Kursblatt

Datum: 26.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-03-26 08:03:39	21	24,8200	-
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-03-26 16:08:12	22	-	22,0000
2021-03-26 14:21:00	5	22,6600	-
2021-03-26 13:05:51	22	23,2300	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-03-26 16:11:50	1	-	163,6600
2021-03-26 08:27:10	73	-	164,0800
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**
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**

2021-03-26 12:50:40	500	1,5900	-
2021-03-26 10:48:44	3.200	1,6050	-
2021-03-26 10:48:24	3.200	1,6050	-

4basebio AG **DE000A3H3L44**

4basebio UK **GB00BLD8ZL39**

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

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

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**

88 Energy Ltd. **AU00000088E2**

2021-03-26 16:21:05	32.500	0,0204	-
2021-03-26 12:54:08	12.500	0,0190	-
2021-03-26 09:58:17	8.500	0,0190	-
2021-03-26 09:17:46	25.000	0,0190	-
2021-03-26 07:52:03	25.000	0,0208	-
2021-03-26 07:24:40	9.000	0,0208	-

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 2023			**AU3CB0252922**
A.N.Z. BKG GRP 2023			**AU3CB0249878**
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 21/31 FLR			**XS2294372169**
A.P. MOEL-MAER. 15/25REGS			**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000			**DK0010244425**
2021-03-26 08:29:41	5	-	1.782,0000
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**
2021-03-26 13:39:00	200	3,3550	-
AAR CORP.			**US0003611052**
Aareal Bank			**DE0005408116**
2021-03-26 19:54:28	4	24,3600	-
2021-03-26 14:03:53	200	24,3000	-
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 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-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	**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 Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**

Abbott Laboratories **US0028241000**

2021-03-26 19:36:50	80	-	102,9800
2021-03-26 12:31:23	50	-	101,2200

ABBOTT LABS 15/25	**US002824BB55**
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**
Abcourt Mines Inc. Class B	**CA00288E3005**
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. 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	**XS1967635977**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**

ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 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 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 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
AC Immune SA	**CH0329023102**
Academy Metals Inc.	**CA00401G1090**
Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACC ALPHA SELECT AMI	**DE0007248643**
Accelerate Diagnostics Inc.	**US00430H1023**
Accell Group N.V.	**NL0009767532**
Accentro Real Estate AG	**DE000A0KFKB3**

2021-03-26 09:25:31	400	7,8500	-

2021-03-26 08:17:01	400	7,8500	-

Accenture PLC **IE00B4BNMY34**

2021-03-26 18:54:51	10	235,3500	-
2021-03-26 18:03:22	3	-	234,9500
2021-03-26 17:54:42	2	234,8500	-
2021-03-26 17:14:26	4	234,0000	-

Acciona S.A. **ES0125220311**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR S.A. **FR0000120404**

ACCOR S.A. EO-BONDS 2015(15/23) **FR0012949949**

ACCOR S.A. EO-Bonds 2017(17/24) **FR0013233384**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

2021-03-26 13:32:26	205	-	10,3000

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

ACHMEA B.V. EO-FLR MED.-T. NTS 1 **XS1180651587**

Achmea B.V. EO-FLR Med.-T. Nts 2 **XS0911388675**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

ACS,ACT.CONS 20/25 MTN **XS2189592616**

ACTIV.BLIZZ. 20/30 **US00507VAP40**

ACTIV.BLIZZ. 20/50 **US00507VAQ23**

Activision Blizzard Inc. **US00507V1098**

2021-03-26 16:54:25	26	77,3600	-

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adaptive Biotechnologies Corp. **US00650F1093**

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

Adecco Intl Fin. Serv. B.V. EO-M **XS1527526799**

adesso SE **DE000A0Z23Q5**

2021-03-26 16:03:56	50	103,0000	-
2021-03-26 10:58:29	30	103,0000	-
2021-03-26 09:08:34	120	-	102,5000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-03-26 18:35:10	30	262,7000	-
2021-03-26 17:33:59	1	262,5000	-
2021-03-26 16:19:59	34	261,4000	-
2021-03-26 16:12:39	25	261,5000	-
2021-03-26 15:41:45	25	261,2000	-
2021-03-26 15:11:58	60	262,1000	-
2021-03-26 14:22:24	4	261,2000	-
2021-03-26 14:20:57	39	-	261,8000
2021-03-26 14:19:01	75	261,2000	-
2021-03-26 14:08:36	100	261,1000	-
2021-03-26 14:07:51	17	-	260,9000
2021-03-26 14:00:11	100	260,3000	-
2021-03-26 13:55:13	5	260,5000	-
2021-03-26 13:28:44	10	260,6000	-
2021-03-26 13:12:11	20	259,7000	-
2021-03-26 13:09:05	100	259,7000	-
2021-03-26 12:59:48	180	259,8000	-
2021-03-26 12:59:37	13	259,6000	-
2021-03-26 12:46:52	14	260,0000	-
2021-03-26 12:46:52	15	260,0000	-
2021-03-26 12:40:02	2	260,1000	-
2021-03-26 12:19:38	100	260,4000	-
2021-03-26 11:49:59	13	260,9000	-
2021-03-26 11:41:11	20	261,1000	-
2021-03-26 11:34:15	100	262,1000	-
2021-03-26 11:02:44	6	262,1000	-
2021-03-26 10:41:43	50	262,1000	-
2021-03-26 10:40:01	5	262,2000	-
2021-03-26 10:33:09	30	262,2000	-
2021-03-26 10:13:23	100	262,0000	-
2021-03-26 10:13:17	25	262,1000	-
2021-03-26 10:04:38	26	262,5000	-
2021-03-26 09:59:48	10	262,2000	-
2021-03-26 09:59:37	40	262,5000	-
2021-03-26 09:57:23	5	262,5000	-
2021-03-26 09:46:54	4	262,1000	-
2021-03-26 09:43:33	38	262,3000	-
2021-03-26 09:37:56	25	262,7000	-
2021-03-26 09:35:41	15	263,0000	-
2021-03-26 09:32:07	10	262,4000	-
2021-03-26 09:10:42	5	262,7000	-
2021-03-26 09:02:48	7	263,2000	-
2021-03-26 09:00:59	20	262,0000	-
2021-03-26 08:58:56	4	262,3000	-
2021-03-26 08:52:18	30	262,4000	-
2021-03-26 08:48:05	20	262,0000	-
2021-03-26 08:47:49	24	-	262,0000
2021-03-26 08:38:23	100	263,0000	-
2021-03-26 08:37:10	50	262,7000	-
2021-03-26 08:22:09	75	264,8000	-
2021-03-26 08:19:14	4	265,4000	-
2021-03-26 08:17:36	250	264,7000	-

2021-03-26 08:12:18	40	264,9000	-
2021-03-26 08:08:02	15	266,5000	-
2021-03-26 08:07:55	50	266,6000	-
2021-03-26 08:02:47	3	267,3000	-
2021-03-26 07:43:17	60	267,8000	-
2021-03-26 07:21:28	5	267,6000	-
2021-03-26 07:07:30	6	267,4000	-
2021-03-26 07:00:07	50	268,4000	-
2021-03-26 07:00:07	40	268,4000	-

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**

2021-03-26 11:17:44	9.000	-	111,7300
2021-03-26 11:11:53	5.000	111,7500	-

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Real Estate AG **DE0005008007**

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

ADOBE 20/23 **US00724PAA75**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

ADVA Optical Networking SE **DE0005103006**

2021-03-26 15:48:10	100	9,6500	-
2021-03-26 14:33:18	260	9,7000	-
2021-03-26 14:04:00	500	-	9,7000

Advanced Blockchain AG **DE000A0M93V6**

2021-03-26 10:05:05	3	-	16,4000

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-03-26 18:43:28	8	64,0000	-
2021-03-26 18:39:24	50	-	64,2800
2021-03-26 17:03:31	50	-	65,3000
2021-03-26 16:37:35	8	-	65,3800
2021-03-26 16:27:46	134	-	65,4000
2021-03-26 15:23:27	125	-	64,7500
2021-03-26 14:20:34	30	64,9900	-
2021-03-26 14:17:10	30	-	64,8500
2021-03-26 14:13:36	1	-	64,9500
2021-03-26 11:41:37	15	-	64,7400
2021-03-26 09:10:39	50	65,5300	-
2021-03-26 08:51:29	8	-	65,3800
2021-03-26 08:28:46	15	-	65,3200
2021-03-26 07:23:46	30	-	65,3400

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

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 19/29 MTN REGS **XS1953057061**

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**

2021-03-26 16:27:52	100	40,1000	-

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**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-03-26 20:37:16	1.000	1,0550	-
2021-03-26 15:58:10	2.500	-	1,1530
2021-03-26 15:11:24	2.500	-	1,1030

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-03-26 20:43:26	8.726	0,5730	-
2021-03-26 13:55:23	3.800	0,5560	-

Affiliated Managers Group Inc.	**US0082521081**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC Inc.	**US0010551028**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
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**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**

Agnico-Eagle Mines Ltd.			**CA0084741085**
Agora Inc.-ADS-			**US00851L1035**
2021-03-26 16:54:05	12	44,0000	-
2021-03-26 09:50:52	11	45,8000	-
AGRAFLORA ORGAN. INTL			**CA00851F1062**
2021-03-26 20:29:32	12.000	0,0283	-
AGRI RESOURCES GRP 16/21			**XS1413726883**
AGRICULTURE T-ETC			**XS0417183406**
Ahlers AG Namensaktien			**DE0005009740**
AHOLD DELHA. 19/25			**XS2018636600**
AHOLD DELHA. 20/27			**XS2150015555**
Ahold Delhaize N.V., Koninklijke			**NL0011794037**
2021-03-26 12:41:59	200	23,4200	-
AIA GROUP LTD 13/23			**HK0000142494**
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**
AIIB 19/24			**US04522KAA43**
AIIB 20/25			**US04522KAB26**
AIR BALTIC C 19/24 REGS			**XS1843432821**
Air Canada Inc.			**CA0089118776**
AIR FRAN.KLM 20/25			**FR0013477254**
Air France-KLM S.A. EO-Obl. 2016			**FR0013212958**
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			**FR0013182821**
AIR LIQUIDE FINANCE EO-MED.-TERM			**FR0011951771**
Air Liquide Finance EO-Med.-Term			**FR0012766889**

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

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

2021-03-26 14:08:38	20	136,5500	-
2021-03-26 09:56:35	36	136,1000	-

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**

2021-03-26 16:47:53	6	-	242,0000
2021-03-26 08:54:58	5	-	235,3000

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

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**

2021-03-26 20:54:43	30	98,1900	-
2021-03-26 14:48:01	238	98,3500	-
2021-03-26 12:42:37	100	97,6700	-
2021-03-26 11:35:28	50	-	97,6400
2021-03-26 10:55:10	97	-	97,4000
2021-03-26 09:38:26	100	-	97,0000
2021-03-26 09:37:54	143	97,0300	-
2021-03-26 09:21:38	11	-	96,7400
2021-03-26 08:55:04	34	-	97,2400
2021-03-26 08:11:26	11	-	98,1000
2021-03-26 08:09:31	11	-	97,6500
2021-03-26 07:11:20	100	97,1900	-

AIRBUS SE 20/26 MTN **XS2185867830**

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**

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**

AIS-INDEX MSCI JAPAN SRI Act.Nom **LU2269164310**

AIXTRON **DE000A0WMPJ6**

2021-03-26 18:13:46	9	18,7850	-
2021-03-26 16:20:52	500	-	18,7000
2021-03-26 16:13:18	750	-	18,6750
2021-03-26 15:38:36	180	18,8150	-
2021-03-26 15:14:28	803	18,7450	-
2021-03-26 14:43:14	25	-	18,7350
2021-03-26 09:01:31	690	18,5400	-
2021-03-26 08:39:01	750	18,3950	-
2021-03-26 08:09:48	28	18,2400	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

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

AKELIUS RPF 21/30 MTN **XS2301127119**

Aker Carbon Capture AS **NO0010890304**

Aker Horizons AS **NO0010921232**

Aker Offshore Wind AS **NO0010890312**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2021-03-26 10:52:39	200	-	7,6500

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 EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

ALABAMA PWR 19/49 **US010392FT07**

Alarm.com Holdings Inc. **US0116421050**

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-03-26 16:58:42	10	126,9400	-

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-03-26 13:23:55	160	25,8100	-

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

ALD 21/24 MTN **XS2306220190**

Aleafia Health Inc. **CA01444Q1046**

2021-03-26 16:29:19	1.250	0,4150	-

Alector Inc. **US0144421072**

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

Alexion Pharmaceuticals Inc. **US0153511094**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-03-26 19:27:50	1	-	68,0000
2021-03-26 17:01:27	13	-	67,5000

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**

2021-03-26 18:48:51	3	187,8000	-
2021-03-26 18:48:08	2	-	187,8000
2021-03-26 15:56:16	5	190,8000	-
2021-03-26 15:18:26	12	-	191,4000
2021-03-26 15:03:31	20	191,2000	-
2021-03-26 14:48:13	16	-	191,8000
2021-03-26 13:59:33	20	-	193,2000
2021-03-26 13:18:35	50	187,4000	-
2021-03-26 12:22:55	5	-	185,0000
2021-03-26 12:22:49	6	-	185,2000
2021-03-26 12:21:24	3	186,6000	-
2021-03-26 12:00:21	20	189,6000	-
2021-03-26 10:33:32	50	190,2000	-
2021-03-26 10:13:09	20	190,0000	-
2021-03-26 10:10:11	11	-	189,8000
2021-03-26 09:36:24	10	189,6000	-
2021-03-26 09:33:21	12	189,6000	-
2021-03-26 09:14:41	20	189,6000	-
2021-03-26 09:10:04	20	189,6000	-
2021-03-26 08:59:51	50	189,8000	-
2021-03-26 08:08:28	4	189,6000	-
2021-03-26 08:06:38	40	189,6000	-
2021-03-26 07:51:06	20	189,6000	-
2021-03-26 07:34:17	100	-	189,8000
2021-03-26 07:34:17	3	190,0000	-
2021-03-26 07:32:19	100	-	189,8000
2021-03-26 07:24:26	80	-	189,8000
2021-03-26 07:23:40	3	190,0000	-

Alimentation Couche-Tard Inc. **CA01626P4033**

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**

Allegro.eu **LU2237380790**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

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

ALLIANDER 19/32 MTN **XS2014382845**

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

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

ALLIANZ ADIFONDS **DE0008471038**

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

ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
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 MOBIL-FONDS **DE0008471913**

ALLIANZ MTN 2020/2050 **DE000A254TM8**

ALLIANZ PFANDBRIEFFONDS **LU0039499404**

Allianz SE **DE0008404005**

2021-03-26 17:52:02	50	213,2000	-
2021-03-26 17:50:04	50	213,2000	-
2021-03-26 16:24:09	160	212,9500	-
2021-03-26 16:23:21	225	213,0500	-
2021-03-26 16:23:09	225	213,0500	-
2021-03-26 16:22:57	225	213,0500	-
2021-03-26 16:22:48	225	213,0500	-
2021-03-26 16:19:46	150	213,0500	-
2021-03-26 15:42:13	140	-	213,7000
2021-03-26 15:31:20	200	-	213,8000
2021-03-26 15:31:01	15	-	213,8000
2021-03-26 15:20:38	2	213,7000	-
2021-03-26 15:12:00	20	213,8500	-
2021-03-26 15:11:44	100	-	213,8000
2021-03-26 15:10:32	100	-	213,8000
2021-03-26 14:40:26	5	-	214,0500
2021-03-26 14:40:25	5	-	214,0500
2021-03-26 14:40:25	5	-	214,0500
2021-03-26 14:36:22	60	-	214,2500
2021-03-26 14:35:50	40	-	214,2500
2021-03-26 14:31:58	10	214,3000	-
2021-03-26 14:26:25	75	-	214,2000
2021-03-26 14:23:34	20	214,0500	-
2021-03-26 14:22:01	12	-	213,9500
2021-03-26 14:10:59	14	213,8000	-
2021-03-26 14:08:37	40	-	213,7500
2021-03-26 13:58:07	160	-	214,0500
2021-03-26 13:57:44	25	214,1000	-
2021-03-26 13:55:27	5	-	213,9500
2021-03-26 13:36:29	47	214,2000	-
2021-03-26 13:26:01	56	214,2500	-
2021-03-26 12:54:51	20	-	214,3500
2021-03-26 12:41:57	58	-	214,2500
2021-03-26 12:31:19	30	214,4500	-
2021-03-26 11:56:42	70	214,6500	-
2021-03-26 11:44:54	105	214,6500	-
2021-03-26 11:39:29	49	214,6000	-
2021-03-26 11:23:12	30	214,5500	-
2021-03-26 11:21:43	14	214,5000	-
2021-03-26 11:21:05	45	-	214,5500
2021-03-26 11:09:47	25	214,9000	-
2021-03-26 11:09:46	29	214,9000	-
2021-03-26 11:09:45	71	214,9000	-
2021-03-26 11:09:05	100	-	215,0000
2021-03-26 11:09:05	27	-	215,0000
2021-03-26 11:03:06	3	214,6500	-
2021-03-26 11:02:34	3	-	214,6500
2021-03-26 10:49:33	50	214,0000	-
2021-03-26 10:41:03	24	213,8500	-
2021-03-26 10:25:05	100	-	213,9500
2021-03-26 10:23:47	25	213,9500	-
2021-03-26 10:10:32	79	214,2500	-
2021-03-26 10:08:05	70	214,0000	-
2021-03-26 09:58:08	23	214,3500	-
2021-03-26 09:49:28	300	-	214,0000
2021-03-26 09:27:29	12	213,8000	-
2021-03-26 09:20:28	50	-	213,7000
2021-03-26 09:16:32	25	213,7000	-
2021-03-26 09:13:25	60	213,7500	-
2021-03-26 09:02:25	100	-	213,8000

2021-03-26 08:48:48	25	214,1000	-
2021-03-26 08:44:36	7	214,1000	-
2021-03-26 08:44:31	3	214,1000	-
2021-03-26 08:43:22	23	214,0500	-
2021-03-26 08:37:18	24	214,0500	-
2021-03-26 08:18:58	63	-	214,4500
2021-03-26 08:08:42	100	-	214,5500
2021-03-26 08:08:40	3	214,4500	-
2021-03-26 07:29:23	15	-	213,2500
2021-03-26 07:22:28	5	-	213,2500
2021-03-26 07:21:34	140	213,6500	-
2021-03-26 07:10:10	5	213,6500	-

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

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

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

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

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

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

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

Allied Healthcare Products Inc. **US0192222075**

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**

2021-03-26 18:34:43	315	38,4000	-

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**

2021-03-26 20:03:50	25	0,5350	-

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-03-26 20:52:59	5	1.718,2000	-
2021-03-26 20:08:52	1	1.718,4000	-
2021-03-26 19:57:29	5	1.713,4000	-
2021-03-26 17:32:22	1	1.717,0000	-
2021-03-26 17:12:57	1	1.716,0000	-
2021-03-26 14:46:56	1	1.723,2000	-
2021-03-26 14:46:46	2	1.723,4000	-
2021-03-26 14:42:57	5	1.721,6000	-
2021-03-26 13:18:05	1	-	1.726,0000
2021-03-26 13:11:34	2	-	1.726,0000
2021-03-26 07:40:33	2	-	1.732,2000

Alpine Immune Sciences Inc. **US02083G1004**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

alstria **DE000A0LD2U1**

2021-03-26 08:45:50	1.000	14,0300	-
2021-03-26 08:10:32	36	14,0100	-

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Renewable Royalties **CA02156G1028**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 12/42 **US02209SAM52**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-03-26 18:49:00	10	-	43,9750
2021-03-26 18:25:04	150	-	44,0050
2021-03-26 16:58:38	40	44,0800	-
2021-03-26 14:15:57	50	43,6100	-
2021-03-26 13:48:54	1	-	43,3650
2021-03-26 10:25:50	8	-	43,1550
2021-03-26 08:16:53	40	-	42,9750

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

ALTRIA GRP 21/32 **US02209SBL60**

ALTRIA GRP 21/41 **US02209SBM44**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

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

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

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

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

AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FI. 21/24 MTN	**US02665WDS70**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**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**
AMADEUS IT GRP 18/23 MTN	**XS1878191052**
AMAG Austria Metall AG	**AT00000AMAG3**
Amarin Corp. PLC (Sp.ADRs New)/1	**US0231112063**
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**

2021-03-26 20:52:50	2	2.587,5000	-
2021-03-26 20:47:20	8	-	2.585,5000
2021-03-26 20:06:44	1	2.583,5000	-
2021-03-26 19:58:31	5	2.580,0000	-
2021-03-26 18:12:59	1	2.550,0000	-
2021-03-26 18:06:54	2	-	2.551,5000
2021-03-26 16:55:21	1	2.574,5000	-
2021-03-26 16:44:04	1	2.577,0000	-
2021-03-26 16:15:49	1	2.574,5000	-
2021-03-26 16:09:49	4	2.573,0000	-
2021-03-26 16:05:42	2	-	2.573,0000
2021-03-26 15:48:16	1	-	2.577,0000
2021-03-26 14:59:37	4	2.579,5000	-
2021-03-26 14:55:28	5	2.577,0000	-
2021-03-26 14:52:04	1	2.587,5000	-
2021-03-26 14:37:23	10	2.586,5000	-
2021-03-26 14:27:54	6	-	2.582,5000
2021-03-26 14:20:22	1	2.579,0000	-
2021-03-26 13:49:48	1	2.589,0000	-
2021-03-26 13:45:16	1	2.584,5000	-
2021-03-26 13:00:03	1	2.587,5000	-
2021-03-26 12:59:16	5	2.587,0000	-
2021-03-26 12:41:06	4	2.583,5000	-
2021-03-26 12:31:39	10	2.577,5000	-
2021-03-26 12:05:56	8	2.578,5000	-
2021-03-26 11:53:31	5	2.582,5000	-
2021-03-26 11:34:02	20	2.583,0000	-
2021-03-26 10:16:16	3	2.598,5000	-
2021-03-26 08:41:18	1	2.601,0000	-
2021-03-26 08:11:35	1	-	2.598,0000
2021-03-26 07:28:58	2	2.604,5000	-

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042	**US025816BF52**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/24	**US025816CG27**
AMEREN 21/28	**US023608AK87**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V. EO-	**XS1379122101**
America Movil S.A.B. de C.V. EO-	**XS1379122523**
AMERICA MOVIL S.A.B. DE C.V.3,25	**XS0954302104**
American Electric Power Co. Inc.	**US0255371017**
2021-03-26 19:09:36	7	71,7800	-
American Express Co.	**US0258161092**
American Express Credit Corp. EO	**XS1521058518**
AMERICAN HONDA FINANCE CORP. EO-	**XS1288342659**
American International	**US0268747849**
AMERICAN INTERNATIONAL GRP INC E	**XS1405781425**
American States Water Co.	**US0298991011**
American Superconductor Corp.	**US0301112076**
American Tower Corp.	**US03027X1000**
American Water Works Co. Inc.	**US0304201033**
2021-03-26 13:18:16	5	124,1800	-
Americas Gold & Silver Corp.	**CA03062D1006**
Americold Realty Trust	**US03064D1081**
Amerigo Resources Ltd.	**CA03074G1090**
Ameriprise Financial Inc.	**US03076C1062**
AMERN TOWER 19/27	**US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

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**

2021-03-26 16:55:05	20	-	212,0000
2021-03-26 16:55:05	20	-	212,0000
2021-03-26 16:55:04	20	-	212,0000
2021-03-26 16:47:45	2	-	211,5500

AMGEN INC. EO-NOTES 2016(16/22) **XS1369278251**

Amicus Therapeutics Inc. **US03152W1099**

2021-03-26 16:31:10	60	8,2500	-

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 CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR	**FR0010655712**

