16:11:16	50	72,2300	-
2021-03-25 16:10:51	10	72,2300	-
2021-03-25 16:09:05	12	72,2300	-
2021-03-25 16:01:47	50	71,4500	-
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2021-03-25 15:52:30	38	70,7100	-
2021-03-25 15:49:59	15	70,7400	-
2021-03-25 15:36:23	10	70,9800	-
2021-03-25 15:31:14	62	70,4500	-
2021-03-25 15:29:38	50	70,0500	-
2021-03-25 15:24:29	120	69,8600	-
2021-03-25 15:18:20	63	70,0300	-
2021-03-25 15:17:08	100	69,8000	-
2021-03-25 15:15:31	70	70,0300	-
2021-03-25 15:15:13	100	70,0300	-
2021-03-25 15:11:47	8	70,1500	-
2021-03-25 14:55:09	63	70,2500	-
2021-03-25 14:47:31	72	70,2400	-
2021-03-25 14:31:53	105	-	70,2000
2021-03-25 14:29:18	3	69,9900	-
2021-03-25 14:29:08	75	70,0600	-
2021-03-25 14:29:05	20	70,0600	-
2021-03-25 14:28:39	10	70,0600	-
2021-03-25 14:19:43	50	70,5000	-
2021-03-25 13:59:28	3	-	69,9900
2021-03-25 13:53:58	20	71,5100	-
2021-03-25 13:48:22	30	71,4900	-
2021-03-25 13:42:19	42	72,4300	-
2021-03-25 13:38:23	10	73,5000	-
2021-03-25 13:13:56	69	72,6200	-
2021-03-25 13:06:23	6	72,7200	-
2021-03-25 13:06:15	50	72,7300	-
2021-03-25 12:39:17	7	72,7800	-
2021-03-25 12:25:45	3	-	72,5500
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2021-03-25 12:04:33	50	72,6500	-
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2021-03-25 10:37:36	5	73,9000	-
2021-03-25 10:32:57	198	-	74,0200
2021-03-25 10:32:42	198	-	74,0200
2021-03-25 10:27:59	100	74,2000	-
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2021-03-25 09:57:10	60	-	75,2200
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2021-03-25 09:10:15	16	74,7000	-
2021-03-25 09:09:31	50	74,7000	-
2021-03-25 08:51:32	100	74,3800	-
2021-03-25 08:47:55	100	-	74,1900
2021-03-25 08:46:05	20	74,2500	-
2021-03-25 08:44:07	100	74,2500	-
2021-03-25 08:32:07	200	73,7800	-
2021-03-25 08:22:03	10	73,9000	-
2021-03-25 08:20:55	10	73,9100	-
2021-03-25 08:13:16	15	73,8800	-
2021-03-25 08:12:33	70	73,8400	-
2021-03-25 08:06:51	7	-	73,6200
2021-03-25 08:05:36	50	73,6500	-
2021-03-25 08:02:54	20	73,6900	-
2021-03-25 08:02:09	40	74,1900	-
2021-03-25 07:59:55	50	-	73,7100
2021-03-25 07:47:01	250	73,6900	-

CURRENCY-ETN AUF MSFX LONG CHINE

DE000A1EK0K5

2021-03-25 14:52:07	200	-	45,5980
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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

2021-03-25 12:10:10	75	-	11,7320
2021-03-25 11:49:09	45	-	11,7220

CyberArk Software Ltd.

IL0011334468

Cyberdyne Inc.

JP3311530004

Cybin Inc.

CA23256X1006

Cypress Development Corp.

CA2327492005

2021-03-25 11:36:27	1.050	0,8600	-
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
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
2021-03-25 20:37:43	14	73,5000	-
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			DE000A2RYD83
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 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				DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1				DE000A169G15
DAIMLER AG.MTN 19/31				DE000A2YPFU9
DAIMLER AG.MTN 19/31				DE000A2TR083
DAIMLER AG.MTN 20/23				DE000A289XH6
DAIMLER AG.MTN 20/25				DE000A289RN6
DAIMLER AG.MTN 20/26				DE000A289XJ2
2021-03-25 14:24:48	3.000	-		109,9200
2021-03-25 13:08:01	5.000	-		109,9300
2021-03-25 11:39:13	3.000	110,0900		-
2021-03-25 09:53:27	4.000	-		109,9000
DAIMLER AG.MTN 20/30				DE000A289XG8
DAIMLER AG.MTN 20/30				DE000A289QR9
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				USU2339CCH98
DAIMLER FIN.N.A.16/21REGS				USU2339CCJ54
DAIMLER FIN.N.A.17/22REGS				USU2339CCP15
DAIMLER FIN.N.A.17/27REGS				USU2339CCQ97

DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			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
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Dajin Lithium Corp.			CA2340672054
2021-03-25 18:17:51	2.700	0,0665	-
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
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
2021-03-25 20:44:57	20	58,9600	-

2021-03-25 15:43:23	54	-	58,2400
2021-03-25 15:33:37	93	58,4400	-
2021-03-25 15:27:28	34	58,5200	-
2021-03-25 14:56:45	54	58,5400	-
2021-03-25 13:45:28	101	58,5400	-
2021-03-25 13:35:07	10	-	58,5600
2021-03-25 12:35:15	70	58,4000	-
2021-03-25 10:45:14	20	58,5200	-
2021-03-25 08:46:34	235	-	58,3600
2021-03-25 08:01:53	50	57,9800	-

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 **FR0012432912**

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

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 **XS1424730973**

Danske Bank AS EO-Medium-Term No **XS1390245329**

Danske Bank AS EO-Medium-Term No **XS1799061558**

DANSKE BANK AS EO-MORTG. COVERED **XS1071388117**

Danske Bank AS EO-Non-Preferred **XS1963849440**

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 18/23 MTN REGS **US23636BAR06**

DANSKE BK 18/28 MTN REGS **US23636BAQ23**

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/25 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
2021-03-25 15:52:17	10	67,0000	-
DATAGROUP SE			DE000A0JC8S7
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
2021-03-25 15:15:54	55	-	53,2950
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EKO3
2021-03-25 16:18:29	10	-	112,7500
DB ETC GOLD EUR 60			DE000A1E0HR8
2021-03-25 10:12:35	10	142,3700	-
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**

2021-03-25 16:09:14	25	70,7060	-
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DB ETC SLVR EUR**DE000A1EK0J7**

2021-03-25 16:06:26	59	-	153,1120
2021-03-25 09:33:01	65	152,8910	-
2021-03-25 08:29:27	60	-	152,8510

DB ETC SLVR EUR 60**DE000A1EOHS6**

2021-03-25 18:44:40	4	204,1800	-
2021-03-25 13:21:54	10	199,2800	-
2021-03-25 12:20:02	100	199,1100	-
2021-03-25 11:53:47	1	200,0000	-
2021-03-25 11:26:48	260	201,6000	-
2021-03-25 11:25:29	25	201,7200	-
2021-03-25 11:15:04	40	201,5800	-
2021-03-25 10:41:58	35	201,1800	-
2021-03-25 10:06:51	15	201,4400	-
2021-03-25 08:08:08	25	201,9600	-
2021-03-25 08:06:52	23	202,0000	-

DB GOLD OEZT**DE000A0S9GB0**

2021-03-25 18:52:49	250	47,2220	-
2021-03-25 16:21:38	100	-	47,2690
2021-03-25 16:09:10	1.600	47,2610	-
2021-03-25 15:51:11	5	47,2970	-
2021-03-25 15:14:24	11	-	47,3690
2021-03-25 15:06:38	210	47,3330	-
2021-03-25 15:04:06	525	47,3410	-
2021-03-25 14:56:23	870	47,3370	-
2021-03-25 14:52:21	420	47,3290	-
2021-03-25 14:48:45	1.260	47,3250	-
2021-03-25 14:46:12	1.000	47,3210	-
2021-03-25 14:44:39	630	47,2890	-
2021-03-25 14:41:24	540	47,2650	-
2021-03-25 14:39:57	860	47,2790	-
2021-03-25 14:38:25	1.640	47,2670	-
2021-03-25 14:35:14	750	47,2830	-
2021-03-25 14:31:11	648	47,3510	-
2021-03-25 14:31:11	530	47,3510	-
2021-03-25 14:25:29	800	47,3830	-
2021-03-25 14:09:55	169	47,3670	-
2021-03-25 14:04:49	211	47,3390	-
2021-03-25 13:59:41	302	-	47,3510
2021-03-25 13:59:40	757	-	47,3510
2021-03-25 13:22:23	310	-	47,2570
2021-03-25 13:03:44	144	-	47,1390
2021-03-25 12:51:20	190	-	47,0810
2021-03-25 12:35:18	515	-	47,1050
2021-03-25 12:21:31	92	-	47,0510
2021-03-25 11:57:46	125	-	47,0980
2021-03-25 11:35:38	12	-	47,1280
2021-03-25 11:35:10	45	47,1360	-
2021-03-25 11:20:03	200	47,1850	-
2021-03-25 10:57:56	250	47,1260	-
2021-03-25 10:22:53	410	47,1450	-
2021-03-25 10:15:11	15	47,1450	-
2021-03-25 10:05:51	50	47,1520	-
2021-03-25 09:52:28	12	47,1670	-
2021-03-25 09:51:18	975	47,1730	-
2021-03-25 09:34:08	278	-	47,1550
2021-03-25 09:27:54	100	-	47,1660
2021-03-25 09:24:44	212	47,1780	-
2021-03-25 09:02:25	425	47,2000	-
2021-03-25 09:00:23	10	47,1900	-
2021-03-25 07:54:19	620	-	47,1780

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
2021-03-25 14:31:22	158	162,7300	-
2021-03-25 09:16:15	215	-	162,7100
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 GI Sovereign ETF Inha			LU0378818131

db x-tr.II-EUROZONE GOV.BD(DR)	LU0290355717
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
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			LU0908508814
2021-03-25 16:22:45	290	24,0580	-
2021-03-25 13:49:29	1.450	24,0090	-
db x-trackers II - Global Inflat			LU0290357929
2021-03-25 15:33:58	22	-	247,5010
2021-03-25 14:31:10	103	248,0090	-
2021-03-25 13:33:52	43	-	247,8310
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
2021-03-25 13:38:38	233	-	41,3410
db x-trackers II EUROZONE GOVERN			LU0925589839
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Global Sovereig			LU0908508731
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
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
2021-03-25 17:47:56	5	-	225,2390
2021-03-25 10:12:52	25	225,6590	-
db x-trackers II iBoxx Sovereign			LU0614173895
2021-03-25 09:16:20	145	-	198,4610
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 iBoxx Sovereign			LU0952581402
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540698
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Ex-Bank of			LU0613540185
db x-trackers II MTS Italy Aggre			LU0877808484
db x-trackers II MTS Italy Aggre			LU0877808211

DB X-TRACKERS MSCI CHILE TRN INDEX ETF			LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF			LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			LU0328475289
DB X-TRACKERS SMI SHORT DAILY			LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha			LU0484968812
2021-03-25 15:22:22	75	160,0140	-
2021-03-25 13:33:05	56	-	159,8720
2021-03-25 09:55:52	75	-	160,0160
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
2021-03-25 09:16:17	70	-	234,6720
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3			LU0548059699
dbx iBo Sovereign 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
2021-03-25 10:57:33	118	210,2890	-
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
2021-03-25 14:54:11	20	-	300,1000
2021-03-25 14:01:46	15	-	299,7500
2021-03-25 12:27:25	4	-	301,4000
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8

Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-03-25 19:41:53	23	63,4000	-
Deka DAX ex Financials			DE000ETFL433
2021-03-25 15:12:41	1	-	27,9700
DEKA DAX UCITS ETF			DE000ETFL011
2021-03-25 12:47:17	632	130,0400	-
2021-03-25 12:42:28	30	-	130,0400
2021-03-25 12:05:17	39	-	130,2400
2021-03-25 11:36:31	700	-	130,6000
2021-03-25 11:20:07	98	-	131,3200
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2021-03-25 16:28:26	116	65,7600	-
2021-03-25 16:26:49	88	65,7600	-
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
2021-03-25 09:16:18	325	-	97,3400
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
2021-03-25 10:17:04	1.000	-	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
2021-03-25 15:21:09	20	297,1500	-
2021-03-25 10:40:19	65	297,9500	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
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
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
2021-03-25 13:09:57	16	31,7970	-
Deka MSCI World Climate Change E			DE000ETFL581
2021-03-25 11:31:06	150	22,0000	-
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**

2021-03-25 15:38:30	1.408	52,7400	-
2021-03-25 11:28:04	20	52,9600	-
2021-03-25 10:50:59	25	53,0900	-
2021-03-25 09:11:27	10	53,1000	-
2021-03-25 07:00:01	16	53,2700	-

Deka STOXX Eu.Str.S.C.40 U.ETF **DE000ETFL052**

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

2021-03-25 10:15:05	400	-	33,0000
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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
2021-03-25 16:03:09	40	39,4950	-
2021-03-25 15:37:58	50	-	38,7150
Delta Drone S.A.			FR0011522168
2021-03-25 12:07:25	7.625	0,0300	-
2021-03-25 10:20:45	10.000	0,0300	-
2021-03-25 09:54:23	4.000	-	0,0250
Delticom AG			DE0005146807
2021-03-25 19:15:02	50	-	8,6400
2021-03-25 13:35:34	240	-	8,3600
2021-03-25 12:56:11	200	8,4800	-
DELUXE CORP.			US2480191012
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
2021-03-25 16:51:58	10	48,2400	-
2021-03-25 07:47:41	5	-	45,7300
DENMARK 19/22			DK0009923997

DENMARK 19/29	DK0009923807
Denso Corp.	JP3551500006
Dentsply Sirona Inc.	US24906P1093
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	XS1316420089
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 EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG			DE0005140008
2021-03-25 16:16:42	500	-	10,4140
2021-03-25 15:47:50	2.734	-	10,3900
2021-03-25 15:45:49	1.000	-	10,3860
2021-03-25 15:34:41	300	-	10,3600
2021-03-25 15:32:41	100	-	10,3380
2021-03-25 15:27:42	2.000	-	10,3200
2021-03-25 15:25:47	900	-	10,3140
2021-03-25 15:16:26	800	-	10,2980
2021-03-25 15:13:51	600	-	10,2940
2021-03-25 14:58:04	200	-	10,2580
2021-03-25 14:57:19	100	-	10,2580
2021-03-25 14:57:04	300	10,2520	-
2021-03-25 14:48:35	100	10,2600	-
2021-03-25 14:47:46	400	10,2600	-
2021-03-25 14:43:45	200	10,2780	-
2021-03-25 14:36:04	1.000	-	10,3000
2021-03-25 14:32:59	700	10,3060	-
2021-03-25 14:27:59	200	-	10,3040
2021-03-25 14:08:46	250	10,2980	-
2021-03-25 14:07:40	90	10,3140	-
2021-03-25 13:40:57	202	-	10,3900
2021-03-25 13:37:04	750	-	10,3780
2021-03-25 13:30:15	37	-	10,3780
2021-03-25 13:22:55	300	-	10,3760
2021-03-25 13:04:46	300	-	10,3760
2021-03-25 13:00:00	400	-	10,3460
2021-03-25 12:59:25	960	-	10,3440
2021-03-25 12:35:12	800	-	10,3640
2021-03-25 11:21:44	150	-	10,4440
2021-03-25 11:09:27	200	-	10,4260
2021-03-25 10:39:19	3.000	-	10,4820
2021-03-25 10:37:15	700	-	10,4800
2021-03-25 10:23:51	125	10,4820	-
2021-03-25 10:16:59	609	-	10,4840
2021-03-25 10:11:23	1.000	10,5080	-
2021-03-25 09:42:28	1.500	-	10,4900
2021-03-25 09:27:03	2.000	-	10,4940
2021-03-25 09:22:25	100	-	10,5100
2021-03-25 09:18:43	500	10,5180	-
2021-03-25 09:11:08	500	-	10,5240
2021-03-25 09:04:23	200	10,5300	-
2021-03-25 08:56:50	1.550	10,5780	-
2021-03-25 08:55:55	600	-	10,5720
2021-03-25 08:25:45	50	10,5380	-
2021-03-25 08:07:11	225	10,5380	-
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
2021-03-25 15:11:28	10.000	-	105,0500
2021-03-25 14:03:53	4.000	105,3000	-
2021-03-25 13:03:46	4.000	-	105,1000
Deutsche Beteiligungs AG			DE000A1TNUT7
2021-03-25 11:53:42	170	-	34,6500

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2021-03-25 16:52:21	4	-	137,9500
2021-03-25 16:05:29	75	-	137,6500
2021-03-25 15:45:34	100	-	137,7500
2021-03-25 12:53:04	73	137,4000	-
2021-03-25 08:33:17	6	138,1000	-
2021-03-25 07:17:53	20	-	136,1000
2021-03-25 07:17:16	1	-	136,1000

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop **DE0007480204**

2021-03-25 14:56:33	100	-	17,5000
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DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-03-25 12:13:37	50	17,7000	-
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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**

2021-03-25 14:41:13	3.000	95,8800	-
2021-03-25 09:20:46	10.000	95,8900	-

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2021-03-25 19:19:47	100	-	45,0600
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2021-03-25 18:46:51	10	44,9800	-
2021-03-25 16:20:15	390	-	44,8500
2021-03-25 16:08:26	220	44,9100	-
2021-03-25 15:27:49	2.000	44,6800	-
2021-03-25 15:12:34	12	-	44,7000
2021-03-25 15:04:16	200	-	44,6800
2021-03-25 14:57:49	78	44,6300	-
2021-03-25 14:47:36	421	44,6600	-
2021-03-25 14:38:20	100	44,6200	-
2021-03-25 14:37:32	150	44,6100	-
2021-03-25 14:19:24	60	-	44,5400
2021-03-25 14:10:01	60	-	44,5800
2021-03-25 14:08:28	99	44,6000	-
2021-03-25 14:07:58	250	44,5800	-
2021-03-25 13:46:03	145	44,5300	-
2021-03-25 13:40:45	28	44,5800	-
2021-03-25 13:21:00	55	-	44,4900
2021-03-25 13:13:33	100	44,4100	-
2021-03-25 12:50:29	197	-	44,3400
2021-03-25 12:49:26	1.000	44,3600	-
2021-03-25 12:39:44	382	44,3400	-
2021-03-25 12:35:42	45	-	44,3800
2021-03-25 12:26:37	150	-	44,3500
2021-03-25 11:51:00	1.000	44,3900	-
2021-03-25 11:50:31	15	-	44,3900
2021-03-25 11:49:02	225	44,4000	-
2021-03-25 11:06:39	45	44,6600	-
2021-03-25 10:56:59	111	44,7000	-
2021-03-25 10:56:01	55	44,7000	-
2021-03-25 10:50:52	530	-	44,6800
2021-03-25 10:45:54	29	44,6600	-
2021-03-25 10:19:25	45	44,7100	-
2021-03-25 10:09:49	450	44,7400	-
2021-03-25 10:05:36	200	44,7100	-
2021-03-25 09:41:57	1	-	44,5800
2021-03-25 09:40:39	55	44,6000	-
2021-03-25 09:15:22	130	44,6300	-
2021-03-25 08:59:30	830	44,6500	-
2021-03-25 08:56:14	335	44,7000	-
2021-03-25 08:54:50	53	-	44,7400
2021-03-25 08:27:02	445	44,7000	-
2021-03-25 08:25:10	250	-	44,7400
2021-03-25 08:16:07	100	44,6800	-
2021-03-25 08:03:04	12	44,3900	-
2021-03-25 07:18:49	12	-	44,4500
2021-03-25 07:15:08	78	-	44,5200

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post 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
2021-03-25 14:25:21	3.000	-	117,7000
2021-03-25 13:08:39	7.000	-	117,6800
2021-03-25 11:39:47	4.000	118,4200	-
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			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
DEUTZ			DE0006305006
2021-03-25 18:05:16	200	-	6,1400
2021-03-25 15:30:26	1.500	-	6,0900
2021-03-25 12:59:18	900	6,0500	-
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
DexCom Inc.			US2521311074
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
DFV Dt.Familienvers.AG			DE000A2NBVD5
2021-03-25 17:03:03	43	-	13,5620
2021-03-25 14:51:37	30	-	13,7780
2021-03-25 11:34:23	175	13,6620	-
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
2021-03-25 13:22:59	140	-	35,1000
DIAMONDB.EN. 19/26			US25278XAM11
DIAMONDB.EN. 19/29			US25278XAN93
Diamondback Energy Inc.			US25278X1090
2021-03-25 13:55:34	10	60,0000	-
Diana Shipping Inc.			MHY2066G1044
Diasorin S.p.A.			IT0003492391
DIC Asset AG Inh.-Schuld 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
2021-03-25 09:09:33	20	63,3800	-
Dignity PLC			GB00BRB37M78
Dillard's 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
2021-03-25 16:57:21	45	51,5000	-
2021-03-25 13:07:55	200	-	50,0000
2021-03-25 12:32:23	5	-	50,5000
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-03-25 17:15:14	1	-	158,2400
2021-03-25 15:44:15	12	156,1000	-
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
DocuSign Inc.			US2561631068
2021-03-25 14:35:19	10	-	167,5800
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
2021-03-25 17:39:15	88	-	46,9500
2021-03-25 13:48:41	90	47,2000	-

Dr. Martens PLC			GB00BL6NGV24
DRAX FINCO 20/25 REGS			XS2247614063
DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
Driven Brands Holdings Inc.			US26210V1026
Drone Delivery Canada Corp.			CA26210W1005
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2021-03-25 13:52:52	200	-	0,8820
2021-03-25 13:51:41	3.000	0,8960	-
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	DE000DL19VD6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK SEN.NTS.DL 16/26	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

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DT.PFBR.BANK MTN.35304	DE000A2LQNG6
DT.PFBR.BANK MTN.35346VAR	DE000A2YNV36
DT.PFBR.BANK MTN.35384	DE000A3H2ZX9
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
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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
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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
2021-03-25 16:05:03	89	-	80,9800
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) VERMOEGENSBIKDNGF			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
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2021-03-25 11:26:07	140	36,8450	-
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			LU0329759764

DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0399357671
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	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273147834
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DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Infrac	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
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

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2021-03-25 18:06:02	58	-	9,5220
2021-03-25 17:39:43	209	9,5200	-
2021-03-25 17:38:41	750	-	9,5040
2021-03-25 17:37:30	70	-	9,5000
2021-03-25 17:10:04	200	9,5400	-
2021-03-25 17:07:33	300	9,5380	-
2021-03-25 16:54:32	80	9,5480	-
2021-03-25 16:46:24	1.000	-	9,5340
2021-03-25 16:42:14	510	-	9,5440
2021-03-25 16:38:05	55	9,5480	-
2021-03-25 15:35:34	500	-	9,5200
2021-03-25 15:30:02	400	-	9,5140
2021-03-25 15:20:37	600	-	9,5500
2021-03-25 15:15:06	300	-	9,5560
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2021-03-25 15:04:56	60	-	9,5200
2021-03-25 15:00:54	75	9,5440	-
2021-03-25 14:52:49	400	9,5340	-
2021-03-25 14:51:34	500	-	9,5340
2021-03-25 14:42:01	230	-	9,5000
2021-03-25 14:29:40	148	-	9,4860
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2021-03-25 13:52:59	100	9,4320	-
2021-03-25 13:50:27	750	-	9,4380
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2021-03-25 13:13:09	200	-	9,4480
2021-03-25 13:09:27	500	-	9,4460
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2021-03-25 12:42:19	100	9,4020	-
2021-03-25 12:31:46	1.000	-	9,4100
2021-03-25 12:17:50	100	9,4300	-
2021-03-25 12:12:50	200	-	9,4260
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2021-03-25 12:08:22	4.000	-	9,4120
2021-03-25 12:05:33	180	-	9,4100
2021-03-25 12:02:58	200	-	9,4120
2021-03-25 11:46:10	1.000	-	9,4440
2021-03-25 11:39:36	600	-	9,4560
2021-03-25 11:23:35	60	-	9,5000
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2021-03-25 11:06:58	111	-	9,4980
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2021-03-25 10:56:52	500	-	9,4820
2021-03-25 10:45:51	300	-	9,5000
2021-03-25 10:42:48	200	-	9,4720
2021-03-25 10:35:09	2.000	-	9,4300
2021-03-25 10:34:52	100	9,4380	-
2021-03-25 10:30:38	200	9,4360	-
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2021-03-25 09:42:09	112	-	9,4360
2021-03-25 09:30:18	600	9,3960	-
2021-03-25 09:29:28	500	-	9,4000
2021-03-25 09:27:01	900	-	9,4000
2021-03-25 09:26:55	58	-	9,3980
2021-03-25 09:26:28	300	-	9,3940
2021-03-25 09:19:58	46	9,4200	-
2021-03-25 09:17:16	250	-	9,4520
2021-03-25 09:07:54	200	-	9,4560
2021-03-25 09:02:14	500	-	9,4340
2021-03-25 08:41:48	60	9,3500	-
2021-03-25 08:41:39	100	-	9,3480
2021-03-25 08:37:17	100	-	9,3260
2021-03-25 08:26:57	200	-	9,3220
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2021-03-25 08:15:14	1.200	-	9,3040
2021-03-25 08:13:58	1.000	9,2880	-
2021-03-25 08:13:10	500	-	9,2800

2021-03-25 08:10:26	600	-	9,2460
2021-03-25 08:09:09	800	-	9,2340
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E.ON SE Medium Term Notes **XS1616410061**

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

2021-03-25 09:18:40	3.000	-	99,3400
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E.ON SE Medium Term Notes v.19(2) **XS2047500769**

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

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**

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
2021-03-25 19:48:02	120	11,1000	-
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2021-03-25 09:10:24	40	-	11,0500
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
2021-03-25 16:33:28	100	6,4000	-
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
eBay Inc.			US2786421030
2021-03-25 08:58:47	65	-	49,0200
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
2021-03-25 16:27:20	5.000	0,4100	-
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2021-03-25 12:00:07	950	-	0,4100
2021-03-25 11:34:34	200	-	0,4100
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
2021-03-25 13:12:24	14	-	33,5900
2021-03-25 10:46:34	1	-	35,5100
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
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	AU3CB0265163
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS2015227494
EIB 19/29 MTN	XS1938387237
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/23 FLR MTN	XS2104969550

EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2159970065
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JB33
EIB 20/25	US298785JF47
EIB 20/25 FLR	XS2101432388
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2100001192
EIB 20/25 MTN	XS2102297012
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
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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	AU3CB0235612
EIB EUR. INV.BK 16/26 MTN	XS1347679448
EIB EUR. INV.BK 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
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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	US298785HN98
EIB EUR.INV.BK 17/22	US298785HH21
EIB EUR.INV.BK 17/22	US298785HK59
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	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
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
2021-03-25 08:50:27	300	11,3250	-
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143

Electricite de France (E.D.F.) E	FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E	FR0011697028
Electricite de France (E.D.F.) E	FR0013213295
Electrolux, AB	SE0000103814
Electronic Arts Inc.	US2855121099
Elekta AB	SE0000163628
Element Solutions Inc.	US28618M1062
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
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(	FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(	FR0013318102
Elisa Oyj	FI0009007884
ELISA OYJ 20/27	XS2230266301
Elkem ASA	NO0010816093
Ellaktor S.A.	GRS191213008
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
EMC CORP. 13/23	US268648AN20
EMERA INC.	CA2908761018
Emerald Health Therapeutics Inc.	CA29102R1064
Emerald Holding Inc.	US29103W1045
Emergent Biosolutions Inc.	US29089Q1058
EMERSON EL. 19/24	XS1999902502
EMERSON 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
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
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
2021-03-25 17:09:39	97	-	15,6400
2021-03-25 16:21:54	35	15,5200	-
2021-03-25 16:13:02	97	15,4200	-
2021-03-25 16:06:34	250	-	15,4600
2021-03-25 16:03:15	500	15,3400	-
2021-03-25 15:17:00	500	15,5000	-
2021-03-25 14:53:10	250	15,4400	-
2021-03-25 14:43:17	200	15,4200	-
2021-03-25 14:42:05	21	-	15,3200
2021-03-25 14:30:42	200	15,5200	-
2021-03-25 13:34:17	130	15,5400	-
2021-03-25 13:06:18	285	-	15,6200
2021-03-25 12:59:21	40	15,5400	-
2021-03-25 12:56:50	30	15,5600	-
2021-03-25 12:12:21	100	-	15,5600
2021-03-25 12:10:49	50	-	15,5000
2021-03-25 11:53:12	292	-	15,5400
2021-03-25 11:48:06	45	-	15,5000
2021-03-25 10:49:22	35	-	15,8800
2021-03-25 10:19:02	200	-	15,8800
2021-03-25 09:51:10	200	15,7800	-
2021-03-25 09:41:24	42	-	15,8600
2021-03-25 09:39:49	150	-	15,8800
2021-03-25 09:32:20	139	-	15,8800
2021-03-25 09:25:36	139	15,7800	-

2021-03-25 09:22:56	5	15,8000	-
2021-03-25 09:22:55	400	-	15,7800
2021-03-25 08:42:16	100	15,7800	-
2021-03-25 08:42:10	30	15,7800	-
2021-03-25 08:33:27	115	-	15,9400
2021-03-25 08:29:28	1.256	15,9600	-
2021-03-25 08:23:19	30	-	16,0000
2021-03-25 08:13:33	170	-	15,8800
2021-03-25 08:04:37	141	-	16,0400
2021-03-25 08:03:19	40	16,1400	-
2021-03-25 07:49:52	31	16,3800	-
ENCORE CAP. 20/25 REGS			XS2229090589
Endava Ltd.			US29260V1052
Endeavour Silver Corp.			CA29258Y1034
2021-03-25 13:57:53	200	-	4,3020
2021-03-25 12:47:54	500	-	4,2810
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
2021-03-25 16:23:21	100	8,4410	-
2021-03-25 12:32:59	300	-	8,3910
2021-03-25 10:00:44	300	8,4270	-
2021-03-25 08:19:56	800	-	8,4090
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
2021-03-25 08:13:03	100	-	56,6000

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-03-25 16:44:23	850	-	4,9120
2021-03-25 12:26:17	150	4,7940	-

Energy Recovery Inc. **US29270J1007**

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 **FR0013444775**

ENGIE 19/27 MTN **FR0013428489**

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
2021-03-25 12:49:08	90	-	11,9350
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
2021-03-25 11:38:20	500	10,0980	-
2021-03-25 08:56:46	200	10,1980	-
2021-03-25 08:08:19	200	-	10,1740
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
2021-03-25 11:30:03	76	-	2,8800

EQS Group AG N.A.	DE0005494165
EQT AB	SE0012853455
EQT Corp.	US26884L1098
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
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
ERICSSON 17/24 MTN	XS1571293684
Ernst Russ AG	DE000A161077

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	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
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.	NL0015000603
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	DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR	DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S	DE000A0KRJS4

ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
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ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
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ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
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ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
2021-03-25 08:24:17	550	-		2,7720
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ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
2021-03-25 12:12:21	2.000	-		4,5380
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
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ETFS SHORT AUD__ LONG EURO				DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO				DE000A1EK0S8
ETFS SHORT JPY				DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO				DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO				DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO				DE000A1DFSK0
ETFS SHORT USD				DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS				DE000A0KRJ36
ETFS Commodity Securities Ltd.,				DE000A1N49Q4
ETFS Commodity Securities Ltd.,				DE000A1N49P6
ETFS COPPER				DE000A0KRJU0
2021-03-25 12:17:01	70	-	30,0980	
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ETFS COPPER 2X LONG				DE000A0V9YU8
ETFS COPPER SHORT				DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY				DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be				DE000A0X8994
ETFS ESTOXX 50 3 X Long				DE000A1YKTH0

ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
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ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
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ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36