2021-03-26 17:53:28	17	-	268,3000

AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA			**FR0010755611**
2021-03-26 17:17:48	1	2.976,5000	-
2021-03-26 10:02:39	2	2.957,0000	-
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**
2021-03-26 08:47:13	400	127,8000	-
Amundi ETF MSCI EMU UE. DR			**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact			**FR0010713768**
AMUNDI ETF MSCI EUROPE			**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U			**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA			**FR0010713735**
Amundi ETF MSCI Europe High Divi			**FR0010718874**
AMUNDI ETF MSCI INDIA			**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF			**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR			**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR			**FR0010713669**
Amundi ETF MSCI Spain			**FR0010655746**
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756114**
2021-03-26 13:26:28	2	-	373,2000
AMUNDI ETF MSCI WORLD			**FR0010756122**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
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	**AT0000675095**
Amundi Gold Stock	**AT0000674916**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.US TREASURY N	**LU1931975319**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
Amundi 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**
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**

2021-03-26 15:45:14	193	357,1390	-
2021-03-26 14:05:55	1	357,6580	-
2021-03-26 13:11:21	12	-	356,5710
2021-03-26 08:59:51	130	-	356,4710

Amundi Oko Sozial Euro Governmen	**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y	**LU2233156582**
Amundi Prime US Treasury Bond 0-	**LU2182388749**
Amundi Prime US Treasury Bond 0-	**LU2182388665**
Amundi S.A.	**FR0004125920**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**
Amundi Stoxx Global Artificial I	**LU1861132840**
AMUNDI TECHNO. MSCI	**FR0010959676**
AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**

AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
ANA Holdings Inc.	**JP3429800000**
ANALOG DEVICES 20/25	**US032654AS42**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
Anglo American Capital PLC 3,50	**XS0764637194**
Anglo American Capital PLC EO-Me	**XS1962513674**
Anglo American Capital PLC EO-Me	**XS1686846061**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Platinum Ltd.	**ZAE000013181**

2021-03-26 09:06:44	4	124,9000	-

Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**US0351282068**
Anglogold Ashanti Ltd.	**ZAE000043485**
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 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**

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. 16/26 **US035242AP13**

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

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

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

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

2021-03-26 14:58:13	95	52,9700	-
2021-03-26 11:47:42	200	-	53,0800
2021-03-26 09:00:11	28	52,6900	-

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

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

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

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

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

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**

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

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

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

ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
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 20/27	**US037411BJ37**
APO FORTE INKA	**DE0005324313**
APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**
AppHarvest Inc.	**US03783T1034**
Appian Corp.	**US03782L1017**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**US037833BF64**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**

APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DU14**
APPLE 21/26	**US037833EB24**
APPLE 21/28	**US037833EC07**
APPLE 21/31	**US037833ED89**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2021-03-26 20:48:19	51	-	102,7200
2021-03-26 20:39:09	6	-	102,5600
2021-03-26 20:02:18	25	-	102,8000
2021-03-26 19:54:04	1	102,1800	-
2021-03-26 19:46:50	33	-	102,1000
2021-03-26 19:39:03	100	-	102,0200
2021-03-26 19:37:49	100	-	101,9800
2021-03-26 19:36:01	100	-	101,9600
2021-03-26 19:33:27	100	-	101,8600
2021-03-26 19:31:54	24	101,8600	-
2021-03-26 19:25:49	7	-	101,7000
2021-03-26 19:25:22	5	101,7000	-
2021-03-26 19:14:47	5	-	101,5000
2021-03-26 18:57:11	5	-	101,3800
2021-03-26 18:53:41	5	-	101,3800
2021-03-26 18:50:26	33	100,9800	-
2021-03-26 18:47:00	5	101,0600	-
2021-03-26 18:45:48	50	101,1200	-

2021-03-26 18:45:31	60	101,1200	-
2021-03-26 18:44:23	7	101,1000	-
2021-03-26 18:43:20	25	101,1200	-
2021-03-26 18:37:01	5	101,0200	-
2021-03-26 18:29:41	100	101,3000	-
2021-03-26 18:28:57	100	101,2600	-
2021-03-26 18:24:57	5	101,0800	-
2021-03-26 18:08:56	7	101,5800	-
2021-03-26 18:08:52	5	-	101,5600
2021-03-26 18:08:49	2	101,5800	-
2021-03-26 17:57:49	200	-	101,7000
2021-03-26 17:52:29	2	101,7800	-
2021-03-26 17:47:58	10	-	101,7600
2021-03-26 17:40:46	6	101,9600	-
2021-03-26 17:38:16	50	-	102,0200
2021-03-26 17:02:46	100	-	102,0400
2021-03-26 16:52:28	5	-	102,2400
2021-03-26 16:44:37	1	-	102,0600
2021-03-26 16:32:12	9	101,9400	-
2021-03-26 15:45:57	5	-	101,8000
2021-03-26 15:41:06	5	101,7000	-
2021-03-26 15:21:27	25	101,7400	-
2021-03-26 15:13:23	4	-	101,7000
2021-03-26 14:45:05	25	-	102,3000
2021-03-26 14:19:02	5	101,7800	-
2021-03-26 14:11:10	25	102,0600	-
2021-03-26 13:55:18	5	102,2200	-
2021-03-26 13:54:52	25	102,2200	-
2021-03-26 13:48:37	25	-	102,3000
2021-03-26 13:12:18	15	102,3800	-
2021-03-26 12:22:51	50	101,9200	-
2021-03-26 12:12:27	30	101,9200	-
2021-03-26 12:08:13	25	102,0600	-
2021-03-26 10:26:51	2	102,7600	-
2021-03-26 08:38:06	9	102,8200	-
2021-03-26 07:00:47	50	103,1800	-

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

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

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

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

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-03-26 16:17:05	50	107,6600	-
2021-03-26 15:03:24	15	105,1000	-
2021-03-26 14:53:59	86	105,2200	-
2021-03-26 14:25:26	1	-	105,1200
2021-03-26 14:18:31	100	-	104,6800
2021-03-26 13:47:35	5	-	104,0400
2021-03-26 07:15:24	6	-	103,5200
2021-03-26 07:04:56	10	104,0000	-

Applied Optoelectronics Inc. **US03823U1025**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

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**

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

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

2021-03-26 16:28:19	570	1,7600	-
2021-03-26 09:52:19	600	1,7500	-
2021-03-26 09:10:17	1.000	1,7500	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

2021-03-26 08:36:43	1.000	-	2,7790

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-03-26 15:00:10	435	23,6600	-
2021-03-26 14:52:24	380	23,7500	-
2021-03-26 14:32:10	200	-	23,6550

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

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

ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
Arcimoto Inc.	**US0395871009**
ARCONIC 14/24	**US013817AW16**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
Ardagh Group S.A	**LU1565283667**
Ardelyx Inc.	**US0396971071**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAP. 21/26	**US04010LBA08**
ARES CAPITAL CORP.	**US04010L1035**

2021-03-26 18:56:21	80	15,7420	-

Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGE.SPAARB. 21/31 MTN	**BE6326767397**
ARGENTINA 10/38 PARS	**XS0501195993**
ARGENTINA 20/29	**US040114HX11**
ARGENTINA 20/35	**XS2177364390**
ARGENTINA 20/38	**XS2177365017**
ARGENTINA 20/41	**XS2177365363**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**

ARIAKE JAPAN CO.LTD. **JP3125800007**

ARION BANK 20/24 MTN **XS2262798494**

Arista Networks Inc. **US0404131064**

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**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-03-26 15:20:08	419	5,9480	-
2021-03-26 10:29:54	50	5,9460	-
2021-03-26 09:29:34	500	5,9380	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

2021-03-26 16:33:55	20	54,6500	-

artec technologies AG **DE0005209589**

2021-03-26 08:18:08	3.400	4,5000	-

Artemis Resources Ltd. **AU000000ARV3**

Arthur J. Gallagher & Co. **US3635761097**

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

ASB Finance Ltd. (Ldn Branch) EO	**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
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 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**

ASIAT.ENTW.BK 10-30 **CH0109156262**

Asics Corp. **JP3118000003**

ASM International N.V. **NL0000334118**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-03-26 16:49:01	21	531,5000	-
2021-03-26 14:53:04	11	-	515,0000
2021-03-26 11:53:52	5	498,2500	-
2021-03-26 11:53:29	2	498,2000	-
2021-03-26 11:38:45	5	-	497,6500
2021-03-26 11:01:02	20	499,7500	-
2021-03-26 09:44:44	21	497,5500	-
2021-03-26 09:32:55	21	497,3000	-
2021-03-26 07:00:07	10	-	495,9000

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

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

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

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

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-03-26 19:14:48	55	-	84,1600
2021-03-26 17:52:25	10	84,8900	-
2021-03-26 15:53:34	100	-	84,3600
2021-03-26 13:55:14	60	84,5500	-

2021-03-26 10:02:19	35	-	84,7000
2021-03-26 09:48:26	12	84,5100	-

ASTRAZENECA PLC 17/27	**US046353AN82**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411403709**
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 2014(14/22)	**XS1144086110**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
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 INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
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/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&T INC. 19/27	**US00206RHW51**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**

2021-03-26 16:35:58	40	12,1850	-

ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 21/28 MTN	**XS2282195176**

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Atico Mining Corp. **CA0475591099**

Atlantia S.p.A. **IT0003506190**

Atlantic Sapphire ASA **NO0010768500**

Atlas Copco AB 2,50 % EO-Medium- **XS0896144655**

Atlas Copco AB EO-Medium-Term No **XS1482736185**

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

ATRIUM EUROPEAN REAL ESTAT.LTD E **XS1118586244**

AUCHAN HLDG 20/26 MTN **FR0013510179**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2021-03-26 19:53:55	375	15,6600	-
2021-03-26 07:17:16	400	14,8800	-

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

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

2021-03-26 19:44:44	200	-	27,3800
2021-03-26 15:03:19	60	-	27,6400
2021-03-26 10:13:17	100	-	27,3200
2021-03-26 09:14:23	150	-	27,6600
2021-03-26 09:07:57	50	27,5800	-
2021-03-26 08:50:53	318	-	27,3600

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

Aurora Cannabis Inc. **CA05156X8843**

2021-03-26 18:52:16	100	7,5700	-
2021-03-26 15:45:16	30	7,7150	-
2021-03-26 07:56:17	1.300	8,0850	-
2021-03-26 07:40:19	65	7,9650	-

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**

2021-03-26 11:03:13	300	-	10,0700

Australia & N. Z. Bkg Grp	**XS0731129234**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
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**

2021-03-26 15:30:56	30	-	51,4800
2021-03-26 12:58:32	50	-	51,5200
2021-03-26 10:53:26	50	-	50,9600

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

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

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

Autodesk Inc. **US0527691069**

2021-03-26 17:31:59	2	225,2500	-
2021-03-26 11:44:37	20	-	221,5500

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

2021-03-26 15:08:05	65	-	6,3550

AUTOLIV INC. **US0528001094**

Autoliv Inc. EO-Notes 2018(18/23 **XS1713462585**

Autolus Therapeutics Ltd.-ADR- **US05280R1005**

Automatic Data Processing Inc. **US0530151036**

2021-03-26 09:41:21	3	159,1200	-

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 **FR0011694033**

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalara Inc. **US05338G1067**

Avalonbay Communities Inc. **US0534841012**

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 Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
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 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 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**

B & G Foods Inc. New **US05508R1068**

2021-03-26 19:44:10	36	28,2800	-
2021-03-26 19:20:34	55	28,1400	-

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. 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. 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 Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
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**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**
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 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAD.-WUERTT.LSA 20/40	**DE000A14JZR8**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 16/28 REGS	**XS1405766541**
BAHRAIN 17/29 REGS	**XS1675862012**
BAHRAIN 17/47 REGS	**XS1675862103**
BAHRAIN 19/31 MTN REGS	**XS2058948451**
BAHRAIN 20/30 MTN REGS	**XS2172965282**
BAIC Motor Corp. Ltd.	**CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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**

2021-03-26 19:41:35	200	19,1450	-
2021-03-26 19:00:08	10	-	18,8250
2021-03-26 18:59:06	10	-	18,8050
2021-03-26 18:54:50	11	-	18,8150
2021-03-26 18:43:25	30	-	18,6900
2021-03-26 18:32:00	14	-	18,6450
2021-03-26 17:47:34	27	19,0000	-
2021-03-26 16:22:41	62	19,2050	-
2021-03-26 16:17:50	100	19,1500	-
2021-03-26 15:22:19	30	-	19,0450
2021-03-26 14:49:17	31	-	19,4050
2021-03-26 14:37:04	150	19,5800	-
2021-03-26 14:23:36	26	19,4350	-
2021-03-26 13:53:56	51	19,2400	-
2021-03-26 13:04:18	27	19,3050	-
2021-03-26 12:21:09	50	-	18,9500
2021-03-26 10:50:31	900	19,4450	-
2021-03-26 10:18:28	50	-	19,4050
2021-03-26 09:44:46	49	19,5500	-
2021-03-26 08:56:45	1.000	19,5950	-
2021-03-26 08:20:20	50	19,5500	-
2021-03-26 07:44:33	350	-	19,4700
2021-03-26 07:09:56	50	19,3850	-
2021-03-26 07:04:39	300	19,4000	-
2021-03-26 07:00:20	20	19,4000	-

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**

2021-03-26 16:51:14	70	-	0,1103

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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

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

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

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

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

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

Banco Santander S.A. **ES0113900J37**

2021-03-26 20:59:21	300	-	2,9030
2021-03-26 11:08:58	750	-	2,9370
2021-03-26 10:19:46	673	2,9200	-
2021-03-26 10:13:06	500	2,9220	-

Banco Santander S.A. 03/18/25 **XS1201001572**

Banco Santander S.A. EO-Med.-Ter **XS1767931121**

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. 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 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. 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	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2021-03-26 15:35:05	70	32,4850	-

2021-03-26 13:59:17	15	32,7050	-
2021-03-26 11:42:11	200	32,4900	-

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
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	**XS1897129950**
Bank of Nova Scotia	**CA0641491075**
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. EO-Preferred Bonos 2			**ES0313307201**
BANKINTER 19/26			**ES0213679HN2**
Bankinter S.A.			**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote			**ES0413679418**
BANTLEON OPPORTUNITIES L-PT			**LU0337414303**
Banxa Holdings Inc.			**CA06683R1010**
Baozun Inc. R.Shs Cl.A(sp.ADRs)			**US06684L1035**
2021-03-26 07:44:58	30	29,6000	-
BARCLAYS 16/21 FLR			**US06738EAR62**
BARCLAYS 16/27 MTN			**XS1472663670**
BARCLAYS 20/25 FLR MTN			**XS2150054026**
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**
2021-03-26 17:56:47	62	2,1500	-
Barclays PLC EO-Medium-Term Note			**XS1116480697**
Barco N.V.			**BE0974362940**
BARING EUROPE SELECT TRUST			**GB0030655780**
BARING GERMAN GROWTH-E-ACC			**GB0008192063**
Barings Emerging Markets Umbrell			**IE0000828933**
Barings Global Umbrella Fund - B			**IE0030016350**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

Barrick Gold Corp. **CA0679011084**

2021-03-26 20:23:49	120	16,9680	-
2021-03-26 18:59:03	10	16,8460	-
2021-03-26 18:54:10	19	16,8440	-
2021-03-26 18:30:15	2.047	-	16,7620
2021-03-26 17:16:36	2.000	16,6780	-
2021-03-26 15:39:22	300	16,7120	-
2021-03-26 15:09:11	1.000	16,8200	-
2021-03-26 13:53:16	1.000	16,7460	-
2021-03-26 13:46:36	1.000	-	16,8080
2021-03-26 13:03:40	100	16,7540	-
2021-03-26 12:45:41	75	-	16,7440
2021-03-26 12:25:49	1	-	16,7200
2021-03-26 09:45:47	1.000	-	16,6900
2021-03-26 09:10:17	100	16,7160	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-03-26 20:31:35	30	70,0700	-
2021-03-26 18:57:33	14	-	69,6900
2021-03-26 17:34:37	60	69,8400	-
2021-03-26 15:58:20	120	-	69,8800
2021-03-26 15:52:05	43	69,8600	-
2021-03-26 15:28:44	120	69,7800	-
2021-03-26 15:25:19	9	-	69,7700
2021-03-26 15:24:32	20	69,8200	-
2021-03-26 15:24:12	15	69,8800	-
2021-03-26 15:23:46	170	-	69,8900
2021-03-26 15:23:12	9	69,8700	-
2021-03-26 15:14:57	216	69,9000	-
2021-03-26 15:10:01	75	-	70,0400
2021-03-26 15:09:59	200	70,0500	-
2021-03-26 15:08:38	9	-	70,0500
2021-03-26 14:55:19	200	70,0300	-
2021-03-26 14:51:37	262	70,1000	-
2021-03-26 14:48:00	377	70,0700	-
2021-03-26 14:43:19	70	70,1000	-
2021-03-26 14:43:07	100	70,1200	-
2021-03-26 14:35:56	1.000	70,1400	-
2021-03-26 14:35:09	500	70,0700	-
2021-03-26 14:23:30	285	70,2300	-
2021-03-26 14:08:37	120	-	70,0800
2021-03-26 14:08:34	50	70,0900	-
2021-03-26 14:03:10	63	70,0700	-
2021-03-26 13:55:14	50	70,1200	-
2021-03-26 13:55:01	70	70,1200	-
2021-03-26 13:52:33	50	70,1100	-
2021-03-26 13:45:51	143	70,1500	-
2021-03-26 13:42:59	75	70,0600	-
2021-03-26 13:39:08	50	70,0300	-

2021-03-26 13:36:45	116	69,9700	-
2021-03-26 13:03:26	100	69,9900	-
2021-03-26 13:00:49	15	-	69,9400
2021-03-26 12:49:11	9	69,9100	-
2021-03-26 12:48:11	72	69,8900	-
2021-03-26 12:45:22	600	-	69,9300
2021-03-26 12:44:19	88	-	69,9200
2021-03-26 12:40:59	60	69,8200	-
2021-03-26 12:31:14	8	69,8300	-
2021-03-26 12:31:09	15	-	69,8200
2021-03-26 12:27:36	9	-	69,8000
2021-03-26 12:12:33	75	69,9500	-
2021-03-26 12:10:33	20	69,9300	-
2021-03-26 12:07:27	9	69,7700	-
2021-03-26 12:07:14	100	69,7600	-
2021-03-26 11:59:35	70	69,6400	-
2021-03-26 11:58:17	213	69,6000	-
2021-03-26 11:55:13	600	69,6800	-
2021-03-26 11:45:00	430	69,6900	-
2021-03-26 11:44:59	40	69,6900	-
2021-03-26 11:44:50	600	69,6900	-
2021-03-26 11:43:58	400	69,7100	-
2021-03-26 11:39:26	8	69,7500	-
2021-03-26 11:37:14	140	-	69,7600
2021-03-26 11:29:56	8	-	69,7500
2021-03-26 11:28:37	50	69,8600	-
2021-03-26 11:28:04	150	69,8600	-
2021-03-26 11:17:08	400	-	69,9000
2021-03-26 11:14:28	286	69,9700	-
2021-03-26 11:07:08	100	69,8300	-
2021-03-26 10:53:11	110	-	69,8900
2021-03-26 10:52:59	24	69,7700	-
2021-03-26 10:51:40	300	69,7400	-
2021-03-26 10:51:05	150	69,7200	-
2021-03-26 10:47:20	217	69,7000	-
2021-03-26 10:46:53	50	69,7700	-
2021-03-26 10:44:40	50	69,9100	-
2021-03-26 10:42:19	120	-	69,9200
2021-03-26 10:42:15	30	69,9300	-
2021-03-26 10:38:47	8	-	69,9300
2021-03-26 10:36:41	134	-	69,9800
2021-03-26 10:30:59	120	69,9800	-
2021-03-26 10:27:45	16	70,0500	-
2021-03-26 10:25:20	20	70,1700	-
2021-03-26 10:25:01	30	70,1700	-
2021-03-26 10:22:07	540	-	70,0400
2021-03-26 10:20:45	51	70,0900	-
2021-03-26 10:19:54	140	70,0200	-
2021-03-26 10:12:50	85	70,3200	-
2021-03-26 10:11:25	240	70,3800	-
2021-03-26 09:56:19	72	70,5800	-
2021-03-26 09:54:52	100	-	70,5800
2021-03-26 09:42:00	33	70,6600	-
2021-03-26 09:29:39	35	70,7600	-
2021-03-26 09:06:34	100	-	70,6300
2021-03-26 08:54:09	200	-	70,6200
2021-03-26 08:38:20	74	-	70,8100
2021-03-26 08:38:13	100	70,8300	-
2021-03-26 08:37:38	50	70,8600	-
2021-03-26 08:35:46	100	-	70,8600
2021-03-26 08:33:42	100	-	71,0000
2021-03-26 08:32:34	30	-	70,9500
2021-03-26 08:28:14	14	71,0200	-
2021-03-26 08:25:53	100	-	71,1000
2021-03-26 08:03:44	45	-	70,9300
2021-03-26 07:31:13	140	70,8700	-
2021-03-26 07:17:31	20	-	70,7800
2021-03-26 07:08:56	200	-	70,8800
2021-03-26 07:01:17	170	-	70,8600

BASF SE 2 % MTN v.2012(2022) **DE000A1R0XG3**

BASF SE MTN v.2017(2017/2037) **XS1718417717**

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**
Bastogi S.p.A.	**IT0004412497**
BAT INTL FINANCE	**XS1203854960**
Batero Gold Corp.	**CA0705051021**
Bauer AG	**DE0005168108**

Baumot Group AG **DE000A2G8Y89**

2021-03-26 16:22:19	6.600	-	0,1626
2021-03-26 14:38:30	10.000	0,1748	-
2021-03-26 14:23:09	750	-	0,1626

Bausch Health Companies Inc.	**CA0717341071**
BAUSPK.SBH. HPF 20/30	**DE000A3H24G6**
BAVARIA Industriekapital AG	**DE0002605557**
BAWAG GROUP 20/UND. FLR	**XS2226911928**
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. 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**

2021-03-26 20:20:03	20	53,4300	-
2021-03-26 19:10:34	5	53,3700	-
2021-03-26 18:42:05	50	-	53,1700
2021-03-26 18:24:09	200	-	53,2300
2021-03-26 17:26:14	31	-	53,2300
2021-03-26 17:11:21	100	53,2800	-
2021-03-26 16:56:44	100	-	53,1500
2021-03-26 16:56:25	50	53,3700	-
2021-03-26 16:49:32	300	53,3900	-
2021-03-26 16:29:24	400	53,1700	-
2021-03-26 16:19:38	212	53,1600	-
2021-03-26 16:18:48	5	53,1700	-
2021-03-26 15:57:25	9	53,2100	-
2021-03-26 15:51:29	100	53,2000	-
2021-03-26 15:24:48	160	-	53,1800
2021-03-26 15:23:28	16	53,2000	-
2021-03-26 15:11:35	84	-	53,1500
2021-03-26 15:10:05	160	53,1400	-
2021-03-26 14:59:02	95	53,1700	-
2021-03-26 14:49:35	50	53,2500	-
2021-03-26 14:36:17	1.000	53,3800	-
2021-03-26 14:34:48	500	53,3400	-
2021-03-26 14:21:46	160	-	53,3400
2021-03-26 14:10:07	160	53,2200	-
2021-03-26 14:07:14	100	53,2400	-
2021-03-26 13:59:06	20	53,3200	-

2021-03-26 13:52:32	50	53,3700	-
2021-03-26 13:44:04	95	53,4600	-
2021-03-26 13:40:55	200	53,4900	-
2021-03-26 13:19:25	100	53,5500	-
2021-03-26 13:02:11	225	53,6000	-
2021-03-26 12:57:17	15	53,5800	-
2021-03-26 12:53:25	93	53,5500	-
2021-03-26 12:31:08	95	53,5200	-
2021-03-26 12:15:06	500	-	53,5600
2021-03-26 12:03:03	28	53,4500	-
2021-03-26 11:58:49	280	53,4400	-
2021-03-26 11:57:50	103	-	53,4300
2021-03-26 11:49:12	10	53,4000	-
2021-03-26 11:29:31	360	-	53,3500
2021-03-26 11:08:18	187	53,4600	-
2021-03-26 11:05:21	19	53,4600	-
2021-03-26 10:57:46	112	53,4300	-
2021-03-26 10:54:15	100	-	53,4400
2021-03-26 10:54:10	55	53,4400	-
2021-03-26 10:46:02	110	-	53,3500
2021-03-26 10:38:31	188	53,3700	-
2021-03-26 10:36:44	4	-	53,3600
2021-03-26 10:29:14	187	53,4100	-
2021-03-26 10:26:08	30	53,4300	-
2021-03-26 10:07:23	50	53,4000	-
2021-03-26 10:03:13	400	53,4700	-
2021-03-26 09:49:08	110	53,4500	-
2021-03-26 09:44:42	100	-	53,4900
2021-03-26 09:07:03	100	-	53,7100
2021-03-26 08:59:29	100	-	53,6400
2021-03-26 08:53:15	136	53,7500	-
2021-03-26 08:49:30	60	53,8000	-
2021-03-26 08:44:07	100	53,7700	-
2021-03-26 08:39:06	10	-	53,8100
2021-03-26 08:21:14	200	-	53,7800
2021-03-26 08:19:37	25	53,7800	-
2021-03-26 08:11:29	16	-	53,6600
2021-03-26 08:10:32	25	-	53,7200
2021-03-26 08:09:49	10	53,6400	-
2021-03-26 08:08:48	50	53,5900	-
2021-03-26 08:05:11	319	53,4000	-
2021-03-26 07:46:43	30	-	53,5100
2021-03-26 07:11:58	5	53,6500	-

BAYER AG 20/27	**XS2199266003**
BAYER AG 20/30	**XS2199266268**
BAYER AG 2019/2079	**XS2077670003**
BAYER AG 2019/2079	**XS2077670342**
BAYER AG 21/29	**XS2281343256**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
BAYERN LSA 20/27 S136	**DE0001053551**
BAYERN LSA 20/32 S142	**DE0001053619**

Baytex Energy Corp.	**CA07317Q1054**
BAYWA	**DE0005194062**

2021-03-26 18:42:51	100	-	36,6500

BAYWA AG NTS 19/24	**XS2002496409**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
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.C.IN 19/29 MTN	**CH0494734376**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**

BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/32 MTN	**ES0413900608**
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	**XS1689234570**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
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.LAENDER 60 LSA 21/31	**DE000A3H3F67**
Be Think Solve Execute S.p.A.	**IT0001479523**
Bechtle	**DE0005158703**

2021-03-26 18:49:12	1	-	161,4000
2021-03-26 08:56:22	10	-	160,0000
2021-03-26 08:19:59	50	160,4000	-

BECTON,DICK 20/30 **US075887CJ64**

Bed Bath & Beyond Inc. **US0758961009**

2021-03-26 17:40:58	80	24,7600	-

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

BEFESA S.A. **LU1704650164**

2021-03-26 18:14:56	100	55,9000	-
2021-03-26 17:25:00	100	56,0000	-

Beiersdorf **DE0005200000**

2021-03-26 20:15:37	30	-	89,4400
2021-03-26 17:39:49	148	-	88,9000
2021-03-26 11:07:16	6	89,0400	-
2021-03-26 08:42:41	100	89,9600	-

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

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 20/25 MTN **BE6324012978**

BELFIUS BK 20/25 MTN **BE6324720299**

BELFIUS BK 21/28 MTN **BE6326784566**

BELGIEN, KOENIGREICH 3,75 % EO-O **BE0000331406**

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

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

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

Belgien, Konigreich 4 % **BE0000308172**

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

Belgien, Konigreich 4,25 % **BE0000320292**

Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
BENIN, REP. 21/30 REGS	**XS2278994418**
Bentley Systems Inc.	**US08265T2087**
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**

2021-03-26 08:56:23	50	38,4000	-

BERKSH.HATH. 20/30 REGS **USU0740LAK18**

BERKSH.HATH. 20/31 REGS **USU0740LAN56**

Berkshire **US0846707026**

2021-03-26 20:20:21	50	-	216,8000
2021-03-26 19:50:22	66	-	215,9000
2021-03-26 18:41:56	10	-	216,0000
2021-03-26 15:11:54	1	-	214,7000
2021-03-26 08:44:18	25	213,6500	-

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

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

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

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

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

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

BERLIN HYP AG HYP.-PFANDBR. V.14 **DE000BHY0AJ1**

Berlin Hyp AG Hyp.-Pfandbr. v.18 **DE000BHY0MX7**

Berlin Hyp AG Inh.-Schv.Ser.116 **DE000BHY0GB5**

BERLIN HYP AG IS 19(29) **DE000BHY0GA7**

BERLIN HYP AG IS112 **DE000BHY0GU5**

BERLIN HYP AG PF 20/30 **DE000BHY0GX9**

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. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**

2021-03-26 11:38:57	140	47,1500	-

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**
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-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	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
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-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 Finance Ltd. 3,125 **XS0924998809**

BHP Group Ltd. **AU000000BHP4**

2021-03-26 08:20:14	100	-	29,2250

BHP Group PLC **GB00BH0P3Z91**

2021-03-26 15:33:26	83	24,5700	-
2021-03-26 10:54:35	22	24,4950	-

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

2021-03-26 18:50:47	100	-	30,8000
2021-03-26 15:57:17	140	-	30,8800

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2021-03-26 15:40:26	200	-	2,3550

Biogen Inc. **US09062X1037**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-03-26 20:57:42	300	6,6180	-

2021-03-26 16:40:33	150	6,6280	-
2021-03-26 08:31:40	74	6,8680	-

BioNTech SE-ADR- **US09075V1026**

2021-03-26 20:25:20	100	81,4700	-
2021-03-26 19:38:22	14	-	80,8400
2021-03-26 19:32:52	100	-	80,8400
2021-03-26 19:00:37	100	80,7500	-
2021-03-26 18:59:00	150	80,4700	-
2021-03-26 18:58:45	7	-	80,2200
2021-03-26 18:31:37	25	79,9700	-
2021-03-26 18:28:02	150	-	79,9300
2021-03-26 18:26:18	8	80,0500	-
2021-03-26 18:25:11	25	79,8200	-
2021-03-26 18:19:51	25	80,0100	-
2021-03-26 18:19:15	30	79,9000	-
2021-03-26 18:07:26	100	79,9900	-
2021-03-26 18:07:26	45	79,9900	-
2021-03-26 18:02:38	200	80,5500	-
2021-03-26 17:26:33	180	80,9500	-
2021-03-26 17:00:56	30	81,0500	-
2021-03-26 16:04:21	30	81,6200	-
2021-03-26 16:02:38	20	81,6800	-
2021-03-26 15:48:36	30	81,7300	-
2021-03-26 15:39:59	25	81,7700	-
2021-03-26 14:37:08	140	81,9800	-
2021-03-26 14:17:40	35	81,7600	-
2021-03-26 14:12:37	5	-	81,7500
2021-03-26 14:05:16	12	82,2700	-
2021-03-26 14:04:49	180	82,3000	-
2021-03-26 13:55:38	20	82,5300	-
2021-03-26 13:35:06	10	-	81,6500
2021-03-26 13:31:05	97	82,3800	-
2021-03-26 13:26:46	25	82,4700	-
2021-03-26 13:10:14	300	-	81,7000
2021-03-26 12:38:47	15	81,4500	-
2021-03-26 12:36:28	10	81,4500	-
2021-03-26 12:35:08	7	81,4600	-
2021-03-26 12:03:45	10	81,4700	-
2021-03-26 10:48:43	40	-	81,3200
2021-03-26 10:42:05	30	81,5100	-
2021-03-26 10:34:08	12	81,4700	-
2021-03-26 10:14:55	50	81,3400	-
2021-03-26 10:14:18	20	-	81,1400
2021-03-26 10:07:40	10	-	81,0800
2021-03-26 09:48:30	4	-	81,8400
2021-03-26 09:46:25	100	82,0700	-
2021-03-26 09:45:03	100	82,0700	-
2021-03-26 09:40:00	20	82,0600	-
2021-03-26 09:25:09	25	82,0700	-
2021-03-26 09:25:09	100	-	81,7800
2021-03-26 09:23:03	80	81,9500	-
2021-03-26 09:15:05	1	-	82,2700
2021-03-26 09:13:07	63	-	82,2700
2021-03-26 09:07:40	100	82,2900	-
2021-03-26 09:07:00	20	82,2900	-
2021-03-26 09:06:50	150	-	82,2600
2021-03-26 09:01:20	18	82,4700	-
2021-03-26 08:52:51	8	82,5200	-
2021-03-26 08:52:00	10	-	82,4200
2021-03-26 08:43:15	7	82,5200	-
2021-03-26 08:31:49	12	82,4700	-
2021-03-26 08:21:37	20	-	82,5300
2021-03-26 08:19:47	13	-	82,5300
2021-03-26 08:13:54	100	-	82,3100
2021-03-26 08:08:38	370	-	82,4200
2021-03-26 08:08:24	370	-	82,4200
2021-03-26 08:07:48	370	-	82,4200
2021-03-26 07:54:14	100	-	82,1200
2021-03-26 07:26:10	10	81,7900	-
2021-03-26 07:20:25	10	81,7400	-
2021-03-26 07:00:02	25	81,8000	-

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**

2021-03-26 13:52:44	15	-	50,2000
2021-03-26 10:50:27	150	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 **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

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

BK AMERICA 20/26 FLR **US06051GJD25**

BK AMERICA 20/26 FLR **US06051GJK67**

BK AMERICA 20/26 FLR **US06051GHY89**

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

BK AMERICA 20/31 FLR **US06051GJL41**

BK AMERICA 20/31 FLR **US06051GJF72**

BK AMERICA 20/31 FLR **US06051GHZ54**

BK AMERICA 20/31 FLR MTN **US06051GJB68**

BK AMERICA 20/41 FLR **US06051GJE08**

BK AMERICA 20/51 FLR **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 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 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 NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**

BK OF AMER.CORP 14/44 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**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
BLACKROCK 19/29	**US09247XAP69**
BlackRock ESG Multi-Asset Conser	**IE00BLP53M98**
BlackRock ESG Multi-Asset Modera	**IE00BLLZQS08**
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			**LU0265550359**
BlackRock Global Funds SICAV - S			**LU0054578231**
BlackRock Global Funds SICAV - S			**LU0171288334**
BlackRock Global Funds SICAV - S			**LU0408221868**
BLACKROCK INC 05/06/25			**XS1117297785**
Blackrock Inc.			**US09247X1019**
2021-03-26 16:49:34	3	-	631,2000
BLACKROCK SF MG IN MO-A2RFEU			**LU1241524708**
Blackstone Group Inc. The			**US09260D1072**
Bloom Energy Corp.			**US0937121079**
2021-03-26 14:34:58	500	-	22,5000
Blue Apron Holdings Inc.			**US09523Q2003**
2021-03-26 15:45:11	200	-	5,5440
Blue Bird Corp.			**US0953061068**
Blue Cap AG			**DE000A0JM2M1**
2021-03-26 08:40:06	1	-	23,2000
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			**LU0234759529**
BMO Investments (Lux) I Fund - B			**LU0153359632**
BMW AG			**DE0005190003**
2021-03-26 18:55:38	19	-	83,6500
2021-03-26 14:51:11	125	-	83,6100
2021-03-26 14:41:35	120	-	83,6300
2021-03-26 14:39:10	111	-	83,5700
2021-03-26 14:27:18	200	-	83,8000
2021-03-26 14:03:10	53	83,8100	-
2021-03-26 13:02:16	60	83,8000	-
2021-03-26 11:34:53	42	-	83,7600
2021-03-26 11:31:52	54	-	83,8300
2021-03-26 11:30:02	10	-	83,8000
2021-03-26 11:29:51	60	83,8100	-
2021-03-26 11:02:44	111	83,9300	-
2021-03-26 10:56:06	60	83,7500	-
2021-03-26 10:36:03	60	83,5800	-
2021-03-26 10:32:59	120	83,6300	-
2021-03-26 10:22:30	17	83,8100	-
2021-03-26 10:14:12	26	-	83,9700
2021-03-26 09:23:59	120	84,1600	-

2021-03-26 09:19:42	90	-	84,1800
2021-03-26 09:10:00	60	-	84,3600
2021-03-26 09:05:26	100	-	84,4500
2021-03-26 09:04:44	6	-	84,3800
2021-03-26 09:04:11	45	-	84,3500
2021-03-26 08:30:11	59	83,9900	-
2021-03-26 08:20:05	500	84,2400	-
2021-03-26 08:19:51	45	84,3200	-
2021-03-26 08:16:00	46	-	84,3200
2021-03-26 08:11:31	46	84,2700	-
2021-03-26 08:10:32	6	84,1800	-
2021-03-26 07:44:39	13	-	83,8300
2021-03-26 07:00:05	25	-	83,8700

BMW FIN. 19/22 FLR REGS	**USN1453LAD03**
BMW FIN. 19/22 MTN	**XS2010445026**
BMW FIN. 19/22 REGS	**USN1453LAA63**
BMW FIN. 19/24 REGS	**USN1453LAB47**
BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 21/26 MTN	**XS2280845491**
BMW FIN. 21/33 MTN	**XS2280845145**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 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	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**

BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
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. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29	**AU3CB0258028**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**

BNG BK 2025 MTN **AU3CB0226637**

BNG BK 98/25 ZERO MTN **XS0085517661**

BNP COLLAT.ETC ON GOLD **DE000PS7G0L8**

BNP COLLAT.ETC ON PALLADIUM **DE000PB8PAL7**

BNP P.E. S&P 500 Ucits ETF **FR0013041530**

BNP P.Easy-FTSE E./N.Euro.Cap. **LU0192223062**

BNP P.Easy-iSTOXX MUTB J.Q.150 N **LU1547514676**

BNP PAR RICI ENH ALUMINIUM **DE000PB8R1A1**

BNP PAR RICI ENH BRENT CRUDE **DE000PB6R1B1**

BNP PAR RICI ENH COPPER TR **DE000PB8R1C7**

BNP PAR RICI ENH ENERGY **DE000PB8R1E3**

BNP PAR RICI ENH GAS OIL **DE000PB6R1D7**

BNP PAR RICI ENH GASOLINE **DE000PB6R101**

BNP PAR RICI ENH HEAT OIL CR **DE000PB6R1H8**

BNP PAR RICI ENH IND METALS **DE000PB8R1M6**

BNP PAR RICI ENH LEAD TR **DE000PB8R1L8**

BNP PAR RICI ENH METALS **DE000PR0R1M0**

BNP PAR RICI ENH NICKEL **DE000PB8R1N4**

BNP PAR RICI ENH NTR GAS CRD **DE000PB6R1G0**

BNP PAR RICI ENH TIN TR **DE000PB8R1T1**

BNP PAR RICI ENH WTI CRUDE **DE000PB6R1W7**

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

BNP PAR.ISS. ETC Henry Hub Natu **DE000PB6GAS5**

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

2021-03-26 15:37:15	300	45,4550	-
2021-03-26 14:47:53	50	45,4850	-
2021-03-26 11:37:49	100	44,5470	-
2021-03-26 09:20:15	25	44,4230	-

BNP PAR.ISS. O.E. ETC **DE000PS7WT17**

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 16/22 MTN **XS1527753187**

BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**

BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
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	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**

BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
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 19/27	**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 21/24	**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	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
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.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**

Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 21/25	**XS2308321962**
BOOKING HLDG 21/28	**XS2308322002**
Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**

BOOST WTI 3X SHORT **DE000A133ZV2**

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

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

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

Booz Allen Hamilton Hldg Corp. **US0995021062**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2021-03-26 13:05:10	250	5,5700	-
2021-03-26 08:33:38	95	5,5550	-
2021-03-26 08:23:06	1.000	-	5,5400
2021-03-26 08:16:43	50	-	5,5300

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

2021-03-26 15:00:36	1	965,0000	-

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

2021-03-26 18:43:47	100	-	19,2600
2021-03-26 11:08:49	70	-	19,9300

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 20/25	**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	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BPCE 19/24 MTN	**FR0013429073**

BPCE 19/24 MTN	**FR0013396447**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/30 MTN	**FR0013476207**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**FR0014002FB7**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE 21/41 MTN	**FR0014002FC5**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 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	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 21/46	**DE000A289NP0**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**

BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**

2021-03-26 20:04:51	7	72,9000	-

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.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.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooks Automation Inc.	**US1143401024**

2021-03-26 18:55:11	10	68,5000	-

Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**

Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BSF GLOBAL BALANCE	**LU0338100323**
BTRS Holdings Inc.	**US11778X1046**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
Budweiser Brew. Co. Apac Ltd.	**KYG1674K1013**
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**
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**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**

Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005174906**

BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005277444**

BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005240830**
BURBERRY GRP 20/25 REGS	**XS2231790960**
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**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

2021-03-26 20:52:31	120	19,3950	-
2021-03-26 20:33:10	100	-	19,3050
2021-03-26 19:07:48	40	19,0500	-
2021-03-26 17:51:40	260	19,0000	-
2021-03-26 17:29:21	70	19,0500	-
2021-03-26 17:02:54	140	-	19,0250
2021-03-26 16:20:02	70	19,0950	-
2021-03-26 16:14:37	31	19,0050	-
2021-03-26 16:14:37	100	19,0050	-
2021-03-26 16:03:57	30	19,1100	-
2021-03-26 15:13:16	26	19,3850	-
2021-03-26 14:56:18	11	19,3900	-
2021-03-26 14:47:38	44	19,4000	-
2021-03-26 14:26:31	200	19,4400	-
2021-03-26 14:05:20	10	19,4400	-
2021-03-26 13:54:11	175	19,3950	-
2021-03-26 12:50:51	150	19,4450	-
2021-03-26 12:48:06	100	-	19,3050

2021-03-26 12:04:24	100	19,1950	-
2021-03-26 12:03:33	33	19,1950	-
2021-03-26 11:01:57	77	19,4850	-
2021-03-26 10:48:41	10	19,4650	-
2021-03-26 10:29:06	65	19,4650	-
2021-03-26 10:25:35	20	19,4650	-
2021-03-26 09:39:25	150	19,4950	-
2021-03-26 09:16:31	200	19,4900	-
2021-03-26 09:08:23	26	19,5750	-
2021-03-26 08:48:28	40	19,5650	-
2021-03-26 08:41:20	550	-	19,5000
2021-03-26 08:29:51	22	19,5050	-
2021-03-26 08:26:44	300	19,4900	-
2021-03-26 08:26:07	500	19,4900	-
2021-03-26 08:03:20	600	19,3000	-
2021-03-26 07:47:13	35	-	19,3600
2021-03-26 07:29:26	350	19,4500	-
2021-03-26 07:18:11	34	-	19,4200
2021-03-26 07:09:04	100	19,3850	-
2021-03-26 07:07:07	700	-	19,3300
2021-03-26 07:03:59	550	19,3450	-
2021-03-26 07:03:19	100	19,3250	-
2021-03-26 07:00:04	50	19,3800	-
2021-03-26 07:00:04	28	-	19,2600

BYD Electronic International Co. **HK0285041858**

2021-03-26 07:23:58	120	-	4,6610

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

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

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

CA IMM.ANLAG 20/25 **XS2248827771**

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

CA IMMOBILIEN ANLAGEN AG EO-ANL. **AT0000A1CB33**

CA Immobilien Anlagen AG EO-Anl. **XS2099128055**

CA ITALIA 20/45 MTN	**IT0005397036**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 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. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
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**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat E	**FR0011133008**

CAIXA GERAL 19/24 MTN			**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO			**PTCGDKOM0037**
CAIXABANK 17-27			**ES0440609339**
CAIXABANK 17/24 MTN			**XS1614722806**
CAIXABANK 18/UND. FLR			**ES0840609012**
CAIXABANK 20/26 FLR MTN			**XS2200150766**
CAIXABANK 21/29 MTN			**XS2297549391**
CAIXABANK 21/31 FLR MTN			**XS2310118976**
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**
Cal-Maine Foods Inc.			**US1280302027**
CalAmp Corp.			**US1281261099**
Calida Holding AG			**CH0126639464**
California Resources Corp.			**US13057Q3056**
Calithera Biosciences Inc.			**US13089P1012**
2021-03-26 18:14:26	240	2,0600	-
Callon Petroleum Co. (Del.)			**US13123X5086**
CALPINE 19/28 REGS			**USU13055AU95**
CAMBI ASA			**NO0010078850**
Cambium Networks Corp.			**KYG177661090**
2021-03-26 16:42:43	80	-	38,4000
CAMDEN NATIONAL CORP.			**US1330341082**
Cameco Corp.			**CA13321L1085**
2021-03-26 19:15:41	110	13,9820	-
2021-03-26 18:52:43	70	-	13,8260
CAMPB.SOUP 20/30			**US134429BJ73**
CAMPB.SOUP 20/50			**US134429BK47**
CAMPBELL SOUP CO. 18/28			**US134429BG35**
CAN SUSTAINAB NTH AMERICA-C			**BE0173901779**

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

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer **CA1360691010**

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-03-26 19:59:38	69	-	51,8500
2021-03-26 17:19:16	10	-	51,9000
2021-03-26 09:35:02	13	52,5000	-

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS-EURO-C-C **LU0011975413**

CANDR EQUITIES L-AUSTRALIA-C **LU0078775011**

CANDR EQUITIES L-EMERG MKT-C **LU0056052961**

CANDR QUANT-EQUITIES USA-CC **LU0163125924**

Cango Inc.-ADR- **US1375861036**

2021-03-26 18:09:18	80	7,1000	-

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-03-26 20:19:22	250	-	27,0950

CanSino Biologics Inc. **CNE100003F01**

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

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**

2021-03-26 16:35:08	2	-	108,0000

CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
capsensixx AG	**DE000A2G9M17**
Carasent ASA	**NO0010123060**
Card Factory PLC	**GB00BLY2F708**
CARDINAL HEALTH 17/24	**US14149YBH09**
Cardinal Health Inc.	**US14149Y1082**
CareDX Inc.	**US14167L1035**
Cargotec Corp.	**FI0009013429**
CarGurus Inc.	**US1417881091**
Carl Zeiss Med.	**DE0005313704**

2021-03-26 20:09:19	7	130,7000	-
2021-03-26 16:07:58	50	130,5000	-
2021-03-26 11:03:45	84	-	130,1000

CARLSB.BREW. 19/29 MTN	**XS2016228087**
CARLSBERG BREW. 17/23 MTN	**XS1677902162**
Carlsberg Breweries A/S 2,625 %	**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU	**XS1071713470**
Carmat	**FR0010907956**
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 INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO R75-A EUR ACC **FR0010148999**

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-03-26 20:02:16	50	22,1250	-
2021-03-26 19:12:59	50	21,8650	-
2021-03-26 18:44:19	100	21,6400	-
2021-03-26 16:33:37	100	22,0100	-
2021-03-26 16:17:04	32	-	21,8400
2021-03-26 13:49:31	40	22,1650	-
2021-03-26 13:37:31	40	21,9800	-
2021-03-26 13:32:29	99	-	22,2150
2021-03-26 08:59:58	22	-	22,5050
2021-03-26 08:34:44	300	22,4650	-
2021-03-26 08:06:32	100	22,5300	-
2021-03-26 08:01:57	500	-	22,4100

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-03-26 15:44:56	530	18,8000	-
2021-03-26 12:20:29	110	19,2500	-

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 **FR0013342128**

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

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**
Casasold S.p.A.	**IT0005437113**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 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. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
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**

2021-03-26 08:04:09	18	-	189,1600

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	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**

CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDN NTL RWY 20/50	**US136375CZ30**
CDW Corp.	**US12514G1085**

2021-03-26 16:05:11	15	139,0000	-

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 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**
CELLNEX FIN. 21/26 MTN	**XS2300292617**
CELLNEX FIN. 21/29 MTN	**XS2300292963**
CELLNEX FIN. 21/33 MTN	**XS2300293003**
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**
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	**XS1964617879**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**

CENIT AG			**DE0005407100**
2021-03-26 14:08:41	200	-	13,0500
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CENOVUS EN. 20/25	**US15135UAS87**