ETFS IND.MET.SEC.DZ11/UN.				DE000A1K3AZ2
ETFS METSEC BSK				DE000A0N62H8
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ETFS METSEC GOLD				DE000A0N62G0
2021-03-25 11:58:17	5	-		138,7010
ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
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2021-03-25 13:54:06	65	92,8180		-
ETFS METSEC SILV				DE000A0N62F2
2021-03-25 15:44:28	40	-		19,7250
2021-03-25 14:06:35	100	-		19,7200
2021-03-25 12:02:27	200	19,4870		-
2021-03-25 12:00:03	50	-		19,4430
ETFS MSCI China A				DE000A1XEFE1
ETFS NUCLEAR ENERGY				DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B				DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.				DE000A0Q8NE4
ETFS SOYA OIL				DE000A0KRJ69
ETFS SOYBOHNEN				DE000A0KRJ77
ETFS SUGAR				DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS				DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND				DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND				DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND				DE000A1H81A3
ETFX S-NET ITG GBL AGRI				DE000A0Q8NA2
Etha - Aktiv (thesaurierend)				LU0431139764
Ether Capital Corp.				CA29764T1012
2021-03-25 14:23:51	491	1,8500		-
2021-03-25 10:51:10	491	-		1,8900
ETHNA-AKTIV A				LU0136412771
ETHNA-DYNAMISCH-A				LU0455734433
Ets Maurel et Prom S.A.				FR0000051070
Etsy Inc.				US29786A1060
2021-03-25 16:39:23	28	169,1400		-
2021-03-25 15:30:08	25	163,2800		-

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
2021-03-25 20:35:47	1.650	-	0,2190
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
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			EU000A1G0A16
2021-03-25 14:13:53	10.000	-	104,2750
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Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D39
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Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
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Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
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	LU0145634662
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225

European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS0975634204
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	DE000EWGOLD1

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
2021-03-25 20:32:11	400	-		1,4540
2021-03-25 11:56:23	340	1,4960		-
2021-03-25 08:25:09	33	-		1,6840
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
Evrax 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
2021-03-25 17:53:10	15	-		22,4200
2021-03-25 15:19:50	400	-		22,6400
2021-03-25 15:01:33	400	-		22,7000
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2021-03-25 13:47:26	40	22,4200		-
2021-03-25 09:44:53	30	22,9800		-

Excellon Resources Inc.			CA30069C8016
Exela Technologies Inc.			US30162V4095
2021-03-25 08:38:29	84	2,0650	-
Exelon Corp.			US30161N1019
EXELON CORP. 20/50			US30161NAY76
EXONE CO., THE DL-,01			US3021041047
2021-03-25 13:30:27	40	-	22,2000
EXOR 19/34			XS2058888616
EXOR 21/31			XS2283188683
exp World Holdings Inc.			US30212W1009
EXP.-IM.BK INDIA 17/22MTN			XS1656195796
EXP.-IM.BK INDIA 18/28MTN			US30216KAC62
EXP.-IMP BK 19/24 MTN			XS1960399530
EXP.-IMP BK 20/30MTN REGS			US30216KAE29
EXP.IMP.BK KOREA 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
2021-03-25 10:14:26	300	8,9200	-
Facebook Inc.			US30303M1027
2021-03-25 13:10:15	4	-	237,5000
2021-03-25 12:20:56	25	238,1000	-
2021-03-25 09:39:44	10	239,4500	-
2021-03-25 08:04:01	22	-	237,0000
Facedrive Inc.			CA30311W1005
2021-03-25 20:27:00	65	17,0000	-
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
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
2021-03-25 16:56:36	23	-	44,7100
2021-03-25 14:33:45	35	-	45,1000
2021-03-25 07:32:11	90	46,3550	-
fashionette AG			DE000A2QEFA1
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
2021-03-25 15:58:29	20	41,4750	-
FASTIGHETS 17/22			XS1573192058
FAURECIA 21/29			XS2312733871
Faurecia S.A.			FR0000121147
2021-03-25 11:32:27	8	-	43,9500
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
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2021-03-25 17:55:27	60	-	6,2000
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-GI Thema.Opportu.	LU0069451390
Fidelity Fds-GI 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-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 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	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
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	IE00BNGFMY78
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BKSBGV72
Fidelity Sustainable Research En	IE00BKSBGS44
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
2021-03-25 17:40:12	44	67,2500	-
2021-03-25 10:11:07	20	-	67,0000
Fifth Third Bancorp			US3167731005
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
2021-03-25 17:00:07	1.999		-	0,2370
First Eagle Amundi-Internatio.				LU0068578508
First Graphene Ltd.				AU000000FGR3
2021-03-25 18:13:44	500		0,1588	-
First Majestic Silver Corp.				CA32076V1031
2021-03-25 12:13:09	25		-	12,9760
First Mining Gold Corp.				CA3208901064
First National Financial Corp.				CA33564P1036
FIRST PRIVATE EUR DVDSTAUF-A				DE0009779611
First Quantum Minerals Ltd.				CA3359341052
First Sensor				DE0007201907
First Solar Inc.				US3364331070
2021-03-25 14:55:12	14		-	64,4900
2021-03-25 13:52:21	150		65,0000	-
First Trust Cloud Computing UCIT				IE00BFD2H405
First Trust Nasdaq Cybersecurity				IE00BF16M727
FirstEnergy Corp.				US3379321074
Firstgroup PLC				GB0003452173
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
2021-03-25 13:22:56	62	-	77,5000
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
2021-03-25 12:50:42	50	-	36,2600
2021-03-25 11:40:32	28	-	36,4400
2021-03-25 08:37:36	20	36,7000	-
FLOW. FOODS 21/31			US343498AC58
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
Fluent Inc.			US34380C1027
2021-03-25 13:53:26	300	-	3,3600
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

FLUVIUS SYS. 20/30 MTN	BE0002755362
FMC CORP 19/49	US302491AV74
FMC Corp.	US3024913036
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
2021-03-25 16:14:02	70	10,3540	-
2021-03-25 07:15:38	100	-	10,2540
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			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2021-03-25 14:56:27	100	-	62,6000
2021-03-25 13:57:11	49	-	63,6000
2021-03-25 13:13:38	25	63,4000	-
2021-03-25 07:37:02	150	63,6000	-
2021-03-25 07:12:57	10	-	62,6000
2021-03-25 07:00:05	80	59,2000	-
2021-03-25 07:00:05	50	59,2000	-
Fortec			DE0005774103
2021-03-25 11:52:08	64	18,1000	-
FORTESCUE METALS GRP LTD			AU000000FMG4
2021-03-25 17:40:35	145	-	12,4940

Fortinet Inc.	US34959E1091
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
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
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	LU0316494805
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0122612848
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	FR0013327491

Frankreich EO-Infl.Index-Lkd OAT				FR0010899765
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				FR0012558310
Frankreich EO-Infl.Index-Lkd OAT				FR0000186413
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
2021-03-25 12:53:09	23	-		48,9400
2021-03-25 11:58:20	200	48,5400		-
2021-03-25 11:28:07	24	-		49,0200
2021-03-25 07:00:05	20	50,4000		-
FRAPORT AG 20/24				XS2198798659
FRAPORT AG 20/27				XS2198879145
Freedom Holding Corp.				US3563901046
Freeman Gold Corp.				CA35658P1053
2021-03-25 19:42:25	4.778	0,2940		-
2021-03-25 17:17:09	2.000	0,2900		-
2021-03-25 16:32:34	300	0,2940		-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-03-25 12:58:13	50	-	25,6800
2021-03-25 11:08:23	70	26,5450	-

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**

2021-03-25 13:31:19	34	-	35,8400
2021-03-25 13:23:56	250	35,8300	-
2021-03-25 13:23:52	27	35,8200	-
2021-03-25 13:08:47	200	35,9000	-
2021-03-25 12:13:20	60	35,8900	-
2021-03-25 11:36:03	50	36,0100	-
2021-03-25 09:17:40	500	-	36,1300

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**

2021-03-25 16:00:49	35	-	62,5000
2021-03-25 13:45:24	320	62,0200	-
2021-03-25 13:08:52	9	-	62,1200
2021-03-25 11:47:57	500	-	62,1000
2021-03-25 11:18:18	500	-	62,6400

Fresenius Medical Care KGaA MTN **XS1854532949**

2021-03-25 14:15:48	5.000	-	105,9970
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FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

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2021-03-25 13:01:53	5.000	-	102,1900
2021-03-25 11:35:22	2.000	102,4350	-
FRESENIUS SE MTN 20/33			XS2237447961
Friedrich Vorwerk Group SE			DE000A255F11
2021-03-25 15:45:51	16	-	47,5400
2021-03-25 15:34:45	100	47,3400	-
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontline Ltd.			BMG3682E1921
FROSTA AG			DE0006069008
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
Fuchs Petrolub SE Vz.A.			DE0005790430
2021-03-25 15:53:00	13	-	40,9600
Fuelcell Energy Inc.			US35952H6018
2021-03-25 19:51:34	43	-	11,2120
2021-03-25 16:28:04	150	11,1320	-
2021-03-25 15:25:40	100	10,4600	-
2021-03-25 15:17:53	150	10,5360	-
2021-03-25 13:13:13	200	9,8460	-
2021-03-25 11:08:26	38	10,8740	-
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
Future FinTech Group Inc.			US36117V1052
2021-03-25 17:32:08	1.440	-	4,1800
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.	PTGALOAM0009
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
Gaming & Leisure Properties	US36467J1088
GANADO-SPIRIT INVEST-A	LU0326961637
GANFENG LITHIUM H HD1	CNE1000031W9
Gannett Co. Inc.-New-	US36472T1097
GAP INC 20/23 REGS	USU36547AC86
GAP INC 20/25 REGS	USU36547AD69
Gap Inc.	US3647601083

Gapwaves AB			SE0009155518
GARF.HOLD.3 20/25 REGS			XS2250155467
GARF.HOLD.3 20/25 REGS			XS2250153769
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			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
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
2021-03-25 19:30:54	200	4,9800	-
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2021-03-25 17:05:29	3.300	4,9650	-
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2021-03-25 15:32:52	150	4,9500	-
2021-03-25 10:53:06	92	-	4,9850
2021-03-25 07:42:44	500	4,9700	-
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
2021-03-25 17:11:10	50	2,1755	-
2021-03-25 15:39:14	1.000	-	2,1400
2021-03-25 15:08:13	109	-	2,1305
2021-03-25 13:02:33	1.500	-	2,1305
2021-03-25 12:21:29	1.000	-	2,1500
2021-03-25 09:35:24	500	2,1755	-
2021-03-25 09:16:25	450	2,1755	-
2021-03-25 08:55:56	650	2,1755	-
2021-03-25 08:19:17	1.000	-	2,1500
2021-03-25 08:13:43	2.100	-	2,1565
2021-03-25 07:46:22	3.000	-	2,1435
2021-03-25 07:45:24	100	2,1570	-
2021-03-25 07:40:46	1.000	2,1550	-
2021-03-25 07:38:57	1.000	2,1535	-
2021-03-25 07:18:00	850	2,1510	-
2021-03-25 07:00:07	600	2,1525	-
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				XS1612542826
General Electric Co. EO-Notes				XS1612542669
General Electric Co. EO-Notes				XS1612543121
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
2021-03-25 19:21:53	100	-	50,4000	
2021-03-25 07:00:13	14	49,8950	-	
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
2021-03-25 12:01:10	14	-	46,5000	
2021-03-25 10:06:38	10	-	47,2450	

General Motors Financial Co. DL-	US37045XCU81
General Motors Financial Co. EO-	XS1792505866
General Motors Financial Co. EO-	XS1792505197
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
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
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Gerdau S.A.				BRGGBRACNPR8
Gerdau S.A.				US3737371050
Geron Corp.Del.				US3741631036
Gerresheimer AG				DE000A0LD6E6
2021-03-25 11:37:12	225	83,5000		-
GESCO AG				DE000A1K0201
2021-03-25 08:31:38	108	-		22,8000
Gestamp Automocion S.A.				ES0105223004
Gestamp Automocion S.A. EO-Notes				XS1814065345
Gevo Inc.				US3743964062
2021-03-25 15:18:27	78	-		6,7840
2021-03-25 14:15:40	3.700	7,0480		-
2021-03-25 14:02:35	400	-		6,9900
2021-03-25 12:29:04	80	-		6,5940
2021-03-25 12:09:58	200	-		6,7260
2021-03-25 09:48:48	210	7,2940		-
2021-03-25 09:26:57	500	7,3380		-
GFT Technologies SE				DE0005800601
2021-03-25 14:47:48	1.465	-		15,7600
2021-03-25 14:02:05	300	-		15,7000
GIE ENGIE ALLIAN.03/23MTN				FR0000475758
Gie PSA Tresorerie 6 %				FR0010014845
Gigaset				DE0005156004
GigCapital 2 Inc.				US3750361004
GILAT SATELLITE NETWORKS LTD.				IL0010825102
2021-03-25 08:59:27	200	-		8,8500
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 Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
2021-03-25 14:22:11	80	16,1100	-
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
2021-03-25 12:02:12	35	-	15,0620
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			USU37818AT53

GLENCORE FDG 17/27 REGS			USU37818AR97
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			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1050842423
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2021-03-25 15:38:15	400	-	11,1520
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2021-03-25 12:21:50	45	-	11,4220
2021-03-25 12:07:11	234	-	11,4360
2021-03-25 11:41:27	150	-	11,4160
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	US37045XCD66
GM FINANCIAL 17/24	US37045XBW56
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	US37045XCH70
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2025	US37045XAZ96
GM FINANCIAL 2025	US37045XCK00
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
Gold Road Resources Ltd.				AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP				LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD				LU0094480398
Gold Standard Ventures Corp.				CA3807381049
GOLD T-ETC				XS0417127916
Gold X Mining Corp.				CA38076C1023
Gold/Unze				DE000A1DCTL3
2021-03-25 20:33:54	24	-		141,3800
2021-03-25 14:12:52	2	142,1000		-
2021-03-25 09:31:28	6	-		141,2800
Gold/Unze				DE000A0KRJ51
GOLDACHS BDC 20/26				US38147UAD90
Golden Star Resources Ltd.				CA38119T8077
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				US38141GXK56
GOLDM.S.GRP 20/23 FLR				US38141GXL30
GOLDM.S.GRP 20/25				US38141GXJ83
GOLDM.S.GRP 20/25 MTN				XS2149207354

GOLDM.S.GRP 20/30	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	US38141GWW21
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
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262

Goldman Sachs Group Inc., The 3,	XS0882849507
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1796209010
Goldman Sachs Group Inc., The EO	XS1691349523
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
2021-03-25 13:55:48	60	-	9,4490
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
2021-03-25 16:53:58	25	-	21,4000
2021-03-25 15:09:53	100	-	20,9000
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
2021-03-25 12:50:38	250	-	0,6505
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
2021-03-25 18:02:01	1.000	4,0800	-

GREIFF special situations Fund

LU0228348941

GRENKE AG

DE000A161N30

2021-03-25 18:06:07	55	-	32,8600
2021-03-25 16:25:50	70	-	32,8200
2021-03-25 12:49:22	500	32,8800	-

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

2021-03-25 13:11:05	1.000	8,0550	-
2021-03-25 12:57:49	63	-	8,0450
2021-03-25 09:00:12	200	-	8,1200

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
Guangzhou R&F Properties Co. Ltd	CNE100000569
Guardant Health Inc.	US40131M1099

GUESS ? INC.			US4016171054
2021-03-25 10:10:01	100	18,8000	-
Guidewire Software Inc.			US40171V1008
Guild Esports PLC			GB00BMWVF760
2021-03-25 10:57:31	2.000	0,1230	-
GUILLEMOT CORP.			FR0000066722
2021-03-25 18:49:00	250	-	14,1000
2021-03-25 17:39:19	360	14,5000	-
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

2021-03-25 19:20:59	8.500	0,0708	-
2021-03-25 17:00:03	15.384	0,0680	-
2021-03-25 16:32:56	10.000	0,0690	-
2021-03-25 15:46:09	2.000	-	0,0714
2021-03-25 15:36:50	6.000	-	0,0702
2021-03-25 12:25:05	7.500	-	0,0732
2021-03-25 07:00:06	2.500	-	0,0720

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-03-25 16:14:08	184	8,9700	-
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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 **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

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	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
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 M	DE000HSH4PE4
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0

Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
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	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
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	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
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	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9

Hamburg Commercial Bank AG SZ IV			DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI			DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI			DE000HSH4SS8
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 ZSXX1			DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1			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
2021-03-25 16:55:03	20	15,1860	-
2021-03-25 09:27:30	2.438	-	15,0260
2021-03-25 09:27:29	187	-	15,0260
2021-03-25 09:27:28	147	-	15,0260
2021-03-25 09:27:26	104	-	15,0260
2021-03-25 09:27:25	204	-	15,0260
2021-03-25 09:27:24	583	-	15,0260
2021-03-25 09:27:23	221	-	15,0260
2021-03-25 09:27:22	1.079	-	15,0260
2021-03-25 09:27:20	577	-	15,0260
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-03-25 19:47:51	100	13,3520	-
2021-03-25 12:44:46	800	-	12,3440
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
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD-EUR			DE000A0RHG75
HANSARENDA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLAG475
2021-03-25 18:14:08	17	-	125,0000
2021-03-25 17:41:22	10	125,2000	-
2021-03-25 13:31:47	17	-	124,4000
2021-03-25 13:24:55	9	-	124,2000
2021-03-25 12:40:41	25	-	124,4000
2021-03-25 11:57:38	50	-	124,8000
2021-03-25 11:57:26	50	-	124,8000
2021-03-25 11:57:07	50	-	124,8000
2021-03-25 11:48:52	50	-	125,2000
2021-03-25 10:37:28	14	125,2000	-
2021-03-25 10:30:25	4	-	125,0000
2021-03-25 09:39:57	81	122,0000	-
2021-03-25 08:17:13	15	-	122,0000
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

HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
2021-03-25 15:00:57	75	-	43,9000
Hays PLC			GB0004161021
HAZINE MU.VARL 17/23 REGS			XS1586385178
HBG.HOCHBAHN ANL 21/31			XS2233088132
HBM Healthcare Investments AG			CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005			XS0214965534
HC2 Holdings Inc.			US4041391073
HCA 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
HEATHR.FUND. 19/26 MTN			CH0467182413
HEATHR.FUND. 20/27 FLRMTN			XS2242979719
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
Hecla Mining Co.			US4227041062
2021-03-25 13:16:39	210	4,8120	-

Heidelberg Pharma AG			DE000A11QVV0
2021-03-25 13:42:51	435	-	7,1400
2021-03-25 13:34:54	1.000	7,2200	-
HeidelbergCement AG Medium Term			XS1425274484
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
Heidelberger Druck			DE0007314007
2021-03-25 18:59:59	1.100	1,0990	-
2021-03-25 18:20:24	480	-	1,0920
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2021-03-25 15:25:42	200	1,0690	-
2021-03-25 13:43:58	1.000	1,0870	-
2021-03-25 12:55:40	200	1,0890	-
2021-03-25 11:41:46	750	-	1,0970
2021-03-25 11:41:46	5.000	-	1,0970
2021-03-25 08:16:40	350	-	1,1330
2021-03-25 07:29:58	500	1,1200	-
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**

2021-03-25 17:14:50	20	62,6500	-
2021-03-25 16:48:51	20	62,4500	-
2021-03-25 12:20:55	10	61,1000	-
2021-03-25 12:20:54	23	-	61,0500
2021-03-25 10:21:50	30	-	61,8500
2021-03-25 10:09:36	250	62,2500	-
2021-03-25 09:01:12	10	62,3500	-
2021-03-25 07:01:30	43	-	63,8000

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**

2021-03-25 14:23:42	28	-	84,0000
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HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-03-25 13:45:09	500	12,5500	-
2021-03-25 13:44:58	500	12,5500	-
2021-03-25 12:11:00	80	-	12,7100
2021-03-25 12:04:41	40	-	12,7000
2021-03-25 10:15:37	790	-	12,7100

HEPION PHARMACEUT. DL-,01 **US4268971045**

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

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			US42824CBF59
HEW.PACK.E. 20/24			US42824CBJ71
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2021-03-25 14:50:02	190	-	4,1080
2021-03-25 12:34:21	350	4,3120	-
2021-03-25 10:55:14	75	-	4,3700
Hexagon Purus AS			NO0010904923
2021-03-25 19:07:35	500	-	3,8500
2021-03-25 18:52:11	56	-	3,9400
2021-03-25 18:07:38	700	4,0900	-
2021-03-25 17:32:38	197	-	3,9400
2021-03-25 17:24:33	22	-	3,9400
2021-03-25 16:48:47	100	-	3,9500
2021-03-25 16:44:44	556	-	3,9500
2021-03-25 15:24:36	80	-	3,9000
2021-03-25 15:22:37	310	-	3,9800
2021-03-25 15:20:33	101	-	3,9800
2021-03-25 14:59:42	1.001	-	3,9500
2021-03-25 14:33:43	124	-	3,9800
2021-03-25 14:30:34	1.048	-	3,9500

2021-03-25 13:54:26	1.000	4,0000	-
2021-03-25 13:54:26	500	4,0000	-
2021-03-25 13:54:26	400	4,0000	-
2021-03-25 13:54:26	92	4,0000	-
2021-03-25 13:54:26	500	4,0000	-
2021-03-25 13:37:43	100	4,0850	-
2021-03-25 13:10:08	200	-	3,9250
2021-03-25 13:07:48	300	-	3,9900
2021-03-25 13:07:20	100	-	4,0000
2021-03-25 13:07:20	150	-	4,0000
2021-03-25 13:07:20	192	-	4,0000
2021-03-25 13:07:20	100	-	4,0000
2021-03-25 13:07:20	613	-	4,0000
2021-03-25 13:07:20	624	-	4,0000
2021-03-25 13:07:20	400	-	4,0000
2021-03-25 13:07:20	13	-	4,0000
2021-03-25 13:01:11	145	4,0500	-
2021-03-25 12:35:29	28	-	4,1100
2021-03-25 11:01:38	200	-	4,1500
2021-03-25 11:00:22	1.000	4,2400	-
2021-03-25 10:49:37	100	-	4,1500
2021-03-25 10:47:17	600	4,2350	-
2021-03-25 10:35:37	600	-	4,1350
2021-03-25 07:44:41	50	4,3100	-
HEXO Corp.			CA4283043079
2021-03-25 08:29:20	200	5,6250	-
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
Himax Technologies Inc. ADR			US43289P1066
2021-03-25 08:37:56	150	10,2000	-
2021-03-25 07:18:42	500	10,1000	-
Hims & Hers Health Inc.			US4330001060
2021-03-25 18:37:24	150	10,9500	-
2021-03-25 13:30:52	24	10,4500	-
HINO MOTORS LTD.			JP3792600003
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2021-03-25 19:59:21	500	-	2,7800

2021-03-25 19:46:55	3.500	-	2,7400
2021-03-25 19:26:07	200	-	2,6600
2021-03-25 19:18:08	200	2,7580	-
2021-03-25 15:10:43	3.500	-	2,2880
2021-03-25 13:12:31	300	-	2,3620
2021-03-25 12:59:29	300	-	2,3400
2021-03-25 12:55:51	300	-	2,3780
2021-03-25 11:50:13	3.100	-	2,4520

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

2021-03-25 15:37:13	48	-	26,4500
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HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-03-25 20:10:37	150	73,4500	-
2021-03-25 16:44:29	10	-	73,1000
2021-03-25 16:06:41	30	72,9000	-
2021-03-25 15:59:20	400	-	72,8500
2021-03-25 14:56:59	210	71,7500	-
2021-03-25 12:40:03	8	71,0000	-
2021-03-25 11:58:38	25	-	71,2000
2021-03-25 11:52:36	50	71,0500	-
2021-03-25 11:51:45	141	71,2000	-
2021-03-25 11:51:45	16	71,2000	-
2021-03-25 11:07:48	100	71,9500	-
2021-03-25 10:53:53	25	71,9000	-
2021-03-25 09:45:36	100	71,8000	-
2021-03-25 09:15:11	48	72,2500	-
2021-03-25 09:14:02	25	72,2000	-
2021-03-25 07:00:37	100	-	73,1000

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

2021-03-25 13:03:47	3.000	-	102,1200
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HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-03-25 14:23:38	2.000	-	105,8800
2021-03-25 13:06:50	5.000	-	105,8900
2021-03-25 11:37:56	3.000	106,2400	-

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 **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS11111108673**

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
2021-03-25 12:00:00	3	-	246,6500
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
2021-03-25 16:28:41	340	-	19,1480
2021-03-25 14:01:07	50	-	19,1440
2021-03-25 12:42:37	50	-	19,0140
2021-03-25 09:52:01	203	-	19,3060
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2021-03-25 14:39:34	5	177,6000	-
Hongkong & China Gas Co. Ltd.			HK0003000038

Hongkong Exch. Clear. Ltd.			HK0388045442
2021-03-25 10:02:45	22	49,0000	-
2021-03-25 08:00:35	10	49,2000	-
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2021-03-25 17:02:17	100	41,0750	-
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-03-25 12:08:26	60	33,8000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-03-25 08:16:07	26	77,8000	-
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			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
2021-03-25 09:43:01	8.185	-	9,2720
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 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	LU0149724121
HSBC Global Investment Funds SIC	LU0166156926
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	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
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			IE00B51B7Z02
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI China UCITS ETF			IE00B44T3H88
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
2021-03-25 17:10:34	56	53,4200	-
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			DE000A1JXC94
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60

HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
2021-03-25 07:37:35	1.000	9,7510	-
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-03-25 19:14:30	80	23,6700	-
2021-03-25 16:35:12	100	23,5950	-
2021-03-25 12:55:49	214	23,4040	-
2021-03-25 12:31:11	1.707	23,4190	-
2021-03-25 11:25:49	20	23,4990	-
2021-03-25 10:15:09	780	23,5540	-
2021-03-25 10:05:46	213	23,5590	-
2021-03-25 08:57:53	200	23,5690	-
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			DE000A2DAH77
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
2021-03-25 13:12:17	150 - 5,4500
2021-03-25 09:57:14	40 5,9000 -
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
2021-03-25 16:00:20	3	429,0000	-	
2021-03-25 15:28:14	10	429,5000	-	
2021-03-25 15:16:44	5	429,0000	-	
2021-03-25 14:58:57	15	-	428,5000	
2021-03-25 11:57:17	30	-	428,0000	
2021-03-25 09:06:08	5	432,0000	-	
2021-03-25 08:34:36	2	429,0000	-	
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				US44891CBE21
HYUNDAI CAP. 20/23 MTN				US44891CBJ18
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
2021-03-25 20:42:33	90	-		36,8000
2021-03-25 16:20:20	20	37,4000		-
2021-03-25 16:19:39	20	37,4000		-
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				US4581X0DN51
I.A.D.B 20/25 MTN				US4581X0DL95
I.A.D.B 20/27 MTN				US4581X0DQ82
I.A.D.B 21/26 FLR MTN				US4581X0DT22
I.A.D.B 21/31 MTN				US4581X0DS49
I.GAME TECH. 19/26 REGS				XS2009038113
I.GAME TECH. 19/28 REGS				XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ				DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ				DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis				IE00BQ70R696
I.M.II Inv.Gl.Cln Enrgy ETF Reg.				IE00BLRB0242
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-AKTIE 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-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
Iberdrola International B.V. EO-	XS1797138960
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
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Idera Pharmaceuticals Inc.			US45168K4058
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2021-03-25 07:33:28	1.000	-	1,2100
IDEXX Laboratories Inc.			US45168D1046
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	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
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
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	FR0013143344
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143351
IMM.PROJ.SAL.AR.ANL 19/24	DE000A2YN7U1
Immatics N.V.	NL0015285941
2021-03-25 12:43:04	150 - 10,8000
Immobilaria Colonail SOCIMI	ES0139140174
IMMOFINANZ 19/23	XS1935128956
IMMOFINANZ 20/27	XS2243564478
ImmulPharma PLC	GB0033711010

Immunic Inc.				US4525EP1011
Immunocore Holdings PLC-ADR-				US45258D1054
IMPACT SILVER CORP.				CA45257A1021
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IMPER.BRAND.FIN.15/22REGS				USG4721VNT72
Imperial Brands PLC				GB0004544929
Imperial Oil Ltd.				CA4530384086
Impinj Inc.				US4532041096
Implantica AG-SDR-				SE0014855029
2021-03-25 12:46:47	18	-		11,5100
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
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Industr. & Commerc.Bk of China				CNE1000003G1
Industria de Diseno Textil S.A.				ES0148396007
2021-03-25 16:39:13	203	-		27,8600
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

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2021-03-25 16:16:31	1.000	-	33,9700
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2021-03-25 14:55:19	500	-	33,7550
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2021-03-25 14:19:11	70	-	33,9400
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2021-03-25 13:14:45	164	33,6750	-
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2021-03-25 11:27:03	200	34,1600	-
2021-03-25 11:18:45	200	34,2900	-
2021-03-25 11:06:08	200	34,3050	-
2021-03-25 11:00:36	40	-	34,3850
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2021-03-25 10:40:05	56	-	34,4350
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2021-03-25 10:16:00	50	-	34,5800
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2021-03-25 09:37:34	40	-	34,5550
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2021-03-25 09:14:50	40	-	34,5800

2021-03-25 08:54:29	62	34,5350	-
2021-03-25 08:31:04	15	34,4300	-
2021-03-25 07:19:06	133	-	34,2850
INFINEON TECH 03/10/22			XS1191116174
INFINEON TECH. 19/UNBEFR.			XS2056730323
INFINEON TECH. 19/UNBEFR.			XS2056730679
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
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2021-03-25 09:05:35	1.000	-	10,1100
2021-03-25 08:52:04	1.000	10,1640	-
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
2021-03-25 19:48:18	100	31,3000	-
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2021-03-25 13:55:33	200	-	31,7000
2021-03-25 13:43:23	130	-	31,7000
2021-03-25 10:25:30	200	31,5000	-
2021-03-25 08:42:45	395	-	31,4000
2021-03-25 08:19:41	200	-	31,5000
2021-03-25 08:19:35	200	-	31,5000
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
2021-03-25 09:17:34	5.000	-	106,7550
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1761785077
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
2021-03-25 20:50:46	35	152,8500	-
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
InPost S.A.			LU2290522684
Inseego Corp.			US45782B1044

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

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

Instone Real Estate Group AG **DE000A2NBX80**

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2021-03-25 09:08:09	350	-	22,9000

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INT.C.AIR.G. 21/25 **XS2322423455**

INT.C.AIR.G. 21/29 **XS2322423539**

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**

2021-03-25 20:19:46	18	-	52,8400
2021-03-25 19:54:07	95	-	52,7900
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2021-03-25 14:25:16	200	52,5000	-
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2021-03-25 07:16:38	40	52,8800	-

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
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2021-03-25 13:58:04	9	-	110,1500
2021-03-25 12:21:22	10	-	110,4500
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2021-03-25 11:00:03	95	110,8000	-

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
INTERSTATE P 19/49	US461070AR57
Intertek Group PLC	GB0031638363
INTERTRUST GROUP BV	XS1904250708
Intertrust N.V.	NL0010937058
INTESA SAN. 16-23 FLR	IT0005163602
INTESA SANP. 98-28 ZO	IT0001200390
Intesa Sanpaolo S.p.A.	IT0000072618
InTiCa Systems AG	DE0005874846
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL 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
2021-03-25 08:13:26	1.899	-		1,0500
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
2021-03-25 15:39:07	13	311,8000		-
Intuitive Investment Group PLC				GB00BNGFMW59
Intuitive Surgical Inc.				US46120E6023
INV.BK.S-H. IHS 20/26				DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22				DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R				IE00BKWD3966
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.GI.B.UC.ETF R				IE00BGBN6P67
2021-03-25 19:24:30	10	101,4600		-
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2021-03-25 10:13:56	481	-	100,5400	