Cenovus Energy Inc.			**CA15135U1093**
2021-03-26 07:52:11	500	6,5000	-

CENOVUS ENG. 17/27	**US15135UAM18**
CENOVUS ENG. INC.10/39	**US15135UAF66**
CENT.EN.RES 20/30	**US15189YAF34**
Centamin PLC	**JE00B5TT1872**
CENTENE 20/30	**US15135BAW19**
CENTERP.ERGY 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**
CEPSA FIN. 20/26 MTN	**XS2202744384**

CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
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2021-03-26 13:08:51	100	12,8500	-
Ceridian HCM Holding Inc.			**US15677J1088**
Cerus Corp.			**US1570851014**
Cerved Group S.p.A.			**IT0005010423**
CESKE DRAHY 19/26			**XS1991190361**
CEZ AS 18/22 MTN			**XS1912656375**
CEZ AS 19/26 MTN			**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes			**XS0940293763**
CF Industries Holdings Inc.			**US1252691001**
2021-03-26 07:42:32	1	-	38,6000
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			**US808513BD67**
CHARL.SCHWAB 20/UND FLR			**US808513BJ38**
CHART HIGH VALUE/YIELD FND-B			**LU0141738038**
Chart Industries Inc.			**US16115Q3083**
Charter Communications Inc. Clas			**US16119P1084**
2021-03-26 09:44:39	11	-	538,2000

Cheerwin Group Ltd.	**KYG2072S1003**
Cheesecake Factory Inc.	**US1630721017**

2021-03-26 11:14:24	20	-	50,0000

Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
Chemometec AS	**DK0060055861**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
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 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
CHINA DEV.BK 20/23 MTN	**XS2244836354**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China Life Insurance Co. Ltd.	**CNE1000002L3**
China Minsheng Banking Corp.	**CNE100000HF9**

CHINA MOLYBDENUM H YC-,20			**CNE100000114**
China Overseas Land & Investment			**HK0688002218**
2021-03-26 17:08:42	220	2,3000	-
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 Taiping Insurance Holdings			**HK0000055878**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
Chindata Group Holdings Ltd.-ADR			**US16955F1075**
Chipotle Mexican Grill Inc.			**US1696561059**
CHN CON.BK 19/22 MTN			**XS2066776274**
Chocoladefabriken Lindt			**CH0010570767**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
Christian Hansen Holding AS			**DK0060227585**
ChromaDex Corp.			**US1710774076**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
Chubb Ltd.			**CH0044328745**
Cia de Minas Buenaventura S.A. B			**US2044481040**
CIBC 19/23 FLR			**US1360698A26**
CIBC 19/26 MTN			**CH0498400578**
CIBC 19/27 MTN			**XS2025468542**
CIBC TOR 20/23			**US13607GRS56**

CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
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	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013309549**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
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**
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**
Cineworld Group PLC	**GB00B15FWH70**
2021-03-26 10:11:06 1.000 - 1,2010	
Circhem AB	**SE0015193529**
Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**

CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CITIC Ltd.	**HK0267001375**

2021-03-26 11:03:40	350	-	0,7100

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	**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**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citius Pharmaceuticals Inc.	**US17322U2078**
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 Finance (16) Ltd. E	**XS1391085740**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

CLEARSIDE BIOM. DL-,001 **US1850631045**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Clinica Baviera, S.A. **ES0119037010**

Cliq Digital AG **DE000A0HHJR3**

2021-03-26 20:07:35	100	32,6000	-
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2021-03-26 12:17:44	258	31,0000	-
2021-03-26 10:00:15	2	30,8000	-
2021-03-26 09:52:22	100	30,8000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

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

Clovis Oncology Inc. **US1894641000**

2021-03-26 14:00:43	400	-	5,4480

Club Brugge N.V. **BE0974381130**

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

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

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

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

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

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

CMA CGM 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**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNO FINANCIAL GRP 2025	**US12621EAK91**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
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 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**
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 20/27 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**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
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., THE EO-NOTES 2016 **XS1485643610**

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

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

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**

Codebase Ventures Inc. **CA19200Q2099**

2021-03-26 09:48:52	1.000	-	0,2600
2021-03-26 08:07:51	1.000	0,2740	-
2021-03-26 07:14:00	200	0,2740	-

Codexis Inc. **US1920051067**

2021-03-26 07:14:50	101	-	17,7000

Codiak Biosciences Inc. **US1920101060**

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

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

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

COFIROUTE SA 20/31 **FR0013512621**

Coherus Biosciences Inc. **US19249H1032**

CoinShares International Ltd. **JE00BLD8Y945**

2021-03-26 08:34:02	100	-	6,9400

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

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

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co.			**US1941621039**
2021-03-26 12:57:54	32	66,3900	-
Colgate-Palmolive Co. EO-Bonds 2			**XS1958648294**
Coloplast AS			**DK0060448595**
COLTENE Holding AG			**CH0025343259**
Columbia Care Inc.			**CA1973091079**
Columbia Sportswear Co.			**US1985161066**
COMCAST 2035			**US20030NAF87**
COMCAST 2037			**US20030NAM39**
COMCAST CORP 19/50			**US20030NCZ24**
COMCAST CORP 20/25			**US20030NDJ72**
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 AS X JPN-USDA			**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D			**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A			**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC			**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C			**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC			**IE00B03DF997**
COMGEST GROWTH MID CAPS EURA			**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR			**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust			**CA1999101001**
Commerzbank AG			**DE000CBK1001**
2021-03-26 20:56:15	90	-	5,2360
2021-03-26 16:07:26	100	5,2180	-
2021-03-26 16:06:07	180	5,2200	-
2021-03-26 15:50:33	52	5,2380	-
2021-03-26 15:14:35	2	-	5,2340
2021-03-26 15:13:55	96	5,2360	-
2021-03-26 14:50:50	500	5,2660	-

2021-03-26 14:38:18	60	5,2880	-
2021-03-26 13:41:21	500	5,2740	-
2021-03-26 13:31:07	125	-	5,2720
2021-03-26 12:51:30	100	5,2540	-
2021-03-26 10:53:05	1.000	-	5,2220
2021-03-26 10:45:25	2.000	5,2000	-
2021-03-26 10:36:31	30	-	5,1960
2021-03-26 10:33:02	300	5,2040	-
2021-03-26 10:31:09	300	5,2080	-
2021-03-26 10:24:48	1.000	-	5,2040
2021-03-26 10:19:59	2.000	5,2020	-
2021-03-26 10:19:20	2.000	5,2040	-
2021-03-26 10:17:55	1.800	5,2040	-
2021-03-26 10:06:16	140	5,2200	-
2021-03-26 09:40:16	140	5,2180	-
2021-03-26 09:39:19	2.000	5,2160	-
2021-03-26 09:21:36	1.500	5,2440	-
2021-03-26 08:56:51	100	5,2500	-
2021-03-26 08:12:44	1.000	-	5,2580
2021-03-26 07:00:39	300	-	5,2140

COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
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-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**

Community Health Systems Inc. Ne **US2036681086**

Commvault Systems Inc. **US2041661024**

COMP.DE ST.-GOBAIN 18/23 **XS1881574591**

COMP.DE ST.-GOBAIN 18/28 **XS1881593971**

Compagnie de Saint-Gobain S.A. **FR0000125007**

2021-03-26 10:28:29	90	-	49,7800

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

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

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

COMPAGNIE FIN. IND. AUTOROUTES E **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**

2021-03-26 17:42:34	40	-	82,6000
2021-03-26 16:25:38	50	83,2000	-
2021-03-26 15:43:16	25	-	82,6000
2021-03-26 15:33:53	100	-	82,4000
2021-03-26 11:29:00	50	79,4000	-
2021-03-26 11:03:33	13	78,4000	-
2021-03-26 10:59:48	65	78,4000	-
2021-03-26 08:50:23	10	-	76,2000
2021-03-26 08:42:51	15	77,2000	-

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2021-03-26 12:14:46	15	-	188,1600

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

ComStage CBK 10Y US-Treasury Fut	**LU1275254636**
ComStage 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**
ComStage ETF-ATX U.ETF	**LU0392496690**
ComStage ETF-CAC 40 Leverage U.E	**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET	**LU0419740955**
ComStage ETF-Com.Bund-Future Lev	**LU0530118024**
ComStage ETF-Comm.EONIA Index TR	**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec	**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.	**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF	**LU0488316216**
ComStage ETF-Japan TRN U.ETF	**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF	**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan	**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.	**LU0392495023**
ComStage ETF-MSCI Taiwan TRN U.E	**LU0392495619**
ComStage ETF-TOPIX U.ETF	**LU0392496773**
ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**

ComStage iBOXX.E. Liqi.Sovgs. Di **LU0444606023**

ComStage LevDAX x2 UCITS ETF **LU1104579369**

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

ComStage MSCI Japan 100% Daily H **LU1033694107**

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage S&P 500 Euro Daily Hedg **LU1033694362**

Comstage ShortMDAX UCITS **LU1104582231**

2021-03-26 17:22:09	80	-	14,8600
2021-03-26 13:04:58	95	-	14,9040
2021-03-26 08:31:41	53	-	14,9020
2021-03-26 07:57:35	266	-	14,9400

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2021-03-26 13:13:11	175	28,4650	-

ComStage SICAV - ComStage MSCI E **LU0392495379**

ComStage SICAV - ComStage S&P Sm **LU0392496005**

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-03-26 13:07:49	435	134,3000	-
2021-03-26 10:41:37	20	-	133,6000

ComStage SICAV - ComStage STOXX **LU0378437338**

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
CONAGRA BRA. 20/27	**US205887CF79**

ConAgra Brands Inc. **US2058871029**

2021-03-26 15:09:06	400	32,4200	-
2021-03-26 15:08:06	300	32,4400	-

CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**

Conduent Inc. **US2067871036**

2021-03-26 18:20:27	80	5,6630	-

CONMED Corp.	**US2074101013**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**
Continental AG 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**
COOEPERATIEVE RABOBANK U.A. EO-F			**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk			**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,			**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0256967869**
Cooperatieve Rabobank U.A. EO-M.			**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me			**XS0933540527**
COPART INC.			**US2172041061**
2021-03-26 16:05:51	10	-	89,5000
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**
2021-03-26 14:15:12	33	-	40,2700
Corvus Gold Inc.			**CA2210131058**
2021-03-26 10:23:03	1.951	1,5840	-

Costamare Inc. **MHY1771G1026**

Costco Wholesale Corp. **US22160K1051**

2021-03-26 15:13:24	15	-	294,0000

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

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 **XS1799045197**

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

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

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

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

Covestro AG **DE0006062144**

2021-03-26 20:45:47	20	56,5000	-
2021-03-26 20:43:10	40	56,5000	-
2021-03-26 15:07:01	200	-	56,6000
2021-03-26 14:31:10	50	-	56,5800
2021-03-26 13:59:53	10	-	56,3400
2021-03-26 13:48:31	40	-	56,1600
2021-03-26 13:07:26	240	-	55,7200
2021-03-26 11:40:11	15	55,2200	-
2021-03-26 09:32:14	131	-	55,3600
2021-03-26 09:07:59	300	-	55,6400
2021-03-26 08:40:15	150	-	55,2600
2021-03-26 08:18:28	45	55,4600	-
2021-03-26 08:14:42	30	55,3200	-
2021-03-26 08:12:45	98	-	55,5800

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

2021-03-26 14:03:11	2.000	106,9870	-

Covetrus Inc. **US22304C1009**

COVIVIO 17/24 **XS1698714000**

COVIVIO 19/31 **FR0013447232**

CP/EAST.PA 20/27 REGS **XS2247616514**

CPI PR. 20/UND. FLR MTN **XS2231191748**

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 20/28 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**
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 16/26 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 19/29 MTN	**XS1958307461**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
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	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010920900**

Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**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	**IE00BKKFT300**
2021-03-26 13:16:19 70 144,0800 -	
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
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**

Cronos Group Inc. **CA22717L1013**

CropEnergies AG **DE000A0LAUP1**

2021-03-26 14:25:37	710	-	12,2400
2021-03-26 13:15:07	800	12,0800	-
2021-03-26 12:50:19	200	12,1200	-
2021-03-26 12:49:25	60	12,1200	-
2021-03-26 11:50:09	20	11,9800	-
2021-03-26 10:00:07	1.000	-	12,0000
2021-03-26 09:48:04	1.000	-	11,7000
2021-03-26 08:52:03	1.000	-	11,7000
2021-03-26 08:50:24	891	-	11,6600
2021-03-26 08:35:58	1.000	-	11,6600
2021-03-26 08:25:41	1.000	-	11,5600
2021-03-26 08:18:18	1.000	-	11,5200
2021-03-26 08:16:41	1.000	-	11,4800

Crowdstrike Holdings Inc. **US22788C1053**

2021-03-26 15:05:26	10	152,0000	-
2021-03-26 14:52:46	25	-	151,0000
2021-03-26 14:43:18	10	-	152,0000
2021-03-26 10:56:42	35	-	154,0000
2021-03-26 08:29:11	2	154,0000	-
2021-03-26 08:12:25	4	153,0000	-

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 21/26 **US22822VAV36**

Crown Castle International Corp. **US22822V1017**

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

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

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

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

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

2021-03-26 08:17:11	60	156,0000	-

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

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

2021-03-26 14:25:30	17	250,9500	-
2021-03-26 14:16:10	126	250,9500	-
2021-03-26 14:16:09	150	250,9500	-
2021-03-26 14:16:07	10	250,9500	-
2021-03-26 14:16:06	100	250,9500	-

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**

2021-03-26 07:00:03	2	402,1500	-

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

2021-03-26 16:01:02	10	316,2000	-
2021-03-26 11:19:04	5	-	316,2000

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**

2021-03-26 16:54:59	23	171,5000	-
2021-03-26 15:46:24	58	171,3600	-

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

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

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

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

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

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

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

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

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

2021-03-26 19:46:38	95	338,9500	-
2021-03-26 14:25:29	25	337,7350	-
2021-03-26 14:24:15	210	337,6150	-
2021-03-26 14:08:38	35	337,4950	-
2021-03-26 11:02:23	13	-	336,8750
2021-03-26 10:33:12	5	-	336,6850
2021-03-26 08:48:22	15	337,1700	-
2021-03-26 08:39:54	29	337,0900	-
2021-03-26 08:13:50	12	337,2550	-

2021-03-26 07:05:07	10	337,9400	-

CS ETF(L) ON MSCI EM.MKT. **LU0254097446**

CS ETF(L)MSCI EMU LA.CA.A **LU0154139132**

CS ETF(L)ON MSCI EMU MID **LU0312694234**

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

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

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**

2021-03-26 18:49:38	1.600	-	0,9772

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

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

2021-03-26 17:30:05	100	82,5700	-

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTP 21/27 MTN **XS2303052695**

CTP B.V. **NL00150006R6**

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2021-03-26 19:30:21	8	-	72,7400
2021-03-26 19:29:05	58	73,0700	-
2021-03-26 18:38:48	20	71,5500	-
2021-03-26 18:37:53	70	71,5600	-
2021-03-26 18:27:20	7	71,7200	-
2021-03-26 18:14:16	20	70,7000	-
2021-03-26 18:00:27	40	70,9700	-
2021-03-26 17:59:46	100	70,9700	-

2021-03-26 17:19:01	10	71,4300	-
2021-03-26 17:18:08	10	71,6200	-
2021-03-26 16:48:10	14	71,9100	-
2021-03-26 16:06:52	50	71,7200	-
2021-03-26 16:04:02	50	71,7300	-
2021-03-26 16:03:06	28	71,6800	-
2021-03-26 15:54:01	15	71,4300	-
2021-03-26 15:34:34	50	71,6900	-
2021-03-26 15:31:29	100	71,1100	-
2021-03-26 15:30:23	30	71,1000	-
2021-03-26 15:30:08	70	71,1000	-
2021-03-26 15:24:28	200	71,3000	-
2021-03-26 15:19:48	40	72,7800	-
2021-03-26 15:14:51	2	72,3200	-
2021-03-26 14:42:19	50	72,7200	-
2021-03-26 14:34:22	9	72,9900	-
2021-03-26 14:24:16	70	72,0800	-
2021-03-26 14:16:52	150	72,5500	-
2021-03-26 14:11:37	11	72,8400	-
2021-03-26 14:10:44	65	72,9300	-
2021-03-26 14:08:05	50	73,2200	-
2021-03-26 14:06:04	25	73,4400	-
2021-03-26 13:58:55	133	73,2200	-
2021-03-26 13:58:46	10	73,2200	-
2021-03-26 13:54:38	30	73,7900	-
2021-03-26 13:22:29	6	-	72,9700
2021-03-26 13:13:48	10	72,9800	-
2021-03-26 13:13:34	70	72,9800	-
2021-03-26 13:02:07	50	72,9800	-
2021-03-26 12:37:18	10	72,8500	-
2021-03-26 12:18:24	50	72,9400	-
2021-03-26 11:58:00	200	72,9900	-
2021-03-26 11:50:26	10	-	72,8200
2021-03-26 11:42:30	10	72,9700	-
2021-03-26 11:42:14	10	72,9700	-
2021-03-26 11:41:54	10	72,9700	-
2021-03-26 11:41:40	10	72,9700	-
2021-03-26 11:41:33	10	72,9700	-
2021-03-26 11:41:23	10	72,9700	-
2021-03-26 11:16:56	100	72,9800	-
2021-03-26 11:12:10	25	72,9800	-
2021-03-26 11:08:38	60	-	72,9700
2021-03-26 10:59:18	54	72,9800	-
2021-03-26 10:22:00	2	73,4800	-
2021-03-26 10:07:51	20	-	73,3100
2021-03-26 10:03:01	12	73,3500	-
2021-03-26 09:57:29	20	73,3800	-
2021-03-26 09:43:48	10	73,4800	-
2021-03-26 09:21:39	45	73,7800	-
2021-03-26 08:52:42	50	73,9700	-
2021-03-26 08:39:44	5	74,0600	-
2021-03-26 08:23:44	70	-	73,8200
2021-03-26 08:21:03	25	73,8400	-
2021-03-26 08:20:50	100	73,8400	-
2021-03-26 08:01:52	50	73,5600	-
2021-03-26 07:49:54	100	-	73,3100
2021-03-26 07:49:50	100	-	73,3100
2021-03-26 07:45:48	200	73,3800	-
2021-03-26 07:14:13	200	72,7900	-

CURRENCY-ETN AUF MSFX LONG CHINE **DE000A1EK0K5**

CURRENCY-ETN AUF MSFX LONG INDIA **DE000A1EK0M1**

CURRENCY-ETN AUF MSFX SHORT CHIN **DE000A1EK0L3**

CURRENCY-ETN AUF MSFX SHORT INDI **DE000A1EK0N9**

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

2021-03-26 15:51:38	1.500	-	0,7220
2021-03-26 12:34:01	4.800	0,7600	-

Cyren Ltd. **IL0010832371**

CytoTools AG **DE000A0KFRJ1**

2021-03-26 14:59:47	50	-	16,4500
2021-03-26 14:23:40	190	16,7000	-

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

CZECH REP. 2022 **CZ0001005029**

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**

2021-03-26 13:18:39	135	73,0000	-

DAA FINANCE PLC 20/32 **XS2244415175**

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

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

DAIM INT.FI. 19/23 MTN **DE000A2R9ZT1**

DAIM INT.FI. 19/23 MTN **DE000A2RYD83**

DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**
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	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
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**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dana Inc. **US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

DANAHER CORP.20/50 **US235851AV47**

Danaos Corp. **MHY1968P1218**

2021-03-26 11:59:33	25	44,8000	-

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-03-26 18:34:58	100	58,6400	-
2021-03-26 12:12:47	200	58,5600	-
2021-03-26 12:08:32	245	58,5400	-
2021-03-26 11:46:02	5	-	58,4600
2021-03-26 09:22:43	100	58,6800	-
2021-03-26 08:55:14	18	58,6600	-
2021-03-26 08:45:07	50	58,4600	-

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	**XS1967697738**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
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 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**

2021-03-26 07:11:24	3	181,5000	-

Datadog Inc **US23804L1035**

2021-03-26 10:57:43	50	67,5000	-

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**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-03-26 09:11:31	55	142,3200	-
2021-03-26 09:11:04	50	142,3300	-
2021-03-26 09:09:46	70	142,3000	-
2021-03-26 09:08:51	100	142,2900	-
2021-03-26 09:06:24	35	142,3600	-
2021-03-26 08:06:53	4	-	142,2700
2021-03-26 08:06:41	6	-	142,2700

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2021-03-26 09:53:30	12	154,5990	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-03-26 14:34:58	3	-	201,4000
2021-03-26 14:34:51	4	-	201,4800
2021-03-26 11:29:15	49	202,9980	-
2021-03-26 10:38:49	3	203,5000	-
2021-03-26 07:57:26	24	204,4800	-

DB GOLD OEZT **DE000A0S9GB0**

2021-03-26 20:45:36	300	-	47,2120
2021-03-26 20:15:24	11	47,2320	-
2021-03-26 15:28:20	200	47,2620	-
2021-03-26 15:04:00	200	47,2630	-
2021-03-26 14:58:21	212	-	47,2260
2021-03-26 14:48:00	1.862	47,2190	-
2021-03-26 14:24:49	1.000	47,2360	-
2021-03-26 13:44:32	530	47,1390	-
2021-03-26 13:41:00	32	47,1490	-
2021-03-26 13:17:27	215	47,0950	-
2021-03-26 12:29:55	635	47,1330	-
2021-03-26 11:32:30	100	47,0510	-
2021-03-26 11:30:09	5	47,0380	-
2021-03-26 10:47:19	1.071	47,1310	-
2021-03-26 10:46:41	1.000	47,1290	-
2021-03-26 10:40:41	100	47,1130	-
2021-03-26 10:34:07	50	47,1520	-
2021-03-26 10:03:54	105	47,1750	-
2021-03-26 09:59:40	255	47,1910	-
2021-03-26 09:59:28	255	47,1870	-
2021-03-26 09:58:36	255	47,1930	-
2021-03-26 09:35:55	630	47,1310	-
2021-03-26 09:21:01	312	-	47,1110
2021-03-26 09:01:55	200	47,1470	-
2021-03-26 08:46:29	60	-	47,1470
2021-03-26 08:40:33	315	47,1630	-
2021-03-26 08:34:27	1.270	47,1750	-
2021-03-26 07:36:27	209	47,1780	-
2021-03-26 07:15:30	100	47,1800	-
2021-03-26 07:02:08	600	-	47,1500
2021-03-26 07:00:03	20	47,1800	-

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**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DB X-TR EUROSTOXX 50 X2 **LU0411077828**

DB X-TR EUROSTOXX 50 X2 SHORT **LU0417510616**

db x-tr.DB CB-L.E.B.U.ETF Inhabe **LU0411078123**

db x-tr.DB Hedge Fd. Index ETF I **LU0328476337**

db x-tr.DJ ISLAMIC M.T.100 ETF I **LU0328475529**

db x-tr.HSI Short Daily ETF Inha **LU0429790313**

db x-tr.II Bar.Gl.Agg. **LU0942970798**

db x-tr.II Gl Sovereign ETF Inha **LU0378818131**

db x-tr.II-EUROZONE GOV.BD(DR) **LU0290355717**

2021-03-26 10:22:04	15	-	252,9710
2021-03-26 10:19:04	15	-	252,9910
2021-03-26 10:17:17	15	-	253,0210
2021-03-26 10:13:39	45	-	253,0210
2021-03-26 10:11:01	45	-	253,0310
2021-03-26 09:34:11	196	253,2800	-

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	**LU0290357929**

2021-03-26 10:45:54	200	247,3400	-

db x-trackers II - Global Inflat	**LU0908508814**
db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**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**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha	**LU0484968812**

2021-03-26 08:53:08	58	160,0090	-

db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**
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**
Dechra Pharmaceuticals PLC	**GB0009633180**
Deciphera Pharmaceuticals Inc.	**US24344T1016**
Deere & Co.	**US2441991054**
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-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2021-03-26 19:59:26	500	-	64,0000
2021-03-26 19:30:09	500	-	63,8000
2021-03-26 16:02:18	60	63,6500	-
2021-03-26 11:09:18	160	63,6400	-
2021-03-26 09:43:26	460	-	63,5800
2021-03-26 07:02:09	30	63,5100	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-03-26 10:03:54	19	-	132,6800
2021-03-26 07:30:39	5	132,5600	-