2021-03-25 10:13:56	414	-	100,5400
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2021-03-25 07:44:49	5	102,0600	-

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 GI			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			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco MSCI China All Shares St			IE00BK80XL30
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
INVESCO 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
2021-03-25 12:56:47	20	141,9590	-
2021-03-25 12:35:09	120	141,8860	-
2021-03-25 12:34:53	140	141,9280	-
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
Investor AB			SE0000107419
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2021-03-25 19:57:05	40	29,5150	-
2021-03-25 15:02:05	571	-	28,1800
2021-03-25 09:15:05	10	31,9150	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
2021-03-25 16:28:28	68	-	15,1000
Ionis Pharmaceuticals Inc.			US4622221004

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			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
2021-03-25 19:34:31	130	-	16,7500
2021-03-25 09:32:54	248	-	20,4000
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
2021-03-25 20:37:31	100	-		9,2500
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
2021-03-25 13:59:42	8	-		103,3810
2021-03-25 10:57:53	408	103,3900		-
2021-03-25 10:57:52	19	103,3890		-
2021-03-25 10:57:51	207	-		103,3610
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
2021-03-25 15:04:24	1.300	23,0850		-
iS.II-Dev.Mark.Pr.Yld. UC. ETF				IE00B1FZS350
2021-03-25 16:16:59	315	22,0450		-
2021-03-25 14:34:49	1.370	21,7600		-
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
2021-03-25 16:37:04	170	26,1050		-
2021-03-25 14:18:46	690	25,9050		-
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
2021-03-25 18:49:13	637	-	9,9080
2021-03-25 18:30:59	1	9,8760	-
2021-03-25 16:35:08	10	9,9340	-
2021-03-25 15:19:08	1.782	9,7800	-
2021-03-25 12:44:48	33	9,8340	-
2021-03-25 12:19:25	155	9,8480	-
2021-03-25 09:41:09	1.000	9,9160	-
ISH EDGE MSCI ERP MLTFCR			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
2021-03-25 19:00:27	2.470	-	8,0730
2021-03-25 18:50:12	700	-	8,0630
2021-03-25 18:23:55	102	-	8,0440
2021-03-25 15:40:20	2.000	8,0080	-
2021-03-25 13:32:10	50	7,9920	-
2021-03-25 12:40:57	1.400	-	8,0300
2021-03-25 12:04:41	253	-	8,0340
2021-03-25 11:16:34	850	8,0870	-
2021-03-25 10:03:32	400	-	8,0870
2021-03-25 09:08:16	20	-	8,0700
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
2021-03-25 08:47:08	1.000	24,8600	-
iSh.Dj China Offsh.50 U.ETF DE			DE000A0F5UE8
2021-03-25 12:12:25	30	-	56,8000

iSh.DJ Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2021-03-25 13:10:40	110	-	49,7650
2021-03-25 12:39:44	199	49,7900	-
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2021-03-25 15:33:02	34	-	272,6000
2021-03-25 12:06:00	34	272,1500	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2021-03-25 13:16:52	68	-	139,0870
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-03-25 13:16:41	900	-	17,7800
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
2021-03-25 11:36:10	10	54,5700	-
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
2021-03-25 16:36:50	22	89,0200	-
2021-03-25 15:06:56	114	88,1400	-
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
2021-03-25 12:20:15	100	-	25,6950
2021-03-25 08:12:12	40	-	26,0450
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
2021-03-25 08:16:57	235	-	92,6100
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

iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2021-03-25 10:40:03	500	37,9250	-
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2021-03-25 14:09:20	1.050	17,6140	-
2021-03-25 11:20:38	470	-	17,7000
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
2021-03-25 14:10:22	1.000	41,6250	-
2021-03-25 13:53:58	600	41,5350	-
2021-03-25 13:48:59	500	41,5800	-
2021-03-25 13:42:10	200	41,5850	-
2021-03-25 13:38:46	1.000	41,5850	-
2021-03-25 13:37:49	1.000	41,5950	-
2021-03-25 13:36:20	100	41,5550	-
2021-03-25 13:34:15	1.000	41,5650	-
2021-03-25 13:07:34	130	-	41,5600
2021-03-25 08:05:09	450	-	41,6550
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
2021-03-25 13:59:44	249	-	106,9300
2021-03-25 13:59:43	99	-	106,9300
2021-03-25 10:57:57	19	106,8900	-
2021-03-25 10:57:56	389	106,9100	-
2021-03-25 10:57:55	218	-	106,9000
2021-03-25 10:57:54	713	-	106,9000
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-03-25 17:14:53	150	-	105,7800
2021-03-25 15:35:38	40	104,9800	-
2021-03-25 15:26:17	10	104,3400	-
2021-03-25 15:15:37	10	104,7400	-
2021-03-25 15:11:29	434	-	104,5800
2021-03-25 15:11:17	434	104,5200	-
2021-03-25 15:08:42	43	104,6800	-
2021-03-25 14:57:27	442	-	104,5400
2021-03-25 14:57:15	442	104,4600	-
2021-03-25 14:54:23	690	-	104,5000
2021-03-25 14:49:51	500	104,8000	-
2021-03-25 14:48:25	430	-	104,9800
2021-03-25 14:48:14	430	104,9400	-
2021-03-25 14:45:52	414	-	105,1600

2021-03-25 14:45:22	414	105,1000	-
2021-03-25 14:38:49	458	-	105,2000
2021-03-25 14:38:37	458	105,1600	-
2021-03-25 14:33:47	50	105,2400	-
2021-03-25 14:32:23	446	-	105,2800
2021-03-25 14:32:10	446	105,2400	-
2021-03-25 14:20:40	408	-	105,7000
2021-03-25 14:20:08	408	105,5800	-
2021-03-25 14:17:42	462	-	105,5800
2021-03-25 14:17:31	462	105,5400	-
2021-03-25 13:55:07	446	-	105,3200
2021-03-25 13:54:46	446	105,1400	-
2021-03-25 13:54:10	434	-	105,2200
2021-03-25 13:53:58	434	105,2200	-
2021-03-25 13:51:19	32	105,1200	-
2021-03-25 13:46:30	416	-	105,4800
2021-03-25 13:46:20	416	105,4000	-
2021-03-25 13:42:07	690	105,5200	-
2021-03-25 13:36:39	450	-	105,3000
2021-03-25 13:36:19	450	105,0800	-
2021-03-25 13:35:38	444	-	105,1600
2021-03-25 13:35:14	444	105,0000	-
2021-03-25 13:22:25	150	104,9800	-
2021-03-25 11:43:04	690	-	105,4600
2021-03-25 11:25:49	5	105,5800	-
2021-03-25 10:45:57	95	106,0000	-
2021-03-25 10:43:40	10	106,0000	-
2021-03-25 10:15:03	5	-	105,9400
2021-03-25 09:16:16	50	105,7400	-
2021-03-25 07:00:01	4	-	105,6600

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

ISHARES \$ BONDS **DE000A0DPYY0**

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

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

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

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

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

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

iShares \$ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares \$ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-03-25 09:07:56	2.000	6,2510	-
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ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-03-25 16:04:45	200	-	21,5600
2021-03-25 14:32:43	230	21,4850	-
2021-03-25 14:16:15	230	21,4900	-

iShares Asia Property Yield UCIT				IE00BGDPWV87
iShares ATX UCITS ETF DE				DE000A0D8Q23
ISHARES BARCLAYS AUSTRIA TREASURY BOND				DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND				DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED				DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND				DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND				DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND				DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND				DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND				DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND				DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND				DE000A1J0BH7
iShares China CNY Bond UCITS ETF				IE00BYPC1H27
2021-03-25 16:35:23	400	4,5590	-	
iShares China Large Cap UCITS ET				IE00B02KXK85
2021-03-25 15:45:03	182	109,4200	-	
iShares Core EURO STOXX 50 UCITS				DE0005933956
ISHARES CORE FTSE 100				IE0005042456
ISHARES CORPORATE				DE0002511243
ISHARES DIGITALISATION ETF				IE00BYZK4883
2021-03-25 15:47:27	3.500	-	8,4060	
2021-03-25 13:02:14	8	-	8,4240	
2021-03-25 11:59:55	120	8,4570	-	
2021-03-25 09:43:02	246	8,5050	-	
iShares DivDAX UCITS ETF DE				DE0002635273
2021-03-25 09:41:19	179	19,4780	-	
2021-03-25 08:24:22	1.400	19,4620	-	
ISHARES DJ EURO STOXX HEALTH CARE (DE)				DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)				DE0006289325
ISHARES DJ STOXX				DE000A0F5UH1
2021-03-25 16:05:15	200	-	28,2950	
2021-03-25 14:13:09	17	-	28,1050	
2021-03-25 12:46:16	200	-	28,0200	
2021-03-25 10:11:47	2.660	28,2150	-	
2021-03-25 10:00:13	250	28,2050	-	
2021-03-25 08:46:03	1.000	28,2450	-	
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
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
2021-03-25 15:54:08	55	-	96,4070
2021-03-25 14:35:11	44	-	96,4000
2021-03-25 13:22:43	90	-	96,4250
2021-03-25 11:20:05	41	96,5670	-
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
2021-03-25 09:16:19	155	-	111,0410
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-03-25 12:15:19	1.645	7,2870	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
2021-03-25 16:34:35	400	5,1910	-

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 GOVERNMENT				IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND				DE000A1J7CK4
iShares Global Corporate Bond UC				IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP				DE000A1J7CM0
iShares Global High Yield Corp B				IE00B74DQ490
iShares Global Inflation Linked				IE00BKPT2S34
iShares II PLC - iShares Core EU				IE0008471009
iShares II PLC - iShares Core MS				IE00B1YZSC51
2021-03-25 15:20:16	400	-		25,9000
2021-03-25 07:08:41	50	-		25,9600
iShares II PLC - iShares MSCI US				IE00BKM4H312
iShares II-\$ TIPS UCITS ETF				IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF				IE00B1W57M07
ISHARES II-MSCI EUROPE DZ				DE000A0M5X28
iShares III PLC - iShares Core				IE00B4K48X80
2021-03-25 12:55:11	174	57,7200		-
iShares III PLC - iShares J.P. M				IE00B5M4WH52
2021-03-25 08:44:30	219	-		46,3450
ISHARES IV PLC MSCI WORLD ESG SC				IE00BFNM3K80
2021-03-25 11:47:25	7.500	5,7320		-
iShares IV-Electr.Veh.+Dr.Tech R				IE00BGL86Z12
2021-03-25 11:53:38	200	6,2500		-
2021-03-25 11:44:28	204	6,2580		-
2021-03-25 09:42:38	780	6,2920		-
iShares J.P. Morgan \$ EM Corp Bo				IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon				IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon				IE00BDDRWD15

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-03-25 14:35:35	55	-	261,4500
2021-03-25 10:40:33	3	262,6000	-
2021-03-25 08:12:05	6	262,6000	-
2021-03-25 08:05:09	175	261,9500	-

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

2021-03-25 14:49:31	77	36,1850	-
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iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-03-25 15:08:40	300	4,9710	-
2021-03-25 11:45:43	2.000	4,9790	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-03-25 15:55:19	500	6,1170	-
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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**

2021-03-25 19:32:51	56	30,5700	-
2021-03-25 17:52:28	25	30,5300	-
2021-03-25 16:49:07	66	30,5830	-
2021-03-25 15:07:35	50	30,3290	-
2021-03-25 13:16:01	1.050	-	30,2310
2021-03-25 11:53:51	1.700	30,3500	-
2021-03-25 11:16:16	200	30,5240	-
2021-03-25 09:22:15	40	-	30,5280
2021-03-25 09:10:08	20	30,5130	-
2021-03-25 09:07:59	170	30,4990	-

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
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
2021-03-25 10:49:04	1.250	-	5,6080
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
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
iShares MSCI World (Acc)			IE00B4L5Y983
2021-03-25 20:17:29	100	-	64,4480
2021-03-25 20:04:43	23	-	64,4590
2021-03-25 19:29:40	32	64,5970	-
2021-03-25 19:25:33	600	64,4600	-
2021-03-25 19:11:01	232	64,4200	-
2021-03-25 19:09:04	600	64,4200	-
2021-03-25 19:00:40	600	64,4200	-
2021-03-25 18:55:55	25	-	64,3680
2021-03-25 18:43:15	46	64,4200	-

2021-03-25 18:41:28	300	-	64,3340
2021-03-25 18:26:33	20	64,3150	-
2021-03-25 18:01:38	16	64,2940	-
2021-03-25 17:58:38	600	64,3640	-
2021-03-25 17:17:41	600	-	64,4160
2021-03-25 17:08:38	159	64,4420	-
2021-03-25 17:02:44	600	64,3600	-
2021-03-25 17:00:56	3	-	64,3380
2021-03-25 16:50:27	50	64,4860	-
2021-03-25 16:49:31	600	-	64,4000
2021-03-25 16:46:36	350	-	64,3460
2021-03-25 16:44:42	116	64,3630	-
2021-03-25 16:36:04	600	64,3020	-
2021-03-25 16:35:33	600	64,2940	-
2021-03-25 15:57:50	21	64,0670	-
2021-03-25 15:53:14	70	63,9330	-
2021-03-25 15:20:08	11	63,8130	-
2021-03-25 15:10:10	296	63,6810	-
2021-03-25 15:06:28	9	63,6310	-
2021-03-25 14:59:38	310	63,6890	-
2021-03-25 14:31:10	300	63,8550	-
2021-03-25 14:27:03	157	63,9030	-
2021-03-25 14:04:28	79	63,9410	-
2021-03-25 13:28:02	20	63,8170	-
2021-03-25 13:08:22	10	63,8270	-
2021-03-25 12:59:20	8	-	63,8410
2021-03-25 12:52:34	20	63,8770	-
2021-03-25 12:43:21	10	63,7970	-
2021-03-25 12:26:23	10	63,8610	-
2021-03-25 12:13:42	10	63,8850	-
2021-03-25 12:01:43	158	63,7990	-
2021-03-25 11:51:38	254	63,8990	-
2021-03-25 11:47:50	155	63,9430	-
2021-03-25 11:26:02	15	64,0390	-
2021-03-25 11:25:53	60	64,0470	-
2021-03-25 11:25:01	156	64,0930	-
2021-03-25 11:23:57	39	64,0990	-
2021-03-25 10:40:58	25	-	64,2370
2021-03-25 10:34:50	155	64,2290	-
2021-03-25 10:05:30	200	64,2310	-
2021-03-25 09:31:16	16	64,1930	-
2021-03-25 09:21:16	38	-	64,1930
2021-03-25 09:16:49	600	64,1750	-
2021-03-25 09:06:32	78	-	64,1890
2021-03-25 08:39:48	25	64,2750	-
2021-03-25 08:31:31	200	64,2270	-
2021-03-25 08:31:06	156	64,2250	-
2021-03-25 08:29:47	300	64,2370	-
2021-03-25 08:13:08	10	64,1950	-
2021-03-25 08:12:01	10	64,1690	-
2021-03-25 08:09:41	10	64,1390	-
2021-03-25 08:09:34	468	64,1310	-
2021-03-25 07:26:16	600	64,1320	-
2021-03-25 07:25:25	600	64,1280	-
2021-03-25 07:24:46	600	64,1280	-
2021-03-25 07:24:07	600	64,1220	-
2021-03-25 07:23:27	600	64,1320	-
2021-03-25 07:22:44	600	64,1340	-
2021-03-25 07:20:07	600	64,1360	-
2021-03-25 07:16:41	25	64,1560	-
2021-03-25 07:12:32	600	64,1760	-
2021-03-25 07:10:38	600	64,1700	-
2021-03-25 07:09:38	600	64,1760	-
2021-03-25 07:08:38	600	64,1640	-
2021-03-25 07:07:57	600	64,1540	-
2021-03-25 07:05:41	600	64,1600	-
2021-03-25 07:00:01	35	64,1480	-
2021-03-25 07:00:01	9	64,1480	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-03-25 16:01:33	76	32,8290	-
2021-03-25 14:27:46	100	32,6740	-
2021-03-25 10:59:06	502	32,8700	-
2021-03-25 09:46:50	1.053	-	32,8390
2021-03-25 08:42:08	16	32,9060	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-03-25 17:03:49	400	50,1020	-
2021-03-25 15:12:28	200	49,6030	-
2021-03-25 14:14:05	16	-	49,7710

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

2021-03-25 10:54:37	16	-	9,2090
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iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJJK14**

2021-03-25 15:03:40	300	-	13,6400
2021-03-25 07:34:55	507	-	13,7740

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**

2021-03-25 15:43:00	424	-	6,9550
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ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-03-25 14:13:43	16	-	30,1850
2021-03-25 12:29:40	20	-	30,1650
2021-03-25 08:11:00	84	30,2400	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon	IE00BMCZLH06
iShares USD High Yield Corp Bond	IE00BMDFDY08
iShares VII PLC - iShares Core F	IE00B53HP851
iShares VII PLC - iShares Core M	IE00B53QG562
iShares VII PLC - iShares MSCI J	IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENERGY	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

2021-03-25 20:53:26	70	125,0000	-
2021-03-25 17:55:18	296	-	124,5400
2021-03-25 17:09:23	200	-	124,5600
2021-03-25 15:25:44	8	-	123,6800
2021-03-25 15:14:52	9	-	123,7000
2021-03-25 15:07:52	448	-	123,6200
2021-03-25 14:46:50	448	123,5000	-
2021-03-25 14:42:38	448	-	123,6000
2021-03-25 14:31:39	448	123,4800	-
2021-03-25 14:24:34	448	-	123,5600
2021-03-25 14:08:14	448	123,4400	-
2021-03-25 13:23:27	200	123,1600	-
2021-03-25 12:31:13	396	-	123,0400
2021-03-25 12:30:41	396	122,9600	-
2021-03-25 12:27:18	25	123,0000	-
2021-03-25 12:06:44	3	123,0800	-
2021-03-25 11:55:03	400	-	123,0800
2021-03-25 11:54:40	400	123,0400	-
2021-03-25 11:52:38	200	-	123,0600
2021-03-25 11:38:46	5	123,3400	-
2021-03-25 11:07:46	392	-	124,1000
2021-03-25 11:07:32	392	124,0800	-
2021-03-25 10:33:33	400	-	124,0800
2021-03-25 10:33:00	400	124,0600	-
2021-03-25 09:48:45	400	-	124,0600
2021-03-25 09:48:13	400	124,0200	-
2021-03-25 09:46:47	278	-	124,0200
2021-03-25 08:59:39	390	-	124,1400
2021-03-25 08:59:26	390	124,1000	-
2021-03-25 08:42:47	90	124,2200	-
2021-03-25 08:27:29	402	-	124,0800
2021-03-25 08:27:17	402	124,0400	-
2021-03-25 08:23:56	396	-	124,1800
2021-03-25 08:23:25	396	124,0800	-

ISHS DIV.COMM.SWAP UC.ETF DE000A0H0728

iShs DL Corp Bond UCITS ETF IE0032895942

iShs EO Govt Bd 1-3yr U.ETF IE00B14X4Q57

iShs EO H.Yield Corp Bd U.ETF IE00B66F4759

2021-03-25 14:11:09	20	-	101,8600
2021-03-25 14:08:18	75	-	101,8400
2021-03-25 12:56:47	20	101,8400	-

iShs EO H.Yield Corp Bd U.ETF IE00BCRY6003

iShs EO Inf.Li.Gov.Bd U.ETF(D) IE00B0M62X26

2021-03-25 11:18:45	110	228,3890	-
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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
2021-03-25 17:47:42	7	-	91,8980	
2021-03-25 16:26:01	75	92,0860	-	
2021-03-25 13:53:25	380	91,9730	-	
ISHS II-JPM.DL EM.M.BD DZ				DE000A0RFFTO
iShs II-MSCI AC FE xJ.SC U.ETF				IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF				IE00B1FZS574
iShs II-MSCI USA Isl. UC. ETF				IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF				IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ				DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF				IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re				IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R				IE00BFNM3P36
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
2021-03-25 09:30:45	100	8,4270	-	
ISHS IV-MSC.EU.Q.FAC.A DZ				IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ				IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ				IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF				IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF				IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R				IE00BFNM3D14

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

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

2021-03-25 20:44:37	12	-	49,0500
2021-03-25 19:27:46	10	49,0300	-
2021-03-25 15:07:10	140	48,1700	-
2021-03-25 14:38:59	11	-	48,4400
2021-03-25 12:46:15	1.000	-	48,3850
2021-03-25 11:36:10	12	48,7000	-

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

2021-03-25 15:05:57	120	40,7700	-
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ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

2021-03-25 20:36:27	50	-	35,9200
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ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2021-03-25 10:52:37	126	-	30,0750
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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**

2021-03-25 17:48:31	83	-	42,5520
2021-03-25 14:43:08	60	42,3570	-
2021-03-25 14:12:46	9	-	42,4450
2021-03-25 11:42:54	150	42,3920	-
2021-03-25 09:12:16	10	42,5530	-
2021-03-25 09:03:06	49	-	42,5080
2021-03-25 08:45:48	31	-	42,5450

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

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

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

2021-03-25 12:52:57	874	55,3100	-
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iShs V-MSCI W.En.Sec.U.ETF Reg. **IE00BJ5JP105**

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

iShs VII-\$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

2021-03-25 12:33:44	157	-	125,9400
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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**

2021-03-25 18:48:22	136	-	51,9500
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ISHS.VI-MSCI W.M.V.UTS DZ**DE000A1KB2D9****iShsII-\$Hgh Yld Corp Bd U.ETF****IE00B4PY7Y77****iShsII-Dow Jones Eur.Sust.Scr.UC****IE00B52VJ196**

2021-03-25 16:27:07	30	53,7200	-
2021-03-25 14:13:53	150	53,4700	-

iShsII-EM Infrastructure U.ETF**IE00B2NPL135****iShsII-EO Gov.Bd 15-30yr U.ETF****IE00B1FZS913****iShsII-EO Govt Bd 3-5yr U.ETF****IE00B1FZS681**

2021-03-25 10:41:49	80	174,8890	-
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iShsII-EO Govt Bd 7-10yr U.ETF**IE00B1FZS806****iShsII-G.Timber&Forestry U.ETF****IE00B27YCF74****iShsII-GI.Clean Energy U.ETF****IE00B1XNHC34**

2021-03-25 20:40:14	50	-	10,8940
2021-03-25 19:38:24	3.000	10,8920	-
2021-03-25 19:33:53	400	-	10,8820
2021-03-25 19:22:49	275	10,8780	-
2021-03-25 18:50:56	50	-	10,8200
2021-03-25 18:48:51	500	-	10,8240
2021-03-25 18:00:40	100	10,7680	-
2021-03-25 17:38:52	250	10,7900	-
2021-03-25 17:01:27	200	-	10,8140
2021-03-25 16:58:44	22	10,8300	-
2021-03-25 16:49:39	200	10,8660	-
2021-03-25 16:44:30	5	-	10,8340
2021-03-25 16:35:22	925	10,8220	-
2021-03-25 16:33:38	415	10,8220	-
2021-03-25 16:18:26	100	10,7760	-
2021-03-25 16:07:16	100	10,7380	-
2021-03-25 15:39:59	200	10,6560	-
2021-03-25 15:19:42	200	10,5440	-
2021-03-25 15:08:10	30	10,5220	-
2021-03-25 15:05:06	30	10,5000	-
2021-03-25 15:05:06	79	-	10,5000
2021-03-25 15:05:06	700	-	10,5000
2021-03-25 14:59:22	5.000	10,5240	-
2021-03-25 14:56:24	4.400	10,5320	-
2021-03-25 14:42:40	470	10,6020	-
2021-03-25 14:37:41	700	10,5980	-
2021-03-25 14:34:48	1.376	10,6280	-
2021-03-25 14:26:34	2.500	10,6460	-
2021-03-25 14:12:52	1.650	10,6320	-
2021-03-25 14:10:31	100	10,6440	-
2021-03-25 14:05:52	1.400	-	10,6400
2021-03-25 13:51:56	500	10,5420	-
2021-03-25 13:24:26	63	-	10,5300
2021-03-25 13:19:02	440	-	10,5400
2021-03-25 13:18:48	2.500	10,5480	-
2021-03-25 13:18:18	1.415	10,5540	-
2021-03-25 13:16:56	50	-	10,5700
2021-03-25 13:15:05	700	10,5900	-
2021-03-25 13:11:40	22	-	10,6080
2021-03-25 13:02:10	120	-	10,6300

2021-03-25 12:57:12	2.000	-	10,6400
2021-03-25 12:49:45	10	10,6420	-
2021-03-25 12:49:02	36	-	10,6400
2021-03-25 12:45:10	1.000	10,6380	-
2021-03-25 12:42:03	100	-	10,6360
2021-03-25 12:41:05	700	-	10,6500
2021-03-25 12:36:31	59	-	10,6740
2021-03-25 12:35:24	2.600	-	10,6700
2021-03-25 12:27:52	47	10,6700	-
2021-03-25 12:23:06	27	10,6940	-
2021-03-25 12:20:08	155	10,7040	-
2021-03-25 12:18:13	467	10,7080	-
2021-03-25 12:13:33	19	10,7380	-
2021-03-25 12:12:06	250	10,7240	-
2021-03-25 12:04:13	353	-	10,7680
2021-03-25 12:02:00	200	10,7540	-
2021-03-25 12:00:56	6	-	10,7660
2021-03-25 11:59:56	920	10,7720	-
2021-03-25 11:53:11	78	-	10,7880
2021-03-25 11:48:05	2.000	-	10,8180
2021-03-25 11:37:12	100	10,8520	-
2021-03-25 11:31:14	1.300	10,8600	-
2021-03-25 11:28:58	200	10,8760	-
2021-03-25 11:26:29	50	10,8700	-
2021-03-25 11:02:15	70	10,9080	-
2021-03-25 10:59:14	50	10,9180	-
2021-03-25 10:51:09	230	-	10,9140
2021-03-25 10:40:44	350	-	10,9060
2021-03-25 10:31:02	2.750	10,9000	-
2021-03-25 10:28:35	180	10,8900	-
2021-03-25 10:22:55	2.000	10,8960	-
2021-03-25 09:56:19	822	-	10,8920
2021-03-25 09:51:54	3.300	10,8880	-
2021-03-25 09:36:20	800	10,9020	-
2021-03-25 09:34:39	32	-	10,9060
2021-03-25 09:31:32	400	-	10,9040
2021-03-25 09:29:12	700	10,9060	-
2021-03-25 09:13:00	100	10,9180	-
2021-03-25 08:53:31	2.300	10,9560	-
2021-03-25 08:41:30	23	-	10,9020
2021-03-25 08:22:58	1.800	10,9080	-
2021-03-25 08:20:52	190	-	10,9160
2021-03-25 08:06:21	30	10,8960	-
2021-03-25 08:06:21	900	10,9060	-
2021-03-25 07:53:49	14	-	10,9000
2021-03-25 07:38:56	150	10,9160	-
2021-03-25 07:37:29	100	10,9180	-
2021-03-25 07:24:36	50	10,9100	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2021-03-25 16:35:27	90	48,6450	-
2021-03-25 16:24:16	203	48,5600	-
2021-03-25 14:31:11	95	48,1650	-
2021-03-25 14:31:11	400	48,1650	-
2021-03-25 14:24:48	200	48,1500	-
2021-03-25 14:15:49	370	48,1100	-
2021-03-25 11:48:58	200	48,1900	-
2021-03-25 10:30:11	619	48,4100	-
2021-03-25 09:40:41	206	48,4100	-
2021-03-25 09:00:24	100	48,4500	-

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

IE00B57X3V84

2021-03-25 16:13:09	150	45,7450	-
2021-03-25 15:02:50	204	45,5050	-
2021-03-25 14:00:26	760	45,6250	-

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

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

2021-03-25 12:05:48	125	22,4000	-
2021-03-25 10:28:19	225	22,5150	-

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
2021-03-25 15:11:08	35	43,9810	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-03-25 14:09:40	150	-	134,9100
2021-03-25 12:01:57	65	-	134,9000
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-03-25 14:59:52	200	-	133,0670
2021-03-25 10:58:53	150	-	133,0170
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2021-03-25 15:00:00	168	-	128,1770
2021-03-25 09:35:48	150	-	128,0920
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-03-25 14:05:44	42	111,0100	-
2021-03-25 12:56:49	100	110,9800	-
2021-03-25 10:02:13	129	-	110,9900
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2021-03-25 14:15:19	430	-	5,2730
2021-03-25 12:34:57	1.120	5,2750	-
2021-03-25 12:34:56	1.120	5,2750	-
2021-03-25 12:01:19	1.700	-	5,2740
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2021-03-25 15:52:12	57	-	121,2600
2021-03-25 14:33:40	46	-	121,2800
2021-03-25 13:20:26	92	-	121,2900
2021-03-25 11:18:19	43	121,3300	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2021-03-25 08:29:07	200	111,5900	-
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2021-03-25 14:15:14	20	-	158,1910
2021-03-25 12:56:47	20	158,2640	-
2021-03-25 12:34:55	90	158,2690	-
2021-03-25 12:34:53	90	158,2790	-

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**

2021-03-25 15:53:04	44	-	153,0970
2021-03-25 14:34:27	40	-	153,1170
2021-03-25 11:19:21	43	153,1980	-

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-03-25 16:19:45	190	36,2430	-
2021-03-25 14:59:09	140	36,0100	-
2021-03-25 14:03:33	960	36,1210	-
2021-03-25 10:27:41	828	36,2300	-
2021-03-25 07:26:47	80	36,1660	-

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**

2021-03-25 16:38:36	760	5,9030	-
2021-03-25 14:25:09	2.560	5,8500	-
2021-03-25 11:36:00	600	5,8540	-

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**

2021-03-25 12:40:43	275	100,2000	-
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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**

2021-03-25 15:43:15	625	7,8020	-
2021-03-25 15:31:54	2.613	-	7,7980
2021-03-25 13:35:03	771	7,7780	-
2021-03-25 09:50:03	1.923	7,8350	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-03-25 13:34:20	2.000	-	17,6460
2021-03-25 13:10:36	2.000	-	17,6400
2021-03-25 12:56:15	1.730	-	17,6460
2021-03-25 12:55:29	1.730	17,6540	-
2021-03-25 12:34:39	2.000	-	17,6680
2021-03-25 07:52:34	100	-	17,7180

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**

2021-03-25 19:13:14	8	-	66,4500
2021-03-25 17:00:05	8	66,2860	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-03-25 20:24:01	100	-	11,9040
2021-03-25 12:57:06	41	-	11,9040
2021-03-25 12:16:37	50	11,9000	-
2021-03-25 10:19:47	11	-	11,9700

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2021-03-25 15:29:49	1.100	-	11,7260
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iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

2021-03-25 10:17:09	3	-	87,9350
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iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-03-25 13:12:34	29	-	105,1000
2021-03-25 12:47:45	205	-	105,0800
2021-03-25 12:21:30	22	105,1000	-
2021-03-25 11:57:46	28	105,0900	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

ISHSV-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
2021-03-25 13:01:02	45	-	87,9000
2021-03-25 12:35:17	45	87,9480	-
2021-03-25 12:35:13	25	87,9440	-
2021-03-25 12:35:10	255	87,9440	-
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
2021-03-25 15:34:31	6.000	-		104,9750
2021-03-25 14:20:34	6.000	-		105,0130
2021-03-25 11:35:57	6.000	104,9860		-
ITALIEN 20/28 FLR				IT0005425761
ITALIEN 20/30				IT0005403396
ITALIEN 20/30				IT0005413171
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 -	IE0009531827
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0004445015

Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0451950314
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
2021-03-25 16:55:17	14	-		33,4000
2021-03-25 13:09:07	14	-		32,6000
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
2021-03-25 14:22:33	10	26,6000		-
Jericho Energy Ventures Inc.				CA4763391063
Jeronimo Martins, SGPS, S.A.				PTJMT0AE0001
Jetblue Airways Corp.				US4771431016
2021-03-25 08:55:24	600	-		16,1000
2021-03-25 08:44:58	600	-		16,1000
JFM 21/28 MTN				XS2291905474
Jiangxi Copper Co. Ltd.				CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR				US47759T1007
2021-03-25 19:25:06	180	-		34,8500
2021-03-25 19:22:09	100	35,0500		-
2021-03-25 18:52:08	50	34,8000		-
2021-03-25 17:22:49	500	-		34,3500
2021-03-25 16:55:03	100	-		35,3500

2021-03-25 16:49:04	350	-	35,4500
2021-03-25 16:17:14	16	-	34,7000
2021-03-25 15:35:52	90	33,4500	-
2021-03-25 15:33:50	60	33,2000	-
2021-03-25 15:26:04	100	32,6500	-
2021-03-25 13:59:30	99	-	32,5000
2021-03-25 13:56:10	200	32,3000	-
2021-03-25 13:42:35	15	33,4500	-
2021-03-25 13:41:45	15	33,3000	-
2021-03-25 13:24:18	130	-	32,5000
2021-03-25 13:12:36	25	33,0000	-
2021-03-25 13:03:15	14	-	32,9000
2021-03-25 13:01:43	33	-	32,9000
2021-03-25 12:52:18	300	-	33,0500
2021-03-25 12:36:12	85	-	33,1500
2021-03-25 11:59:32	590	-	33,0000
2021-03-25 11:50:13	60	-	33,7500
2021-03-25 11:15:05	40	-	34,3500
2021-03-25 11:02:11	100	-	34,3000
2021-03-25 10:47:53	30	-	34,1500

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
2021-03-25 17:46:01	80	-	136,9400
2021-03-25 17:40:10	28	136,9600	-
2021-03-25 13:20:29	8	-	136,5200
2021-03-25 12:37:26	10	-	136,6200
2021-03-25 12:07:30	60	-	136,4400
2021-03-25 11:22:16	50	137,1600	-
2021-03-25 10:30:39	50	136,9800	-
2021-03-25 09:53:33	1	137,0600	-
2021-03-25 08:26:00	100	137,1000	-
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
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JORDANIEN 20/25 REGS			XS2199321113
JOST Werke AG			DE000JST4000
2021-03-25 19:23:36	50	-	51,5000
2021-03-25 18:14:21	75	51,7000	-
2021-03-25 16:37:44	20	-	51,5000
2021-03-25 08:57:21	5	49,9500	-
JOYY Inc.			US46591M1099
2021-03-25 19:55:18	50	-	89,5000
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 Sovereign	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	XS2123320033
JPMORG.CHASE 20/28 FLR	US46647PBR64
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
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	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07

JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
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	IE00BDDRDRY39
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
2021-03-25 19:05:55	100	30,1000	-
2021-03-25 18:35:17	100	-	29,3000
2021-03-25 15:52:51	170	29,5000	-
2021-03-25 12:27:15	35	-	27,5000
2021-03-25 11:45:37	6	28,6000	-
2021-03-25 11:42:12	33	-	28,0000
2021-03-25 08:39:09	170	29,6000	-
2021-03-25 07:25:19	35	29,5000	-

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
KANAM GRUNDINVEST FDS			DE0006791809
Kandi Technologies Group Inc.			US4837091010
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
2021-03-25 14:02:33	26	-	212,0000
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
2021-03-25 17:27:02	50	61,0000	-
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
2021-03-25 16:23:46	25	19,9000	-
2021-03-25 15:15:08	60	-	19,4000
KB Home			US48666K1097
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
2021-03-25 11:35:59	35	51,9600	-
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kelt Exploration Ltd.			CA4882951060
Kemira Oy			FI0009004824
KemPharm Inc.			US4884452065
2021-03-25 12:22:00	24	-	7,7500
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
2021-03-25 09:02:24	1	25,1800	-
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
2021-03-25 13:21:06	4	-	399,7000
2021-03-25 13:12:33	2	-	399,8000
2021-03-25 07:00:10	7	-	398,3000
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
2021-03-25 16:42:11	150	-		13,8300
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
2021-03-25 11:26:51	50	41,7600		-
Kinross Gold Corp.				CA4969024047
KION GRP MTN 20/25				XS2232027727
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99
KLA-TENCOR 19/29				US482480AG50
KLA-Tencor Corp.				US4824801009
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

Klingelberg 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-AKTIE GLOBAL DEKA	DE0009786129
Koenig & Bauer	DE0007193500
Kohls Corp.	US5002551043
KOHL 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	XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431
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**

2021-03-25 13:54:26	2.000	5,1800	-
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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**

2021-03-25 19:01:18	2.000	-	33,3050
2021-03-25 18:24:42	1.000	-	33,2300
2021-03-25 18:18:48	40	33,2650	-
2021-03-25 17:58:56	1.000	33,1450	-
2021-03-25 17:47:47	2.000	33,2600	-
2021-03-25 17:44:25	2.000	-	33,2800
2021-03-25 17:37:43	2.000	33,2250	-
2021-03-25 17:33:52	2.000	-	33,2600
2021-03-25 16:32:59	1.000	-	32,9900
2021-03-25 16:19:45	500	-	32,9550
2021-03-25 14:28:42	200	32,7100	-
2021-03-25 11:53:28	20	32,4100	-

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 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

2021-03-25 15:50:28	65	-	20,3450
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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	DE000A2TSTRO
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	US500769JH85
KRED.F.WIED.V.20/2023 DL	US500769JE54
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
KRED.F.WIED.V.21/2024 DL	US500769JM70
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQ SJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7

Kreditanst.f.Wiederaufbau Med.Te **DE000A168Y48**

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**

2021-03-25 11:35:37	4	30,2350	-
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Kroger Co., The DL-Notes 2012(22) **US501044CQ29**

Kroger Co., The DL-Notes 2019(19) **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-03-25 15:07:52	23	-	66,9000
2021-03-25 15:06:39	15	66,9500	-
2021-03-25 14:26:20	14	-	66,5000
2021-03-25 09:12:14	25	67,3500	-

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-03-25 12:02:36	9.000	-	101,4110
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KS Aktiengesellschaft NA **DE000KSAG888**

2021-03-25 16:16:31	1.500	-	8,2280
2021-03-25 15:15:42	500	-	8,0780
2021-03-25 15:00:46	500	-	8,0680
2021-03-25 14:56:06	200	8,0400	-
2021-03-25 14:50:01	150	8,0460	-
2021-03-25 14:49:21	150	8,0460	-
2021-03-25 14:46:54	400	8,0660	-
2021-03-25 14:03:07	1.500	8,1260	-
2021-03-25 14:01:29	400	-	8,1200
2021-03-25 13:01:35	100	8,1760	-
2021-03-25 13:00:49	180	-	8,1780
2021-03-25 13:00:15	160	8,1780	-
2021-03-25 12:59:50	100	8,1800	-
2021-03-25 12:09:54	200	8,2240	-

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMIO2**

Kuaishou Technology **KYG532631028**

KUDELSKI 15-22 **CH0280695930**

KUKA AG			DE0006204407
2021-03-25 19:09:57	133	-	37,9000
2021-03-25 18:44:19	31	-	37,7000
2021-03-25 13:45:27	128	-	37,6000
Kulicke & Soffa Industries Inc.			US5012421013
2021-03-25 15:08:49	13	-	36,4000
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2021-03-25 13:01:58	50	-	72,5000
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2021-03-25 13:44:16	4	323,1000	-
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-03-25 11:25:51	150	14,3580	-
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-03-25 19:45:55	120	14,2380	-
2021-03-25 09:36:46	706	14,1980	-
2021-03-25 08:19:56	200	14,2180	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
L&G Clean Water UCITS ETF			IE00BK5BC891
2021-03-25 11:18:35	80	12,0800	-
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-03-25 15:09:11	204	19,1400	-
2021-03-25 14:01:35	403	19,2020	-
2021-03-25 13:32:11	200	-	19,1160
2021-03-25 12:49:10	301	19,3120	-
2021-03-25 11:17:46	110	-	19,3780
2021-03-25 11:11:01	76	19,4340	-
2021-03-25 10:03:40	288	19,4420	-
2021-03-25 09:38:30	515	19,4160	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2021-03-25 12:12:32	5	337,0000	-
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
2021-03-25 20:39:09	200	14,9320	-
L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
2021-03-25 16:27:41	660	7,3990	-
2021-03-25 14:21:52	2.040	7,3290	-
2021-03-25 11:01:20	624	-	7,3710
2021-03-25 09:43:03	1.350	7,3940	-
2021-03-25 08:50:14	3.380	7,3990	-
2021-03-25 07:55:21	100	7,4520	-
2021-03-25 07:00:12	220	7,4590	-
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
2021-03-25 10:37:26	3	3,3080	-
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
2021-03-25 15:43:01	400	10,2000	-
2021-03-25 15:21:32	750	-	10,2400
2021-03-25 14:44:25	50	10,3600	-
Lam Research Corp.			US5128071082
2021-03-25 16:01:22	5	-	458,0500
2021-03-25 15:40:10	10	456,6000	-
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRWOMJ2
LAND NRW MTN.LSA R.1439			DE000NRWOKF4
LAND NRW MTN.LSA R.1450			DE000NRWOKT5
LAND NRW MTN.LSA R.1489			DE000NRWOL02
LAND NRW MTN.LSA R.1507			DE000NRWOMK0
LAND NRW MTN.LSA R.1511			DE000NRWOMP9
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LAND NRW SCHATZ 16 R1416			DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497			DE000NRW0L93
LAND NRW SCHATZ 20 R1498			DE000NRWOMA1
LAND NRW SCHATZ 20 R1502			DE000NRWOME3
LAND NRW SCHATZ14R1295			DE000NRW23J9
Land Securities Group PLC			GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA			DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA			XS1072249045
Landesbank Baden-Wuerttemberg MTN			DE000LB1P9C8
Landesbank Baden-Wuerttemberg 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	XS2084429963
LANDWIRT.R.BK 19/29 MTN	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS1957349332
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	XS1379610675

Landwirtschaftliche Rentenbank M	XS1835983922
Landwirtschaftliche Rentenbank M	XS1787328548
Lannett Company Inc.	US5160121019
Lanxess	DE0005470405
LANXESS AG Medium-Term Nts 2016(	XS1501363425
LANXESS AG Medium-Term Nts 2016(	XS1501367921
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	DE000A0JMQ6
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

2021-03-25 19:25:26	16	112,3200	-
2021-03-25 11:36:46	12	112,1800	-
2021-03-25 08:36:28	100	113,3400	-
2021-03-25 08:27:11	32	-	113,5200

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 -

DE000A1CXBV8

Legal & General UCITS ETF Plc -

DE000A0X9AA8

Legal & General UCITS ETF Plc -

DE000A14ZT85

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

Lennar Corp.

US5260571048

Lenovo Group Ltd.

HK0992009065

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

DE000A0V9YT0

LEVERAGED ETC AUF DOW JONES-UBS

DE000A0V9Y81

LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-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
2021-03-25 16:10:32	200	27,4000	-
2021-03-25 08:39:28	100	-	27,0000
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
2021-03-25 19:53:15	40	232,4000	-
2021-03-25 18:18:43	65	231,9000	-
2021-03-25 17:10:39	108	232,1000	-
2021-03-25 17:02:09	10	232,5000	-
2021-03-25 16:48:17	2	231,9000	-
2021-03-25 16:25:38	3	-	231,3000

2021-03-25 16:18:41	31	-	231,1000
2021-03-25 16:11:27	60	230,8000	-
2021-03-25 16:02:38	20	230,7000	-
2021-03-25 15:59:36	15	-	230,5000
2021-03-25 15:30:54	65	229,6000	-
2021-03-25 15:01:10	15	229,1000	-
2021-03-25 14:47:38	57	229,0000	-
2021-03-25 14:27:04	50	229,0000	-
2021-03-25 14:24:26	31	229,1000	-
2021-03-25 14:17:08	17	229,0000	-
2021-03-25 13:57:35	20	228,4000	-
2021-03-25 13:50:38	28	228,0000	-
2021-03-25 13:43:49	5	228,4000	-
2021-03-25 13:29:34	13	-	227,9000
2021-03-25 13:23:50	15	227,6000	-
2021-03-25 12:39:46	42	227,1000	-
2021-03-25 11:58:42	22	227,1000	-
2021-03-25 11:45:02	3	226,7000	-
2021-03-25 11:32:07	53	226,9000	-
2021-03-25 11:31:58	44	227,0000	-
2021-03-25 11:24:48	37	-	228,1000
2021-03-25 11:19:39	2	228,7000	-
2021-03-25 11:12:39	50	229,2000	-
2021-03-25 11:10:17	123	-	229,2000
2021-03-25 10:57:56	5	229,1000	-
2021-03-25 10:49:56	15	229,0000	-
2021-03-25 10:41:44	25	-	229,3000
2021-03-25 10:20:38	100	-	229,3000
2021-03-25 10:20:03	100	229,4000	-
2021-03-25 10:13:09	15	229,7000	-
2021-03-25 09:49:16	18	-	229,8000
2021-03-25 09:37:52	10	-	229,7000
2021-03-25 08:46:20	22	230,4000	-
2021-03-25 08:27:12	30	-	230,2000
2021-03-25 08:18:14	42	-	230,5000
2021-03-25 08:05:51	20	-	230,1000
2021-03-25 07:43:16	2	227,9000	-

LING EUROPA SYS

DE0005320097

LION E-Mobility AG

CH0560888270

Lions Gate Entertainment Corp. C

CA5359194019

2021-03-25 12:16:59	45	-	12,8000
2021-03-25 11:50:50	500	-	13,1000

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				XS1130139667
Litauen, Republik EO-Medium-Term				XS1310032260
Litauen, Republik EO-Medium-Term				XS2013678086
Litauen, Republik EO-Medium-Term				XS1619567677
Lithia Motors Inc.				US5367971034
2021-03-25 08:21:44	4	308,0000	-	
Lithium Australia NL				AU000000LIT3
Litium AB				SE0007387246
Live Nation Entertainment Inc.				US5380341090
Livent Corp.				US53814L1089
2021-03-25 16:55:42	30	14,0300	-	
2021-03-25 15:51:54	100	-	13,4900	
2021-03-25 15:44:38	70	13,5680	-	
2021-03-25 14:53:33	100	13,2720	-	
2021-03-25 14:24:03	80	-	13,6400	
2021-03-25 12:56:44	12	13,4700	-	
2021-03-25 12:20:10	150	-	13,6520	
2021-03-25 12:12:47	30	-	13,8800	
LiveRamp Holdings Inc.				US53815P1084
2021-03-25 13:01:33	11	-	42,0000	
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				XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
Lloyds Banking Group PLC				GB0008706128
Lloyds Banking Group PLC EO-FLR				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	XS1909057306
LOGICOR FINANCING SARL	XS1909057215

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

2021-03-25 16:24:24	935	-	22,9000
2021-03-25 16:22:22	200	22,9500	-
2021-03-25 15:45:57	11	-	22,6000
2021-03-25 15:40:50	345	-	22,6500
2021-03-25 15:10:56	99	-	22,6500

2021-03-25 15:03:53	1.225	-	22,6000
2021-03-25 14:44:01	1.225	22,4500	-
2021-03-25 14:12:21	140	21,7500	-
2021-03-25 14:04:04	399	-	21,6500
2021-03-25 13:42:15	700	-	21,7500
2021-03-25 13:37:15	200	21,8000	-
2021-03-25 13:35:52	345	21,8500	-
2021-03-25 13:27:10	300	21,9500	-
2021-03-25 12:48:01	75	-	22,4500
2021-03-25 12:46:03	500	-	22,4500
2021-03-25 12:45:44	200	22,4500	-
2021-03-25 12:45:44	23	22,4500	-
2021-03-25 12:33:16	35	22,6500	-
2021-03-25 11:57:15	110	-	22,8500
2021-03-25 11:41:37	100	22,9000	-
2021-03-25 11:41:25	200	22,9000	-
2021-03-25 11:41:12	250	22,9000	-
2021-03-25 11:37:39	200	-	22,8500
2021-03-25 11:34:50	338	-	22,9000
2021-03-25 11:08:15	15	-	23,0500
2021-03-25 10:32:32	500	-	23,1500
2021-03-25 10:15:47	100	-	22,9500
2021-03-25 10:07:55	48	-	22,8000
2021-03-25 09:50:49	29	-	23,1500
2021-03-25 09:22:48	420	23,2000	-
2021-03-25 08:57:41	100	-	23,6000
2021-03-25 08:42:58	24	23,5000	-
2021-03-25 08:19:12	160	-	23,9500
2021-03-25 08:15:35	100	-	24,1000
2021-03-25 07:00:52	99	24,1500	-

LR GLOBAL HD FLN 21/25

NO0010894850

LS INVEST AG

DE0006131204

LS TELCOM AG

DE0005754402

LTC Properties Inc.

US5021751020

2021-03-25 12:56:48	10	-	35,4100
2021-03-25 12:53:55	120	-	35,4100

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO

DE000A1NZLN6

Lucara Diamond Corp.

CA54928Q1081

2021-03-25 15:15:22	10.000	-	0,4845
2021-03-25 15:14:36	10.000	-	0,4845

Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

2021-03-25 19:35:37	125	11,0400	-
2021-03-25 16:22:50	50	-	10,9300
2021-03-25 15:31:16	50	10,7900	-
2021-03-25 14:56:49	115	-	10,6750
2021-03-25 14:53:34	237	-	10,6750
2021-03-25 14:22:50	1.000	-	10,7600
2021-03-25 14:02:47	10	10,7400	-
2021-03-25 13:00:19	32	-	10,6200
2021-03-25 12:29:08	1.000	10,6550	-
2021-03-25 12:20:58	200	10,6800	-
2021-03-25 12:18:36	550	10,6800	-
2021-03-25 11:17:03	10	10,7150	-
2021-03-25 11:15:21	190	10,7100	-
2021-03-25 11:10:24	1.000	10,7150	-
2021-03-25 11:01:33	100	10,7400	-
2021-03-25 10:59:18	100	10,7500	-

2021-03-25 10:54:53	500	10,7800	-
2021-03-25 10:39:58	100	10,7050	-
2021-03-25 10:38:20	200	10,6950	-
2021-03-25 10:37:03	200	10,6950	-
2021-03-25 10:31:43	50	10,6900	-
2021-03-25 10:26:33	8	10,6850	-
2021-03-25 10:21:20	285	-	10,6800
2021-03-25 10:02:52	285	10,7050	-
2021-03-25 10:00:28	12	10,6800	-
2021-03-25 09:59:40	60	10,6800	-
2021-03-25 09:58:47	50	10,6850	-
2021-03-25 09:50:57	50	10,6600	-
2021-03-25 09:30:58	120	-	10,7100
2021-03-25 08:45:13	20	10,8450	-
2021-03-25 08:35:13	238	10,8750	-
2021-03-25 08:03:12	100	10,8800	-
2021-03-25 08:02:48	1.000	10,9250	-
2021-03-25 07:28:58	200	11,0500	-
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
2021-03-25 20:47:59	15	69,0000	-
2021-03-25 08:09:45	100	-	68,4000
2021-03-25 07:03:10	15	-	68,2000
LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
Lumen Technologies Inc.			US5502411037
2021-03-25 14:43:45	45	-	11,2300
Lumentum Holdings Inc.			US55024U1097
Lumina Gold Corp.			CA55026L3056
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
2021-03-25 12:50:06	2	548,2000	-
2021-03-25 12:39:55	10	548,2000	-
2021-03-25 12:31:59	5	548,2000	-
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
2021-03-25 19:25:57	60	3,5790	-
2021-03-25 12:32:27	1.000	-	3,5210
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
2021-03-25 13:46:59	95	-	96,0200
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

2021-03-25 08:26:00 1.000 - 19,1240

Lyxor 1 DAX 50 ESG UCITS ETF DE000ETF9090

Lyxor Barclays Floating Euro 0-7 FR0012386696

Lyxor Bloomberg Equal-weight Com LU0419741177

2021-03-25 08:05:09 45 101,8000 -

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

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2021-03-25 15:12:15	5	-	125,8400
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2021-03-25 15:01:06	20	-	125,7000
2021-03-25 13:17:03	100	125,2400	-
2021-03-25 13:16:07	40	-	125,1800
2021-03-25 13:03:48	18	-	125,2400
2021-03-25 12:51:14	40	-	125,1200
2021-03-25 12:46:00	50	-	124,9000
2021-03-25 12:21:33	236	-	125,1600
2021-03-25 11:57:50	304	-	125,3200
2021-03-25 11:55:44	130	125,2800	-
2021-03-25 11:54:40	20	125,1800	-
2021-03-25 11:48:05	378	-	125,4000
2021-03-25 11:47:54	378	125,3600	-
2021-03-25 11:46:37	3	-	125,2800
2021-03-25 11:41:24	390	-	125,4000
2021-03-25 11:41:12	390	125,3600	-
2021-03-25 11:38:03	382	-	125,5000
2021-03-25 11:37:16	382	125,4400	-
2021-03-25 11:36:44	396	-	125,4800
2021-03-25 11:36:34	396	125,4400	-
2021-03-25 11:27:33	392	125,8800	-
2021-03-25 11:08:34	100	126,2600	-
2021-03-25 09:49:21	40	126,2400	-
2021-03-25 09:45:28	392	-	126,1800
2021-03-25 09:45:03	392	126,1600	-
2021-03-25 09:25:36	250	126,2200	-
2021-03-25 09:07:36	382	-	126,2600
2021-03-25 09:07:23	382	126,2200	-
2021-03-25 09:03:42	394	-	126,2800

2021-03-25 09:03:09	394	126,2400	-
2021-03-25 08:57:13	2	126,3200	-
2021-03-25 08:55:56	2	126,3600	-
2021-03-25 08:16:01	380	-	126,2600
2021-03-25 08:15:41	380	126,2200	-
2021-03-25 08:08:41	394	-	126,0200
2021-03-25 08:08:08	394	125,9400	-
2021-03-25 08:05:50	384	-	125,9400
2021-03-25 08:05:31	384	125,9200	-
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2021-03-25 15:06:25	39	-	128,1400
2021-03-25 10:00:02	300	-	127,7020
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
Lyxor DJ Switzerland Titans 30 (			LU0392496427
2021-03-25 14:39:05	200	126,3000	-
Lyxor Dow Jones Industrial Avera			LU0378437502
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
2021-03-25 11:57:35	7.778	-	1,7610
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.GI.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
2021-03-25 14:50:50	430	230,9950	-
2021-03-25 10:08:36	150	-	233,0350
2021-03-25 09:10:43	30	232,8950	-
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
2021-03-25 10:20:21	4	- 273,8510
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		LU2090062865
Lyxor Euro Government Bond 5-7Y		LU1287023003

Lyxor Euro Government Bond 7-10Y			LU2090062949
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2021-03-25 08:05:09	150	37,0550	-
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
2021-03-25 16:33:08	30	-	38,6850
Lyxor EURO STOXX Select Dividend			LU0378434236
2021-03-25 10:59:16	50	37,5850	-
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
2021-03-25 11:30:33	21	-	29,0950
Lyxor Fed Fds USD C.U. ETF			LU2090062352
Lyxor FTSE China A50 UCITS ETF			LU0947415054
2021-03-25 13:21:48	5	-	169,2400
2021-03-25 12:46:53	20	170,0000	-
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
2021-03-25 15:42:25	1.500	-	13,3740
Lyxor HSI UCITS ETF			LU0488316729
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
2021-03-25 11:05:27	20	-	113,2200

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A				LU2082996542
Lyxor IF-L.ST.Eu.600 Oil & G. Ac				LU1834988278
Lyxor IF-L.ST.Eur.600 F.& BEV. A				LU1834985845
Lyxor IF-L.ST.Eur.600 Healthc. A				LU2082997516
Lyxor IF-L.ST.Eur.600 Healthc. A				LU1834986900
Lyxor IF-L.ST.Eur.600 Technol. A				LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A				LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU2082999215
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU1834988864
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR J.P. Morgan Multi Factor				LU1290894820
LYXOR J.P. Morgan Multi Factor				LU1348962132
Lyxor MSCI Brazil UCITS ETF				FR0010408799
Lyxor MSCI Digital Economy ESG F				LU2023678878
2021-03-25 15:53:09	20	12,8660	-	
2021-03-25 07:00:02	100	-	12,9360	
Lyxor MSCI Disruptive Technology				LU2023678282
2021-03-25 14:55:27	175	12,8980	-	
2021-03-25 11:48:59	39	13,1180	-	
Lyxor MSCI Eastern Europe ex Rus				LU1900066462
Lyxor MSCI Eastern Europe ex Rus				FR0010204073
Lyxor MSCI EM Latin America UCIT				LU1900066629
Lyxor MSCI Emerging Markets (LUX)				LU0635178014
2021-03-25 19:55:04	63	48,4200	-	
2021-03-25 13:32:10	70	47,9470	-	
2021-03-25 11:45:14	21	-	48,0230	
Lyxor MSCI Emerging Markets Dail				LU0675401409
2021-03-25 19:55:01	17	103,1800	-	
2021-03-25 16:46:50	20	-	103,3000	
2021-03-25 12:44:47	20	101,2400	-	
Lyxor MSCI Emerging Mkts U.ETF				FR0010429068
2021-03-25 20:09:21	18	-	12,5420	
2021-03-25 14:45:12	200	-	12,4760	
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				LU1923627092
Lyxor MSCI Russia UCITS ETF				FR0010326140
Lyxor MSCI Smart Cities ESG Filt				LU2023679256
2021-03-25 13:32:11	172	-		11,3740
Lyxor MSCI South Africa UCITS ET				FR0010464446
Lyxor MSCI Spain UCITS ETF				LU1104577314
2021-03-25 07:27:37	700	-		16,4960
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
2021-03-25 17:01:44	2	-		66,3840
2021-03-25 14:48:06	75	65,8230		-
2021-03-25 14:35:28	1	-		65,9330
2021-03-25 14:32:51	151	65,9790		-
2021-03-25 11:51:51	300	65,9930		-
2021-03-25 10:26:02	1.055	66,3270		-
2021-03-25 09:51:42	75	66,3010		-
2021-03-25 08:41:59	30	-		66,3930
2021-03-25 07:45:19	17	66,2860		-
Lyxor MSCI World Communication S				LU0533034129
Lyxor Nasdaq-100 UCITS ETF - Dai				LU1954152853
Lyxor NEW ENERGY(DR)UCITS ETF Ac				FR0010524777
2021-03-25 14:42:31	44	-		38,6150

2021-03-25 14:18:42	24	-	38,5400
2021-03-25 14:17:58	125	38,7850	-
2021-03-25 13:32:09	100	-	38,3800
Lyxor Nikkei 225 UCITS ETF			LU0378453376
2021-03-25 11:09:56	600	24,5250	-
Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2021-03-25 14:09:38	250	22,1400	-
2021-03-25 14:07:58	250	22,1300	-
2021-03-25 14:03:48	250	22,1250	-
2021-03-25 09:58:08	250	-	22,2300
LYXOR PAN AFRICA			FR0010636464
Lyxor Portfolio Strategy UCITS E			DE000ETF7011
LYXOR PRIVEX UCITS ETF			LU1812091947
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
Lyxor S&P SMIT 40 Index UCITS ET			LU0860821874
2021-03-25 16:42:55	62	-	132,1200
2021-03-25 16:27:00	107	-	132,1200
2021-03-25 13:58:08	75	-	131,4800
Lyxor ShortDAX Daily (-1x) Inver			LU0603940916
Lyxor Smart Overnight Return			LU2082999306
Lyxor SPI UCITS ETF			LU0603946798
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Banks UCI			LU1834983477
Lyxor STOXX Europe 600 Construct			LU2082996898
Lyxor STOXX Europe 600 Financial			LU2082997193
Lyxor STOXX Europe 600 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
2021-03-25 19:15:44	39	49,9000	-	
2021-03-25 15:09:50	88	49,1250	-	
2021-03-25 14:33:42	100	49,0700	-	
2021-03-25 14:02:12	167	48,9300	-	
2021-03-25 12:49:51	135	49,0300	-	
2021-03-25 12:33:18	195	-	49,0150	
2021-03-25 11:11:38	32	49,2800	-	
2021-03-25 09:43:07	2	-	49,2500	
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G Investment Funds [1] - M&G G				GB0030932676
M&G PLC				GB00BKFB1C65
M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A				LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A				LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
2021-03-25 10:46:31	246	114,6000	-	
M.U.L.-Lyxor Nasdaq-100 UC.ETF N				LU1829221024
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
2021-03-25 13:36:12	1.100	-		4,5200
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnite Inc.				US55955D1000
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
2021-03-25 15:51:13	100	52,1000		-

2021-03-25 13:52:27	125	-	52,4000
2021-03-25 13:01:26	200	-	52,8000
2021-03-25 12:26:07	100	-	52,9000
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
2021-03-25 16:59:47	50	-	44,6000
2021-03-25 16:42:38	120	45,0000	-
2021-03-25 15:40:21	200	-	44,7000
2021-03-25 14:17:20	40	45,0000	-
2021-03-25 13:44:09	70	-	44,9000
2021-03-25 12:21:18	100	44,6000	-
2021-03-25 12:21:18	100	44,6000	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
Marathon Digital Holdings Inc.			US5657881067
2021-03-25 13:20:44	300	-	24,7000
2021-03-25 13:01:35	80	-	25,3600
2021-03-25 12:41:08	200	-	24,7000
2021-03-25 12:22:22	239	-	24,8600
2021-03-25 12:14:41	16	-	25,4800
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			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
Marvell Technology Group Ltd.			BMG5876H1051
2021-03-25 18:09:39	100	37,6450	-
2021-03-25 17:18:19	30	38,1600	-
2021-03-25 14:40:05	23	-	37,5150
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068
2021-03-25 15:47:46	10	48,8000	-
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**

2021-03-25 20:45:40	1	-	304,8500
2021-03-25 19:45:35	15	-	304,7000
2021-03-25 15:42:37	2	-	302,1000

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2021-03-25 16:15:53	20	28,4000	-
2021-03-25 14:05:00	99	-	27,8000
2021-03-25 07:40:38	60	-	29,6000
2021-03-25 07:00:02	30	-	29,6000

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**

2021-03-25 16:52:03	1.150	-	4,4200
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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**

2021-03-25 17:11:36	24	174,6000	-
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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

2021-03-25 15:57:10	30	124,0000	-
2021-03-25 09:05:35	5	128,5000	-

MBIA Inc.

US55262C1009

MC 1 UNIVERSAL-R

DE000A0Q4G39

McCormick & Co. Inc.

US5797802064

MCCORMICK+CO 20/30

US579780AQ09

MCCORMICK+CO 21/26

US579780AR81

MCCORMICK+CO 21/31

US579780AS64

MCDONALD S CORP. EO-MEDIUM-TERM

XS1004551294

MCDONALDS 19/24 FLR MTN

AU3FN0046827

MCDONALDS 19/24 MTN

AU3CB0261378

MCDONALDS 19/26 MTN

AU3CB0261394

MCDONALDS 19/29 MTN

AU3CB0261402

MCDONALDS 20/25 MTN

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.

US58013MFK53

McDonalds Corp.

US58013MFJ80

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
2021-03-25 11:41:47	50	22,8000	-
MEDIA AND GAMES INV. EO 1			MT0000580101
2021-03-25 17:38:15	720	-	3,3300

Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
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
2021-03-25 13:31:17	500	-	15,3000
Medios AG			DE000A1MMCC8
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
2021-03-25 18:16:56	9.050	0,3180	-
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

MEGUMAGOLD CORP. NEW CA58518M1041

Meituan Dianping KYG596691041

2021-03-25 09:01:23 30 31,4850 -

Melco International Development HK0200030994

Melia Hotels International S.A. ES0176252718

Melrose Industries PLC GB00BZ1G4322

Mensch und Maschine DE0006580806

MER.-BE.FIN. 19/22 MTN DE000A2R6UF7

Mercadolibre Inc. US58733R1023

2021-03-25 13:19:38 1 - 1.146,4000

MERCIALYS 20/27 FR0013522091

Merck & Co. Inc US58933Y1055

MERCK & CO. INC. EO-NOTES 2014(1 XS1028941117

MERCK & CO. INC. EO-NOTES 2014(1 XS1028941976

MERCK & CO. INC. EO-NOTES 2014(1 XS1028941893

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
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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 CONCNRD 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
2021-03-25 09:47:27	800	3,1200	-
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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
2021-03-25 20:34:14	20	125,3000	-
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
2021-03-25 16:33:06	14	70,9800	-
2021-03-25 16:29:29	265	71,1200	-
2021-03-25 16:26:41	150	71,1000	-
2021-03-25 16:23:23	350	70,8700	-
2021-03-25 16:03:59	150	70,7100	-
2021-03-25 13:56:34	15	-	70,0000
2021-03-25 11:46:31	15	70,0000	-
MicroPort CardioFlow Medtech			KYG6082P1054
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/43			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
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2021-03-25 13:29:43	10	496,0000	-
2021-03-25 12:14:35	9	-	488,0000
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2021-03-25 09:22:44	1	515,0000	-
2021-03-25 08:49:11	7	515,0000	-
2021-03-25 07:21:34	1	515,0000	-
2021-03-25 07:15:45	1	515,0000	-
2021-03-25 07:08:47	1	515,0000	-
2021-03-25 07:00:33	4	-	505,0000
Microvision Inc.			US5949603048
2021-03-25 12:29:29	25	-	10,8700
2021-03-25 10:26:07	200	11,7100	-
Mid-America Apartment Communitie			US59522J1034
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2021-03-25 19:26:08	1.000	1,9300	-
2021-03-25 14:47:57	1.500	1,9000	-
2021-03-25 13:27:39	1.500	-	1,8900
2021-03-25 13:15:57	500	-	1,9200
2021-03-25 13:15:33	1.800	-	1,9200
2021-03-25 12:49:55	2.500	-	1,9560
2021-03-25 12:48:43	500	-	1,9240
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
2021-03-25 20:40:57	25	23,8000	-

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
MITSUB. UFJ FIN.18/23FLR				US606822AZ74
Mitsubish.UFJ Lease&Fin.Co.Ltd.				JP3499800005
Mitsubishi Corp.				JP3898400001
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2021-03-25 19:14:19	100	-		25,2000
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
Mitsui Chemicals Inc.				JP3888300005
Mitsui Fudosan Co. Ltd.				JP3893200000
Mitsui O.S.K. Lines Ltd.				JP3362700001
MIZUHO BANK 14/24 REGS				USJ46186AX06
MIZUHO F.G. 19/23 FLR				US60687YBB48
MIZUHO F.G. 19/24 MTN				XS2004880832
MIZUHO F.G. 19/24 MTN				XS2049630887
MIZUHO F.G. 19/29 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				US60687YAJ82
MIZUHO FINL GRP 17/22				US60687YAL39
MIZUHO FINL GRP 17/22				US60687YAN94
MIZUHO FINL GRP 18/23				US60687YAP43
MIZUHO FINL GRP 18/23 MTN				XS1886577615
MIZUHO FINL GRP 2023				US60687YAAQ26
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
2021-03-25 14:51:48	700	-		6,9200
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
2021-03-25 16:50:47	1.100	1,7760	-	
2021-03-25 15:57:53	163	1,7840	-	
2021-03-25 14:12:12	400	1,6640	-	
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2021-03-25 12:00:17	300	-	1,8400	
2021-03-25 10:39:34	1.300	-	1,8400	

Moderna Inc.				US60770K1079
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2021-03-25 15:59:20	5	-		112,0200
2021-03-25 15:05:21	99	109,4600		-
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2021-03-25 13:26:31	6	-		106,8800
2021-03-25 12:30:10	80	108,8600		-
2021-03-25 12:08:44	110	-		108,9200
2021-03-25 11:14:58	18	-		111,1200
2021-03-25 10:19:07	30	-		112,5600
2021-03-25 09:42:42	100	112,9800		-
2021-03-25 09:39:26	11	113,4000		-
2021-03-25 09:14:57	4	-		113,0200
2021-03-25 08:45:12	100	112,9800		-
2021-03-25 07:51:17	44	112,9800		-
2021-03-25 07:19:57	50	112,9800		-
Mogo Finance S.A. EO-Bonds 2018(				XS1831877755
MOHAWK CAP.F 20/27				XS2177443343
Mohawk Industries Inc.				US6081901042
MOL Magyar Olaj- es Gazipari Nyi				HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E				XS1401114811
MOL NYRT. 20/27 REGS				XS2232045463
Molina Healthcare Inc.				US60855R1005
MOLNLYCKE 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
2021-03-25 20:03:44	35	49,7950	-
2021-03-25 09:22:42	10	49,4150	-
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
2021-03-25 15:37:15	27	74,5900	-
2021-03-25 10:48:28	5	75,5200	-
2021-03-25 09:26:21	12	-	74,9600
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	US6174468V45
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 20/31 FLR	US6174468L62
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			XS1180256528
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
MORHOMES 19/40 MTN			XS1952158472
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2021-03-25 17:40:13	100	-	74,3000
2021-03-25 16:08:40	178	-	73,8400
2021-03-25 14:58:40	250	73,0600	-
2021-03-25 14:20:22	170	73,3200	-
2021-03-25 13:30:29	48	73,0400	-
2021-03-25 13:27:13	100	-	73,1400
2021-03-25 12:13:07	130	73,5400	-
2021-03-25 10:21:12	50	74,2800	-
2021-03-25 10:14:27	27	-	74,4800
2021-03-25 10:14:05	230	-	74,3200
2021-03-25 10:10:50	34	73,7800	-
2021-03-25 09:32:10	7	73,1600	-
2021-03-25 08:55:29	150	-	73,1600
2021-03-25 08:33:08	64	72,5400	-
2021-03-25 08:30:43	120	72,3200	-
2021-03-25 08:23:43	50	72,4800	-
2021-03-25 08:21:23	200	-	73,2800
2021-03-25 08:11:51	6	72,7400	-
2021-03-25 08:11:11	50	72,0200	-
2021-03-25 08:11:10	175	72,0200	-
2021-03-25 08:09:19	100	72,1200	-
2021-03-25 08:07:34	70	72,3800	-
2021-03-25 08:05:38	70	72,8600	-
2021-03-25 07:48:44	10	75,6400	-
2021-03-25 07:15:55	86	-	75,5800
2021-03-25 07:10:08	40	75,6200	-
Morrison Supermarkets PLC, Wm.			GB0006043169
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
2021-03-25 13:49:48	150	1,3840	-
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
2021-03-25 15:00:41	18.000	0,3040	-
Mountain Valley MD Hold. Inc.			CA62430M1014
2021-03-25 15:07:36	1.000	0,7900	-
MOVADO GROUP INC.			US6245801062
2021-03-25 11:04:50	80	20,0000	-
2021-03-25 10:46:30	120	18,5000	-
MP CEAMS QUAL USA EQTY - B			LU0199670695
MPC Capital			DE000A1TNWJ4
MPH HEALTH CARE INH O.N.			DE000A289V03
2021-03-25 14:46:39	25	-	28,1000
2021-03-25 12:37:33	180	-	28,7000
2021-03-25 09:05:27	69	-	29,7000
2021-03-25 08:37:45	180	-	29,2000
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 INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQOC77
2021-03-25 13:12:31	12	-	150,3200
2021-03-25 12:21:34	22	150,4000	-
2021-03-25 11:57:51	29	150,4400	-
MSCI Europe Consumer Staples			IE00BKWQOD84

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
2021-03-25 16:53:01	3	-	196,9000
2021-03-25 16:40:46	90	196,8000	-
2021-03-25 16:00:27	50	-	196,8500
2021-03-25 15:57:14	50	196,8000	-
2021-03-25 15:50:50	50	-	195,9500
2021-03-25 15:49:45	50	195,8000	-
2021-03-25 15:17:47	125	-	194,9000
2021-03-25 15:07:39	3	-	194,0500
2021-03-25 14:12:06	150	-	193,7000
2021-03-25 10:25:46	5	191,0000	-
2021-03-25 09:33:16	5	191,5000	-
2021-03-25 09:22:40	5	192,0000	-
2021-03-25 09:12:42	150	192,4500	-
2021-03-25 09:04:19	5	192,5000	-
2021-03-25 08:32:52	3	193,2500	-
2021-03-25 08:31:25	200	192,8500	-
2021-03-25 08:30:00	5	193,0000	-
2021-03-25 08:22:47	200	193,5500	-
2021-03-25 08:20:32	5	193,4500	-
2021-03-25 08:19:40	5	193,5000	-
2021-03-25 08:18:35	5	193,7500	-
2021-03-25 08:17:23	5	193,7500	-
2021-03-25 08:16:52	5	193,7500	-
2021-03-25 08:15:42	5	193,9500	-
2021-03-25 08:14:40	5	194,3500	-
2021-03-25 08:09:23	5	194,3000	-
2021-03-25 08:07:49	5	193,8000	-
2021-03-25 08:07:17	5	193,8000	-
2021-03-25 08:04:09	25	194,1500	-
Muehlbauer Holding			DE0006627201
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
2021-03-25 18:56:18	3	-	261,3000
2021-03-25 17:44:45	2	-	261,3000
2021-03-25 15:48:03	126	-	259,5000
2021-03-25 15:05:57	28	-	258,0000
2021-03-25 14:52:49	10	-	258,0000
2021-03-25 14:17:34	20	-	258,0000
2021-03-25 14:08:00	130	-	257,9000
2021-03-25 14:07:19	40	258,1000	-
2021-03-25 12:35:01	45	258,0000	-
2021-03-25 11:36:18	30	258,5000	-
2021-03-25 11:35:10	30	258,8000	-
2021-03-25 10:22:26	90	259,8000	-
2021-03-25 10:11:12	80	260,1000	-
2021-03-25 09:43:30	70	260,2000	-
2021-03-25 08:52:02	145	261,3000	-
2021-03-25 08:38:01	115	260,9000	-
2021-03-25 08:33:15	2	260,7000	-
2021-03-25 08:10:45	7	-	259,7000
2021-03-25 08:09:34	100	259,9000	-
2021-03-25 07:22:08	13	-	260,1000
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
2021-03-25 15:57:59	555	-	18,4580
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
2021-03-25 12:20:55	970	-	100,1730
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
2021-03-25 09:28:00	45	45,3500	-
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A			LU1650491795
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2021-03-25 17:18:18	50	-	122,1600
2021-03-25 17:03:42	110	-	121,9200
2021-03-25 17:00:31	50	-	122,0800
2021-03-25 16:38:08	50	-	121,6800
2021-03-25 16:35:28	50	121,8000	-
2021-03-25 16:16:10	50	121,4400	-
2021-03-25 16:14:30	20	121,2800	-
2021-03-25 16:06:48	100	-	121,3400
2021-03-25 15:28:22	50	120,5800	-
2021-03-25 15:28:17	50	120,6400	-
2021-03-25 15:25:54	50	-	120,2400
2021-03-25 15:15:31	50	120,4000	-

2021-03-25 14:56:53	90	119,8600	-
2021-03-25 14:54:27	90	-	119,6800
2021-03-25 14:24:18	50	-	120,1000
2021-03-25 14:21:09	50	119,9400	-
2021-03-25 14:13:09	100	-	119,8400
2021-03-25 14:08:53	40	119,9400	-
2021-03-25 14:02:37	100	119,8000	-
2021-03-25 13:51:27	100	-	119,1400
2021-03-25 13:38:12	20	119,7600	-
2021-03-25 13:25:55	80	119,5200	-
2021-03-25 13:11:50	50	-	119,1600
2021-03-25 13:07:47	50	-	119,3200
2021-03-25 13:02:23	50	119,2600	-
2021-03-25 12:52:31	50	-	118,9800
2021-03-25 12:42:42	50	118,6400	-
2021-03-25 12:41:30	100	118,7800	-
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2021-03-25 12:32:06	140	-	150,6220
2021-03-25 09:39:40	330	150,6150	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2021-03-25 13:41:11	102	-	66,9900
2021-03-25 11:52:37	61	67,0000	-
2021-03-25 11:52:37	126	67,0000	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2021-03-25 14:31:12	100	134,5200	-
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			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
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
2021-03-25 13:42:44	21	-	350,2500
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
2021-03-25 13:43:51	14	-	421,9000

2021-03-25 11:39:25	5	423,0000	-
2021-03-25 09:50:59	3	-	424,5500
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-03-25 20:35:53	8	-	137,8200
2021-03-25 16:59:12	10	-	137,3800
2021-03-25 15:51:22	14	-	136,8600
2021-03-25 15:12:25	14	-	136,4000
2021-03-25 12:27:26	14	135,6000	-
2021-03-25 12:03:31	12	135,6800	-
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-03-25 12:39:43	247	-	53,8900
2021-03-25 12:21:37	388	53,9670	-
2021-03-25 11:57:54	499	53,9630	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
Mulberry Group PLC			GB0006094303
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
2021-03-25 10:11:29	60	138,0200	-
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
Multi Units Luxembourg SICAV - L			LU0496786731
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
2021-03-25 17:37:36	250	-		1,8200
2021-03-25 11:51:44	300	-		1,8650
MVV Energie				DE000A0H52F5
2021-03-25 15:21:13	200	-		26,4000
mwb				DE0006656101
2021-03-25 08:12:16	120	11,8000		-
Mycronic AB				SE0000375115
MYDECINE INNOVAT.GRP				CA62848R1064
MyHammer				DE000A11QWW6
2021-03-25 16:54:51	240	21,6000		-
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
Myriad Genetics Inc.				US62855J1043
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
Nabaltec AG				DE000A0KPPR7
2021-03-25 13:34:36	8	28,0000		-
NAGOYA RAILROAD CO. LTD.				JP3649800004
Namura Shipbuilding Co. Ltd.				JP3651400008
Nanoform Finland OYJ				FI4000330972
NanoRepro AG				DE0006577109
2021-03-25 15:22:55	33	15,7000		-
2021-03-25 14:08:52	999	-		15,4000
2021-03-25 14:05:36	900	-		15,3000
2021-03-25 12:28:20	35	-		15,5000

2021-03-25 11:52:21	65	-	15,7000
2021-03-25 08:41:48	50	-	15,5000
2021-03-25 08:23:49	65	-	15,3000
2021-03-25 08:20:30	130	15,4000	-
2021-03-25 07:00:06	50	15,4000	-
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
2021-03-25 13:30:09	34	-	124,5200
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-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
National Bank of Canada EO-M.-T.			XS1859275718
National Bank of Greece S.A.			GRS003003035
NATIONAL BEVERAGE CORP.			US6350171061
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Retail Properties Inc			US6374171063
2021-03-25 07:05:22	15	-	36,4000
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			XS1081100239

Nationwide Building Society EO-M	XS1829215562
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
NB Stiftungsfonds 2	DE0009766915
NBCUNIVERS.MEDIA 12/43	US63946BAJ98
NCC AB	SE0000117970
NCR Corporation	US62886E1082

2021-03-25 07:03:09	50	-	29,6000
NE PROPERTY 19/23 MTN			XS1996435928
NE PROPERTY 19/26 MTN			XS2063535970
NEC Corp.			JP3733000008
2021-03-25 09:05:25	4	-	49,7600
2021-03-25 07:25:26	50	50,5500	-
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
2021-03-25 07:17:14	6	54,7500	-	
NEOEN S.A.				FR0011675362
NeoGenomics Inc.				US64049M2098
Neoleukin Therapeutics Inc.				US64049K1043
Neopost S.A.				FR0000120560
NESTE 21/28				FI4000496286
Neste Corp.				FI0009013296
2021-03-25 17:50:15	26	-	48,5100	
2021-03-25 13:08:10	11	-	48,5400	
2021-03-25 09:28:22	10	-	49,0900	
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
2021-03-25 09:18:55	3.000	-	111,1800	
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			XS1717575259
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1550117342
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
2021-03-25 20:38:22	6	-	94,8000
2021-03-25 19:49:36	27	95,0000	-
2021-03-25 10:15:41	5	95,4000	-
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
Netcompany Group A/S			DK0060952919
NetEase Inc. ADR			US64110W1027
2021-03-25 08:11:13	120	87,4000	-
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
2021-03-25 14:59:01	7.000	-		0,1230
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
New Mountain Finance Corp.				US6475511001
New Oriental Educat.&Techn.Group				US6475811070
New Residential Investm. Corp.				US64828T2015
2021-03-25 10:38:05	218	9,1650		-
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
2021-03-25 10:48:21	1.400	-		2,4200
2021-03-25 09:39:51	1.399	-		2,4400
NEWCREST FIN. 20/30 REGS				USQ66511AE81
NEWCREST FIN. 20/50 REGS				USQ66511AF56
Newcrest Mining Ltd.				AU000000NCM7
Newell Rubbermaid Inc.				US6512291062
NEWMONT 19/29				US651639AX42
NEWMONT 20/30				US651639AY25
Newmont Corp.				US6516391066
2021-03-25 11:11:44	28	-		50,7800
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
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
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
niii finance group AG NA			DE000A2G8332
2021-03-25 15:40:24	2.000	-	1,3000
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
2021-03-25 20:55:15	8	-	109,3200
2021-03-25 19:26:02	1	-	109,0200
2021-03-25 17:54:19	5	108,9200	-
2021-03-25 17:38:26	10	108,8400	-
2021-03-25 16:04:01	5	108,3000	-
2021-03-25 15:39:00	15	-	107,6800
2021-03-25 15:35:59	15	108,0800	-
2021-03-25 14:20:06	100	108,5400	-
2021-03-25 14:13:45	100	-	108,9400
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2021-03-25 13:34:03	100	-	108,8000
2021-03-25 12:41:45	5	106,9600	-
2021-03-25 11:53:00	5	107,2000	-
2021-03-25 11:38:20	15	107,2000	-
2021-03-25 11:31:15	50	107,9200	-
2021-03-25 11:00:10	8	-	108,0000
2021-03-25 10:57:46	100	108,1800	-
2021-03-25 07:04:46	5	112,3800	-
Nikola Corp.			US6541101050
2021-03-25 18:41:13	87	11,9150	-
2021-03-25 15:05:05	200	11,4450	-
2021-03-25 13:57:11	99	11,3550	-
2021-03-25 13:47:07	20	11,6950	-
2021-03-25 12:37:10	100	11,6650	-
2021-03-25 12:21:59	450	-	11,7600
2021-03-25 12:21:50	30	11,8000	-
2021-03-25 12:06:34	450	-	11,8850
2021-03-25 09:27:38	60	12,2950	-
Nikon Corp.			JP3657400002

Nintendo Co. Ltd.**JP3756600007****Nio Inc. Reg.Shares(spon.ADRs)****US62914V1061**

2021-03-25 18:11:54	90	31,9000	-
2021-03-25 17:36:09	460	-	32,0000
2021-03-25 16:59:38	50	-	32,5000
2021-03-25 16:02:08	50	32,6000	-
2021-03-25 15:28:59	6	31,6000	-
2021-03-25 14:10:15	17	-	31,7000
2021-03-25 13:52:20	228	-	30,8000
2021-03-25 13:42:43	30	-	31,5000
2021-03-25 13:41:39	17	-	31,5000
2021-03-25 13:36:36	30	30,8000	-
2021-03-25 13:22:41	35	-	29,5000
2021-03-25 13:20:23	500	29,6000	-
2021-03-25 12:51:36	100	-	29,4000
2021-03-25 12:42:45	300	-	29,4000
2021-03-25 12:35:03	30	29,9000	-
2021-03-25 12:17:37	260	-	29,7000
2021-03-25 12:09:30	17	30,1000	-
2021-03-25 12:07:47	20	30,0000	-
2021-03-25 11:58:42	15	-	30,1000
2021-03-25 11:51:43	32	30,4000	-
2021-03-25 11:50:46	300	-	30,2000
2021-03-25 11:23:15	120	-	31,5000
2021-03-25 11:17:39	20	-	31,5000
2021-03-25 10:52:13	850	31,8000	-
2021-03-25 10:52:07	37	-	31,7000
2021-03-25 08:01:47	100	31,8000	-

Nippon Parking Dev. Co. Ltd.**JP3728000005****Nippon Tel. and Tel. Corp.****JP3735400008****NIPRO CORP.****JP3673600007**

2021-03-25 18:53:24	60	10,9540	-
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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**

2021-03-25 16:56:42	200	-	28,9000
2021-03-25 14:10:02	99	-	28,3000
2021-03-25 12:49:29	15	-	26,3000
2021-03-25 12:17:52	40	-	27,8000

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
2021-03-25 18:51:10	15.200	3,4200	-
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
NORAMCO QUALITY FUNDS-EUROPE			LU0131669946
NORATIS AG 20/25			DE000A3H2TV6
NorCom Information Technolgoy Gm			DE000A12UP37
2021-03-25 13:30:49	575	-	8,9400
2021-03-25 13:30:33	575	-	8,9400
2021-03-25 13:29:54	575	-	8,9400
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			DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac			DE000NLB1DD3
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
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Abp EO-Medium-Term N			XS1189263400
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Abp EO-Medium-Term N			XS1368470156
NORDEA BK 17/27 MTN			XS1689535000
Nordea European Covered Bond			LU0076315455
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2021-03-25 15:30:36	38	24,0200	-
2021-03-25 15:27:49	50	-	23,8600
2021-03-25 15:05:03	16	-	23,8200
2021-03-25 14:41:03	65	23,9200	-
2021-03-25 14:33:21	21	23,8600	-
2021-03-25 13:28:26	250	23,8800	-
2021-03-25 13:20:57	96	-	23,8800
2021-03-25 12:52:36	185	-	24,0000
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2021-03-25 11:55:49	100	-	24,4000
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2021-03-25 11:55:02	22	24,4200	-
2021-03-25 10:37:57	120	-	24,4400
2021-03-25 10:37:11	22	24,5200	-
2021-03-25 10:11:41	200	24,7800	-
2021-03-25 09:23:13	120	24,9400	-
2021-03-25 09:13:17	21	-	25,1200
2021-03-25 09:09:27	21	-	25,1600
2021-03-25 09:09:05	21	-	25,1400
2021-03-25 08:54:04	22	25,2200	-
2021-03-25 08:48:49	50	-	25,2000
2021-03-25 08:16:23	22	-	24,9800
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			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
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
2021-03-25 07:01:03	18	-	29,8000
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2021-03-25 07:04:12	2	-	40,0200
Norsk Hydro ASA			NO0005052605

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

2021-03-25 17:51:30	8	272,8500	-
2021-03-25 17:15:59	8	271,8000	-
2021-03-25 15:49:23	9	271,0000	-
2021-03-25 15:37:29	3	-	271,5500

Northwest Natural Holding Co. US66765N1054

NortonLifeLock Inc. US6687711084

2021-03-25 11:25:41	390	-	18,2000
2021-03-25 11:19:16	390	-	18,2000
2021-03-25 11:13:54	390	-	18,2000
2021-03-25 10:25:17	350	-	18,2000
2021-03-25 10:18:27	350	-	18,2000
2021-03-25 10:11:16	390	-	18,2000
2021-03-25 08:42:47	390	-	18,2000

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

2021-03-25 18:13:52	80	-	19,6100
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Norwegian Cruise Line Holdings BMG667211046

2021-03-25 19:54:42	10	22,2350	-
2021-03-25 12:12:08	100	-	21,2000
2021-03-25 11:36:21	35	21,5200	-
2021-03-25 09:19:51	40	21,8050	-
2021-03-25 08:43:05	30	21,9000	-
2021-03-25 08:28:13	50	21,7000	-

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
2021-03-25 12:14:40	50	-	73,0000
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			XS1134729794
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
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
2021-03-25 16:20:04	50	57,2800	-
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
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	AU3SG0000201
NSW TREASURY CORP. 2030	AU3SG0001571
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
2021-03-25 13:30:13	12	-	45,4150
Nuvasive Inc.			US6707041058
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-03-25 20:30:00	5	427,5500	-
2021-03-25 14:10:42	14	-	430,1500
2021-03-25 13:23:47	40	422,8000	-
2021-03-25 12:03:13	4	426,8500	-
2021-03-25 09:11:39	10	-	430,2000
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2021-03-25 16:26:55	15	-	160,1600
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
2021-03-25 19:12:46	135	-	36,7000
2021-03-25 19:05:02	135	-	36,9000
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
2021-03-25 14:24:16	22	-	22,1100	
2021-03-25 08:31:58	100	22,8750	-	
Occidental Petroleum Corp. DL-No				US674599CY98
Occidental Petroleum Corp. DL-No				US674599CX16
Occidental Petroleum Corp. DL-No				US674599CP81
OceanaGold Corp.				CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec				AU0000000GC7
OCI 19/24 REGS				XS2066213625
OCI 20/25 REGS				XS2241400295
OCUGEN INC. DL-,001				US67577C1053
2021-03-25 19:43:21	90	6,5400	-	
2021-03-25 14:15:49	90	-	6,0200	
2021-03-25 13:57:05	90	5,9400	-	
OD7B ETFS COFFEE				DE000A0KRJT2
2021-03-25 17:04:30	5.000	0,6870	-	
2021-03-25 08:49:50	550	0,6880	-	
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
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
2021-03-25 19:36:19	15	34,5500		-
2021-03-25 15:16:53	30	34,0500		-
OI EUROP.GRP 19/25 REGS				XS2077666316
Oil States International Inc.				US6780261052
OKOWORLD AG NA VzA				DE0005408686
2021-03-25 15:40:01	100	48,8000		-
2021-03-25 10:30:05	33	-		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
2021-03-25 16:57:59	36	64,7500	-
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
2021-03-25 13:51:19	630	-	0,7984
2021-03-25 13:39:05	630	0,8090	-
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. 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
2021-03-25 18:45:28	63	-	25,2000
Onxeo S.A.			FR0010095596
OOREDOO ITL.FI.13/28 REG			XS0880134258
OP AOYJ 19/26 MTN			XS2081168358
OP AOYJ 19/29 MTN			XS1951927158
OP AOYJ 21/31 MTN			XS2324321368
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			XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
Open Text Corp.			CA6837151068
OPERA LTD. SP.ADR/2			US68373M1071

Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
Opko Health Inc.			US68375N1037
OPPENHEIM DYNAMIC EUROPE BAL			DE000A0EAWB2
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
2021-03-25 19:15:13	9	58,2200	-
2021-03-25 19:14:52	9	58,2100	-
2021-03-25 17:47:10	10	-	58,1000
2021-03-25 17:22:56	50	58,1500	-
2021-03-25 13:58:28	70	-	56,9000
ORAMED PHARMA.NEW DL-,001			US68403P2039
2021-03-25 12:41:21	30	8,5800	-
2021-03-25 10:47:30	500	9,0300	-
2021-03-25 07:49:24	100	8,6900	-
2021-03-25 07:21:42	40	8,6500	-
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
2021-03-25 12:45:52	500	10,3150	-	
2021-03-25 12:41:36	500	10,3200	-	
ORANGE S.A. 3,125 % EO-MED.-TERM				FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028599287
Orange S.A. EO-Med.-Term Notes				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
2021-03-25 12:12:12	70	-	5,8500	
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
Orocobre Ltd.			AU000000OREO
2021-03-25 19:25:22	50	2,8930	-
2021-03-25 16:57:44	400	2,8530	-
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
2021-03-25 08:30:06	80	-	52,1600
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
2021-03-25 12:34:58	5	36,0500	-	
2021-03-25 12:12:53	324	-	36,0500	
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
2021-03-25 14:15:21	5.000	-	103,0000	
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
2021-03-25 14:05:28	3.000	107,2750	-	
OTTO GCKG MTN 14/21				XS1123401579

OTTO GCKG MTN 19/26			XS1979274708
Outokumpu Oyj			FI0009002422
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
2021-03-25 14:12:28	49	-	53,2100
2021-03-25 07:14:57	12	53,4700	-
2021-03-25 07:04:43	9	53,4700	-
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
2021-03-25 11:45:34	20	-	44,5000
2021-03-25 09:14:49	90	44,6000	-
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
2021-03-25 09:38:13	70	-	76,5000
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

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-03-25 20:22:59	650	-	19,2000
2021-03-25 19:52:42	15	19,3000	-
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2021-03-25 12:34:25	120	18,1000	-
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2021-03-25 10:49:24	150	-	18,8000
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2021-03-25 08:29:45	12	19,0000	-
2021-03-25 08:28:45	70	-	18,9000

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2021-03-25 20:31:26	2	276,3500	-
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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**

2021-03-25 19:55:04	10	11,0450	-
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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
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
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2021-03-25 14:20:34	75	21,4500		-
Patterson Companies Inc.				US7033951036
Patterson-Uti Energy Inc.				US7034811015
PAUL HARTMANN AG NA O.N.				DE0007474041
Paychex Inc.				US7043261079
2021-03-25 10:58:57	10	-		82,0300
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
Peabody Energy Corp.			US7045511000
Pearson PLC			GB0006776081
PEGASYSYSTEMS INC.			US7055731035
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Pembina Pipeline Corp.			CA7063271034
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
Peninsula Energy Ltd.			AU000000PEN6
Pensana PLC			GB00BKM0ZJ18
Pentair PLC			IE00BLS09M33
PENTRACOR ANL 20/25			DE000A289XB9

Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EG97
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			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
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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
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
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
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PetroChina Co. Ltd.				CNE1000003W8
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Petrofac Ltd.				GB00B0H2K534
Petroleo Brasileiro S.A.				BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO				BRPETRACNPR6
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
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2021-03-25 10:55:20

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5.000

0,2880
-

-
0,2825

Petroteq Energy Inc. CA71678B1076

Pets At Home Group PLC GB00BJ62K685

Pexip Holding AS NO0010840507

2021-03-25 16:49:01 200 9,1500 -

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

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PFBK SCHW.HYP. 18-27			CH0441186506
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Pfeiffer Vacuum Technology AG			DE0006916604
2021-03-25 11:37:44	30	153,6000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFIZER 16/26			US717081EA70
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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
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2021-03-25 19:14:03	22	-	30,2750
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2021-03-25 15:53:27	100	-	29,9850
2021-03-25 15:03:13	330	30,0500	-
2021-03-25 13:21:10	100	30,1550	-
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2021-03-25 11:47:52	50	30,1750	-
2021-03-25 08:10:07	174	-	30,0800
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			CH0589031035
PFZ.SCHW.KTB 21/36			CH0589031126
PG & E Corp.			US69331C1080
2021-03-25 13:26:17	1	-	9,4790
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501022
Pharmanutra S.p.A.			IT0005274094
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
Pharnext			FR0011191287
PHarol, SGPS S.A.			PTPTC0AM0009
Pharvaris N.V.			NL00150005Y4
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			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

Philip Morris Internat. Inc. 3,1	XS0940697187
Philip Morris Internat. Inc. EO-	XS1716243719
Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS 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	US718172BZ15
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/27	US718172CB38
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
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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 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-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-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
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2021-03-25 16:37:31	3.200	0,6140	-
2021-03-25 16:26:41	4.000	-	0,6060
2021-03-25 16:12:41	6.450	0,5720	-
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2021-03-25 15:17:24	3.000	0,5580	-
2021-03-25 15:15:43	3.888	-	0,5460
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2021-03-25 13:22:39	138	0,5780	-
2021-03-25 12:44:31	80	-	0,5680
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2021-03-25 07:17:01	1.998	0,6120	-
2021-03-25 07:10:43	2.500	0,6160	-

PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
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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
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Piraeus Bank S.A.			GRS014003024
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Pirelli & C. S.p.A.			IT0005278236
PLAINS AM.P.L.P 14/45			US72650RBH49
Plains GP Holdings L.P.			US72651A2078
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
2021-03-25 18:10:27	110	-	27,9350

2021-03-25 17:38:45	45	28,1100	-
2021-03-25 17:36:43	480	-	28,0450
2021-03-25 16:56:16	10	28,5750	-
2021-03-25 16:52:45	6	-	28,6550
2021-03-25 16:47:38	144	28,7050	-
2021-03-25 16:31:50	1.470	-	28,2300
2021-03-25 15:47:41	8	27,3850	-
2021-03-25 15:25:41	100	26,9000	-
2021-03-25 14:51:50	155	-	26,8900
2021-03-25 14:07:23	100	27,6350	-
2021-03-25 13:37:41	19	27,1000	-
2021-03-25 13:16:27	72	26,1900	-
2021-03-25 13:16:19	40	26,2350	-
2021-03-25 13:13:07	200	-	26,2850
2021-03-25 13:09:22	105	26,3350	-
2021-03-25 13:09:14	30	-	26,2350
2021-03-25 13:08:12	90	-	26,3450
2021-03-25 13:07:24	380	-	26,3500
2021-03-25 13:01:24	500	26,5000	-
2021-03-25 12:59:29	50	26,7000	-
2021-03-25 12:49:04	125	26,7000	-
2021-03-25 12:48:21	575	26,7800	-
2021-03-25 12:34:14	110	26,9750	-
2021-03-25 12:26:27	50	27,0000	-
2021-03-25 12:24:20	45	-	26,9400
2021-03-25 12:07:00	100	26,9450	-
2021-03-25 12:06:51	40	-	26,8900
2021-03-25 12:06:51	55	-	26,8900
2021-03-25 12:05:31	60	27,4550	-
2021-03-25 12:04:48	115	27,5600	-
2021-03-25 12:00:59	22	27,6950	-
2021-03-25 11:35:53	133	-	28,4000
2021-03-25 11:15:26	20	-	28,7050
2021-03-25 11:11:20	1.000	-	28,7000
2021-03-25 09:09:03	125	29,0600	-
2021-03-25 09:08:48	150	29,0600	-
2021-03-25 08:45:39	310	29,1400	-
2021-03-25 08:43:02	600	29,1450	-
2021-03-25 07:50:23	28	28,4950	-
2021-03-25 07:16:51	3	28,4650	-
2021-03-25 07:16:14	120	28,4650	-
2021-03-25 07:08:20	400	28,0500	-
2021-03-25 07:07:04	100	28,0950	-
2021-03-25 07:03:27	100	28,3500	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**
2021-03-25 18:24:57 500 - 0,5850

Plus500 Ltd. **IL0011284465**
2021-03-25 15:21:44 100 - 16,0000

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**
2021-03-25 08:14:43 500 - 7,4500

POET Technologies Inc. **CA73044W1041**
2021-03-25 08:22:03 3.000 0,7510 -

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
Polen, Republik 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1508566558
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1766612672
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605

Polen, Republik EO-Medium-Term N **XS1209947271**

Polen, Republik EO-Medium-Term N **XS1346201616**

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**

2021-03-25 20:47:11	200	-	89,0000
2021-03-25 19:05:10	140	-	88,9400
2021-03-25 19:01:23	100	-	88,8200
2021-03-25 18:58:49	100	-	88,7600
2021-03-25 18:48:48	30	88,9400	-
2021-03-25 18:44:53	40	-	88,9000
2021-03-25 17:59:58	100	88,5400	-
2021-03-25 17:58:00	100	88,5400	-
2021-03-25 17:55:34	100	88,5400	-
2021-03-25 17:24:27	100	-	88,6400
2021-03-25 17:24:11	15	-	88,6400
2021-03-25 17:23:23	10	-	88,6400
2021-03-25 17:16:54	30	88,7200	-
2021-03-25 17:14:51	100	-	88,6400
2021-03-25 16:08:41	100	88,1800	-
2021-03-25 15:36:29	10	88,1400	-
2021-03-25 15:31:18	72	-	87,6600
2021-03-25 15:24:09	200	-	87,4000
2021-03-25 15:20:51	75	87,4800	-
2021-03-25 15:07:27	50	86,9800	-
2021-03-25 13:42:21	100	86,1600	-
2021-03-25 12:45:02	100	85,0000	-
2021-03-25 12:12:59	20	85,7000	-
2021-03-25 12:12:59	200	85,7000	-
2021-03-25 12:01:21	3	-	85,4400
2021-03-25 11:51:36	10	85,8000	-
2021-03-25 11:38:02	30	86,4200	-
2021-03-25 11:25:44	100	86,6600	-
2021-03-25 11:12:54	115	86,9000	-
2021-03-25 10:50:42	10	86,5000	-
2021-03-25 09:03:40	30	85,3000	-
2021-03-25 08:49:11	55	-	85,3800
2021-03-25 08:27:38	60	85,8200	-
2021-03-25 08:23:53	50	85,8400	-
2021-03-25 08:20:39	6	85,9200	-
2021-03-25 08:11:50	55	86,0600	-
2021-03-25 07:31:16	50	85,9600	-
2021-03-25 07:06:25	170	85,3000	-

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
2021-03-25 11:39:43	23	41,8000		-
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
2021-03-25 19:58:43	79	-		23,0200
2021-03-25 17:28:00	25	22,9200		-
2021-03-25 17:24:20	50	22,9200		-
2021-03-25 16:33:32	20	22,9200		-
2021-03-25 15:44:58	150	-		22,2000
2021-03-25 14:29:53	1.000	22,2200		-
2021-03-25 13:49:45	100	21,8400		-
2021-03-25 13:27:08	2	-		21,7200

2021-03-25 13:22:04	100	21,8400	-
2021-03-25 13:08:03	23	21,9600	-
2021-03-25 12:43:42	400	-	22,0000
2021-03-25 12:21:14	20	-	22,0200
2021-03-25 12:01:57	23	22,3400	-
2021-03-25 12:00:35	10	-	22,1800
2021-03-25 08:02:35	28	-	22,5000
2021-03-25 07:19:48	25	23,2800	-

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**

2021-03-25 14:09:38	5	-	265,8000
2021-03-25 13:01:24	15	-	264,1000

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. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2021-03-25 20:10:53	4	-	112,1600
2021-03-25 17:04:33	40	113,1800	-
2021-03-25 16:03:58	5	112,7800	-
2021-03-25 13:48:34	90	112,1400	-
2021-03-25 12:26:43	40	111,9400	-
2021-03-25 11:45:53	20	112,2200	-
2021-03-25 10:48:06	10	112,3600	-
2021-03-25 08:54:46	20	-	112,3200
2021-03-25 08:08:12	50	-	112,0200

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+GAMB 20/30	US742718FH71
PROCTER+GAMB 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
2021-03-25 20:06:22	-
6	8,4000
Prosegur - Cia de Seguridad SA E	XS1759603761
Prosegur - Compania de Seguridad	ES0175438003

Prospect Capital Corp.			US74348T1025
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
2021-03-25 16:51:57	2	-	76,5000
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
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
2021-03-25 20:24:25	100	25,0000	-
2021-03-25 20:21:20	139	25,0000	-
2021-03-25 18:36:41	50	25,1000	-
2021-03-25 16:40:33	20	-	24,1000
2021-03-25 14:13:32	49	-	25,1000
2021-03-25 13:17:20	500	-	25,0000
2021-03-25 08:34:17	50	26,0000	-
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			FR0012384667
PUBLICIS GROUPE S.A. EO-OBL. 201			FR0012384634
Pulte Group Inc.			US7458671010
PVA TePla			DE0007461006
2021-03-25 19:34:37	210	-	24,2500
2021-03-25 19:14:51	38	-	24,2000
2021-03-25 19:08:29	200	-	24,2000
2021-03-25 19:08:12	180	-	24,2000
2021-03-25 17:27:39	200	24,4500	-
2021-03-25 16:23:19	63	-	24,4000
2021-03-25 14:08:37	120	-	24,2000
2021-03-25 14:05:28	100	-	24,0000
2021-03-25 12:23:46	100	22,6000	-
2021-03-25 09:13:33	100	-	22,7500
2021-03-25 08:27:44	200	22,0500	-
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
2021-03-25 08:10:19	250	-	40,5100
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
2021-03-25 17:24:02	10	-	107,8600
Qualtrics International Inc.			US7476012015
2021-03-25 16:21:25	30	-	27,5600
Qualys Inc.			US74758T3032
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
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	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	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				AT0000859517
Raiffeisen-Nachhaltigkeit-Mix				AT0000805361
Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
Raiffeisen-Nachhaltigkeit-Rent				AT0000859509
RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A				AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Rakuten Inc.				JP3967200001
2021-03-25 17:52:14	150	10,4960	-	
2021-03-25 08:51:33	50	10,2000	-	
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

2021-03-25 11:42:22	8	676,0000	-
2021-03-25 10:45:54	7	-	684,0000
2021-03-25 08:49:35	10	-	684,5000
2021-03-25 08:21:49	1	-	680,0000
2021-03-25 08:12:10	7	-	675,0000

Raven Industries Inc.

US7542121089

RAVENQUEST BIOMED INC

CA7543871080

RAYONIER INC.

US7549071030

RAYTHEON 2022

US755111BX88

RAYTHEON TEC 20/50

US75513EAC57

Raytheon Technologies Corp.

US75513E1010

2021-03-25 07:02:12	8	-	64,0000
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RBS MARKET ACCESS NYSE ARCA

LU0259322260

2021-03-25 10:41:02	50	-	90,9100
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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

2021-03-25 15:43:09	5.000	-	101,7010
2021-03-25 14:21:14	5.000	-	101,6950
2021-03-25 13:03:39	9.000	-	101,6950

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

FR0013169778

2021-03-25 13:03:45	3.000	-	101,7450
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RCI BANQUE EO-MED.-TERM NOTES 20

FR0013201597

RCI Banque EO-Med.-Term Notes 20

FR0013250693

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**

2021-03-25 18:21:32	6	-	0,7050
2021-03-25 16:44:34	1	-	0,7050

Readly International AB **SE0014855292**

2021-03-25 12:18:36	235	-	5,9520
2021-03-25 12:17:59	100	-	5,9520
2021-03-25 10:31:20	250	-	5,9840
2021-03-25 08:14:58	90	-	5,9380

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-03-25 08:38:20	5	53,7800	-
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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**

2021-03-25 13:23:56	150	-	14,5200
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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**

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			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2021-03-25 14:44:24	100	36,0850	-
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

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
2021-03-25 14:19:23	25	-	82,8600
2021-03-25 13:43:38	50	-	82,5500
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			DE000RLP1270

RHEINL.PF.SCHATZ.V.2021

DE000RLP1254

RHEINLAND-PFALZ, LANDLANDESSCH.V

DE000RLP0603

Rheinmetall

DE0007030009

2021-03-25 12:42:37	12	-	81,2800
2021-03-25 12:42:17	50	81,5800	-
2021-03-25 12:18:01	333	82,0800	-
2021-03-25 08:43:12	50	83,7000	-
2021-03-25 08:29:21	18	83,3400	-
2021-03-25 08:24:46	35	83,4800	-
2021-03-25 08:16:41	23	-	83,1400
2021-03-25 08:10:07	100	83,7800	-
2021-03-25 08:05:09	23	83,8600	-
2021-03-25 07:46:14	16	-	84,0200

RHI Magnesita N.V.

NL0012650360

RIB

DE000A0Z2XN6

2021-03-25 12:48:31	450	27,6000	-
2021-03-25 12:48:28	450	27,6000	-

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

US76720AAD81

RIO TINTO FIN.USA 12/42

US76720AAG13

Rio Tinto Finance PLC 2,875 % EO

XS0863127279

Rio Tinto Ltd.

AU000000RIO1

Rio Tinto PLC

GB0007188757

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
2021-03-25 19:37:41	40	8,2930	-
2021-03-25 19:20:38	250	-	8,2090
2021-03-25 09:35:44	1.000	8,2070	-
2021-03-25 08:50:48	120	8,1980	-
RIZE Sustainable Future of Food			IE00BLRPQH31
2021-03-25 13:05:32	1.000	4,9995	-
2021-03-25 11:46:47	2.000	5,0200	-
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
RLBK VORARL. 21/36 MTN			AT000B066907
RLX Technology Inc.ADR			US74969N1037
2021-03-25 17:09:31	50	8,1500	-
2021-03-25 12:14:14	300	-	6,9000
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			LU0387754996
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0329355670
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
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
ROGERS COMM 19/49				US775109BN09
ROGERS COMM 19/49				US775109BP56
Rollins Inc.				US7757111049
ROLLS-ROYCE 20/27MTN REGS				XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu				XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts				XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts				XS1819574929
Romande Energie Holding S.A.				CH0025607331
Roper Industries Inc.				US7766961061
2021-03-25 15:01:41	15	-		337,5000
2021-03-25 14:50:54	2	338,0000		-
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
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			XS1989375412
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
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			US78016EZIP59
ROYAL CARIB.CR. 2027			US780153AG79
Royal Caribbean Cruises Ltd.			LR0008862868
2021-03-25 09:32:43	50	70,2700	-
Royal Dutch Shell PLC			GB00B03MLX29
2021-03-25 20:42:28	50	-	16,8840
2021-03-25 17:13:40	100	-	16,7940
2021-03-25 17:06:48	60	16,8420	-
2021-03-25 14:14:30	42	-	16,6760
2021-03-25 14:07:15	35	-	16,6540
2021-03-25 13:10:20	31	16,6360	-
2021-03-25 12:46:31	200	16,6040	-
2021-03-25 12:41:07	400	16,6400	-
2021-03-25 12:24:13	168	16,6860	-
2021-03-25 12:13:21	465	16,6880	-
2021-03-25 11:25:35	200	16,8440	-
2021-03-25 11:07:09	35	16,8780	-
2021-03-25 10:57:03	100	16,9120	-
2021-03-25 10:51:58	100	-	16,9300
2021-03-25 08:20:02	60	-	16,9880
2021-03-25 07:44:00	500	17,1660	-
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	FR0011991488
RTE RESEAU DE TRANSP.D ELECTR. E	FR0012199081
RTE Reseau de Transp.d Electr. E	FR0013152899
RTE Reseau de Transp.d Electr. E	FR0013152907
RTL Group S.A.	LU0061462528
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
2021-03-25 19:55:20	100	32,6900	-
2021-03-25 17:43:08	130	-	32,5200
2021-03-25 17:32:55	35	32,5600	-
2021-03-25 17:28:13	25	32,5700	-
2021-03-25 16:39:26	50	32,5500	-
2021-03-25 16:02:29	400	-	32,6600
2021-03-25 15:42:12	300	32,6400	-
2021-03-25 15:37:52	20	32,6700	-
2021-03-25 15:35:18	1.000	32,7000	-
2021-03-25 15:28:06	2.000	32,7100	-

2021-03-25 15:24:04	50	32,7300	-
2021-03-25 15:20:07	2.000	32,7100	-
2021-03-25 15:18:01	1.000	32,7200	-
2021-03-25 15:07:19	17	-	32,7600
2021-03-25 14:47:38	500	32,7000	-
2021-03-25 14:43:13	2.095	32,6400	-
2021-03-25 14:41:14	600	32,6100	-
2021-03-25 14:38:12	600	32,6500	-
2021-03-25 13:03:11	100	-	32,5700
2021-03-25 12:47:02	30	-	32,5100
2021-03-25 11:58:27	2	-	32,6100
2021-03-25 11:00:46	599	-	32,8100
2021-03-25 10:05:08	4	32,7500	-
2021-03-25 09:55:38	520	-	32,7300
2021-03-25 09:00:44	45	-	32,8900
2021-03-25 08:59:20	5	32,8500	-
2021-03-25 08:33:34	17	32,6600	-
2021-03-25 08:20:39	1.500	-	32,6100
2021-03-25 08:20:31	1.500	-	32,6100
RWE AG 04/21/75			XS1219499032
2021-03-25 08:04:11	10.000	106,8400	-
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
2021-03-25 15:35:12	50	-	16,0000
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

				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.II-R.2000 US S.C.				IE00BJ38QD84
Saab AB				SE0000112385
Sabina Gold & Silver Corp.				CA7852461093
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
2021-03-25 09:47:31	200	-		12,5200
2021-03-25 09:37:48	200	12,6200		-
2021-03-25 09:14:46	200	-		12,6800
2021-03-25 08:26:08	200	12,3200		-
2021-03-25 07:17:39	180	-		12,6400
Safilo Group S.p.A.				IT0004604762
SAFRAN				FR0000073272
2021-03-25 07:13:50	18	116,7500		-
2021-03-25 07:00:47	50	116,7000		-
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.				XS1487495316

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-03-25 19:39:55	111	-	23,2500
2021-03-25 13:51:53	50	-	22,9100
2021-03-25 11:38:07	260	22,9800	-
2021-03-25 10:01:25	96	-	23,0000
2021-03-25 09:07:07	300	23,0600	-

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**

2021-03-25 18:38:36	8	-	1.370,0000
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Samsung Electronics Co. Ltd. - G **US7960508882**

SAMVARD.MOTH.AUT.SY.17/24 **XS1635870923**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-03-25 14:15:42	199	-	9,7940
2021-03-25 12:57:04	18	-	9,6710

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2021-03-25 14:52:43	124	-	83,2800
2021-03-25 14:31:59	25	-	83,2000

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	FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
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	FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
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

Sany Heavy Equipment Intl Co.

KYG781631059

SAP SE

DE0007164600

2021-03-25 19:47:05	5	-	102,6000
2021-03-25 18:54:12	1	-	102,6000
2021-03-25 18:50:12	400	102,8000	-
2021-03-25 18:33:48	15	-	102,5000
2021-03-25 18:31:11	100	-	102,8000
2021-03-25 17:10:36	65	102,8000	-
2021-03-25 17:08:04	100	102,8000	-
2021-03-25 17:05:54	235	-	102,5000
2021-03-25 16:53:36	200	102,6200	-
2021-03-25 16:28:48	29	102,5000	-
2021-03-25 16:17:27	50	102,4000	-
2021-03-25 16:11:27	170	102,3600	-
2021-03-25 15:44:12	360	-	102,1800
2021-03-25 15:40:05	148	-	102,0600
2021-03-25 15:31:52	100	102,0600	-
2021-03-25 15:31:27	100	102,0400	-
2021-03-25 15:13:00	15	102,0200	-
2021-03-25 15:06:26	53	-	101,9800
2021-03-25 15:05:51	32	102,0200	-
2021-03-25 15:04:07	150	102,0600	-
2021-03-25 15:03:15	378	102,0200	-
2021-03-25 14:47:13	16	-	102,1800
2021-03-25 14:45:42	100	-	102,2200
2021-03-25 14:39:41	25	-	102,0800
2021-03-25 14:31:43	200	102,1200	-
2021-03-25 14:27:00	190	102,1400	-
2021-03-25 14:13:33	10	102,1200	-
2021-03-25 14:06:17	60	-	102,2000
2021-03-25 14:00:47	25	-	102,2200
2021-03-25 13:56:53	56	102,0000	-
2021-03-25 13:49:28	50	102,1000	-
2021-03-25 13:48:52	12	102,1000	-
2021-03-25 13:48:15	100	102,1600	-
2021-03-25 13:44:51	3	-	102,1600
2021-03-25 13:32:12	15	-	102,1800
2021-03-25 13:31:51	21	-	102,1000
2021-03-25 13:23:37	50	102,1000	-
2021-03-25 13:18:50	500	102,1000	-
2021-03-25 13:12:59	100	102,1800	-
2021-03-25 13:12:17	19	-	102,1600
2021-03-25 13:09:39	100	-	102,3200
2021-03-25 13:07:02	50	-	102,3600
2021-03-25 12:51:02	85	-	102,2200
2021-03-25 12:46:47	52	101,9600	-
2021-03-25 12:43:31	3	-	102,0200
2021-03-25 12:43:16	100	102,0200	-
2021-03-25 12:42:48	100	102,0200	-
2021-03-25 12:35:12	45	102,2400	-
2021-03-25 12:11:35	10	102,2000	-
2021-03-25 11:52:09	100	102,1400	-
2021-03-25 11:43:44	100	102,3000	-
2021-03-25 11:35:54	87	102,2600	-
2021-03-25 11:27:49	100	102,7000	-
2021-03-25 11:25:42	100	-	102,7200
2021-03-25 11:17:44	90	-	102,7800
2021-03-25 11:14:45	191	-	102,8800
2021-03-25 11:07:14	13	102,9600	-
2021-03-25 11:03:30	40	102,9400	-
2021-03-25 10:46:23	40	102,8800	-
2021-03-25 10:08:08	55	-	102,9600
2021-03-25 10:06:11	150	-	103,0000
2021-03-25 10:03:51	100	-	103,0000
2021-03-25 09:48:04	420	102,8600	-

2021-03-25 09:46:38	60	-	102,8200
2021-03-25 09:44:04	100	102,9000	-
2021-03-25 09:32:49	100	-	103,0000
2021-03-25 09:13:08	100	103,0200	-
2021-03-25 09:09:44	374	-	103,0200
2021-03-25 09:03:23	250	103,0000	-
2021-03-25 08:53:35	360	103,0200	-
2021-03-25 08:46:34	145	-	102,8400
2021-03-25 08:46:26	365	-	102,8400
2021-03-25 08:44:35	10	-	102,8400
2021-03-25 08:39:10	100	102,9200	-
2021-03-25 08:37:08	60	102,9000	-
2021-03-25 08:34:02	5	102,9200	-
2021-03-25 08:28:10	25	-	102,9400
2021-03-25 08:26:33	5	-	102,8400
2021-03-25 08:23:09	50	102,9400	-
2021-03-25 08:23:08	5	102,9400	-
2021-03-25 08:22:46	360	-	102,9400
2021-03-25 08:19:35	10	-	102,9200
2021-03-25 08:12:54	100	102,7400	-
2021-03-25 08:05:38	95	-	102,2000
2021-03-25 08:04:41	95	102,0400	-
2021-03-25 08:04:39	100	102,0000	-
2021-03-25 08:04:25	73	101,9800	-
2021-03-25 08:04:25	10	101,9800	-
2021-03-25 08:04:25	250	101,9800	-
2021-03-25 08:04:25	30	101,9800	-
2021-03-25 08:04:20	50	101,9800	-

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**

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**

Sartorius AG Vz.A. **DE0007165631**

2021-03-25 19:05:36	23	434,2000	-
2021-03-25 17:50:29	7	-	432,2000
2021-03-25 16:27:13	23	-	431,2000
2021-03-25 12:20:50	4	-	435,2000
2021-03-25 09:18:05	7	-	437,0000
2021-03-25 08:14:34	2	434,0000	-
2021-03-25 08:09:26	4	431,2000	-
2021-03-25 07:07:11	1	441,0000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 21/24 MTN **XS2308199392**

SAUDIARABIEN 21/30 MTN **XS2308197693**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select GI **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**

2021-03-25 13:03:32	650	12,8000	-
2021-03-25 12:51:16	200	-	12,7500

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**

2021-03-25 09:22:20	4.000	-	4,1650
2021-03-25 09:10:49	30	4,2050	-
2021-03-25 09:07:58	200	4,2050	-
2021-03-25 09:02:37	150	-	4,1950
2021-03-25 08:25:46	130	4,2850	-
2021-03-25 08:20:43	200	4,3250	-
2021-03-25 08:13:54	303	-	4,3000
2021-03-25 08:10:23	150	4,3800	-
2021-03-25 07:15:57	300	-	4,3850

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-03-25 16:29:52	900	-	7,2100
2021-03-25 14:25:42	1.000	-	7,1500
2021-03-25 14:14:06	300	-	7,1300
2021-03-25 10:13:06	1.000	-	7,1350
2021-03-25 10:10:35	71	7,1300	-
2021-03-25 09:34:19	2	7,0800	-
2021-03-25 08:34:36	1.950	-	7,0550
2021-03-25 07:33:53	277	-	7,0300

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schaltbau Holding AG **DE000A2NBTL2**

2021-03-25 14:35:43	60	-	33,0000
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Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG			DE0007229007
2021-03-25 15:55:46	350	-	15,5000
2021-03-25 15:52:54	350	-	15,5000
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			FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
Schneider Electric SE EO-Med.-Te			FR0013302809
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oif. Equ.AG			AT0000946652
2021-03-25 07:17:24	20	38,6500	-

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	LU0091253459
Schroder International Selection	LU0133703115
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	LU0161305163
Schroder ISF.- European Value	LU0191612000
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
Seagen Inc.	US81181C1045
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
2021-03-25 14:16:04	4	-	270,0000
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
2021-03-25 12:20:57	100	-	35,3500
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
2021-03-25 07:00:08	100	15,5000	-
SFC Energy AG			DE0007568578
2021-03-25 17:11:10	70	22,8000	-
2021-03-25 14:47:16	100	-	22,5000
2021-03-25 14:42:31	210	-	22,4500
2021-03-25 14:31:13	150	-	22,3500
2021-03-25 14:26:12	217	-	22,4000
2021-03-25 13:24:02	75	-	21,9500
2021-03-25 13:08:47	90	22,1000	-
2021-03-25 12:53:31	350	22,1500	-
2021-03-25 12:46:44	35	22,2500	-
2021-03-25 10:46:39	80	-	21,8000
2021-03-25 10:33:01	50	-	21,6500
2021-03-25 10:28:26	300	-	21,5500
2021-03-25 10:21:03	20	21,6000	-
2021-03-25 10:07:20	50	21,6000	-
2021-03-25 10:07:20	300	21,7000	-
2021-03-25 10:07:20	100	21,6000	-
2021-03-25 09:52:22	50	22,1000	-
2021-03-25 09:52:22	300	-	22,0000
2021-03-25 09:08:36	50	22,3500	-
2021-03-25 08:42:56	20	-	22,0000
2021-03-25 08:10:08	210	-	23,1500
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

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2021-03-25 18:57:38	870	5,6500	-
2021-03-25 18:44:44	1.100	5,8100	-
2021-03-25 18:38:48	1.000	-	5,7200
2021-03-25 17:47:25	220	5,7200	-
2021-03-25 17:45:50	280	5,7400	-
2021-03-25 17:05:00	1.000	5,7000	-
2021-03-25 17:02:16	100	-	5,6700
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2021-03-25 16:13:00	263	5,6800	-
2021-03-25 16:01:29	1.000	5,7000	-
2021-03-25 15:54:23	500	5,6900	-
2021-03-25 15:53:42	400	-	5,7200
2021-03-25 15:24:30	45	5,6300	-
2021-03-25 15:19:16	600	5,6300	-
2021-03-25 15:14:54	125	5,6300	-
2021-03-25 15:10:23	350	5,6500	-
2021-03-25 14:49:33	350	5,6800	-
2021-03-25 14:15:47	366	-	5,5600
2021-03-25 14:10:45	400	5,6000	-
2021-03-25 13:57:25	100	5,6000	-
2021-03-25 13:53:10	200	-	5,5500
2021-03-25 13:47:52	205	-	5,6300
2021-03-25 13:13:42	225	5,5300	-
2021-03-25 13:11:48	1.400	-	5,5200
2021-03-25 13:06:25	200	5,4900	-
2021-03-25 12:59:57	1.650	-	5,4200
2021-03-25 12:59:42	2.000	5,4600	-
2021-03-25 12:36:34	300	5,3800	-
2021-03-25 12:33:37	150	5,3900	-
2021-03-25 12:02:20	300	5,4900	-
2021-03-25 12:00:52	100	-	5,4500
2021-03-25 11:12:00	20	5,6000	-
2021-03-25 11:05:01	600	-	5,5000
2021-03-25 10:42:57	2.160	5,7500	-
2021-03-25 10:28:56	500	5,7900	-
2021-03-25 10:25:22	1.000	5,8100	-
2021-03-25 10:24:52	125	5,8000	-
2021-03-25 10:19:20	350	-	5,7100
2021-03-25 10:16:56	500	5,7700	-
2021-03-25 10:13:41	1.511	-	5,6100
2021-03-25 10:13:07	600	5,6800	-
2021-03-25 10:05:35	100	5,6400	-
2021-03-25 09:57:53	1.650	5,7300	-
2021-03-25 09:47:08	200	-	6,0000
2021-03-25 09:46:16	80	-	6,0500
2021-03-25 08:55:42	300	-	6,5800
2021-03-25 08:11:14	700	-	6,5900
2021-03-25 07:36:45	500	-	6,5400

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 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/52 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
Shoprite Holdings Ltd.	ZAE000012084
SHORT CRUDE OIL	DE000A0V9XY2
SHORT GOLD	DE000A0V9X09
SHORT PLATINUM	DE000A0V9YD4
SHORT SILVER	DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM	DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM	DE000A0V9XJ3
SHORTCOCOA	DE000A0V9YF9
SHORTCORN	DE000A0V9XW6
SHORTCOTTON	DE000A0V9XX4
SHORTENERGYDJ-UBSCISM	DE000A0V9XK1
SHORTGRAINSDJ-UBSCISM	DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM	DE000A0V9XN5
SHORTLEAD	DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM	DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM	DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM	DE000A0V9XR6
SHORTSOYBEANS	DE000A0V9X82

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-03-25 17:17:58	18	29,2500	-
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2021-03-25 16:06:56	400	-	28,9800
2021-03-25 16:04:17	400	29,0000	-
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2021-03-25 16:00:24	400	-	28,9800
2021-03-25 16:00:06	400	-	28,9700
2021-03-25 15:59:46	400	-	28,9500
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2021-03-25 15:51:47	400	-	28,9700
2021-03-25 15:51:35	400	-	28,9700
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2021-03-25 15:50:42	400	-	28,9900
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2021-03-25 15:50:22	400	-	28,9800
2021-03-25 15:50:15	400	-	28,9900
2021-03-25 15:50:11	400	-	28,9900
2021-03-25 15:48:35	400	-	28,9700
2021-03-25 15:48:27	400	-	28,9600
2021-03-25 15:47:41	400	-	28,9800
2021-03-25 15:47:32	400	-	28,9800
2021-03-25 15:47:23	400	-	28,9800
2021-03-25 15:47:07	400	-	28,9800
2021-03-25 15:46:59	150	28,9900	-
2021-03-25 15:46:58	400	-	28,9800
2021-03-25 14:59:41	18	-	29,0400
2021-03-25 14:00:12	75	29,0300	-
2021-03-25 13:46:39	100	-	29,0300
2021-03-25 13:41:34	500	29,0500	-
2021-03-25 12:59:02	117	-	28,9900
2021-03-25 11:39:29	350	-	29,1500
2021-03-25 11:39:25	100	-	29,1500
2021-03-25 11:00:36	103	29,3100	-
2021-03-25 10:54:31	120	-	29,4000
2021-03-25 08:49:46	500	-	29,3100
2021-03-25 08:48:13	1.000	-	29,2200
2021-03-25 08:43:46	750	29,1600	-
2021-03-25 08:32:19	50	28,9800	-
2021-03-25 08:07:54	50	29,0500	-
2021-03-25 08:06:51	500	29,1000	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN			XS2118273866
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2182054887
SIEMENS FIN 20/26 MTN			XS2118273601
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			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2021-03-25 17:07:30	65	46,3950	-
2021-03-25 15:37:56	13	-	45,7450
2021-03-25 15:16:18	30	45,7000	-
2021-03-25 13:33:30	80	-	45,4750
2021-03-25 10:14:31	110	-	46,0250
2021-03-25 09:27:35	200	45,7200	-
2021-03-25 09:19:00	48	45,5350	-
2021-03-25 08:52:15	150	45,4650	-
2021-03-25 08:38:06	44	45,3750	-
2021-03-25 08:36:37	30	45,4500	-
2021-03-25 08:36:26	70	45,3950	-
2021-03-25 08:07:12	200	44,6050	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
2021-03-25 07:00:02	100	-	12,3550
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
2021-03-25 07:29:58	100	137,4000	-
Silver One Resources Inc.			CA8280621092
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-03-25 14:33:48	500	4,1130	-
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
Singapore Airlines Ltd.			SG1V61937297
2021-03-25 07:55:09	30	-	3,4600
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
SINO AG			DE0005765507
2021-03-25 08:38:12	50	40,8000	-
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035