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

2021-03-26 10:22:40	100	-	66,1200
2021-03-26 09:44:20	333	66,2600	-

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

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

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

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

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

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

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

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

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

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

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**
2021-03-26 08:47:05	8	301,7500	-
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
2021-03-26 08:34:35	300	11,8540	-
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**
2021-03-26 13:35:20	2.100	14,2400	-
Deka MSCI Germany Climate Change			**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**

Deka MSCI USA LC UCITS ETF **DE000ETFL094**

Deka MSCI USA MC UCITS ETF **DE000ETFL276**

Deka MSCI USA UCITS ETF **DE000ETFL268**

Deka MSCI World Climate Change E **DE000ETFL581**

Deka 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**

2021-03-26 15:06:20	100	53,2300	-
2021-03-26 10:31:09	80	53,2300	-
2021-03-26 07:55:17	47	53,1900	-
2021-03-26 07:20:45	47	-	53,2200

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

2021-03-26 14:04:35	3	36,8550	-

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

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

Deka US Treasury 7-10 UCITS ETF **DE000ETFL524**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

DEKA-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 - 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**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

2021-03-26 14:51:42	50	-	8,1000

DELL BK INTL 20/24 **XS2193734733**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

2021-03-26 13:33:46	50	-	73,4400

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

2021-03-26 14:34:21	600	8,2400	-
2021-03-26 11:31:19	60	-	8,2200
2021-03-26 10:57:21	200	8,2000	-
2021-03-26 10:18:39	1.000	8,2800	-
2021-03-26 09:18:13	90	8,9200	-

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2021-03-26 17:04:00	48	51,5700	-

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 21/31 **DE000A3H2465**

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 **XS1626600040**

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

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

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

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

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

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

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bank AG **DE0005140008**

2021-03-26 20:19:25	20	10,4980	-
2021-03-26 17:05:14	140	-	10,4440
2021-03-26 16:43:03	45	-	10,4780
2021-03-26 16:17:51	98	-	10,5160
2021-03-26 15:32:42	400	-	10,5580
2021-03-26 15:31:13	200	-	10,5580
2021-03-26 15:16:05	100	10,5380	-

2021-03-26 14:47:34	100	-	10,6020
2021-03-26 14:34:17	108	-	10,6320
2021-03-26 14:27:29	100	-	10,6080
2021-03-26 14:20:25	250	-	10,5960
2021-03-26 14:19:41	1.000	-	10,6020
2021-03-26 14:15:56	2.000	-	10,5920
2021-03-26 14:15:30	40	-	10,5920
2021-03-26 13:54:11	69	-	10,5560
2021-03-26 13:43:16	2.625	-	10,5540
2021-03-26 13:37:48	100	10,5540	-
2021-03-26 13:33:34	490	-	10,5580
2021-03-26 13:06:05	246	-	10,5140
2021-03-26 12:59:40	150	-	10,5020
2021-03-26 12:54:56	115	-	10,4920
2021-03-26 12:45:14	5	-	10,4860
2021-03-26 12:23:07	125	-	10,5160
2021-03-26 12:21:27	396	-	10,5140
2021-03-26 11:33:21	415	-	10,4940
2021-03-26 11:32:55	3.600	10,4960	-
2021-03-26 11:09:56	500	10,5180	-
2021-03-26 11:06:41	1.400	10,5120	-
2021-03-26 11:04:17	305	-	10,5140
2021-03-26 10:51:34	200	-	10,4780
2021-03-26 10:46:45	600	10,4540	-
2021-03-26 10:46:37	500	10,4580	-
2021-03-26 10:45:35	476	-	10,4520
2021-03-26 10:41:01	50	10,4700	-
2021-03-26 10:35:58	953	10,4740	-
2021-03-26 10:15:41	500	-	10,4980
2021-03-26 10:12:55	35	-	10,5100
2021-03-26 10:10:04	100	-	10,5120
2021-03-26 10:09:50	1.000	-	10,5080
2021-03-26 10:01:59	1.350	-	10,5120
2021-03-26 10:01:58	100	10,5140	-
2021-03-26 09:50:03	200	-	10,4980
2021-03-26 09:42:16	160	-	10,4780
2021-03-26 09:38:38	1.000	10,4780	-
2021-03-26 09:37:05	175	-	10,4720
2021-03-26 09:27:06	500	-	10,5040
2021-03-26 09:19:31	55	-	10,4980
2021-03-26 09:18:50	270	-	10,4920
2021-03-26 09:12:21	150	10,5140	-
2021-03-26 09:02:02	1.000	-	10,5280
2021-03-26 09:00:52	500	-	10,5240
2021-03-26 08:57:08	150	-	10,4960
2021-03-26 08:47:19	200	-	10,5200
2021-03-26 08:38:34	50	-	10,5240
2021-03-26 08:24:52	125	10,5320	-
2021-03-26 08:13:32	200	-	10,5160
2021-03-26 08:13:16	50	10,5220	-
2021-03-26 08:09:23	400	-	10,5580
2021-03-26 07:46:43	60	-	10,5280
2021-03-26 07:36:09	75	-	10,5280

Deutsche Bank AG 2,375 % Med.Ter **DE000DB5DCS4**

DEUTSCHE BANK AG FLR-NACHR.ANL.V **DE000DB7XHP3**

Deutsche Bank AG Med.Term Nts. **DE000DL19TA6**

Deutsche Bank AG Med.Term Nts.v. **DE000DL19T26**

Deutsche Bank AG MTN-HPF v.18(25 **DE000DL19T67**

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DB7XJJ2**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-03-26 08:13:11	22	35,5500	-

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2021-03-26 20:15:59	37	-	140,7500
2021-03-26 17:36:30	50	-	140,6000
2021-03-26 15:29:32	72	-	140,3500
2021-03-26 15:14:17	35	140,4500	-
2021-03-26 13:17:06	100	-	140,1500
2021-03-26 12:01:54	330	-	140,2000
2021-03-26 11:04:19	20	140,0000	-
2021-03-26 10:53:48	50	-	140,2000
2021-03-26 10:50:04	60	-	140,0000
2021-03-26 10:35:47	4	-	139,4500
2021-03-26 09:52:48	150	-	139,3500
2021-03-26 08:13:38	4	139,4500	-

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 GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-03-26 13:25:08	100	17,8000	-

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**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2021-03-26 20:23:30	10	-	45,6600
2021-03-26 17:20:11	25	-	45,5100
2021-03-26 17:07:06	100	45,6300	-
2021-03-26 15:19:09	1.000	-	45,5000
2021-03-26 15:16:52	35	-	45,5100
2021-03-26 14:51:39	338	45,5200	-
2021-03-26 14:48:01	849	45,5400	-
2021-03-26 14:45:24	240	-	45,5600

2021-03-26 14:43:54	265	-	45,5500
2021-03-26 14:40:28	2.640	-	45,5700
2021-03-26 14:26:35	125	-	45,6500
2021-03-26 14:24:49	100	45,6200	-
2021-03-26 14:20:42	300	-	45,6500
2021-03-26 14:16:31	53	-	45,6200
2021-03-26 14:09:13	300	-	45,6200
2021-03-26 14:07:54	110	45,6300	-
2021-03-26 14:05:07	2.000	-	45,6400
2021-03-26 14:02:14	2.000	-	45,6200
2021-03-26 14:01:12	56	-	45,6300
2021-03-26 13:57:49	100	-	45,5600
2021-03-26 13:54:03	50	-	45,5100
2021-03-26 13:44:54	5	45,5000	-
2021-03-26 13:43:44	1.000	45,4900	-
2021-03-26 13:41:21	220	45,5200	-
2021-03-26 13:34:24	219	45,5500	-
2021-03-26 13:28:13	264	45,5100	-
2021-03-26 12:58:52	20	-	45,4500
2021-03-26 12:38:46	58	45,4300	-
2021-03-26 11:59:43	1.500	45,5100	-
2021-03-26 11:59:28	1.500	45,5100	-
2021-03-26 11:57:43	350	-	45,5100
2021-03-26 11:51:08	25	-	45,5500
2021-03-26 11:45:46	110	45,5300	-
2021-03-26 11:32:38	73	-	45,5000
2021-03-26 11:27:32	100	45,5200	-
2021-03-26 11:24:02	2.000	-	45,5000
2021-03-26 11:21:34	48	-	45,5200
2021-03-26 11:09:49	365	45,5700	-
2021-03-26 10:59:39	1.000	45,4600	-
2021-03-26 10:55:25	1.000	45,4800	-
2021-03-26 10:50:57	20	45,4400	-
2021-03-26 10:47:19	489	45,3300	-
2021-03-26 10:42:37	110	45,2600	-
2021-03-26 10:34:23	220	45,3500	-
2021-03-26 10:28:45	64	45,3700	-
2021-03-26 10:23:43	105	45,3500	-
2021-03-26 10:17:19	12	45,3400	-
2021-03-26 09:42:06	225	45,3100	-
2021-03-26 09:38:41	550	45,3400	-
2021-03-26 09:37:11	100	45,3500	-
2021-03-26 09:29:45	25	-	45,3000
2021-03-26 09:19:55	15	-	45,2700
2021-03-26 09:14:05	750	45,3200	-
2021-03-26 09:02:00	100	-	45,4500
2021-03-26 08:58:03	750	45,4100	-
2021-03-26 08:39:37	700	-	45,4200
2021-03-26 08:35:39	12	-	45,4600
2021-03-26 08:32:01	1.000	45,5100	-
2021-03-26 08:14:03	12	45,2700	-

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 Wandelschul **DE000A2LQF20**

Deutsche Telekom AGMTN v.2019(2 **DE000A2LQRS3**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

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**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

DEUTZ **DE0006305006**

2021-03-26 13:56:18	200	6,2450	-
2021-03-26 10:17:23	100	6,2200	-

DEV.BK JAPAN 17/22 MTN **XS1697651468**

DEV.BK JAPAN 18/28 MTN **XS1865126343**

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp. **US25179M1036**

DexCom Inc. **US2521311074**

2021-03-26 15:34:49	34	-	289,1500

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**

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**

2021-03-26 11:25:38	110	5,3500	-

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 FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

DIAMONDB.EN. 19/26 **US25278XAM11**

DIAMONDB.EN. 19/29 **US25278XAN93**

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.DUT.FIN. 20/31 **XS2191362859**

DIG.INTR.HO. 21/31 REGS **XS2280835260**

Diginex Ltd. **SGXZ53262598**

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

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-03-26 15:28:28	39	-	63,0000
2021-03-26 10:01:03	50	-	64,6000

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

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**

2021-03-26 20:25:46	22	36,2000	-
2021-03-26 19:39:58	100	35,0000	-
2021-03-26 19:11:44	50	34,0000	-
2021-03-26 19:03:19	50	33,6000	-
2021-03-26 19:03:14	10	-	33,4000
2021-03-26 18:39:49	90	-	32,4000
2021-03-26 18:26:52	8	-	31,8000
2021-03-26 18:21:30	90	29,8000	-
2021-03-26 18:14:57	200	31,8000	-
2021-03-26 18:01:57	95	34,2000	-
2021-03-26 17:49:29	30	-	35,2000
2021-03-26 17:47:57	49	34,6000	-
2021-03-26 17:47:49	30	34,6000	-
2021-03-26 16:48:01	10	-	37,8000
2021-03-26 16:21:13	32	39,0000	-
2021-03-26 15:10:37	200	39,2000	-
2021-03-26 15:03:44	40	38,6000	-
2021-03-26 14:43:17	20	41,8000	-
2021-03-26 14:37:36	10	45,0000	-

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2021-03-26 19:02:07	1	156,0000	-
2021-03-26 15:41:39	100	157,9200	-
2021-03-26 13:25:36	25	-	160,1600
2021-03-26 11:22:29	14	159,6600	-

Distribuidora Internacional de **ES0126775032**

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

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

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

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

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

DJE-EUROPA-I **LU0159550408**

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**

2021-03-26 16:48:21	12	168,5600	-
2021-03-26 09:51:06	15	171,2400	-

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

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**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Driven Brands Holdings Inc. **US26210V1026**

Drone Delivery Canada Corp. **CA26210W1005**

2021-03-26 14:04:59	500	1,0000	-

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. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
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	**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 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
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.506	**DE000DHY5066**
DT.KREDITBANK IS. 21/26	**DE000GRN0024**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
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 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/49	**XS2089226026**
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**

Duerr AG **DE0005565204**

2021-03-26 18:23:05	300	-	34,3200
2021-03-26 14:34:57	28	-	34,6000
2021-03-26 12:33:17	28	34,8000	-
2021-03-26 08:22:01	20	34,1000	-
2021-03-26 08:16:50	30	34,1800	-

DUERR AG ANLEIHE V.2014(2021) **XS1048589458**

2021-03-26 18:07:23	1.000	100,2500	-

DUERR AG WA 20/26 **DE000A3H2XR6**

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

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

DUKE ENERGY 19/UND. **US26441CBG96**

Duke Energy Corp. New **US26441C2044**

DuPont de Nemours Inc. **US26614N1028**

Dustin Group AB **SE0006625471**

DVB BANK MTN.15/21 **XS1215290922**

DVB BANK SE MTN-IHS V.2016(2023) **XS1433231377**

DWS (AUST) VERMOEGENSBILDNGF **AT0000704176**

DWS AKKUMULA **DE0008474024**

DWS AKT.STRATEGIE DT.LC **DE0009769869**

DWS AKTIEN SCHWEIZ **DE000DWS0D27**

DWS BALANCE **DE0008474198**

DWS BIOTECH AKT **DE0009769976**

DWS CONCEPT 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 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 EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
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 INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273164847**

DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
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-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.1227 MTN	**DE000A289PA7**
DZ HYP PF.R.1234 MTN	**DE000A3H2TK9**
DZ HYP PF.R.384	**DE000A2BPJ78**

E.ON SE **DE000ENAG999**

2021-03-26 20:54:10	450	9,5980	-
2021-03-26 20:51:08	600	9,5980	-
2021-03-26 20:43:25	600	-	9,5820
2021-03-26 17:08:20	100	9,5780	-
2021-03-26 17:02:09	100	9,5900	-
2021-03-26 16:44:13	500	-	9,5740
2021-03-26 16:40:30	1.700	9,5860	-
2021-03-26 15:22:58	80	9,5920	-
2021-03-26 15:15:13	80	9,6160	-
2021-03-26 15:11:06	500	-	9,6140
2021-03-26 14:41:11	100	9,5500	-
2021-03-26 14:35:17	200	-	9,5500
2021-03-26 14:28:19	300	-	9,5760
2021-03-26 14:26:38	100	9,5800	-
2021-03-26 14:05:43	3.150	9,6060	-
2021-03-26 13:44:40	40	9,5980	-
2021-03-26 13:03:15	300	9,5920	-
2021-03-26 12:55:31	55	9,5900	-
2021-03-26 11:37:24	1.000	9,5860	-
2021-03-26 11:33:30	500	9,5880	-
2021-03-26 11:22:41	1.000	9,6400	-
2021-03-26 11:01:08	500	9,6240	-
2021-03-26 10:55:13	55	-	9,6100
2021-03-26 10:51:54	500	9,6080	-
2021-03-26 10:49:44	50	9,6000	-
2021-03-26 10:08:33	100	9,6000	-
2021-03-26 09:55:58	110	-	9,5760
2021-03-26 09:53:55	23	-	9,5780
2021-03-26 09:51:25	500	-	9,5780
2021-03-26 09:42:49	500	9,5760	-
2021-03-26 09:38:12	100	-	9,5700
2021-03-26 09:29:30	1.000	-	9,6140
2021-03-26 09:29:20	1.000	-	9,6140
2021-03-26 09:29:07	2.000	-	9,6120
2021-03-26 09:04:29	60	-	9,6280
2021-03-26 09:03:30	4.000	-	9,6000
2021-03-26 08:15:33	60	9,6040	-
2021-03-26 08:08:18	100	9,5840	-
2021-03-26 07:44:17	200	-	9,5740
2021-03-26 07:10:20	80	9,5880	-
2021-03-26 07:00:31	100	-	9,5660

E.ON SE Medium Term Notes	**XS1616410061**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE MTN 19/22	**XS2091216205**
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**
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**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**

2021-03-26 10:19:36	1	-	11,3000
2021-03-26 09:46:55	70	11,3500	-

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 CORP.PLC 2022	**US278062AC86**
Eaton Corporation PLC	**IE00B8KQN827**

2021-03-26 15:13:29	2	-	116,3200
2021-03-26 15:12:49	1	-	116,3800
2021-03-26 15:02:41	2	-	116,2800

Ebang Intl Holdings Ltd.	**KYG3R33A1063**
EBAY 12/42	**US278642AF09**
EBAY 14/24	**US278642AL76**
eBay Inc.	**US2786421030**
EBRD 19/22 MTN	**US29874QDQ47**
EBRD 19/24 FLR MTN	**XS1957351072**
EBRD 19/24 MTN	**XS2066639522**
EBRD 19/24 MTN	**US29874QAY08**
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**
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**

2021-03-26 20:33:08	50	34,3300	-
2021-03-26 17:32:44	80	-	34,1200
2021-03-26 15:21:24	100	-	34,3300
2021-03-26 14:50:34	100	35,8100	-
2021-03-26 14:49:36	115	35,9000	-
2021-03-26 14:05:18	70	-	35,5000

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-03-26 17:04:48	100	-	4,8470
2021-03-26 08:34:13	750	4,8710	-

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**

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 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2159970065**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2298601514**

EIB 21/28 MTN	**XS2289822376**
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 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
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 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 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
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. 19/27	**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**
2021-03-26 09:48:20 300 - 11,2250	
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.) 2	**FR0011318658**

Electricite de France (E.D.F.) 4 **FR0011225143**

Electricite de France (E.D.F.) E **FR0011401751**

Electricite de France (E.D.F.) E **FR0013213295**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697028**

Electrolux, AB **SE0000103814**

2021-03-26 15:13:56	50	24,3000	-

Electronic Arts Inc. **US2855121099**

2021-03-26 14:54:04	120	-	111,4000
2021-03-26 08:58:36	4	-	110,2000

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 19/49 **US532457BT48**

ELI LILLY 19/59 **US532457BU11**

ELI LILLY 20/50 **US532457BY33**

ELI LILLY 20/60 **US532457BZ08**

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

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

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

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

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

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

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

Elisa Oyj			**FI0009007884**
ELISA OYJ 20/27			**XS2230266301**
Elkem ASA			**NO0010816093**
ELLAKTOR VA. 19/24 REGS			**XS2092381107**
ELM B.V. 20/UND. FLR MTN			**XS2182055009**
Eloro Resources Ltd.			**CA2899003008**
2021-03-26 11:05:19	1.000	-	2,3800
eMagin Corp.			**US29076N2062**
Embracer Group AB			**SE0013121589**
2021-03-26 11:31:58	60	23,3900	-
Embraer S.A. ADRs			**US29082A1079**
2021-03-26 13:26:18	300	8,0500	-
EMC CORP. 13/23			**US268648AN20**
EMERA INC.			**CA2908761018**
Emerald Health Therapeutics Inc.			**CA29102R1064**
2021-03-26 19:29:33	10.000	0,1991	-
Emergent Biosolutions Inc.			**US29089Q1058**
EMERSON ELEC 20/30			**US291011BN38**
EMERSON ELEC 20/50			**US291011BM54**
EMIRATES TEL.CORP. (ETISALAT) EO			**XS1077882121**
EMIRATES TEL.CORP. (ETISALAT) EO			**XS1077882394**
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**
ENBRIDGE 13/23			**US29250NAF24**
ENBRIDGE 19/49			**US29250NBA28**
ENBRIDGE 21/23 FLR			**US29250NBD66**
Enbridge Inc.			**CA29250N1050**

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**

2021-03-26 20:13:42	85	-	15,6600
2021-03-26 19:57:00	80	-	15,6400
2021-03-26 16:12:39	151	-	15,6600
2021-03-26 15:58:57	90	15,6600	-
2021-03-26 15:08:12	49	-	15,7400
2021-03-26 15:06:41	100	-	15,7200
2021-03-26 15:00:43	200	-	15,7000
2021-03-26 14:57:27	54	-	15,6600
2021-03-26 14:53:05	60	-	15,6600
2021-03-26 14:35:23	85	-	15,6600
2021-03-26 14:34:03	115	-	15,6600
2021-03-26 14:34:02	71	-	15,6600
2021-03-26 14:32:26	117	-	15,6400
2021-03-26 14:31:16	35	-	15,6400
2021-03-26 14:29:45	48	-	15,6600
2021-03-26 14:28:35	100	-	15,6400
2021-03-26 14:25:58	400	-	15,5800
2021-03-26 13:50:16	100	15,5200	-
2021-03-26 12:42:43	71	15,5600	-
2021-03-26 12:07:20	300	15,5400	-
2021-03-26 10:39:09	562	-	15,8800
2021-03-26 10:10:17	39	15,9800	-
2021-03-26 08:20:52	400	-	15,7600
2021-03-26 08:16:34	400	15,6800	-
2021-03-26 08:15:26	100	15,7000	-
2021-03-26 08:09:36	400	15,7400	-
2021-03-26 07:45:36	400	15,9400	-
2021-03-26 07:42:24	60	-	15,8200
2021-03-26 07:22:29	110	-	15,8200
2021-03-26 07:15:47	100	-	15,8200
2021-03-26 07:00:06	200	15,8000	-

ENCORE CAP. 20/25 REGS **XS2229090589**

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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**

2021-03-26 12:29:06	1.000	-	8,4040
2021-03-26 10:45:09	600	8,3820	-
2021-03-26 10:13:22	2.025	8,3860	-

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

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

EnergieKontor AG **DE0005313506**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-03-26 17:07:13	180	-	5,1020
2021-03-26 15:14:15	200	5,2460	-
2021-03-26 13:35:46	900	4,9630	-

Energy Recovery Inc. **US29270J1007**

ENERGY T-ETC **XS0417135695**

ENERGY TRANSFER PAR. 2027 **US29273RBK41**

ENERGY TRANSFER PAR. 2041 **US29273RAP47**

ENEXIS HLDG 20/32 MTN **XS2190255211**

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

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 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. 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**

2021-03-26 19:32:33	300	10,2780	-

ENLINK MIDSTR.PART. 2025	**US29336UAE73**
ENN Energy Holdings Ltd.	**KYG3066L1014**
ENTERA BIO LTD	**IL0011429839**
ENTERP.P.OP. 20/30	**US29379VBX01**
ENTERP.P.OP. 20/51	**US29379VBY83**
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**
EPAM Systems Inc.			**US29414B1044**
Epigenomics AG			**DE000A3H2184**
EQS Group AG N.A.			**DE0005494165**
2021-03-26 07:49:34	50	-	34,2000
EQT AB			**SE0012853455**
2021-03-26 09:14:55	17	26,3500	-
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**
EQUINOR 20/26			**US29446MAJ18**
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 2040			**US85771PAC68**
EQUINOX GOLD CORP. NEW			**CA29446Y5020**
2021-03-26 10:58:19	80	6,9800	-
Equitrans Midstream Corp.			**US2946001011**
2021-03-26 17:46:26	600	-	7,2000
Equity Residential			**US29476L1070**
Erdol-Lagergesellschaft m.b.H. 2			**XS0905658349**
ERGOMED PLC LS -,01			**GB00BN7ZCY67**
Ericsson			**SE0000108656**

2021-03-26 17:48:23	150	-	11,3350
ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
2021-03-26 09:35:52	190	-	2,7000
ERP OPERATING 2023			**US26884ABA07**
ERSTE ABW. MTN.20/23 DL			**XS2106828309**
ERSTE BOND DANUBIA-A			**AT0000831409**
ERSTE BOND EM GOVERNMENT			**AT0000842521**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/34			**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN			**AT0000A2JAF6**
ERSTE GR.BK. 20/30			**AT0000A2CDT6**
Erste Group Bank AG 3,50 %			**XS0743547183**
Erste Group Bank AG 7,125 % EO-M			**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-			**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp			**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H			**XS1750974658**
Erste Group Bank AG EO-Pref.Med.			**XS1982725159**
ERSTE STOCK BIOTEC			**AT0000746755**
ERSTE STOCK BIOTEC			**AT0000673165**
ERSTE STOCK EUROPE EMERGING			**AT0000858428**
ERSTE STOCK VIENNA			**AT0000813001**
ERSTE STOCK VIENNA			**AT0000858147**
ERSTE WWF STOCK ENVRMNT - T			**AT0000705678**
ERWE IMMOB.ANL 19/23			**DE000A255D05**
ERWE Immobilien AG			**DE000A1X3WX6**
2021-03-26 19:11:34	260	3,9800	-
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**
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	**DE000A0SVX34**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0SVYB4**