Sirona Biochem Corp.				CA82967M1005
2021-03-25 16:10:36	10.000	0,2685	-	
2021-03-25 09:20:47	3.180	-	0,2745	
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
2021-03-25 17:54:05	25	-	105,1000	
2021-03-25 16:03:02	25	-	104,6000	
2021-03-25 12:50:58	25	102,6000	-	
2021-03-25 08:23:06	25	105,6000	-	
2021-03-25 07:14:39	19	106,1000	-	
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				XS1716825507
SKANDINAVISKA ENSKILDA BANKEN EO				XS1370669639
SKANDINAVISKA ENSKILDA BANKEN EO				XS1072796870
Skandinaviska Enskilda Banken EO				XS1633824823
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
2021-03-25 14:08:03	10	144,0200	-
SL Green Realty Corp.			US78440X8048
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-03-25 17:43:48	75	16,6800	-
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 4,35 % 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

2021-03-25 20:52:42	80	46,5800	-
2021-03-25 20:04:08	100	-	46,3400
2021-03-25 19:32:35	35	46,4200	-
2021-03-25 18:49:03	100	46,2600	-
2021-03-25 18:38:24	49	-	46,1400
2021-03-25 18:25:04	22	46,1400	-
2021-03-25 18:03:23	5	46,1400	-
2021-03-25 17:44:21	27	46,2000	-
2021-03-25 17:18:57	172	-	46,2200
2021-03-25 17:03:51	125	-	46,2800
2021-03-25 16:53:48	70	46,2400	-
2021-03-25 16:48:43	100	46,2400	-
2021-03-25 16:22:03	220	45,8200	-
2021-03-25 15:53:42	100	46,0200	-
2021-03-25 15:42:27	172	45,5600	-
2021-03-25 15:27:44	250	-	45,0800
2021-03-25 15:26:17	250	45,1200	-
2021-03-25 15:15:50	30	45,6200	-
2021-03-25 15:12:44	101	45,5600	-
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2021-03-25 15:07:54	200	45,7200	-
2021-03-25 14:48:27	300	46,5400	-
2021-03-25 14:42:58	100	47,2000	-
2021-03-25 14:41:15	250	-	47,0200
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2021-03-25 14:37:31	100	47,1600	-
2021-03-25 14:36:08	200	-	47,2600
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2021-03-25 14:21:05	100	46,0000	-
2021-03-25 14:02:00	100	45,1000	-
2021-03-25 13:47:36	12	45,2200	-
2021-03-25 13:42:16	20	45,1400	-
2021-03-25 13:18:25	150	45,5600	-
2021-03-25 13:15:54	300	45,6600	-
2021-03-25 13:12:43	10	-	45,9400
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2021-03-25 11:26:13	60	47,9400	-
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2021-03-25 10:20:20	40	-	48,6000
2021-03-25 10:16:06	160	-	48,8000
2021-03-25 10:06:20	80	49,2600	-
2021-03-25 09:26:13	20	49,5200	-
2021-03-25 09:15:12	200	49,3000	-
2021-03-25 08:59:06	100	50,0500	-
2021-03-25 08:58:18	200	50,1000	-
2021-03-25 08:51:05	200	50,4000	-
2021-03-25 08:46:17	15	50,0500	-
2021-03-25 08:43:49	100	49,9800	-
2021-03-25 08:39:10	40	50,6500	-
2021-03-25 08:35:03	200	-	50,3000
2021-03-25 08:33:23	200	50,9000	-
2021-03-25 08:33:23	14	50,9000	-
2021-03-25 08:24:03	30	51,2000	-
2021-03-25 08:18:04	5	-	53,3000
2021-03-25 08:13:58	80	53,0000	-
2021-03-25 08:09:51	6	-	52,2000

2021-03-25 07:25:23	35	53,9500	-
SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
2021-03-25 09:20:02	10	54,0900	-
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
2021-03-25 15:15:11	13	41,4250	-
2021-03-25 07:21:25	200	42,8200	-
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
2021-03-25 07:28:04	5	179,0000	-
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
2021-03-25 19:34:38	10	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-			XS1195574881
Societe Generale S.A. EO-Medium-			XS1718306050
Societe Generale S.A. EO-Medium-			FR0013410818
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			XS1684385161

SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1684385591
Softing				DE0005178008
2021-03-25 09:59:37	150	-		5,1800
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2021-03-25 12:14:33	250	-		35,3800
2021-03-25 08:54:44	65	-		35,6600
SOGECAP S.A. EO-FLR NOTES 2014 (				FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
Sokoman Minerals Corp.				CA83410M1014
SOL Global Investments Corp.				CA78471G1000
Solar A/S				DK0010274844
SolarEdge Technologies Inc.				US83417M1045
2021-03-25 20:19:26	3	-		227,8500
2021-03-25 14:58:31	31	-		215,8500
2021-03-25 14:51:48	14	217,5500		-
2021-03-25 14:02:18	22	220,0500		-
2021-03-25 12:02:21	40	-		225,2500
2021-03-25 08:43:04	50	230,0000		-
2021-03-25 07:46:22	3	228,1000		-
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
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
2021-03-25 11:15:39	28	-	31,2500	
SONOVA HLDG 20/25				CH0547243268
SONOVA HLDG 20/28				CH0547243276
Sonova Holding AG				CH0012549785
SONY Corp. (Spon.ADRs)/1				US8356993076
Sorrento Therapeutics Inc.				US83587F2020
2021-03-25 20:25:09	320	7,3680	-	
2021-03-25 19:59:02	300	7,4520	-	
Source Equal Risk EU Equity				DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT				DE000A1161M1
SOURCE GPR REAL EST EUROPE				DE000A2AF554
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
2021-03-25 16:13:40	2	68,6550	-	
2021-03-25 13:26:41	75	68,3910	-	
Source Mkts-S.Russell2000U.ETF				IE00B60SX402
2021-03-25 08:12:30	42	88,4200	-	
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
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)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SPAREBANK 1 21/28 MTN	XS2303089697
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869

SPAREBANK 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	XS1947550403
SPAREBNKN SB 19/26 MTN	XS2069304033
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
SPDR MSCI ACWI ETF			IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2021-03-25 10:16:59	32	152,9600	-
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2021-03-25 17:55:51	7	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			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646

SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-03-25 12:37:31	1.600	21,8850	-
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
2021-03-25 12:07:13	160	31,0100	-
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
2021-03-25 15:34:41	9	54,4000	-
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
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2

SpieVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFQGN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-03-25 19:50:15	5	113,1600	-
2021-03-25 14:55:32	20	112,6400	-
2021-03-25 09:16:56	2	114,0000	-
2021-03-25 07:00:02	55	-	114,0000

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**

Square Enix Hldgs Co. Ltd. **JP3164630000**

Square Inc. **US8522341036**

2021-03-25 18:57:42	6	176,1800	-
2021-03-25 18:39:53	5	175,0000	-
2021-03-25 18:22:24	25	-	173,2400
2021-03-25 17:45:56	4	-	175,0400
2021-03-25 17:04:10	100	176,6800	-
2021-03-25 16:57:30	25	178,2800	-
2021-03-25 16:51:04	2	178,8200	-
2021-03-25 16:30:52	5	177,9400	-
2021-03-25 15:45:48	10	-	172,8800
2021-03-25 15:41:13	3	174,4400	-
2021-03-25 15:35:56	10	174,6400	-
2021-03-25 14:58:22	1	172,4600	-
2021-03-25 14:19:32	7	-	175,6400
2021-03-25 14:16:38	5	-	176,8600
2021-03-25 13:06:17	30	-	174,0600
2021-03-25 13:04:03	60	-	174,0400
2021-03-25 12:33:40	10	175,2000	-
2021-03-25 12:33:01	20	175,2000	-
2021-03-25 12:25:33	4	175,4400	-
2021-03-25 12:19:31	50	-	175,2200
2021-03-25 11:47:02	5	177,6800	-
2021-03-25 10:44:15	12	-	181,1200
2021-03-25 09:28:01	30	181,7600	-
2021-03-25 07:55:54	25	181,7800	-
2021-03-25 07:50:28	50	181,4800	-

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
2021-03-25 11:21:43	45	82,8400	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
2021-03-25 10:18:18	20	-	30,0660
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
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			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSR Mining Inc.			CA7847301032
2021-03-25 20:22:24	250	-	11,9100
2021-03-25 13:00:48	70	-	11,9100
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
2021-03-25 14:14:57	5.000	-	101,0000
STADLER RAIL 19/26			CH0461238864
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
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
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
2021-03-25 19:31:50	60	21,2700	-
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			FR0013403441
STE GENERALE 19/24 MTN			US83368TAT51
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
2021-03-25 18:39:10	70 - 77,8000
2021-03-25 13:45:09	100 76,8000 -

Steinhoff International Holdings	NL0011375019
2021-03-25 20:40:55	28.000 - 0,1248
2021-03-25 20:35:32	4.200 - 0,1248
2021-03-25 20:14:17	5.000 0,1244 -
2021-03-25 17:50:12	5.000 0,1232 -
2021-03-25 16:20:48	9.999 - 0,1224
2021-03-25 15:13:07	4.200 0,1210 -
2021-03-25 15:11:19	5.000 0,1210 -
2021-03-25 14:56:59	8.500 0,1216 -
2021-03-25 13:49:17	20.000 - 0,1208
2021-03-25 13:22:42	30.000 - 0,1200
2021-03-25 13:22:33	30.000 - 0,1200
2021-03-25 10:17:49	50.000 0,1202 -
2021-03-25 10:17:38	50.000 0,1202 -
2021-03-25 10:17:33	50.000 0,1202 -
2021-03-25 10:17:28	50.000 0,1202 -
2021-03-25 10:17:16	50.000 0,1202 -
2021-03-25 09:05:07	20.000 - 0,1222
2021-03-25 09:05:03	20.000 - 0,1222
2021-03-25 09:01:17	1.500 0,1214 -
2021-03-25 08:45:38	35.000 0,1214 -
2021-03-25 08:41:38	50.000 - 0,1220
2021-03-25 08:41:34	50.000 - 0,1220
2021-03-25 08:41:29	50.000 - 0,1220
2021-03-25 08:41:26	50.000 - 0,1220
2021-03-25 08:41:22	50.000 - 0,1220
2021-03-25 08:10:49	20.000 0,1176 -
2021-03-25 08:10:45	20.000 0,1176 -
2021-03-25 08:10:41	20.000 0,1176 -
2021-03-25 08:08:08	20.000 0,1178 -
2021-03-25 08:08:01	20.000 0,1180 -
2021-03-25 08:07:53	20.000 0,1180 -
2021-03-25 08:07:34	20.000 0,1182 -
2021-03-25 08:07:29	20.000 0,1182 -
2021-03-25 07:16:35	12.700 - 0,1178

2021-03-25 07:13:57	10.000	0,1198	-
2021-03-25 07:12:46	10.000	0,1204	-
Stellantis N.V.			NL00150001Q9
2021-03-25 14:11:16	25	14,2740	-
2021-03-25 12:36:48	45	-	14,2300
Stellantis N.V. 19/29 MTN			FR0013447166
Stellantis N.V. 20/26 MTN			FR0013512944
Stellantis N.V. EO-Med.-Term Not			FR0013245586
2021-03-25 12:47:14	5.000	-	105,4960
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
2021-03-25 17:17:56	15	-	31,5400
2021-03-25 11:35:47	41	31,1900	-
STMicroelectronics N.V. A. op na			US8610121027
STO SE & Co. KGaA Vz.A.			DE0007274136
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO OYJ **FI0009005953**

2021-03-25 08:52:37 160 - 17,3500

Store Electronic Systems S.A. **FR0010282822**

2021-03-25 12:44:17 50 40,8000 -

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

STR.SOL.-NEXT GEN.RES.FD **LU0470205575**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-03-25 19:48:58 50 21,3400 -
2021-03-25 18:23:56 50 20,8400 -
2021-03-25 16:16:45 20 20,7200 -
2021-03-25 13:02:55 22 - 19,2900
2021-03-25 11:10:06 67 - 20,1100

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**

2021-03-25 16:15:54 500 - 7,4600

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG			DE0007297004
2021-03-25 16:21:03	1.000	-	14,2100
2021-03-25 16:19:30	1.100	-	14,2100
2021-03-25 14:43:26	100	-	14,3100
2021-03-25 14:20:43	40	-	14,3200
2021-03-25 14:19:39	100	-	14,2600
2021-03-25 14:07:03	20	14,2000	-
2021-03-25 13:50:01	1.000	-	14,1100
2021-03-25 13:40:21	100	-	14,0500
2021-03-25 13:40:10	100	-	14,0500
2021-03-25 13:39:57	100	-	14,0500
2021-03-25 13:39:47	100	-	14,0500
2021-03-25 13:39:31	100	-	14,0300
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2021-03-25 13:38:31	100	-	14,0100
2021-03-25 13:37:57	100	-	14,0100
2021-03-25 13:36:59	100	-	14,0000
2021-03-25 11:31:43	220	-	13,9300
2021-03-25 10:30:12	500	-	13,9800
2021-03-25 08:24:02	360	-	14,1100
2021-03-25 08:19:15	150	-	14,2000
2021-03-25 08:10:13	70	-	14,0000
SUEDZUCKER INTL 17/25			XS1724873275
2021-03-25 14:15:36	5.000	-	102,1680
2021-03-25 12:06:43	9.000	-	102,1200
Suess MicroTec SE			DE000A1K0235
2021-03-25 13:31:17	55	-	21,5500
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
SUNCORP GROUP LTD.				AU000000SUN6
Sundial Growers Inc.				CA86730L1094
2021-03-25 16:09:22	120	-		0,9450
2021-03-25 13:32:34	190	0,9350		-
2021-03-25 12:24:26	250	0,9400		-

SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
2021-03-25 17:01:03	30	-	26,9800
2021-03-25 12:19:17	50	-	24,9750
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
Super Micro Computer Inc.			US86800U1043
2021-03-25 07:12:24	99	-	31,2650
SuperCom Ltd.			IL0010830961
2021-03-25 16:31:32	91	1,4700	-
2021-03-25 15:14:26	35	-	1,3700
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
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	XS1848875172
Svenska Handelsbanken AB EO-Medi	XS1795254025
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
2021-03-25 13:47:13	5.200	0,1940	-
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			LU0136171559
Swisscanto [LU] Portfolio Fund F			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0208341536
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
2021-03-25 09:45:12	54	-	101,5500
2021-03-25 09:26:44	50	-	101,7000
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			US87264ABU88
T MOBILE USA 21/26			US87264ABR59
T MOBILE USA 21/29			US87264ABS33
T MOBILE USA 21/29			US87264ABV61
T MOBILE USA 21/31			US87264ABW45
T MOBILE USA 21/31			US87264ABT16
T-MOBILE 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
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
2021-03-25 16:06:31	40	24,2000	-
2021-03-25 08:18:20	550	24,4200	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69

TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2021-03-25 15:48:03	3	-	141,4000
2021-03-25 12:59:02	6	-	143,0200
Takeaway.com N.V.			NL0012015705
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
2021-03-25 14:44:08	41	-	32,0300
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2021-03-25 09:29:28	500	12,3600	-
2021-03-25 08:32:40	803	12,3800	-
2021-03-25 07:06:43	8	-	12,5600
TAL Education Group			US8740801043
2021-03-25 13:30:15	15	-	50,0000
Talanx AG			DE000TLX1005
2021-03-25 14:07:14	110	35,5200	-
2021-03-25 12:26:10	710	35,2400	-
2021-03-25 11:54:19	100	35,3000	-
2021-03-25 08:59:47	40	35,6200	-
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
2021-03-25 13:12:51	80	-	16,5000
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
2021-03-25 18:38:18	13	-	39,8000
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
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
2021-03-25 19:18:17	50	36,3000	-
2021-03-25 18:22:44	100	-	36,2700
2021-03-25 17:00:49	78	-	36,1700
2021-03-25 15:44:18	79	-	35,7100
2021-03-25 15:43:58	79	-	35,7100
2021-03-25 15:43:34	79	-	35,7100
2021-03-25 15:42:38	79	-	35,7100
2021-03-25 15:42:22	79	-	35,7100
2021-03-25 15:41:42	79	-	35,6900
2021-03-25 15:41:26	79	-	35,7000
2021-03-25 15:41:12	79	-	35,7000
2021-03-25 15:40:43	79	-	35,7100
2021-03-25 15:40:28	79	-	35,7100
2021-03-25 15:39:48	79	-	35,7100
2021-03-25 15:39:33	79	-	35,7000
2021-03-25 15:38:40	79	-	35,6800
2021-03-25 15:38:01	79	-	35,6800
2021-03-25 15:37:11	79	-	35,6700
2021-03-25 15:36:39	79	-	35,6700
2021-03-25 15:35:49	79	-	35,6700
2021-03-25 15:35:31	79	-	35,6700
2021-03-25 15:35:13	79	-	35,6700
2021-03-25 15:34:30	79	-	35,6500
2021-03-25 15:34:13	79	-	35,6500
2021-03-25 15:33:56	79	-	35,6500
2021-03-25 15:32:47	79	-	35,6400

2021-03-25 15:31:50	79	-	35,6400
2021-03-25 15:31:07	79	-	35,6600
2021-03-25 15:29:43	78	-	35,6600
2021-03-25 15:28:58	78	-	35,6400
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2021-03-25 15:26:28	78	-	35,5900
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2021-03-25 15:24:17	78	-	35,5800
2021-03-25 15:23:52	78	-	35,5900
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2021-03-25 15:22:44	78	-	35,5900
2021-03-25 15:19:55	78	-	35,5400
2021-03-25 15:19:30	78	-	35,5700
2021-03-25 15:18:43	78	-	35,5700
2021-03-25 15:18:25	78	-	35,5700
2021-03-25 15:17:40	78	-	35,5700
2021-03-25 15:17:02	78	-	35,5800
2021-03-25 15:16:46	78	-	35,5800
2021-03-25 15:16:30	78	-	35,5900
2021-03-25 15:15:09	78	-	35,5900
2021-03-25 15:14:53	78	-	35,5900
2021-03-25 15:13:46	78	-	35,5800
2021-03-25 15:13:01	78	-	35,6000
2021-03-25 15:11:43	78	-	35,6100
2021-03-25 15:10:17	78	-	35,6200
2021-03-25 15:09:24	78	-	35,5800
2021-03-25 14:49:51	15	35,2800	-
2021-03-25 14:42:07	78	-	35,4000
2021-03-25 14:41:53	78	-	35,4000
2021-03-25 14:41:35	78	-	35,4000
2021-03-25 14:41:15	78	-	35,4200
2021-03-25 14:40:02	78	-	35,4300
2021-03-25 14:38:01	78	-	35,4200
2021-03-25 14:03:57	60	35,4400	-
2021-03-25 13:59:17	100	35,3800	-
2021-03-25 13:42:08	25	35,4200	-
2021-03-25 13:13:16	78	-	35,3900
2021-03-25 13:08:32	35	35,5500	-
2021-03-25 12:40:04	78	-	35,5400
2021-03-25 12:36:31	78	-	35,5800
2021-03-25 12:30:33	27	35,5800	-
2021-03-25 12:29:11	78	-	35,6600
2021-03-25 12:27:45	78	-	35,6800
2021-03-25 11:59:49	229	-	35,7600
2021-03-25 11:49:55	15	-	35,7800
2021-03-25 11:09:37	88	36,0000	-
2021-03-25 11:00:52	78	-	35,7500
2021-03-25 10:46:21	50	35,8100	-
2021-03-25 10:26:34	100	35,6200	-
2021-03-25 10:26:27	300	35,6200	-
2021-03-25 10:24:56	300	35,6100	-
2021-03-25 10:21:24	17	35,4800	-
2021-03-25 10:16:33	25	35,7500	-
2021-03-25 10:11:27	185	35,7400	-
2021-03-25 10:09:20	130	-	35,8000
2021-03-25 10:08:41	100	35,8000	-
2021-03-25 10:07:50	340	35,8300	-
2021-03-25 09:57:30	100	35,8400	-
2021-03-25 09:55:03	20	35,9500	-
2021-03-25 09:53:56	130	35,9000	-
2021-03-25 09:52:53	20	36,0000	-
2021-03-25 09:52:35	100	36,0000	-
2021-03-25 09:45:18	14	36,0200	-
2021-03-25 09:29:32	100	36,0600	-
2021-03-25 09:23:59	80	35,9300	-
2021-03-25 09:14:46	50	36,1900	-
2021-03-25 09:09:49	140	36,2500	-
2021-03-25 08:40:51	100	36,2900	-
2021-03-25 08:04:32	100	36,6300	-
2021-03-25 07:24:18	100	37,1400	-
2021-03-25 07:02:31	25	37,4000	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

2021-03-25 12:04:23 80 6,3000 -

technotrans SE **DE000A0XYGA7**

2021-03-25 16:57:33 52 - 24,8500

2021-03-25 12:47:26 70 24,9000 -

2021-03-25 10:10:31 71 - 25,2500

2021-03-25 08:44:17 100 - 25,2500

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

2021-03-25 15:14:30 500 - 14,7520

2021-03-25 13:00:05 10 - 15,0560

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**

2021-03-25 19:58:07 7 149,8600 -

2021-03-25 18:09:55 20 146,3600 -

2021-03-25 17:33:11 7 - 147,6400

2021-03-25 17:20:41 17 147,0200 -

2021-03-25 17:02:25 25 146,4800 -

2021-03-25 16:54:10 10 - 147,4200

2021-03-25 16:53:52 27 - 147,4800

2021-03-25 16:35:13 3 148,6400 -

2021-03-25 16:17:52 35 148,1800 -

2021-03-25 15:50:33 6 145,7200 -

2021-03-25 15:41:46 7 146,1800 -

2021-03-25 15:36:06 6 146,8200 -

2021-03-25 15:32:53 13 146,8200 -

2021-03-25 15:18:48 8 - 145,0400

2021-03-25 15:06:41 6 - 143,1400

2021-03-25 15:06:08 13 - 143,1400

2021-03-25 14:24:35 30 147,1600 -

2021-03-25 13:55:51 10 144,6800 -

2021-03-25 13:51:25 10 144,7400 -

2021-03-25 13:50:50 10 - 144,4200

2021-03-25 13:50:23 5 145,9600 -

2021-03-25 13:14:02 8 - 150,0000

2021-03-25 12:29:28 2 151,2600 -

2021-03-25 11:46:50 25 153,0200 -

2021-03-25 09:57:25 50 156,6800 -

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
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
2021-03-25 12:46:55	4.000	2,3730	-
2021-03-25 12:40:06	2.500	2,3750	-
2021-03-25 12:30:08	4.000	2,3820	-
2021-03-25 12:00:49	1.000	-	2,3820
2021-03-25 11:24:26	4.200	-	2,3890
2021-03-25 11:12:22	2.172	-	2,3920
2021-03-25 11:05:53	4.200	2,3920	-
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			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1731823255

Telefonica S.A.			ES0178430E18
2021-03-25 10:42:19	1.000	4,0110	-
2021-03-25 08:55:08	4.000	-	4,0190
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
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			XS1966038249

Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
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
2021-03-25 20:20:57	100	-	65,8100
2021-03-25 14:19:36	15	-	66,0100
2021-03-25 14:15:33	70	66,0000	-
2021-03-25 12:40:16	280	66,3000	-
2021-03-25 12:23:51	10	-	66,2100
2021-03-25 12:04:29	200	66,6000	-
2021-03-25 09:39:45	40	66,5900	-
2021-03-25 09:36:04	25	66,5900	-
2021-03-25 07:32:04	6	66,4900	-
2021-03-25 07:03:45	10	-	65,9900
2021-03-25 07:00:02	52	-	65,5100
Tencent Holdings Ltd.ADR			US88032Q1094
2021-03-25 19:08:16	40	66,8000	-
2021-03-25 14:46:42	20	-	65,2000
2021-03-25 12:59:16	80	-	65,4000
2021-03-25 11:22:23	30	-	66,6000
2021-03-25 10:52:33	5	-	66,0000
2021-03-25 08:09:15	30	66,6000	-
2021-03-25 07:03:10	50	-	65,4000
Tencent Music Entertainment Grou			US88034P1093
2021-03-25 10:39:01	50	21,0000	-
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073

Tenneco Inc.	US8803491054
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	XS1828037587
TenneT Holding B.V. EO-Med.-Term	XS1828037827
TEOLLI.VOIMA 19/26 MTN	XS2049419398
Teollisuuden Voima Oyj EO-Medium	XS1183235644
Teradata Corp. Del.	US88076W1036
Teradyne Inc.	US8807701029
TEREGA 20/28	FR0013486834
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
Tessengerlo 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
2021-03-25 13:44:55	1.000	9,3300	-
2021-03-25 13:34:26	100	-	9,2800
2021-03-25 08:04:55	1.500	9,5100	-
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
Textron Inc.			US8832031012
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/28 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
2021-03-25 17:46:19	4	242,3000	-
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2021-03-25 16:19:35	17.000	-	0,1956
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
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
2021-03-25 12:07:16	15	106,0000	-
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
thyssenkrupp AG Medium Term Note			DE000A2BPET2
thyssenkrupp AG Medium Term Note			DE000A14J587
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-03-25 09:04:16	10.000	102,1250	-
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2021-03-25 14:37:35	150	18,5600	-
2021-03-25 13:24:42	399	-	17,5660
TIME WARNER CBL 2039			US88732JAU25
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
2021-03-25 17:46:27	1.120	0,1800	-
2021-03-25 17:28:11	1.080	0,1860	-
TITAGLBL FIN 20/27			XS2199268470
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
Titan Medical Inc.			CA88830X8199
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
Tobii AB			SE0002591420
2021-03-25 12:19:42	75	-	5,7600
2021-03-25 12:09:17	90	-	5,7600
TOHO GAS CO. LTD.			JP3600200004
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Century Corp.			JP3424950008

Tokyo Gas Co. Ltd.			JP3573000001
2021-03-25 07:00:38	120	-	19,0000
Toll Brothers Inc.			US8894781033
Tomra Systems ASA			NO0005668905
2021-03-25 17:10:51	15	36,8500	-
2021-03-25 09:58:04	30	-	36,6200
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
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	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital Intl S.A. EO-Mediu	XS1139315581
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
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

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			US89236THD00
TOYOTA M.CRD 20/22 MTN			US89236THM09
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
2021-03-25 16:19:14	50	63,8000	-
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
2021-03-25 15:54:55	150	13,1650	-
Transcanna Holding Inc.			CA89356V1040
2021-03-25 17:10:26	1.000	-	0,7070
2021-03-25 14:24:04	4.000	0,6990	-
2021-03-25 14:22:47	750	0,6740	-
TRANSDIGM 21/29 REGS			USU8936PAV59
TransDigm Group Inc.			US8936411003
Transurban Group Triple Stapled			AU000000TCL6
TRATON FIN. 21/25 MTN			DE000A3KNP88

TRATON FIN. 21/33 MTN			DE000A3KNQA0
TRATON SE			DE000TRATON7
Travel + Leisure Co.			US8941641024
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
2021-03-25 16:17:27	80	-	13,1000
2021-03-25 09:45:34	100	-	13,2000
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
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003

Trillium Gold Mines Inc.				CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Trinseo S.A.				LU1057788488
Tripadvisor Inc.				US8969452015
2021-03-25 11:52:03	12	-	40,5150	
2021-03-25 11:47:46	12	-	40,7950	
TRIV.PACK.FI 19/26 FLR				XS2034069836
trivago N.V.				US89686D1054
2021-03-25 12:03:31	1.500	3,4600	-	
2021-03-25 08:15:31	300	3,6000	-	
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				US900123CZ18
TUERKEI 20/25				US900123CX69
TUERKEI, REPUBLIK 4,35 % EO-BOND				XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(				XS1057340009
Tufin Software Tech. Ltd.				IL0011571556
Tui				DE000TUAG000
2021-03-25 20:47:07	1.150	4,2530	-	

2021-03-25 20:38:08	80	4,2530	-
2021-03-25 20:19:56	90	4,2430	-
2021-03-25 20:14:38	240	4,2430	-
2021-03-25 19:42:01	230	4,2350	-
2021-03-25 19:39:28	1.000	4,2410	-
2021-03-25 19:38:21	33	4,2410	-
2021-03-25 18:58:54	470	4,2330	-
2021-03-25 18:58:10	1.000	-	4,2190
2021-03-25 18:55:27	1.000	4,2530	-
2021-03-25 18:26:03	112	4,2260	-
2021-03-25 18:19:15	1.000	4,2260	-
2021-03-25 18:06:58	1.000	4,2260	-
2021-03-25 17:50:50	500	4,2270	-
2021-03-25 17:37:40	120	4,2450	-
2021-03-25 17:35:31	250	4,2170	-
2021-03-25 17:25:55	750	4,2420	-
2021-03-25 17:06:11	1.200	4,2420	-
2021-03-25 16:58:34	120	4,2280	-
2021-03-25 16:24:16	1.180	-	4,2200
2021-03-25 16:23:56	125	-	4,2200
2021-03-25 16:08:16	450	4,2140	-
2021-03-25 16:06:34	332	4,2170	-
2021-03-25 15:46:28	1.000	4,1790	-
2021-03-25 15:43:27	4.000	4,1910	-
2021-03-25 15:32:03	600	4,1530	-
2021-03-25 15:26:50	250	4,1350	-
2021-03-25 15:24:13	121	4,1360	-
2021-03-25 15:23:02	234	-	4,1340
2021-03-25 15:23:02	500	4,1350	-
2021-03-25 15:18:42	1.180	4,1390	-
2021-03-25 15:15:02	120	4,1350	-
2021-03-25 15:01:15	200	4,1270	-
2021-03-25 14:59:32	2.000	4,1370	-
2021-03-25 14:59:06	123	4,1380	-
2021-03-25 14:58:38	2.000	4,1350	-
2021-03-25 14:51:58	250	4,1490	-
2021-03-25 14:50:40	100	4,1440	-
2021-03-25 14:47:34	1.361	4,1500	-
2021-03-25 14:44:09	1.862	-	4,1540
2021-03-25 14:41:52	500	4,1640	-
2021-03-25 14:40:17	1.000	4,1680	-
2021-03-25 14:39:24	1.500	4,1750	-
2021-03-25 14:32:28	400	-	4,1800
2021-03-25 14:30:45	1.200	-	4,1800
2021-03-25 14:23:21	1.200	4,2050	-
2021-03-25 14:19:25	1.300	-	4,1940
2021-03-25 14:12:11	1.000	4,2140	-
2021-03-25 13:55:46	290	-	4,1350
2021-03-25 13:51:35	120	4,1560	-
2021-03-25 13:26:14	100	4,1550	-
2021-03-25 13:17:30	700	4,1480	-
2021-03-25 13:00:41	15	4,1630	-
2021-03-25 12:48:47	10	-	4,1550
2021-03-25 12:46:57	10.000	4,1800	-
2021-03-25 12:39:50	1.200	-	4,1650
2021-03-25 12:09:23	2.000	4,1830	-
2021-03-25 12:06:11	1.200	4,1890	-
2021-03-25 12:01:11	1.200	4,1780	-
2021-03-25 11:54:16	2.000	4,1600	-
2021-03-25 11:46:40	1.900	-	4,1850
2021-03-25 11:42:49	2.000	4,1900	-
2021-03-25 11:39:13	300	4,2070	-
2021-03-25 11:38:01	1.900	4,2000	-
2021-03-25 11:38:01	1.200	4,2000	-
2021-03-25 11:35:14	2.400	4,2190	-
2021-03-25 11:32:16	2.400	4,2140	-
2021-03-25 11:31:34	2.500	4,2180	-
2021-03-25 11:29:25	38	-	4,2320
2021-03-25 11:23:18	1.000	4,2350	-
2021-03-25 11:17:50	10.000	-	4,2300
2021-03-25 11:11:00	720	4,2630	-
2021-03-25 11:09:39	95	4,2620	-
2021-03-25 11:06:12	200	4,2650	-
2021-03-25 11:05:25	10.000	4,2660	-