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0KRKG7**

2021-03-26 09:06:47	415	12,1060	-

ETC AUF DOW JONES-UBS INDUSTRIAL **DE000A0SVX75**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2021-03-26 19:35:54	1.000	4,6850	-
2021-03-26 07:39:09	300	-	4,5280
2021-03-26 07:14:59	2.250	4,5880	-

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

2021-03-26 15:09:06	10	-	7,3920

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**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

2021-03-26 16:00:04	750	-	22,4020
2021-03-26 13:16:52	200	22,1960	-
2021-03-26 09:53:12	500	21,9900	-

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

ETFS COPPER 2X LONG **DE000A0V9YU8**

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

ETFS DAX Dly 2x Long GO UCITS Be **DE000A0X8994**

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short	**DE000A1YKTL2**
ETFS EUR D.H.	**DE000A1N3G19**
ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**

2021-03-26 11:05:25	960	10,3980	-
2021-03-26 10:55:44	930	10,4040	-

ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
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.	**DE000A12Z322**
ETFS Foreign Exchange Ltd.	**DE000A12Z306**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3U8**
ETFS GASOLINE	**DE000A0KRJY2**
ETFS GASOLINE 2X LONG	**DE000A0V9YY0**
ETFS GASOLINE SHORT	**DE000A0V9XZ9**
ETFS HEATING OIL	**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG	**DE000A0V9Y08**
ETFS Hedged Comm.Sec.Ltd. ZT12/U	**DE000A1Y7Y36**

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

ETFS METSEC BSK **DE000A0N62H8**

2021-03-26 14:50:47	151	-	130,2570
2021-03-26 09:32:15	256	131,0100	-

ETFS METSEC GOLD **DE000A0N62G0**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-03-26 16:09:38	100	-	93,2920

ETFS METSEC SILV **DE000A0N62F2**

2021-03-26 08:33:09	500	19,9660	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

2021-03-26 11:54:16	1.000	-	6,6080

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

Ether Capital Corp. **CA29764T1012**

ETHNA-AKTIV A **LU0136412771**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-03-26 16:53:15	40	168,8200	-
2021-03-26 16:50:07	20	168,9800	-
2021-03-26 14:12:01	60	171,8200	-
2021-03-26 13:45:35	10	169,7200	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN	**EU000A285VM2**
EU 20/35 MTN	**EU000A28X702**
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.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**

2021-03-26 13:32:44	20	-	65,9500

EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**

EUROGRID GMBH 06/10/25			**XS1243251375**
EUROGRID GMBH MTN.20/32			**XS2171713006**
Euronav S.A.			**BE0003816338**
Euronet Worldwide Inc.			**US2987361092**
2021-03-26 12:37:13	2	118,8000	-
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) E			**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D05**
EUROPAEISCHER STABILITAETS.(ESM)			**EU000A1U9803**
Europaische Union 3,375 % EO-Med			**EU000A1G30R0**
Europaische Union EO-Med.-Term N			**EU000A1Z6TV6**
Europaische Union EO-Medium-Term			**EU000A1ZR7H3**
Europaische Union EO-Medium-Term			**EU000A19XC51**
Europaische Union EO-Medium-Term			**EU000A18Z2D4**
Europaische Union EO-Medium-Term			**EU000A1ZE225**
Europaischer Stabilitats.(ESM) E			**EU000A1U9985**
Europaischer Stabilitats.(ESM) E			**EU000A1U9894**
Europaischer Stabilitats.(ESM) E			**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E			**EU000A1U9977**

Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1828046570**

European Investment Bank EO-Medi	**XS1394055872**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 20/28	**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
EVAN GRP 17/22	**DE000A19L426**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Evertec Inc.	**PR30040P1032**
eVISO S.p.A.	**IT0005430936**
EVN AG	**AT0000741053**
Evo Payments Inc.	**US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-03-26 18:06:57	335	1,5240	-
2021-03-26 16:56:27	340	-	1,5040
2021-03-26 16:25:38	300	1,5280	-

EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QB3**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QA5**
EVRAZ 16/22	**XS1405775377**
EVRAZ 17/23 REGS	**XS1533915721**
EVRAZ 19/24 REGS	**XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

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

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

EXASOL AG **DE000A0LR9G9**

2021-03-26 14:28:00	80	-	22,5200
2021-03-26 13:44:39	50	22,6000	-
2021-03-26 09:33:39	10	22,3800	-
2021-03-26 09:24:00	100	22,4000	-
2021-03-26 08:44:53	100	22,8400	-

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V4095**

Exelon Corp. **US30161N1019**

EXELON CORP. 20/50 **US30161NAY76**

EXONE CO., THE DL-,01 **US3021041047**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

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**

EXPERIAN FI. 20/25 MTN **XS2237991240**

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

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 20/51 **US30231GBM33**

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

EZCORP INC. **US3023011063**

F.ABU.DA.BK. 21/26 **XS2300313041**

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2021-03-26 20:57:27	10	240,0000	-
2021-03-26 15:41:40	3	-	238,0000
2021-03-26 08:54:02	4	237,8500	-
2021-03-26 08:50:10	15	238,4000	-

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

2021-03-26 16:01:56	900	-	6,2050

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-03-26 19:54:07	12	42,9700	-
2021-03-26 18:32:52	15	-	39,6850
2021-03-26 15:15:06	14	38,1100	-
2021-03-26 15:14:14	14	-	37,7700
2021-03-26 14:55:33	30	38,7550	-
2021-03-26 14:50:23	14	39,8550	-

fashionette AG **DE000A2QEFA1**

2021-03-26 13:52:57	40	29,4500	-
2021-03-26 11:14:47	100	29,9500	-
2021-03-26 08:09:43	35	29,7500	-

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FASTENAL CO. **US3119001044**

2021-03-26 09:39:30	20	-	41,8000

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA BK(I.BR) 20/23 MTN **XS2231792586**

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23 **XS2081491727**

FCE BANK PLC 15/22 MTN **XS1186131717**

FCE BANK PLC 16/22 MTN **XS1426024318**

FCE BANK PLC EO-MEDIUM-TERM NOTE **XS1409362784**

FCP MEDICAL - MEDICAL BioHealth **LU0119891520**

FCR IMMOBILIEN AG **DE000A2TSB16**

FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**

2021-03-26 15:01:11	5	173,4500	-

Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
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. 20/28 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 SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
Fidelity Fds-Gl Thema.Opportu.	**LU0048584097**
Fidelity Fds-Gl Thema.Opportu.	**LU0069451390**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0069452018**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0048585144**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**

FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
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	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BNGFMY78**

Fidelity Sustainable Research En	**IE00BKSBGT50**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
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 DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**

2021-03-26 08:50:31	100	-	68,1000

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 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**

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**

2021-03-26 11:37:16	1.000	0,2395	-

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2021-03-26 12:17:56	16.000	-	0,1502

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**

2021-03-26 20:39:22	20	72,7700	-
2021-03-26 20:38:21	13	72,6800	-
2021-03-26 16:17:42	60	-	70,9300
2021-03-26 15:45:36	8	71,2400	-
2021-03-26 08:59:22	30	-	68,7100

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

FIVEN 19/22 **SE0012453850**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

FLAEM.GEM. 21/46 MTN **BE0002780618**

flatexDEGIRO AG **DE000FTG1111**

2021-03-26 14:05:48	40	80,3000	-
2021-03-26 08:37:12	10	79,0000	-

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**

2021-03-26 10:31:16	3	-	36,1200
2021-03-26 10:03:09	42	-	36,1400

FLOW. FOODS 21/31 **US343498AC58**

Flowers Foods Inc. **US3434981011**

Fluent Inc. **US34380C1027**

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**
Flutter Entertainment PLC	**IE00BWT6H894**
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-AEURA	**LU0300743431**
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**
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 MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**

2021-03-26 10:01:03	48	10,5700	-

FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
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.17/22 FLR **US345397YP29**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-03-26 20:03:12	30	-	61,8000
2021-03-26 13:43:09	130	-	64,4000
2021-03-26 11:55:58	10	-	63,6000
2021-03-26 11:53:36	50	-	63,6000
2021-03-26 07:00:18	9	-	62,4000

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

2021-03-26 07:40:41	100	13,1920	-

Fortinet Inc. **US34959E1091**

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

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**
2021-03-26 17:41:14	9	110,0000	-
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
Fractal Gaming Group AB			**SE0015504477**
FRAN TEM GBL TOT-RET-USD-AAC			**LU0170475312**
FRAN.LIB.Q GL.EQ.SRI DLA			**IE00BF2B0N83**
France Telecom 2,50 % EO-Medium-			**XS0827999318**
France Telecom 3,375 %			**XS0541453147**
France Telecom 8,125 %			**FR0000471930**
Franchise Group Inc.			**US35180X1054**
Franco-Nevada Corp.			**CA3518581051**
Francotyp-Postalia Holding AG			**DE000FPH9000**
2021-03-26 10:05:23	200	3,1900	-
FRANK MUT-EUROPN FD-A-ACC			**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD			**LU0109981661**
FRANK MUT-EUROPN FD-N-ACCUSD			**LU0128530259**
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 GLOBL TOT RT-AAC			**LU0260870661**
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 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 EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
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.FTSE India U.ETF Re	**IE00BHZRQZ17**
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	**LU0138075311**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0070302665**
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 %	**FR0010371401**

Frankreich 4 %	**FR0010171975**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
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**
2021-03-26 17:13:41	100	-	51,1000
2021-03-26 17:04:23	50	-	51,1000
2021-03-26 14:20:40	12	-	51,6500
2021-03-26 10:14:23	20	-	51,4000
2021-03-26 07:39:01	80	-	50,5500
2021-03-26 07:15:05	50	-	50,6000
2021-03-26 07:03:08	22	50,7500	-

FRAPORT AG 20/27	**XS2198879145**
Freedom Holding Corp.	**US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-03-26 12:35:09	1.000	0,2960	-
2021-03-26 09:15:49	2.000	-	0,2820

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-03-26 07:50:55	53	26,9450	-

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRES.FIN.IRE 21/28 MTN **XS2325565104**

2021-03-26 08:45:38	10.000	99,8060	-

FRES.FIN.IRE 21/31 MTN **XS2325562697**

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**

2021-03-26 20:29:48	50	37,6900	-
2021-03-26 17:27:41	14	37,6300	-
2021-03-26 17:06:46	24	37,5300	-
2021-03-26 15:21:21	35	-	37,5100
2021-03-26 15:21:16	35	-	37,5100
2021-03-26 15:17:38	330	-	37,5200
2021-03-26 14:03:31	535	37,3200	-
2021-03-26 13:56:19	64	37,3400	-
2021-03-26 13:36:30	200	-	37,4900
2021-03-26 13:19:01	300	-	37,5100
2021-03-26 13:18:02	400	-	37,5000
2021-03-26 12:52:30	20	-	37,4000
2021-03-26 12:29:28	100	-	37,3100
2021-03-26 12:29:28	25	-	37,3100
2021-03-26 12:16:27	50	37,2500	-
2021-03-26 12:10:10	109	-	37,1700
2021-03-26 12:04:43	250	37,2200	-
2021-03-26 11:57:10	100	-	37,2000
2021-03-26 10:35:40	20	-	36,8000
2021-03-26 09:08:23	250	37,0000	-
2021-03-26 08:59:01	325	-	37,0600
2021-03-26 08:55:50	20	37,1100	-
2021-03-26 08:31:40	14	-	36,9800
2021-03-26 08:21:57	20	-	36,8900
2021-03-26 08:16:10	14	36,6200	-
2021-03-26 08:09:26	100	-	36,5200
2021-03-26 08:07:05	300	-	36,5700

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Medical Care AG **DE0005785802**

2021-03-26 09:54:19	130	-	63,3000
2021-03-26 08:46:51	800	-	63,5800
2021-03-26 08:32:09	9	-	63,7800
2021-03-26 08:16:25	9	63,2600	-
2021-03-26 08:02:25	15	-	63,0800

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/33 **XS2237447961**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

FROSTA AG **DE0006069008**

2021-03-26 08:13:41	8	-	81,0000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

Fuelcell Energy Inc. **US35952H6018**

2021-03-26 14:08:37	35	-	11,1640
2021-03-26 13:48:53	150	11,2440	-
2021-03-26 09:52:55	150	-	11,5020
2021-03-26 08:52:12	200	11,5780	-

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**

2021-03-26 08:09:02	300	-	1,0200

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

2021-03-26 13:30:21	6	97,5000	-
2021-03-26 09:43:01	20	99,5000	-
2021-03-26 09:16:32	6	99,5000	-

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**
Galiano Gold Inc.			**CA36352H1001**
GALP ENERGIA 20/26 MTN			**PTGALCOM0013**
Galp Energia SGPS S.A.			**PTGAL0AM0009**
GAM Holding AG			**CH0102659627**
GAM STAR-EURO EQ-ORD EUR ACC			**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC			**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC			**IE0005616481**
GAMAX FUNDS-JUNIOR-A			**LU0073103748**
Gamesa			**ES0143416115**
2021-03-26 14:54:52	50	29,0400	-
2021-03-26 14:32:19	170	29,1400	-
2021-03-26 08:54:46	75	-	28,1200
Gaming & Leisure Properties			**US36467J1088**
GANADO-SPIRIT INVEST-A			**LU0326961637**
GANFENG LITHIUM H HD1			**CNE1000031W9**
2021-03-26 11:11:46	77	-	10,5800
Gannett Co. Inc.-New-			**US36472T1097**
GAP INC 20/23 REGS			**USU36547AC86**
GAP INC 20/25 REGS			**USU36547AD69**
Gap Inc.			**US3647601083**
GARF.HOLD.3 20/25 REGS			**XS2250153769**

GARF.HOLD.3 20/25 REGS	**XS2250155467**
Garmin Ltd.	**CH0114405324**
GARRETT LX I 18/26 REGS	**XS1884811594**
GAS IRELAND 19/24	**XS2088659789**
GAS NAT FENOSA F 12/29/49	**XS1224710399**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
Gas Natural Fenosa Finance BV EO	**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**

2021-03-26 18:41:30	110	-	5,0200
2021-03-26 07:44:44	150	-	5,0200
2021-03-26 07:31:40	100	5,0300	-
2021-03-26 07:06:52	500	-	5,0200

Gaztransport Technigaz	**FR0011726835**
GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GBL 21/31	**BE0002767482**
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.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
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**

2021-03-26 19:10:23	2.000	-	2,2100
2021-03-26 18:44:27	450	-	2,2005
2021-03-26 18:35:54	82	2,2255	-
2021-03-26 16:14:44	500	2,2135	-
2021-03-26 15:32:30	1.000	-	2,2135
2021-03-26 14:59:21	1.200	2,2400	-
2021-03-26 12:12:38	100	2,2680	-
2021-03-26 11:52:42	100	2,2680	-
2021-03-26 11:04:54	1.700	-	2,2460
2021-03-26 10:30:42	1.000	2,2440	-
2021-03-26 09:23:10	50	-	2,2430
2021-03-26 09:05:23	500	2,2485	-
2021-03-26 08:08:01	1.600	2,2385	-
2021-03-26 07:52:59	240	2,2355	-
2021-03-26 07:11:09	177	2,2375	-
2021-03-26 07:00:00	200	2,2360	-

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

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	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612542669**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**

2021-03-26 08:47:57	50	50,7900	-

GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505197**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505866**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
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. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENMAB AS **DK0010272202**

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**

Gerdau S.A. **US3737371050**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-03-26 14:13:16	7	-	83,2000

GESCO AG **DE000A1K0201**

2021-03-26 18:39:26	220	-	23,2000
2021-03-26 15:22:30	208	-	23,0000

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

GFT Technologies SE **DE0005800601**

2021-03-26 17:37:24	30	15,7600	-
2021-03-26 09:40:14	400	15,8400	-
2021-03-26 08:10:11	150	-	15,7200

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

GILEAD SCIEN 20/23 FLR	**US375558BV46**
GILEAD SCIEN 20/30	**US375558BY84**
GILEAD SCIEN 20/50	**US375558BT99**
GILEAD SCIENCES 2046	**US375558BD48**
GK Software SE Wandelschuldv.v.1	**DE000A2GSM75**
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. PLCEO-MEDIU	**XS1147605791**
GlaxoSmithKline PLC	**GB0009252882**

2021-03-26 13:00:17	400	15,2720	-

GLENC.CAP.F. 20/28 MTN	**XS2228892860**
GLENC.CAP.F. 21/29 MTN	**XS2307764238**
GLENC.CAP.F. 21/33 MTN	**XS2307764311**
GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**

GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 18-24 MTN	**CH0435590390**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Global Dominion Access S.A.	**ES0105130001**
Global Fashion Group S.A.	**LU2010095458**
Global X Video Games & Esports U	**IE00BLR6Q544**
GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
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 20/30	**US37045XCY04**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
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**

2021-03-26 15:48:57	125	7,7700	-

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	**DE000A0KRJ51**
Gold/Unze	**DE000A1DCTL3**
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	**US38141GXY50**
GOLDM.S.GRP 21/23	**US38141GXP44**
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 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**

GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 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	**XS1116263325**

2021-03-26 11:11:25	9.000	-	107,0750

GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GoldMining Inc.	**CA38149E1016**

2021-03-26 10:01:29	1.998	-	1,4120

GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-03-26 15:18:27	33	-	9,8230

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**

2021-03-26 13:04:29	50	21,9000	-
2021-03-26 08:24:09	200	21,9000	-
2021-03-26 07:41:24	100	-	21,8000

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

Grande West Transport.Grp.Inc. **CA38656C1005**

2021-03-26 14:05:08	500	-	1,6200

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-03-26 16:05:02	30	2,3590	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GRENKE AG **DE000A161N30**

2021-03-26 15:44:05	305	32,9600	-
2021-03-26 14:32:35	500	-	33,0400
2021-03-26 13:23:40	500	32,9600	-
2021-03-26 12:44:04	500	-	33,1200
2021-03-26 10:40:52	1.000	33,5800	-

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 FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

Grenke Finance PLC EO-Medium-Ter **XS1377248635**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

Grieg Seafood ASA **NO0010365521**

GRIFOLS SA 19/25 REGS **XS2076836555**

GRIFOLS SA 19/27 REGS **XS2077646391**

GROSS+PART IHS 20/25 **DE000A254N04**

GROSSBRIT. 19/29 **GB00BJMHB534**

GROSSBRIT. 20/24 **GB00BMGR2791**

GROSSBRIT. 20/30 **GB00BL68HH02**

GROSSBRIT. 20/31 **GB00BMGR2809**

GROSSBRIT. 20/35 **GB00BMGR2916**

GROSSBRIT. 21/31 **GB00BNNGP551**

GROUPAMA ASSUR.MUT.18/28 **FR0013365640**

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**

2021-03-26 10:49:35	425	46,2630	-
2021-03-26 08:56:11	200	46,2620	-

GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GTT Communications Inc.	**US3623931009**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guardant Health Inc.	**US40131M1099**
GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
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+M FINANCE 21/29 MTN **XS2303070911**

H. Lundbeck A/S **DK0010287234**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

2021-03-26 08:19:45	300	-	28,2000

Halo Collective Inc. **CA40638K1012**

2021-03-26 20:37:45	10.000	0,0780	-
2021-03-26 18:19:21	20.000	-	0,0712
2021-03-26 16:05:10	75	-	0,0700
2021-03-26 10:51:46	2.000	-	0,0704
2021-03-26 10:25:00	10.000	0,0730	-
2021-03-26 09:13:45	40.000	-	0,0722
2021-03-26 07:56:56	5.000	0,0744	-

Halozyme Therapeutics Inc **US40637H1095**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-03-26 13:21:13	500	8,9980	-
2021-03-26 12:52:18	145	8,9990	-

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 **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
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	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**

Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
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 Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
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 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	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 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 ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
HAN-GINS Cloud Technology UCITS	**IE00BDDRF924**
HANetf Emerging Markets Internet	**DE000A2N5XA8**
HANetf Emerging Markets Internet	**IE00BFYN8Y92**
HANetf ICAV-Clima Global Decarbo	**IE00BNC1F287**
HANetf Medical Cannabis + Wellne	**IE00BG5J1M21**
HANetf-Digital Infrastructure an	**IE00BL643144**
HANetf-HAN-GINS Cloud Technol. B	**DE000A2N5XC4**
HANetf-HAN-GINS Indxx Healthcare	**IE00BJQTJ848**
HANetf-Med.Cann.+ Welln.U.ETF Be	**DE000A2PPQ08**
Hang Lung Properties Ltd.	**HK0101000591**
Hang Seng Bank Ltd.	**HK0011000095**
HANN RUECK SUB 2020/2040	**XS2198574209**
Hannover Ruck SE N.A.	**DE0008402215**
Hannover Ruck SE Senior Notes v.	**XS1808482746**
HANNOVERSCHEBASISINVEST	**DE0005317317**
HANNOVERSCHEMEDIUMINVEST	**DE0005317325**
HANSACENTRO-A	**DE0009799742**
HANSAERTRAG	**DE0009766238**
HANSAGOLD-EUR	**DE000A0RHG75**
HANSARENTA	**DE0008479015**
HANSASMART SELECT E - A	**DE000A1H44U9**
HANSAWERTE USD	**DE000A0RHG59**
Hapag Lloyd AG	**DE000HLAG475**

2021-03-26 18:46:50	30	-	130,4000
2021-03-26 17:47:00	20	129,4000	-

2021-03-26 15:58:55	14	-	129,8000
2021-03-26 15:24:01	22	129,2000	-
2021-03-26 15:07:49	5	129,8000	-
2021-03-26 12:25:37	10	-	130,6000
2021-03-26 10:19:49	25	134,0000	-
2021-03-26 10:17:55	15	134,0000	-
2021-03-26 09:38:22	12	132,0000	-
2021-03-26 09:18:49	25	132,4000	-
2021-03-26 09:05:24	10	-	132,6000
2021-03-26 08:48:05	77	130,2000	-
2021-03-26 08:14:32	60	128,6000	-
2021-03-26 08:10:36	105	128,8000	-
2021-03-26 08:06:31	30	128,6000	-
2021-03-26 08:04:52	40	130,0000	-
2021-03-26 07:48:32	10	129,6000	-
2021-03-26 07:06:48	7	129,2000	-
2021-03-26 07:03:01	15	131,0000	-
2021-03-26 07:00:07	2	132,0000	-

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

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**

2021-03-26 08:43:10	11	-	44,0000

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**
HEALTHCARE SERVICES GROUP INC.			**US4219061086**
Healthpeak Properties Inc.			**US42250P1030**
HEATHR.FUND. 20/27 FLRMTN			**XS2242979719**
Heathrow Funding Ltd. EO-FLR Med			**XS1960589155**
Hecla Mining Co.			**US4227041062**
2021-03-26 20:28:30	200	5,0920	-
HeidelbergCement Fin.Lux. S.A. E			**XS1629387462**
HeidelbergCement Fin.Lux. S.A. E			**XS1589806907**
HEIDELBERGCEMENT FIN.LUX. S.A. E			**XS1002933072**
Heidelberger Druck			**DE0007314007**
2021-03-26 10:26:27	104	-	1,1240
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 12/42 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**

2021-03-26 10:20:51	149	-	62,7000
2021-03-26 07:21:20	120	62,5500	-
2021-03-26 07:17:08	9	62,6000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-03-26 11:50:37	93	53,6000	-

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**

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-03-26 14:47:42	125	-	12,6100

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 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co. **US42824C1099**

2021-03-26 20:14:48	300	13,6240	-

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

Hexagon Purus AS **NO0010904923**

2021-03-26 17:13:00	250	4,3000	-
2021-03-26 16:16:13	250	-	4,3000
2021-03-26 15:42:06	1.800	4,4300	-
2021-03-26 15:26:34	15	4,4050	-
2021-03-26 15:25:19	420	-	4,3000
2021-03-26 13:58:53	200	-	4,0600
2021-03-26 13:45:12	78	4,1600	-
2021-03-26 13:21:17	300	4,1600	-
2021-03-26 12:42:55	56	-	4,0400
2021-03-26 12:19:09	1.446	4,0800	-
2021-03-26 12:04:57	650	-	4,0500
2021-03-26 11:51:39	525	4,0500	-
2021-03-26 11:47:42	300	-	4,1000
2021-03-26 11:47:42	1.100	-	4,0700
2021-03-26 10:35:26	645	4,0350	-
2021-03-26 10:29:38	500	-	3,9900
2021-03-26 10:25:09	380	4,0150	-
2021-03-26 10:16:55	100	4,0000	-
2021-03-26 10:15:55	95	4,0200	-

2021-03-26 09:11:59	75	4,0600	-
2021-03-26 08:42:31	100	4,1200	-
2021-03-26 08:42:31	169	4,1200	-
2021-03-26 08:42:31	850	-	4,0000

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

Hims & Hers Health Inc. **US4330001060**

2021-03-26 09:50:37	175	11,2000	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-03-26 14:56:21	600	-	2,7980
2021-03-26 12:03:17	500	2,7000	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-03-26 20:55:36	4	74,4500	-
2021-03-26 20:22:04	100	74,5500	-
2021-03-26 11:56:17	35	-	74,5500
2021-03-26 11:07:35	25	73,9500	-
2021-03-26 10:45:06	7	73,3000	-

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

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

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

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 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-03-26 17:56:51	25	-	256,9000
2021-03-26 15:49:30	18	255,0500	-
2021-03-26 11:33:44	25	-	252,9000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

2021-03-26 18:19:33	43	7,7000	-
2021-03-26 15:15:24	72	7,5500	-

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd.			**BMG4587L1090**
Honma Golf Ltd			**KYG459461037**
Hopson Development Holdings			**BMG4600H1016**
Hormann Industries GmbH Anleihe			**NO0010851728**
Hormel Foods Corp.			**US4404521001**
2021-03-26 17:13:26	60	40,2550	-
HORNBACH BAUM. ANL. 19/26			**DE000A255DH9**
HORNBACH BAUMARKT AG			**DE0006084403**
2021-03-26 20:22:48	85	34,5000	-
2021-03-26 14:58:37	150	34,6000	-
Hornbach Holding AG & Co. KGaA			**DE0006083405**
Host Hotels & Resorts Inc.			**US44107P1049**
2021-03-26 12:44:24	148	14,5000	-
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 ENTERPRISE 16/25			**US42824CAW91**
HP ENTERPRISE 16/35			**US42824CAX74**
HP ENTERPRISE 16/45			**US42824CAY57**
HSBC Aktienstrukturen Europa			**LU0154656895**
HSBC Asia Pacific ex Japan Susta			**IE00BKY58G26**
2021-03-26 08:45:18	900	-	15,2080
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
2021-03-26 14:25:29	365	9,5240	-
2021-03-26 14:16:09	475	9,5530	-
2021-03-26 14:16:08	25	9,5530	-
2021-03-26 14:16:05	495	9,5530	-
2021-03-26 14:08:39	300	9,5670	-

HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-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-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-US DOLLOR BND-AC	**LU0165076018**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**

HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**

2021-03-26 12:42:50	185	11,1610	-

HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF	**DE000A1JXC60**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**
HSBC MSCI Malaysia UCITS ETF	**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF	**DE000A1JF7S5**
HSBC MSCI Mexico Capped UCITS ET	**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**

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 **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-03-26 15:40:01	46	-	23,7360
2021-03-26 14:32:07	400	-	23,8010
2021-03-26 12:28:42	39	23,6940	-
2021-03-26 11:03:15	600	-	23,7210
2021-03-26 10:26:55	90	-	23,7110
2021-03-26 10:19:24	840	23,7040	-
2021-03-26 09:53:19	170	23,7040	-
2021-03-26 07:41:26	200	-	23,7450

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

Huhtamaki Oyj **FI0009000459**

HUMANA 19/29 **US444859BK72**

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**

2021-03-26 14:51:29	100	-	6,1000

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 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. 20/30 MTN	**CH0525158462**
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**

2021-03-26 20:32:34	10	-	432,5000
2021-03-26 10:33:42	8	429,5000	-
2021-03-26 10:07:49	7	429,5000	-
2021-03-26 09:15:40	20	431,0000	-
2021-03-26 08:30:24	5	-	430,0000

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. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

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**

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.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-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBM 19/21 FLR	**US459200KD25**
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**
Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
ICAHN ENT./C 19/26	**US451102BT32**

Ichiyoshi Securities Co. Ltd.			**JP3142300007**
ICONIX BRAND GRP DL-,001			**US4510553054**
ICU Medical Inc.			**US44930G1076**
IDA 19/26 MTN			**XS2066003901**
IDA 20/24 MTN			**XS2107314663**
IDA 20/25 MTN REG.S			**XS2233265953**
IDA 21/27 MTN			**XS2297687787**
Ideanomics Inc.			**US45166V1061**
Idera Pharmaceuticals Inc.			**US45168K4058**
2021-03-26 16:39:48	840	1,2100	-
IDEXX Laboratories Inc.			**US45168D1046**
2021-03-26 08:33:36	12	-	399,7000
IE2 HOLDCO S.A.U. EO-MED.-TERM N			**XS1419664997**
ifa systems AG			**DE0007830788**
IG Group Holdings PLC			**GB00B06QFB75**
IGNITIS GR. 20/30 MTN			**XS2177349912**
IGO Ltd.			**AU000000IGO4**
II-VI INC.			**US9021041085**
2021-03-26 09:16:51	10	57,0800	-
IKB Deutsche Industriebank AG FL			**DE000A2GSG24**
IKB Deutsche Industriebank AG Na			**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22			**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24			**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21			**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21			**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL			**DE000A161VD0**
IKB DT.IND.BK.MTN 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**

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**

2021-03-26 18:05:18	170	10,5000	-
2021-03-26 08:33:30	227	-	10,9000

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**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

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**
INDUS HOLDING	**DE0006200108**

Industr. & Commerc.Bk of China **CNE1000003G1**

2021-03-26 15:07:13	5.000	-	0,5811

Industria de Diseno Textil S.A.	**ES0148396007**
INDUSTRIA-A	**DE0008475021**
INDUSTRIAL METALS T-ETC	**XS0417130381**
Industrivarden AB	**SE0000190126**
INEOS FIN. 20/26 REGS	**XS2250349581**
INEOS QUAT.F 21/26 REGS	**XS2291928849**

Infineon **DE0006231004**

2021-03-26 20:17:11	200	-	35,1550
2021-03-26 18:36:05	420	-	34,9650
2021-03-26 17:05:29	50	-	35,0500
2021-03-26 16:27:51	500	-	35,0600
2021-03-26 16:25:22	1.000	-	35,0800
2021-03-26 16:17:57	20	35,0650	-
2021-03-26 16:14:12	1.000	35,0900	-
2021-03-26 15:52:52	1.000	-	35,1050
2021-03-26 15:52:06	1.000	35,1050	-
2021-03-26 15:39:58	500	-	35,1750
2021-03-26 15:19:53	34	-	35,1700
2021-03-26 15:19:46	1.500	-	35,1600
2021-03-26 15:18:36	34	35,1300	-
2021-03-26 15:01:32	1.500	-	35,1700
2021-03-26 14:37:24	50	-	35,1250
2021-03-26 14:35:11	677	-	35,2600
2021-03-26 13:56:29	15	-	35,0000
2021-03-26 13:10:20	70	-	34,6900
2021-03-26 13:04:18	1.000	34,7200	-
2021-03-26 12:54:44	500	34,6800	-

2021-03-26 12:39:05	1.000	34,8000	-
2021-03-26 12:34:17	1.000	34,7400	-
2021-03-26 12:24:21	500	34,6800	-
2021-03-26 12:22:01	700	34,6900	-
2021-03-26 11:29:38	500	34,6100	-
2021-03-26 11:04:29	100	-	34,7850
2021-03-26 10:49:30	100	34,8200	-
2021-03-26 10:45:12	400	34,7800	-
2021-03-26 10:36:12	10	-	34,7900
2021-03-26 10:27:51	40	-	34,8450
2021-03-26 10:05:33	156	-	34,7950
2021-03-26 09:59:59	200	-	34,7000
2021-03-26 09:57:40	144	34,6900	-
2021-03-26 09:37:40	40	-	34,7150
2021-03-26 09:30:01	25	34,7300	-
2021-03-26 09:23:30	450	-	34,7800
2021-03-26 09:18:44	1.400	-	34,8000
2021-03-26 09:16:31	433	-	34,8350
2021-03-26 09:12:48	3.000	-	34,9150
2021-03-26 09:10:06	15	-	34,9550
2021-03-26 09:07:19	300	-	34,9600
2021-03-26 08:57:56	2.500	-	34,8850
2021-03-26 08:57:54	64	-	34,9000
2021-03-26 08:52:51	200	-	34,7600
2021-03-26 08:50:49	40	-	34,7400
2021-03-26 08:47:28	15	-	34,7800
2021-03-26 08:34:37	100	34,6350	-
2021-03-26 08:26:38	56	-	34,5500
2021-03-26 08:18:31	30	-	34,6250
2021-03-26 08:17:40	15	34,6500	-
2021-03-26 08:06:20	500	-	34,6750
2021-03-26 08:06:02	100	34,6750	-
2021-03-26 07:47:43	150	-	34,5350
2021-03-26 07:43:32	15	34,6750	-
2021-03-26 07:43:26	120	-	34,5350
2021-03-26 07:42:05	1.400	-	34,5350

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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

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

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR **XS2258452478**

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

ING Groep N.V. **NL0011821202**

2021-03-26 16:01:45	300	-	10,1740
2021-03-26 15:02:55	1.135	-	10,2140
2021-03-26 11:57:49	676	-	10,2280
2021-03-26 11:08:37	150	-	10,2360
2021-03-26 10:05:18	962	-	10,1880
2021-03-26 09:58:27	172	10,2100	-
2021-03-26 09:49:16	200	10,2060	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

2021-03-26 15:07:59	456	-	10,2000

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-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2021-03-26 15:02:55	45	33,2000	-
2021-03-26 11:35:12	200	-	33,3000
2021-03-26 10:23:03	130	-	33,2000
2021-03-26 08:07:27	300	-	32,0000

INMOBIL.COL. 20/28 MTN **ES0239140017**

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

Innergex Renewable Energy Inc. **CA45790B1040**

2021-03-26 19:47:29	67	14,9000	-

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

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

INNOTEC TSS AG **DE0005405104**

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

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

InPost S.A. **LU2290522684**

Inseego Corp. **US45782B1044**

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

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

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

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**

2021-03-26 20:55:07	10	-	54,8900
2021-03-26 20:28:08	16	-	54,9600
2021-03-26 20:21:29	50	-	54,9600
2021-03-26 20:02:07	80	55,1300	-
2021-03-26 20:01:36	18	-	55,0500
2021-03-26 19:30:39	10	54,5200	-
2021-03-26 19:21:15	10	-	54,2700
2021-03-26 19:08:06	130	54,2100	-
2021-03-26 18:09:25	10	53,7700	-
2021-03-26 17:56:05	11	-	54,0300
2021-03-26 17:53:52	4	53,9700	-
2021-03-26 14:44:55	25	53,9000	-
2021-03-26 14:43:49	20	53,8900	-
2021-03-26 14:07:14	100	-	53,3900
2021-03-26 14:05:15	228	53,4900	-
2021-03-26 13:56:25	500	-	53,0000
2021-03-26 08:24:01	15	-	52,9400
2021-03-26 07:00:06	20	-	52,7700

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

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

INTEL CORP. 17/27	**US458140AX85**
INTEL CORP. 2022	**AU3CB0234409**
INTER-AMER.DEV.BK 15/22	**US45818WBA36**
INTER-AMER.DEV.BK 16/21	**US4581X0CV86**
INTER-AMER.DEV.BK 16/26	**US4581X0CU04**
INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2027	**AU3CB0240133**
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**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/30 MTN	**US45950KCU25**

International Business Machines **US4592001014**

2021-03-26 16:11:40	15	113,8000	-
2021-03-26 16:04:31	7	113,9000	-
2021-03-26 14:07:06	32	-	113,6000
2021-03-26 10:53:06	30	112,9500	-
2021-03-26 10:41:38	100	-	112,7500
2021-03-26 09:06:28	20	-	113,0000
2021-03-26 08:03:03	30	-	113,1000
2021-03-26 07:26:43	60	113,2500	-

International Game Techn. Inc.	**CA45956A1066**
INTERNATIONAL GAME TECHNOLOGY EO	**XS1204434028**

International Paper Co.			**US4601461035**
INTERNATIONAL SEAWAYS INC			**MHY410531021**
Interparfums S.A.			**FR0004024222**
INTERPUBL.GR 21/31			**US460690BT64**
INTERPUBL.GR 21/41			**US460690BS81**
Interroll Holding AG			**CH0006372897**
INTERSHOP COMM			**DE000A254211**
2021-03-26 13:11:26	600	4,2600	-
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**
2021-03-26 14:58:42	1.200	-	11,3000
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. 18/28 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 Tower Hill Mines Ltd. **CA46050R1029**

2021-03-26 10:39:00	1.998	-	0,9100

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intuit Inc. **US4612021034**

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-03-26 09:40:53	2	-	594,0000

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.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-03-26 14:39:37	50	104,8800	-
2021-03-26 11:45:48	25	104,4400	-
2021-03-26 08:18:53	25	-	104,4600

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Ltd. **BMG491BT1088**

2021-03-26 19:40:13	300	20,8400	-
2021-03-26 12:59:52	100	-	20,4250

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

2021-03-26 16:33:09	22	481,8500	-
2021-03-26 08:06:34	11	473,8000	-

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2021-03-26 08:33:20	400	-	53,3200

Invesco Morningstar US Energy In **IE00B94ZB998**

Invesco Morningstar US Energy In **IE00B8CJW150**

Invesco MSCI China All Shares St **IE00BK80XL30**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI USA ESG Universal S **IE00BJQRDM08**

Invesco MSCI World ESG Universal **IE00BJQRDK83**

Invesco NASDAQ Next Generation **IE00BMD8KP97**

INVESCO PAN EUR HI INCOM-A-D **LU0243957312**

INVESCO PAN EUR HI INCOM-AA **LU0243957239**

INVESCO PAN EUR STRUC EQTY-A **LU0119750205**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Physical Markets PLC ETC **IE00B579F325**

2021-03-26 15:04:25	9	142,3800	-
2021-03-26 14:16:07	5	142,1400	-
2021-03-26 13:34:56	43	-	141,8010

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 AB **SE0000107401**

Investor, AB 4,50 % **XS0625859516**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

2021-03-26 17:15:05	100	28,4350	-
2021-03-26 17:08:17	40	28,4850	-
2021-03-26 13:30:19	50	29,6900	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

2021-03-26 09:30:00	50	36,4850	-
2021-03-26 08:24:17	33	-	36,4550
2021-03-26 08:14:17	33	-	36,4450

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 **AT0000857750**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

Iqiyi Inc. - ADRs			**US46267X1081**
2021-03-26 19:51:01	2.500	14,6000	-
2021-03-26 19:19:17	70	12,8500	-
2021-03-26 16:19:30	250	16,4500	-
IQVIA 19/28 REGS			**XS2036798150**
IQVIA 21/29 REGS			**XS2305744059**
IQVIA Holdings Inc.			**US46266C1053**
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**
IRLANDEO-TREASURY BONDS 2014(30)			**IE00BJ38CR43**
iRobot Corp.			**US4627261005**
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**
2021-03-26 13:41:51	150	83,1590	-
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			**DE0006289481**
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**
2021-03-26 13:53:21	24	-	127,9270
iS.EO G.B.C.5.5-10.5y.U.ETF DE			**DE000A0H08B6**
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			**DE000A0H0793**
iS.EO Go.B.C.2.5-5.5y.U.ETF DE			**DE000A0H08A8**
iS.EO Gov.Bd.C.10.5+y.U.ETF DE			**DE000A0H08C4**
iS.II-$ Treas.Bd 7-10yr UC.ETF			**IE00B1FZS798**
iS.II-Asia Prop. Yield UC. ETF			**IE00B1FZS244**
iS.II-Dev.Mark.Pr.Yld. UC. ETF			**IE00B1FZS350**

2021-03-26 15:47:11	500	22,2400	-

IS.II-FTSE EPRA/N.US P.DZ **DE000A0LGQK7**

IS.II-FTSE/MAC.GL I.100DZ **DE000A0LGQM3**

iS.II-iS.GI Infrastr.UCITS ETF **IE00B1FZS467**

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

2021-03-26 10:48:34	21	24,5650	-

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-03-26 14:23:33	459	10,0400	-
2021-03-26 11:08:41	444	-	9,9860
2021-03-26 08:20:30	500	10,0120	-
2021-03-26 07:50:10	350	10,0260	-
2021-03-26 07:08:34	100	-	10,0000

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

ISH EMERG. MKT. GOV **DE000A1JB4Q0**

ISH ESTX ex Finan **IE00BD5J2G21**

ISH EUR ULTRA SHRT BOND **DE000A1W4WF2**

ISH EURO STOXX 50 ACC **DE000A0RD800**

ISH GLOBAL GOV **DE000A0RM439**

ISH GLOBAL HIGH YIELD **DE000A1KB2A5**

ISH HEALTHCARE INNOVATION			IE00BYZK4776
2021-03-26 20:53:06	600	8,1960	-
2021-03-26 19:19:16	51	8,0990	-
2021-03-26 14:22:40	610	8,1400	-
2021-03-26 14:22:39	6.150	8,1400	-
2021-03-26 14:22:39	3.648	8,1400	-

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
2021-03-26 14:45:44	1.000	25,1300	-
2021-03-26 12:28:11	30	-	25,0600

iSh.DJ China Offsh.50 U.ETF DE			DE000A0F5UE8
2021-03-26 08:10:33	17	58,0900	-

iSh.DJ Euroz.Sust.Scr.U.ETF DE	DE000A0F5UG3

iSh.DJ Glob.Titans 50 U.ETF DE			DE0006289382
2021-03-26 14:48:01	443	50,2400	-
2021-03-26 12:28:44	795	50,0000	-
2021-03-26 11:20:48	70	-	50,0800
2021-03-26 10:47:21	254	50,1600	-
2021-03-26 10:33:20	100	50,1600	-
2021-03-26 10:29:57	200	50,1700	-
2021-03-26 07:00:02	400	-	50,2600

iSh.DJ Indust.Average U.ETF DE			DE0006289390
2021-03-26 12:59:59	100	-	276,7000

iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2021-03-26 07:07:42	50	-	68,8600

iSh.eb.r.Gover.Germ.U.ETF DE I	DE0006289465

iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-03-26 12:14:55	791	18,1080	-
2021-03-26 12:13:43	304	18,1080	-
2021-03-26 12:12:26	252	18,1100	-
2021-03-26 11:20:25	450	18,0800	-

ISH.II-FT.EP.N.D.M.P.Y.DZ	DE000A0LGQL5

ISH.II-FT.EPRA/NA.AS.P.DZ	DE000A0LGQJ9

ISH.II-ISH.BAR.DL TIPS DZ	DE000A0LGQF7

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
2021-03-26 15:10:47	50	58,9000	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-03-26 10:26:33	1.200	12,6520	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE	DE000A0F5UK5

iSh.ST.Eu.600 Con.&Ma.U.ETF DE	DE000A0H08F7

iSh.ST.Eu.600 Fin.Ser.U.ETF DE	DE000A0H08G5

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-03-26 14:35:29	13	-	88,2800

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**

2021-03-26 20:36:41	19	26,5450	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

2021-03-26 16:17:30	79	-	17,4200

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-03-26 12:41:28	300	24,6550	-
2021-03-26 12:30:49	1.605	24,6450	-
2021-03-26 10:26:25	150	-	24,6550

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**

2021-03-26 18:39:29	70	-	38,0050

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2021-03-26 10:56:47	1.245	-	17,8380

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**

2021-03-26 10:17:05	500	42,0600	-
2021-03-26 10:15:26	1.000	42,0700	-
2021-03-26 10:14:44	1.000	42,0700	-
2021-03-26 10:13:29	1.000	42,0800	-
2021-03-26 08:59:46	85	-	42,1200
2021-03-26 08:05:12	1.330	-	42,1700
2021-03-26 08:05:12	1.330	-	42,1700

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**

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-03-26 20:11:02	100	-	107,1000
2021-03-26 20:01:20	150	-	107,0600
2021-03-26 19:12:47	150	-	105,8000
2021-03-26 18:24:01	150	105,3200	-
2021-03-26 17:49:33	50	-	105,7200
2021-03-26 15:47:09	440	-	106,0000
2021-03-26 15:47:00	440	105,9600	-
2021-03-26 15:45:37	150	-	105,9600
2021-03-26 15:32:54	458	-	105,5800
2021-03-26 15:32:43	458	105,5600	-
2021-03-26 15:28:43	150	105,5000	-
2021-03-26 15:09:00	448	-	106,0400
2021-03-26 15:08:49	448	106,0000	-
2021-03-26 15:05:29	428	-	106,0600
2021-03-26 15:04:55	428	106,0000	-
2021-03-26 15:03:53	464	-	105,9400
2021-03-26 15:03:33	464	105,9000	-
2021-03-26 15:00:24	446	-	105,9600
2021-03-26 15:00:02	446	105,9200	-
2021-03-26 14:24:16	412	-	105,8200
2021-03-26 14:24:04	412	105,7800	-
2021-03-26 14:21:04	115	-	105,9400
2021-03-26 14:20:41	450	-	105,9400
2021-03-26 14:20:18	450	105,9000	-
2021-03-26 14:08:13	450	-	106,1800
2021-03-26 14:08:02	450	106,1400	-
2021-03-26 14:03:32	434	-	106,2200
2021-03-26 14:03:02	434	106,0600	-
2021-03-26 13:46:08	150	-	105,9200
2021-03-26 13:04:48	448	-	105,4200
2021-03-26 13:04:38	448	105,4000	-
2021-03-26 12:50:27	462	-	105,4600
2021-03-26 12:50:18	462	105,4400	-
2021-03-26 12:46:47	444	-	105,5400
2021-03-26 12:46:07	444	105,4800	-
2021-03-26 12:21:10	150	105,0800	-
2021-03-26 11:57:15	432	-	105,5600
2021-03-26 11:56:12	432	105,4000	-
2021-03-26 11:44:47	424	-	105,3800
2021-03-26 11:44:38	424	105,3400	-
2021-03-26 11:31:52	26	-	105,3000
2021-03-26 11:18:45	50	105,6800	-
2021-03-26 11:18:28	10	105,6400	-
2021-03-26 10:18:39	13	-	105,9200
2021-03-26 09:58:37	75	-	105,9400
2021-03-26 08:59:12	20	105,9000	-
2021-03-26 08:57:33	5	105,9600	-
2021-03-26 08:47:35	60	-	106,1000
2021-03-26 08:45:16	30	-	106,1000
2021-03-26 08:43:48	680	106,1000	-
2021-03-26 08:13:39	30	-	106,1000
2021-03-26 08:11:56	20	-	106,1400
2021-03-26 07:52:09	9	106,0800	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

iShares $ Corp Bond ESG UCITS ET			**IE00BK4W7N32**
2021-03-26 08:05:14	2.530	4,2500	-
iShares $ Corp Bond ESG UCITS ET			**IE00BKKKWJ26**
iShares $ Corporate Bond Interes			**IE00BCLWRB83**
iShares $ Treasury Bond 0-1yr UC			**IE00BGR7L912**
iShares $ Treasury Bond 1-3yr UC			**IE00B14X4S71**
2021-03-26 14:43:35	75	113,7930	-
iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
iShares $ Treasury Bond UCITS ET			**IE00BK95B138**
iShares ? Ultrashort Bond ESG UC			**IE00BJP26D89**
ISHARES AGEING POPULATION			**IE00BYZK4669**
2021-03-26 12:31:27	6.260	6,3650	-
ISHARES AM REST			**DE000A0H0769**
iShares Asia Pacific Dividend UC			**IE00B14X4T88**
iShares Asia Property Yield UCIT			**IE00BGDPWV87**
iShares ATX UCITS ETF DE			**DE000A0D8Q23**
ISHARES BARCLAYS AUSTRIA TREASURY BOND			**DE000A1J0BA2**
ISHARES BARCLAYS BELGIUM TREASURY BOND			**DE000A1J0BB0**
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			**DE000A1J0ZB9**
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			**DE000A1JNCQ2**
ISHARES BARCLAYS FINLAND TREASURY BOND			**DE000A1J0BC8**
ISHARES BARCLAYS FRANCE TREASURY BOND			**DE000A1J0BD6**
ISHARES BARCLAYS GERMANY TREASURY BOND			**DE000A1J0BE4**
ISHARES BARCLAYS ITALY TREASURY BOND			**DE000A1J0BF1**
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			**DE000A1J0BG9**
ISHARES BARCLAYS SPAIN TREASURY BOND			**DE000A1J0BH7**
iShares China CNY Bond UCITS ETF			**IE00BYPC1H27**
iShares China Large Cap UCITS ET			**IE00B02KXK85**
2021-03-26 15:36:06	10	111,0600	-
2021-03-26 15:25:21	50	110,9000	-
2021-03-26 07:47:34	9	112,0200	-
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2021-03-26 12:59:07	445	-	38,7950