2021-03-25 11:03:26	295	4,2720	-
2021-03-25 11:03:03	500	4,2740	-
2021-03-25 11:00:02	5.000	4,2820	-
2021-03-25 10:20:06	225	4,2440	-
2021-03-25 10:09:59	300	-	4,2200
2021-03-25 09:27:30	50	4,2940	-
2021-03-25 09:15:30	233	4,2860	-
2021-03-25 08:52:46	2.000	4,3390	-
2021-03-25 08:41:45	3.400	4,3460	-
2021-03-25 08:31:52	220	4,3400	-
2021-03-25 08:24:51	7.000	4,3550	-
2021-03-25 08:15:35	1.149	4,3610	-
2021-03-25 08:11:37	120	4,3530	-
2021-03-25 08:05:25	1.000	-	4,3300
2021-03-25 08:02:43	25	4,3180	-
2021-03-25 07:48:19	100	4,3460	-
2021-03-25 07:43:02	120	4,3460	-
2021-03-25 07:31:54	230	4,3460	-
2021-03-25 07:23:42	332	4,3410	-
2021-03-25 07:21:48	1.200	4,3460	-
2021-03-25 07:19:07	360	4,3570	-
2021-03-25 07:16:16	1.150	-	4,3770
2021-03-25 07:13:17	228	4,3960	-
2021-03-25 07:12:13	1.000	4,4110	-
2021-03-25 07:05:46	1.150	4,4020	-
2021-03-25 07:00:22	32	4,4330	-

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**

2021-03-25 13:56:56	3	-	275,6000
2021-03-25 10:37:48	31	-	278,1000
2021-03-25 10:23:28	5	281,0000	-
2021-03-25 09:34:29	20	-	275,4000
2021-03-25 07:33:34	1	-	276,4000

Twist Bioscience Corp.			US90184D1000
2021-03-25 15:28:57	5	94,0000	-
2021-03-25 11:26:04	15	-	97,0000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2021-03-25 19:02:15	25	-	52,0500
2021-03-25 17:56:55	40	-	51,7500
2021-03-25 15:30:23	55	-	51,2000
2021-03-25 15:23:59	7	-	50,9700
2021-03-25 15:07:02	45	-	50,7500
2021-03-25 14:57:04	23	50,6300	-
2021-03-25 14:45:35	50	-	51,3300
2021-03-25 14:40:34	10	-	51,3200
2021-03-25 13:31:54	18	-	50,4100
2021-03-25 11:06:48	25	52,7500	-
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
2021-03-25 11:09:33	52	-	44,9250
UBISOFT ENT. 20/27			FR0014000087
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 GI	IE00B7KMNP07
UBS (Irl) ETF plc - Solactive GI	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	IE00BJXT3B87
UBS ETF (IE) MSCI USA Socially R	IE00BJXT3C94
UBS ETF (LU) J.P. Morgan CNY Chi	LU2095995895
UBS ETF ? Barclays Capital US 7-	LU0721552973
UBS ETF ? Markit iBoxx ? Germany	LU0721553609
UBS ETF ? Markit iBoxx ? Germany	LU0721553351
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 GI.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	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-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			IE00BK72HH44
UBS MSCI World Socially Responsi			IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
2021-03-25 08:05:11	175	53,2660	-
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.Barcl.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
2021-03-25 12:03:19	75	68,0900	-	
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
2021-03-25 13:33:40	10	-	107,0910	
2021-03-25 08:09:00	40	107,9540	-	
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
2021-03-25 10:07:12	10	235,1330	-	
UBS-ETF-MSCI WORLD SOCIALLY RESP				LU0629459743
2021-03-25 17:04:36	187	106,8600	-	
2021-03-25 11:44:04	9	106,2200	-	
2021-03-25 11:01:51	20	106,6200	-	
2021-03-25 09:11:27	90	106,6400	-	
UBS-ETF-UBS MSCI Pa.So.Re.U.E. N				LU0950674928
UBS-ETF-UBS-ETF BB E.A.LC.UETF I				LU0721553864
UBS-TECHNO. MSCI EMERG.MRKT. I				LU0480133098
UBSLBF-EUR FLEXIBLE PA				LU0033050237
UBSLBF-EUR FLEXIBLE PD				LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I				LU1873136789
UC THM RTS BLN EUR CNVRT-DIS				LU1372156916

UC-HVB OPF2056 MTN			XS2019312318
UC-HVB PF 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
2021-03-25 08:06:34	15	78,0200	-
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
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
2021-03-25 13:38:51	20	43,8000	-
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
UN.UT.WAT.FI 21/29 MTN			XS2291328735
Under Armour Inc.			US9043112062
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	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
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
2021-03-25 09:24:17	32
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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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2021-03-25 16:25:06	200	47,2900	-
2021-03-25 14:25:23	80	47,4400	-
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2021-03-25 10:14:14	10	47,5900	-
2021-03-25 08:55:13	30	47,4300	-
2021-03-25 08:51:45	50	47,4200	-
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
2021-03-25 12:33:28	250	-	31,2400
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-03-25 12:45:41	12	45,0000	-
2021-03-25 08:50:32	215	-	46,8000

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2021-03-25 07:08:47	5	-	35,0200
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United Labels **DE0005489561**

2021-03-25 13:25:07	2.000	-	1,3300
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UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Microelectronics Corp.-AD **US9108734057**

2021-03-25 13:32:36	370	-	7,0500
2021-03-25 13:25:50	370	-	7,0000
2021-03-25 13:03:01	370	-	6,9500
2021-03-25 12:45:09	370	-	7,0000
2021-03-25 12:16:50	380	-	7,0000
2021-03-25 07:01:40	380	6,8500	-
2021-03-25 07:01:40	350	6,8500	-
2021-03-25 07:00:02	380	6,8500	-

United Natural Foods Inc. **US9111631035**

2021-03-25 17:28:12	150	-	28,8500
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United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States Steel Corp. **US9129091081**

United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
2021-03-25 14:14:54	3	-	309,1000
2021-03-25 12:02:13	15	-	313,4000
2021-03-25 11:09:18	13	-	313,7000
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
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UP Fintech Holding Ltd.-ADR			US91531W1062
2021-03-25 13:26:53	30	-	12,5000
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2021-03-25 09:24:56	38	14,0000	-
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	US9128284G23
US TREASURY 2021	US912828WR74
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828WG10
US TREASURY 2021	US9128285A44
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US TREASURY 2021	US912828D721
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828QN35
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828WN60
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US TREASURY 2021	US912828RR30

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US TREASURY 2022	US912828M490
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US TREASURY 2022	US912828TJ95
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US TREASURY 2022	US912828H862
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US TREASURY 2024	US9128282Y56
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US TREASURY 2024	US912828D564
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US TREASURY 2024	US9128282N91
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US TREASURY 2024	US912828WJ58
US TREASURY 2024 15.11	US912810ES34

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US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128285J52
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US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QS06
US TREASURY 2041	US912810QQ40
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QX90
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US TREASURY 2047	US912810RZ30

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US TREASURY 2047	US912810RY64
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US TREASURY 2048	US912810SA79
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US TREASURY 2048	US912810SE91
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USA 19/21	US9128286V71
USA 19/21	US912828YP90
USA 19/21	US9128287F13
USA 19/21	US912828YJ31
USA 19/22	US912828YK04
USA 19/22	US9128286H87
USA 19/22	US9128286U98
USA 19/22	US912828YF19
USA 19/22	US9128286Y11
USA 19/22	US912828YW42
USA 19/22	US9128287C81
USA 19/22	US9128286C90
USA 19/23	US912828Z294
USA 19/24	US912828YH74
USA 19/24	US912828YY08
USA 19/24	US912828Y875
USA 19/24	US9128286G05
USA 19/24	US912828YM69
USA 19/24	US912828YV68
USA 19/24	US9128286Z85
USA 19/24	US9128286R69

USA 19/25	US912828Z526
USA 19/26	US9128286A35
USA 19/26	US912828YG91
USA 19/26	US912828YU85
USA 19/26	US912828YQ73
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/29	US912828YS30
USA 19/29	US9128287D64
USA 19/29	US9128286T26
USA 19/49	US912810SJ88
USA 19/49	US912810SF66
USA 20/22	US912828ZX16
USA 20/22	US91282CAG69
USA 20/22	US912828ZM50
USA 20/22	US912828ZA13
USA 20/22	US912828ZR48
USA 20/22	US91282CAR25
USA 20/22	US912828Z609
USA 20/22	US91282CAN11
USA 20/22	US91282CAC55
USA 20/22	US912828ZG82
USA 20/22 FLR	US91282CAA99
USA 20/23	US912828Z864
USA 20/23	US91282CAW10
USA 20/23	US912828ZY98
USA 20/23	US91282CBA80
USA 20/23	US912828ZP81

USA 20/23	US912828ZU76
USA 20/23	US91282CAK71
USA 20/23	US91282CAF86
USA 20/25	US91282CAT80
USA 20/25	US912828ZT04
USA 20/25	US912828ZL77
USA 20/25	US912828ZJ22
USA 20/25	US91282CAB72
USA 20/25	US912828ZC78
USA 20/25	US91282CAJ09
USA 20/27	US912828ZB95
USA 20/27	US91282CBB63
USA 20/27	US912828ZN34
USA 20/27	US91282CAY75
USA 20/27	US91282CAD39
USA 20/27	US91282CAU53
USA 20/30	US912828Z948
USA 20/30	US912828ZQ64
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USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US91282CAV37
USA 20/50	US912810SS87
USA 20/50	US912810SN90
USA 21/23	US91282CBG50
USA 21/24	US91282CBM29
USA 21/24	US91282CBE03
USA 21/24	US91282CBR16
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
V.F. CORP. 20/28	XS2123970167
V.F. CORP. 20/32	XS2123970241

VALE OVERSEAS 20/30			US91911TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
2021-03-25 16:40:23	88	-	14,0000
2021-03-25 14:54:54	750	-	13,7000
Valeo S.A.			FR0013176526
2021-03-25 13:47:11	20	28,1700	-
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
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.GI Equal Weight UE			NL0009690221
VanEck Vectors Global Real Estat			NL0009690239

VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-03-25 15:54:45	50	28,8950	-
2021-03-25 15:52:01	100	28,9200	-
2021-03-25 15:48:37	200	28,8950	-
2021-03-25 14:42:03	227	28,9650	-
2021-03-25 13:50:39	73	29,0800	-
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-03-25 13:38:06	262	32,9050	-
VanEck Vectors Morningstar Globa			IE00BL0BMZ89
2021-03-25 14:42:44	49	-	20,5050
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-03-25 19:16:31	420	18,6720	-
2021-03-25 11:40:19	540	18,5300	-
2021-03-25 09:52:14	40	18,6280	-
2021-03-25 07:14:49	85	18,6860	-
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
2021-03-25 11:52:05	320	34,4200	-
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
Vanguard Fds-GI.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2021-03-25 16:39:47	3	-	50,8500
2021-03-25 10:57:24	80	50,7300	-
2021-03-25 10:54:55	80	50,7300	-
2021-03-25 10:23:31	200	-	50,6500
2021-03-25 09:28:43	150	50,7000	-
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-03-25 16:34:48	277	92,7500	-
2021-03-25 14:43:56	50	-	92,0600
2021-03-25 14:34:45	11	-	92,1700
2021-03-25 10:52:00	50	92,6900	-
2021-03-25 07:30:40	20	92,5700	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-03-25 07:09:44	28	69,0600	-
2021-03-25 07:00:33	500	69,0700	-
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35

VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-03-25 17:33:15	24	62,7120	-
2021-03-25 15:14:43	80	62,1580	-
2021-03-25 14:34:51	235	-	62,2280
2021-03-25 11:50:47	6	62,3030	-
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			IE00B3VMM84
2021-03-25 19:23:15	14	58,5300	-
2021-03-25 07:00:01	100	58,2200	-
Vantage Towers AG			DE000A3H3LL2
2021-03-25 17:06:48	200	24,6700	-
2021-03-25 15:45:26	15	24,2700	-
2021-03-25 13:26:26	200	24,3000	-
2021-03-25 13:07:30	400	24,3200	-
2021-03-25 11:55:20	100	-	24,4000
2021-03-25 11:20:48	30	24,5800	-
2021-03-25 10:31:08	300	24,5300	-
2021-03-25 09:38:21	600	-	24,5600
2021-03-25 07:33:40	75	24,4200	-
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
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeva System Inc.			US9224751084
2021-03-25 13:05:53	5	213,9500	-
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
2021-03-25 12:30:39	100	- 59,2000
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			US92343V18
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
2021-03-25 18:00:22	50	48,7650	-
2021-03-25 17:26:47	27	-	48,6600
2021-03-25 16:28:02	25	-	48,4650
2021-03-25 08:21:37	110	-	48,3000
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2021-03-25 15:51:58	12	178,4200	-
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597613
VERTICAL MID REGS 20/27			XS2199597456
Vertiv Holdings Co.			US92537N1081
Very Good Food Co. Inc., The			CA88340B1094
Vestas Wind Systems AS			DK0010268606
2021-03-25 13:01:59	2	-	152,8000
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

2021-03-25 17:39:54	23	56,0000	-
2021-03-25 16:52:19	4	57,5000	-
2021-03-25 09:02:04	22	-	59,5000

VIACOMCBS INC. 13/43

US92553PAU66

VIACOMCBS INC. 14/44

US92553PAW23

VIACOMCBS INC. 17/57 FLR

US92553PBD33

Viad Corp.

US92552R4065

Viatris Inc.

US92556V1061

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 I.GRP 21/36 MTN

AT0000A2QL75

Vienna Insurance Group AG

AT0000908504

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

VINACAPITAL VN OPP.DL-,01

GG00BYXVT888

VINCI S.A.

FR0000125486

2021-03-25 16:13:47	45	-	87,2600
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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
2021-03-25 18:12:54	100	-		14,4000
2021-03-25 07:21:17	200	14,7500		-
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
2021-03-25 09:50:24	700	27,8900	-
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
2021-03-25 19:23:10	1.500	-	1,5938
2021-03-25 17:11:29	2.500	-	1,5908
2021-03-25 11:36:17	1.000	1,5922	-
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
Vodafone Group PLC EO-Med.-Term			XS1652855815
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	XS2225157424
VODAFONE GRP 20/80 FLR	XS2225204010
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	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644

VOLKSWAGEN BK. MTN 19/22				XS1944388856
VOLKSWAGEN BK. MTN 19/22				XS1944384350
VOLKSWAGEN BK. MTN 19/24				XS1944390241
VOLKSWAGEN BK. MTN 19/26				XS1944390597
VOLKSWAGEN 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-				XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167667283
Volkswagen Intl Finance N.V. EO-				XS1586555606
Volkswagen Intl Finance N.V. EO-				XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167644407
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
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				XS1014610254
2021-03-25 15:48:46	5.000	-		107,0040
2021-03-25 14:29:22	4.000	-		107,0050
2021-03-25 11:41:06	3.000	107,1800		-
Volkswagen Leasing GmbH Med.Term				XS1692347526
2021-03-25 12:15:26	5.000	-		103,0410
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS2014291616
Voltabox AG				DE000A2E4LE9
2021-03-25 13:19:08	700	4,0500		-
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
2021-03-25 15:10:46	200	21,7700	-
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			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
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
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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			XS2079699745
VW FIN.SERV 19/22 MTN			XS2047628057
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

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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
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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
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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
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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
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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 19/29			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
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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
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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	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
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	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 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	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
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	US94974BGU89
WELLS FARGO 2046 MTN	US94974BGT17
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
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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-				XS1856797219
Westpac Banking Corp. EO-Medium-				XS1856797300
Westpac Banking Corp. EO-Mortg.				XS1748436190
WESTPAC BKG 13/23 CV				AU3CB0216240
WESTPAC BKG 14/21 MTN				XS1097953050
WESTPAC BKG 15/21 MTN				XS1263878818
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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

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WESTPAC BKG 17/22	US961214DG53
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WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
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WESTPAC BKG 17/27	US961214DK65
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WESTPAC BKG 19/29 FLR MTN	AU3FN0049672
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WESTPAC BKG 20/23	US961214EJ83
WESTPAC BKG 20/30	US961214EL30
WESTPAC SEC.NZ 17/22 MTN	XS1644957950
WESTPAC SEC.NZ 17/22 MTN	XS1591674459
Westport Innovations Inc.	CA9609083097
WestRock Co.	US96145D1054
Westwater Resources Inc.	US9616842061

Westwing Group AG			DE000A2N4H07
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Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
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WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
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Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
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**

2021-03-25 15:53:39	50	-	0,3912
2021-03-25 14:50:15	100	-	0,3951
2021-03-25 14:05:57	19	-	0,3900
2021-03-25 13:40:40	300	-	0,3900
2021-03-25 12:58:37	40	-	0,3901
2021-03-25 12:47:33	160	-	0,3901
2021-03-25 12:47:19	80	-	0,3901
2021-03-25 12:27:31	500	-	0,3901
2021-03-25 12:23:05	40	-	0,3901
2021-03-25 12:13:03	100	-	0,3901
2021-03-25 10:10:25	3.000	0,4039	-
2021-03-25 09:12:14	5	-	0,3951
2021-03-25 09:10:52	5	-	0,3951
2021-03-25 08:11:06	10	-	0,3851
2021-03-25 07:26:59	35	-	0,3851

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**

2021-03-25 16:41:26	15	49,5850	-
2021-03-25 15:28:05	250	-	48,7600
2021-03-25 14:54:13	300	-	48,5000
2021-03-25 13:32:11	40	-	48,5850

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-03-25 19:10:53	9	39,5050	-
2021-03-25 18:22:47	20	-	39,3850
2021-03-25 18:19:10	25	39,5400	-
2021-03-25 15:27:35	1.000	-	38,6700
2021-03-25 14:35:14	30	-	38,9000
2021-03-25 09:42:08	15	-	39,3350
2021-03-25 09:42:08	196	-	39,3350
2021-03-25 09:42:05	102	-	39,3350
2021-03-25 09:42:05	300	-	39,3350
2021-03-25 09:42:01	402	-	39,3350
2021-03-25 09:42:01	153	-	39,3350
2021-03-25 09:41:58	245	-	39,3350

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			IE00BD49RJ15
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EURO STOXX 50? 3x Dai			IE00B8JF9153
WisdomTree Europe Equity Income			IE00BQZJBX31
WisdomTree Gold 3x Daily Leverag			IE00B8HGT870
Wisdomtree Investments Inc.			US97717P1049
2021-03-25 10:43:32	2	5,0500	-
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
2021-03-25 14:57:22	13	-	230,0000
WIZZ AIR FIN 21/24 MTN			XS2288097483
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
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
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	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
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	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500
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	US459058HT33
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	US459058JG93
WORLD BK 20/30 MTN	XS2122894855
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
2021-03-25 14:55:32	292	-	46,9900
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
2021-03-25 09:15:16	50	10,7000	-
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			DE000WBPOA38
Wustenrot&Wurttembergische AG			DE0008051004
WW International Inc.			US98262P1012
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
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
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
XL Fleet Corp.			US9837FR1002
2021-03-25 16:14:11	150	8,2400	-
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-03-25 07:28:02	450	-	1,8100
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-03-25 16:38:10	65	75,4400	-
2021-03-25 09:07:35	31	74,6600	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-03-25 14:18:15	40	64,3700	-
2021-03-25 08:19:40	155	64,6600	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-03-25 20:14:47	60	31,2200	-
2021-03-25 12:22:36	36	-	30,6950
2021-03-25 12:01:04	1.010	-	30,6700

2021-03-25 11:17:42	100	30,8800	-
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
2021-03-25 14:21:25	3.070	14,9360	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2021-03-25 13:35:13	47	-	114,6600
2021-03-25 12:23:29	87	114,5800	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2021-03-25 18:36:32	20	140,4800	-
2021-03-25 16:14:42	300	-	139,9400
2021-03-25 14:19:18	350	139,1600	-
2021-03-25 12:45:03	4	-	138,4000
2021-03-25 12:44:25	6	138,4800	-
2021-03-25 12:26:57	14	-	138,7000
2021-03-25 12:04:37	5	138,8200	-
2021-03-25 10:00:48	82	-	139,9800
2021-03-25 08:22:41	4	-	139,9000
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2021-03-25 16:26:21	5.000	9,7160	-
2021-03-25 11:37:30	5.000	-	9,7870
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2021-03-25 11:59:11	181	-	40,1000
2021-03-25 08:14:15	130	40,4000	-
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2021-03-25 10:57:32	537	57,9900	-
2021-03-25 10:57:31	427	-	57,9900
2021-03-25 10:57:30	1.004	-	57,9900
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317

Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
Xtrackers - Xtrackers Harvest CS			LU0875160326
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2021-03-25 15:47:16	40	49,6550	-
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
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2021-03-25 16:16:08	2	66,2700	-
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
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 Thai			LU0514694701
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-03-25 12:53:40	30	68,8510	-
2021-03-25 11:37:05	20	68,8760	-
2021-03-25 07:00:06	1	-	69,1580
Xtrackers - Xtrackers MSCI World			LU0659579733
2021-03-25 11:59:48	130	28,9350	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-03-25 17:12:39	100	23,4350	-
2021-03-25 11:26:35	22	23,2500	-
2021-03-25 08:24:56	64	-	23,2900
Xtrackers - Xtrackers Portfolio			LU0397221945
2021-03-25 11:36:44	50	-	260,7500
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-03-25 20:00:19	92	-	102,3200
2021-03-25 18:01:36	93	-	100,9000
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2021-03-25 10:51:35	3.000	-	0,5110
Xtrackers - Xtrackers S&P 500 In			LU0322251520
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-03-25 10:39:50	40	-	62,3630
2021-03-25 08:17:29	160	62,4060	-
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-03-25 16:43:40	100	15,0400	-

2021-03-25 13:40:56	500	-	15,1840
2021-03-25 13:37:28	500	-	15,1740
2021-03-25 13:24:29	750	15,1960	-
2021-03-25 12:36:30	100	-	15,2100
2021-03-25 12:36:05	100	-	15,2120
2021-03-25 12:35:40	100	-	15,2120
2021-03-25 12:35:11	135	-	15,2100
2021-03-25 12:34:43	360	-	15,2080
2021-03-25 12:23:57	1.000	15,2120	-
2021-03-25 12:23:02	1.600	-	15,2180
2021-03-25 11:56:20	3.000	15,2060	-
2021-03-25 11:53:23	1.600	15,2120	-
2021-03-25 11:44:34	6.000	15,1880	-
2021-03-25 09:32:58	1.200	-	15,0820
2021-03-25 09:11:23	27	-	15,0840
2021-03-25 08:54:27	500	15,0740	-
2021-03-25 08:06:32	100	-	15,1100

Xtrackers - Xtrackers ShortDAX x LU0411075020

2021-03-25 14:41:27	20.000	-	1,6956
2021-03-25 12:45:09	5.000	-	1,7180
2021-03-25 12:19:36	10.000	1,7106	-
2021-03-25 11:43:57	500	-	1,7010
2021-03-25 11:42:26	1.100	-	1,7028
2021-03-25 11:33:52	800	-	1,6976
2021-03-25 11:33:00	4.500	-	1,7004
2021-03-25 11:23:10	1.500	-	1,6836

Xtrackers - Xtrackers SLI UCITS LU0322248146

Xtrackers - Xtrackers Spain UCIT LU0994505336

Xtrackers - Xtrackers Spain UCIT LU0592216393

Xtrackers - Xtrackers Stoxx Euro LU0328475792

2021-03-25 13:35:51	45	93,8000	-
2021-03-25 12:35:11	100	93,8600	-
2021-03-25 08:46:30	530	-	94,5800
2021-03-25 08:05:09	45	94,1600	-

Xtrackers - Xtrackers Stoxx Euro LU0292103222

Xtrackers - Xtrackers Stoxx Euro LU0292101796

Xtrackers - Xtrackers Stoxx Euro LU0292103651

Xtrackers - Xtrackers Stoxx Euro LU0292100806

Xtrackers - Xtrackers Stoxx Euro LU0292106084

Xtrackers - Xtrackers Stoxx Euro LU0292105359

Xtrackers - Xtrackers Stoxx Euro LU0292104469

Xtrackers - Xtrackers Stoxx Euro LU0292104899

Xtrackers - Xtrackers Stoxx Glob LU0292096186

Xtrackers - Xtrackers Switzerlan LU0274221281

Xtrackers ESG USD Corporate Bond IE00BL58LJ19

Xtrackers ESG USD Corporate Bond IE00BL58LL31

Xtrackers EURO STOXX Quality Div			LU0292095535
2021-03-25 13:39:18	1.750	20,4750	-
Xtrackers FTSE Developed Europe			LU0489337690
2021-03-25 13:59:24	410	-	26,7300
2021-03-25 13:59:23	164	-	26,7300
Xtrackers FTSE Developed Europe			IE00BP8FKB21
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
2021-03-25 14:08:43	27	24,3360	-
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Platinum E			DE000A2UDH63
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
2021-03-25 14:31:38	565	26,3100	-
2021-03-25 14:14:42	565	26,3500	-
2021-03-25 11:50:57	200	26,3200	-
2021-03-25 10:03:51	190	26,4500	-
Xtrackers MSCI EMU ESG UCITS ETF			IE00BNC1G699
Xtrackers MSCI Nordic UCITS ETF			IE00B9MRHC27
Xtrackers MSCI North America Hig			IE00BH361H73
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI USA Communication			IE00BNC1G707
Xtrackers MSCI USA Industrials U			IE00BCHWNV48
Xtrackers MSCI USA UCITS ETF			IE00BJ0KDR00
2021-03-25 18:42:48	10	93,5940	-
2021-03-25 16:42:07	55	93,5700	-

2021-03-25 16:23:56	95	-	93,3690
2021-03-25 15:56:20	75	-	92,9970
Xtrackers MSCI USA UCITS ETF			IE00BK1PV445
Xtrackers MSCI World Communicat			IE00BM67HR47
Xtrackers MSCI World Consumer Di			IE00BZ036H21
2021-03-25 12:50:02	365	-	13,7000
Xtrackers MSCI World Consumer St			IE00BM67HN09
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers MSCI World Financials			IE00BM67HL84
Xtrackers MSCI World Health Care			IE00BM67HK77
2021-03-25 14:47:36	746	35,9700	-
2021-03-25 13:12:52	32	-	36,0900
2021-03-25 12:21:31	181	36,0650	-
2021-03-25 11:57:48	233	36,0900	-
Xtrackers MSCI World Industrials			IE00BM67HV82
2021-03-25 12:35:18	65	38,6650	-
2021-03-25 12:35:12	285	38,6650	-
2021-03-25 12:34:56	115	38,6750	-
2021-03-25 12:34:54	115	38,6750	-
2021-03-25 12:34:52	100	38,6750	-
2021-03-25 09:48:23	2.165	-	38,8100
Xtrackers MSCI World Information			IE00BM67HT60
2021-03-25 17:39:36	228	43,7450	-
2021-03-25 14:47:36	932	43,5100	-
2021-03-25 13:14:18	45	43,5100	-
2021-03-25 13:12:56	71	-	43,5100
2021-03-25 12:31:19	325	-	43,5100
2021-03-25 12:09:35	433	-	43,6050
2021-03-25 11:50:42	23	43,6950	-
2021-03-25 11:13:18	20	43,8800	-
Xtrackers MSCI World Materials U			IE00BM67HS53
2021-03-25 15:19:32	12	42,9900	-
2021-03-25 07:53:38	111	43,1950	-
Xtrackers MSCI World Minimum Vol			IE00BL25JN58
Xtrackers MSCI World Momentum UC			IE00BL25JP72
2021-03-25 09:13:28	12	41,0600	-
2021-03-25 08:16:41	20	-	41,0750
Xtrackers MSCI World Quality UCI			IE00BL25JL35
Xtrackers MSCI World UCITS ETF			IE00BK1PV551
2021-03-25 19:47:52	94	-	64,0660
2021-03-25 16:11:02	94	63,6360	-
2021-03-25 16:09:12	188	-	63,6450
2021-03-25 14:57:26	79	63,1860	-
2021-03-25 14:51:19	94	63,2150	-
2021-03-25 13:27:36	5	63,3670	-
2021-03-25 07:27:16	31	63,7380	-
Xtrackers MSCI World UCITS ETF			IE00BJ0KDQ92
2021-03-25 16:21:21	214	70,2180	-
2021-03-25 15:39:20	3	69,9650	-

2021-03-25 14:53:27	30	-	69,6410
2021-03-25 13:36:59	40	-	69,8230
2021-03-25 11:50:32	8	69,9270	-
2021-03-25 08:46:40	70	70,3370	-
2021-03-25 08:13:38	35	70,2300	-
2021-03-25 07:23:01	28	70,2040	-
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
2021-03-25 13:25:28	2	252,8000	-
2021-03-25 12:59:45	120	-	252,9500
2021-03-25 11:17:32	15	-	254,9500
2021-03-25 08:41:27	2	257,4500	-
Xtrackers Russell Midcap UCITS E			IE00BJZ2DC62
Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-03-25 13:08:43	16	-	60,3800
Xtrackers S&P 500 UCITS ETF			IE00BM67HW99
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers USD Corporate Bond UCI			IE00BZ036J45
2021-03-25 10:02:21	701	-	14,5010
Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
Yellow Corp.			US9855101062
2021-03-25 16:37:34	250	6,7000	-
2021-03-25 16:32:29	1.100	6,9000	-

Yext Inc.			US98585N1063
2021-03-25 13:48:04	200	-	11,5750
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
YUM BRANDS 21/32			US988498AP63
Yum China Holdings Inc.			US98850P1093
Zalando SE			DE000ZAL1111
2021-03-25 19:10:45	2	-	84,9600
2021-03-25 12:15:26	39	-	84,4400
2021-03-25 11:41:03	200	84,8000	-
2021-03-25 08:36:06	12	-	85,0000
2021-03-25 08:34:54	6	-	85,0200
2021-03-25 07:41:23	30	86,1800	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
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
Zillow Group Inc.			US98954M2008
2021-03-25 18:06:04	28	106,0000	-
Zillow Group Inc.			US98954M1018
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
Zoom Video Communications Inc.			US98980L1017
2021-03-25 17:59:21	5	264,0000	-
2021-03-25 15:04:37	10	264,0000	-
2021-03-25 14:24:45	4	-	266,0000
2021-03-25 12:43:37	2	263,0000	-
2021-03-25 11:53:33	2	265,0000	-
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
Zur Rose Group AG	CH0042615283
ZURICH FI.IE 20/50 FLR	XS2189970317
Zurich Insurance Group AG	CH0011075394
ZYMEWORKS INC.	CA98985W1023
Zynga Inc.	US98986T1088
ZYPERN 18/28 MTN	XS1883942648
ZYPERN 21/26 MTN	XS2297209293