2021-03-26 08:14:03	13	-	38,8700

ISHARES CORE FTSE 100 **IE0005042456**

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-03-26 13:08:15	1.800	8,5290	-
2021-03-26 10:48:03	5.850	8,5550	-
2021-03-26 08:44:26	1.100	8,5700	-
2021-03-26 08:17:33	200	8,5680	-
2021-03-26 07:14:49	12	8,5800	-

iShares DivDAX UCITS ETF DE **DE0002635273**

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-03-26 12:21:44	17	-	28,5300
2021-03-26 09:51:43	2.636	-	28,5150
2021-03-26 07:15:17	13	-	28,5550

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**

2021-03-26 16:37:52	750	7,3910	-

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

iShares Edge MSCI World Minimum **IE00BKVL7778**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

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

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

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2021-03-26 12:29:12	7	-	39,2950

iShares FactorSelect MSCI World **IE00BZ0PKT83**

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

2021-03-26 15:15:40	12	39,1950	-
2021-03-26 09:07:07	385	39,1550	-

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-03-26 16:34:08	200	26,4050	-
2021-03-26 08:56:40	150	-	26,1950

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**

2021-03-26 08:44:08	15	58,6300	-

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-03-26 15:06:10	180	-	6,3810
2021-03-26 12:44:21	80	6,3600	-
2021-03-26 09:39:56	15	6,3710	-
2021-03-26 08:28:02	80	6,3840	-
2021-03-26 08:24:38	315	6,3860	-

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2021-03-26 16:22:01	15	265,4500	-
2021-03-26 11:34:56	21	-	265,2000
2021-03-26 10:17:04	8	265,2000	-
2021-03-26 09:07:03	56	266,1000	-
2021-03-26 08:52:36	2	265,8500	-

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

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

2021-03-26 16:03:05	90	60,1700	-
2021-03-26 15:59:02	105	60,1900	-
2021-03-26 12:01:26	165	60,4600	-
2021-03-26 10:59:13	110	60,5800	-
2021-03-26 08:52:01	50	-	60,6400

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-03-26 18:37:22	1.000	5,1140	-
2021-03-26 07:43:20	100	5,1200	-
2021-03-26 07:08:35	1.000	5,1200	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-03-26 11:43:34	4.800	-	6,1800
2021-03-26 11:43:22	4.800	-	6,1800
2021-03-26 07:41:53	150	6,2900	-
2021-03-26 07:35:49	100	-	6,1990

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**

2021-03-26 14:38:16	33	30,9030	-
2021-03-26 14:34:18	64	30,9000	-
2021-03-26 14:33:58	17	30,9080	-
2021-03-26 14:22:34	122	30,8990	-
2021-03-26 13:52:30	200	30,9530	-
2021-03-26 11:17:48	58	30,8990	-
2021-03-26 10:40:29	380	30,8990	-
2021-03-26 09:57:00	209	30,9280	-
2021-03-26 08:53:51	35	30,9340	-
2021-03-26 07:33:39	120	30,9180	-
2021-03-26 07:00:00	7	-	30,8940

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**

2021-03-26 14:24:50	180	6,1040	-

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**

2021-03-26 10:26:06	4	5,8820	-

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-03-26 11:09:16	4.489	6,4210	-
2021-03-26 10:34:35	7.800	6,4120	-
2021-03-26 10:33:37	3.300	6,4120	-
2021-03-26 10:14:14	1.700	6,4070	-
2021-03-26 09:02:01	4.700	-	6,4100

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF	**IE00BGDQ0V72**
ISHARES MSCI MEXICO IMI CAPPED	**DE000A1J7CN8**
iShares MSCI North America UCITS	**IE00B14X4M10**
ISHARES MSCI POLAND	**DE000A1H8EL8**
iShares MSCI Saudi Arabia Capped	**IE00BJ5JPJ87**
iShares MSCI South Africa UCITS	**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE	**IE00B0M63623**
iShares MSCI UK Large Cap UCITS	**IE00B3VWKZ07**
ISHARES MSCI USA	**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC	**IE00BHZPJ890**
iShares MSCI USA ESG Enhanced UC	**IE00BHZPJ908**
iShares MSCI USA SRI UCITS ETF U	**IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

2021-03-26 08:49:00	900	-	4,6040

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-03-26 20:59:28	8	65,4080	-
2021-03-26 19:49:15	600	-	65,0120
2021-03-26 19:48:13	600	-	64,9820
2021-03-26 19:43:08	600	-	64,9540
2021-03-26 19:35:58	154	-	64,9700
2021-03-26 19:35:24	154	65,0080	-
2021-03-26 19:02:14	600	-	64,7640
2021-03-26 18:50:16	600	64,6900	-
2021-03-26 18:49:56	600	64,6860	-
2021-03-26 18:27:17	595	-	64,7760
2021-03-26 18:26:36	595	-	64,7760
2021-03-26 18:25:24	595	-	64,7500
2021-03-26 17:59:49	595	-	64,8320
2021-03-26 17:05:06	280	-	64,9040
2021-03-26 16:13:14	8	64,8030	-
2021-03-26 16:04:18	40	64,7970	-
2021-03-26 16:03:06	20	64,7830	-
2021-03-26 15:55:56	1.067	64,7810	-
2021-03-26 15:55:43	1	64,7790	-
2021-03-26 15:49:32	150	64,7730	-
2021-03-26 15:15:51	600	64,7050	-
2021-03-26 15:15:02	250	64,7230	-
2021-03-26 15:05:36	154	64,8410	-
2021-03-26 15:05:04	600	-	64,8330
2021-03-26 15:00:27	100	64,7870	-
2021-03-26 14:59:40	600	64,7930	-
2021-03-26 14:58:18	230	64,7890	-
2021-03-26 14:27:49	8	64,8970	-
2021-03-26 14:03:41	600	-	64,8310
2021-03-26 13:41:20	34	64,7950	-
2021-03-26 12:26:20	77	64,6290	-
2021-03-26 11:47:56	155	64,7090	-
2021-03-26 11:32:01	104	64,6770	-
2021-03-26 11:20:18	50	64,6990	-
2021-03-26 11:19:20	65	64,7110	-
2021-03-26 11:04:50	15	64,6930	-
2021-03-26 11:02:59	62	64,7150	-
2021-03-26 10:19:21	320	64,6490	-

2021-03-26 10:04:19	15	64,6590	-
2021-03-26 10:03:27	6	64,6690	-
2021-03-26 10:01:56	154	64,6710	-
2021-03-26 09:59:29	845	64,6690	-
2021-03-26 09:28:01	77	64,6690	-
2021-03-26 09:17:51	10	64,6550	-
2021-03-26 09:05:17	231	64,7330	-
2021-03-26 08:47:24	312	64,7650	-
2021-03-26 08:44:10	312	64,7590	-
2021-03-26 08:33:18	80	64,7910	-
2021-03-26 08:24:00	100	64,7930	-
2021-03-26 08:22:33	10	64,7830	-
2021-03-26 08:19:47	585	64,7710	-
2021-03-26 08:08:35	600	-	64,7970
2021-03-26 08:05:12	39	64,8050	-
2021-03-26 07:49:15	153	64,6900	-
2021-03-26 07:47:12	15	64,6760	-
2021-03-26 07:27:46	15	64,7380	-
2021-03-26 07:27:20	40	64,7340	-
2021-03-26 07:27:17	140	64,7320	-
2021-03-26 07:26:41	156	-	64,7280
2021-03-26 07:17:12	600	64,7660	-
2021-03-26 07:15:41	600	-	64,7780
2021-03-26 07:10:42	600	64,7540	-
2021-03-26 07:08:23	100	-	64,7680
2021-03-26 07:08:16	600	-	64,7680
2021-03-26 07:07:43	600	64,7620	-
2021-03-26 07:06:57	600	-	64,7560
2021-03-26 07:06:25	600	-	64,7420
2021-03-26 07:00:03	100	-	64,7460

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

2021-03-26 07:11:51	947	5,3310	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

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

2021-03-26 09:07:10	450	33,1280	-
2021-03-26 07:44:59	300	33,1830	-
2021-03-26 07:44:52	150	33,1830	-

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

2021-03-26 10:21:57	40	50,2990	-
2021-03-26 10:17:36	10	50,3000	-
2021-03-26 09:51:49	10	50,2910	-

ISHARES S&P 500 **DE0002643889**

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

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

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

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

2021-03-26 11:45:38	1	-	7,3520
2021-03-26 11:40:26	280	-	7,3550

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-03-26 20:37:01	1.841	-	14,1120

2021-03-26 19:35:32	10	-	14,0000
2021-03-26 14:09:46	300	13,8980	-
2021-03-26 13:34:12	400	-	13,8200
2021-03-26 09:30:29	217	13,8200	-
2021-03-26 07:00:03	4	-	13,8560

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**

2021-03-26 15:04:25	23	111,4600	-
2021-03-26 09:39:26	268	111,5000	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-03-26 10:48:33	700	7,1050	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

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

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

2021-03-26 14:20:14	4	133,9200	-

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

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

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

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

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

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

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

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

ISHARES-EO ST.T.M.VA.L.DZ	**DE000A0HG2N9**
ISHARES-EURO STOXX MID DZ	**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ	**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**
ISHS CORE DAX UCITS ETF	**DE0005933931**

2021-03-26 18:28:42	100	-	125,5200
2021-03-26 14:33:23	50	125,6400	-
2021-03-26 14:31:11	50	125,7000	-
2021-03-26 14:04:10	443	-	125,6000
2021-03-26 13:56:26	70	-	125,5000
2021-03-26 13:34:13	443	-	125,5000
2021-03-26 13:05:23	18	-	125,3600
2021-03-26 12:59:22	140	-	125,4200
2021-03-26 12:41:22	20	125,3000	-
2021-03-26 10:58:15	443	125,3000	-
2021-03-26 10:57:36	443	-	125,2800
2021-03-26 10:48:21	443	125,1600	-
2021-03-26 10:30:51	443	-	125,1800
2021-03-26 10:25:06	378	-	125,2400
2021-03-26 10:24:58	378	125,2000	-
2021-03-26 10:15:51	20	125,2000	-
2021-03-26 09:16:15	50	125,4200	-
2021-03-26 09:07:10	443	125,5400	-
2021-03-26 09:06:58	120	125,5200	-

2021-03-26 09:05:12	443	-	125,5800
2021-03-26 08:55:56	14	125,3800	-
2021-03-26 08:54:54	443	125,4200	-
2021-03-26 08:52:20	443	-	125,4000
2021-03-26 08:50:20	25	-	125,4800
2021-03-26 08:47:29	443	125,5400	-
2021-03-26 08:46:17	360	-	125,5000
2021-03-26 08:44:56	443	-	125,5000
2021-03-26 08:43:29	40	125,5200	-
2021-03-26 08:40:37	13	-	125,5400
2021-03-26 08:34:16	443	125,5800	-
2021-03-26 08:32:21	388	-	125,6400
2021-03-26 08:32:03	388	125,5400	-
2021-03-26 08:18:27	443	-	125,6200
2021-03-26 08:17:36	14	-	125,6800
2021-03-26 08:08:43	443	125,4800	-
2021-03-26 08:08:07	80	-	125,5000
2021-03-26 08:07:14	20	-	125,5000

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

2021-03-26 08:41:12	4.400	18,1020	-

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**

2021-03-26 14:31:13	185	102,0200	-
2021-03-26 14:16:11	5	102,0000	-
2021-03-26 14:16:07	5	102,0000	-
2021-03-26 10:57:55	10	101,9900	-

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

2021-03-26 10:42:16	130	78,0260	-

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

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

2021-03-26 09:00:24	100	-	45,7950

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**

2021-03-26 08:45:57	151	92,0700	-
2021-03-26 07:26:11	50	-	91,9800
2021-03-26 07:00:43	10	-	91,9700

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2021-03-26 15:51:15	2.400	10,5120	-
2021-03-26 07:24:35	503	10,6720	-

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**

2021-03-26 10:20:35	1.584	6,2450	-

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**

2021-03-26 15:04:25	419	6,3040	-
2021-03-26 13:36:07	463	-	6,2800

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**

2021-03-26 15:04:23	210	8,5230	-
2021-03-26 14:09:29	369	8,5130	-
2021-03-26 13:35:23	558	-	8,4930

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

2021-03-26 08:14:32	2.000	8,0040	-

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

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

2021-03-26 15:04:24	309	6,4970	-
2021-03-26 14:09:29	545	6,4930	-
2021-03-26 13:35:29	746	-	6,4810

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

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

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

2021-03-26 08:34:07	200	6,2740	-
2021-03-26 07:30:24	870	6,2680	-

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

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

2021-03-26 19:00:20	11	-	48,9600
2021-03-26 18:43:57	11	48,8950	-
2021-03-26 14:22:12	23	-	49,0950
2021-03-26 12:41:01	11	48,7700	-
2021-03-26 12:05:59	1.733	48,7600	-

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

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

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

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**

2021-03-26 12:35:24	9	42,8150	-

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

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

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

2021-03-26 16:34:29	40	56,1700	-
2021-03-26 15:34:19	90	56,0500	-
2021-03-26 08:35:58	500	-	56,1200
2021-03-26 07:55:07	143	56,1400	-

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**

2021-03-26 19:59:39	200	-	46,4050
2021-03-26 10:01:04	100	-	46,0550

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

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

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

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

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

2021-03-26 11:16:01	65	-	140,2620

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

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

2021-03-26 08:58:05	75	-	52,6100

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**

iShsII-EM Infrastructure U.ETF			IE00B2NPL135
2021-03-26 07:57:18	100	-	14,6200

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

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

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

iShsII-G.Timber&Forestry U.ETF	IE00B27YCF74

iShsII-Gl.Clean Energy U.ETF			IE00B1XNHC34
2021-03-26 18:16:35	50	-	10,9500
2021-03-26 17:53:42	330	-	11,0600
2021-03-26 16:39:17	200	11,0800	-
2021-03-26 16:26:41	200	11,0720	-
2021-03-26 15:49:52	200	11,0620	-
2021-03-26 15:40:11	150	11,0760	-
2021-03-26 15:34:53	243	-	11,0800
2021-03-26 15:22:55	47	11,0200	-
2021-03-26 15:04:23	128	11,0860	-
2021-03-26 14:31:13	270	-	11,1020
2021-03-26 14:31:13	50	-	11,1020
2021-03-26 14:16:33	200	11,0620	-
2021-03-26 13:34:35	184	-	11,0180
2021-03-26 13:34:25	1.000	11,0240	-
2021-03-26 13:25:51	28	-	11,0160
2021-03-26 13:08:07	450	11,0060	-
2021-03-26 13:07:16	1.400	11,0060	-
2021-03-26 12:43:32	350	10,9880	-
2021-03-26 12:43:15	175	10,9880	-
2021-03-26 12:41:25	230	10,9920	-
2021-03-26 11:45:34	500	10,9820	-
2021-03-26 11:43:19	225	10,9780	-
2021-03-26 11:40:56	54	10,9880	-
2021-03-26 11:34:03	500	10,9960	-
2021-03-26 11:30:36	314	11,0220	-
2021-03-26 10:50:23	90	11,0940	-
2021-03-26 10:46:42	5.000	11,0880	-
2021-03-26 10:43:05	300	11,0820	-
2021-03-26 10:38:42	140	11,0840	-
2021-03-26 10:38:19	1.000	11,0860	-
2021-03-26 10:37:04	2.000	11,1000	-
2021-03-26 10:19:09	106	11,0880	-
2021-03-26 09:54:21	360	11,0720	-
2021-03-26 09:45:19	100	-	11,0740
2021-03-26 09:43:09	450	11,0800	-
2021-03-26 09:23:27	1.700	11,0860	-
2021-03-26 09:20:16	300	11,0960	-
2021-03-26 09:14:58	60	-	11,1060
2021-03-26 09:12:47	85	-	11,1080
2021-03-26 09:07:15	1.350	11,1220	-
2021-03-26 09:06:25	625	11,1220	-
2021-03-26 08:58:37	250	11,1100	-
2021-03-26 08:55:37	300	11,1140	-
2021-03-26 08:53:02	625	-	11,1020
2021-03-26 08:42:31	300	11,1000	-
2021-03-26 08:37:38	200	11,1040	-
2021-03-26 08:32:56	250	11,0960	-
2021-03-26 08:21:44	440	11,0760	-
2021-03-26 08:20:44	300	11,0800	-
2021-03-26 08:19:44	625	11,0760	-
2021-03-26 08:05:13	700	-	11,0080
2021-03-26 07:56:53	100	10,9620	-
2021-03-26 07:45:53	92	10,9580	-
2021-03-26 07:31:22	400	-	10,9560
2021-03-26 07:20:29	10	-	10,9640

iShsII-Global Water UCITS ETF			IE00B1TXK627
2021-03-26 13:46:09	5	48,9650	-

2021-03-26 12:14:54	7	-	48,8400
2021-03-26 11:05:04	137	-	48,8950
2021-03-26 08:51:29	100	48,9700	-
2021-03-26 08:19:42	100	48,9700	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-03-26 09:23:10	220	46,1050	-
2021-03-26 07:44:47	21	46,2150	-
2021-03-26 07:34:08	215	46,2300	-
2021-03-26 07:29:53	113	46,2350	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-03-26 11:03:26	220	22,7450	-

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**

2021-03-26 07:50:01	23	44,6920	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-03-26 14:03:14	22	134,8300	-
2021-03-26 10:45:42	110	-	134,8500

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-03-26 10:58:15	82	-	132,6570
2021-03-26 08:06:18	30	-	132,8820

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-03-26 08:05:13	19	128,1780	-

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-03-26 14:16:05	35	111,0200	-
2021-03-26 11:17:12	74	-	110,9700
2021-03-26 08:37:28	134	-	110,9900

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-03-26 14:03:10	568	5,2750	-
2021-03-26 14:01:41	2.000	5,2750	-
2021-03-26 10:45:45	2.900	-	5,2730

iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2021-03-26 15:51:26	6	-	121,1900

iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2021-03-26 12:57:56	280	111,5900	-
2021-03-26 10:57:38	145	111,6100	-

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

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

iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-03-26 17:12:28	540	36,5000	-
2021-03-26 14:23:33	14	36,7050	-
2021-03-26 09:51:01	3	36,7410	-
2021-03-26 09:21:27	10	36,7670	-

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
2021-03-26 14:01:09	6.000	-	5,9450
2021-03-26 13:22:39	3.000	5,9070	-
2021-03-26 11:49:26	800	5,8980	-
2021-03-26 07:05:00	9	5,9480	-

iShsIV-Digital Security UC.ETF R			IE00BG0J4841
2021-03-26 12:12:39	3.722	6,6690	-

ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2021-03-26 07:40:12	300	-	4,3250

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-03-26 16:11:01	160	100,1900	-
2021-03-26 14:16:06	110	100,1900	-

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**

2021-03-26 15:04:24	331	7,9080	-
2021-03-26 14:09:29	200	7,9050	-
2021-03-26 13:56:21	100	7,8990	-
2021-03-26 13:35:56	590	-	7,8980
2021-03-26 13:27:12	200	7,8990	-
2021-03-26 11:29:22	1.900	7,8920	-
2021-03-26 09:03:24	250	7,9010	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-03-26 15:48:17	1.500	-	17,8760
2021-03-26 12:48:35	1.500	-	17,8620
2021-03-26 09:08:40	1.000	-	17,8940
2021-03-26 08:20:36	200	-	17,8720

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**

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

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

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**

2021-03-26 10:15:22	5	-	88,0900

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-03-26 15:43:44	173	105,0000	-
2021-03-26 12:48:07	475	104,8700	-
2021-03-26 10:14:16	180	104,9200	-
2021-03-26 10:09:01	560	-	104,8900
2021-03-26 09:36:44	5	-	104,8900

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

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

2021-03-26 13:08:41	10	-	88,3150
2021-03-26 12:50:30	450	88,4200	-

ISHSVI-S+P 500 M.V.UTS DZ			**DE000A1KB2E7**
iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
iShsVII-MSCI Bra.U.ETF USD			**IE00B59L7C92**
iShsVII-MSCI Canada UC. ETF			**IE00B52SF786**
iShsVII-MSCI Kor.U.ETF USD			**IE00B5W4TY14**
iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
2021-03-26 08:58:33	10	-	331,2410
ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
2021-03-26 14:16:05	75	88,0740	-
ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
ISLANDSBANKI 20/23 MTN			**XS2259867039**
ISRA VISION AG			**DE0005488100**
ISRAEL 19/29 MTN			**XS1936100483**
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			**IT0005367492**
ITALIEN 19/24			**US465410BX58**
ITALIEN 19/25			**IT0005386245**
ITALIEN 19/25 FLR			**IT0005359846**
ITALIEN 19/26			**IT0005370306**
ITALIEN 19/27			**IT0005390874**
ITALIEN 19/29			**IT0005365165**

ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30 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**

2021-03-26 18:05:23	100	28,0700	-
2021-03-26 17:43:25	100	28,0700	-
2021-03-26 12:46:35	200	27,8800	-
2021-03-26 09:22:09	29	27,9300	-

ITV 16/23	**XS1525536840**
ITV PLC	**GB0033986497**
IuteCredit Finance S.a.r.l. EO-N	**XS2033386603**
Ivanhoe Mines Ltd.	**CA46579R1047**
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(	**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
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**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0210855028**

Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950314**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JBS USA/F./F 19/30 REGS	**USL56608AE95**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**
JCDECAUX SA 20/24	**FR0013509627**
JCDECAUX SA 20/28	**FR0013509643**

JD.com Inc.			KYG8208B1014
2021-03-26 17:24:29	34	-	33,8000
2021-03-26 16:57:39	5	-	33,3000
2021-03-26 16:27:10	15	-	33,9000
2021-03-26 16:09:02	1	-	33,8000
2021-03-26 14:08:06	13	35,3000	-
2021-03-26 13:43:36	100	-	34,8000
2021-03-26 07:23:11	30	34,4000	-

JDCM 19/39 MTN	**XS2010331101**
JDCM 20/24 MTN	**XS2150006133**
JDCM 20/28 MTN	**XS2150006307**
JDCM 20/32 MTN	**XS2150006562**
Jefferies Financial Group Inc.	**US47233W1099**
Jericho Energy Ventures Inc.	**CA4763391063**
Jeronimo Martins, SGPS, S.A.	**PTJMT0AE0001**
Jetblue Airways Corp.	**US4771431016**
JFM 21/28 MTN	**XS2291905474**
Jiangxi Copper Co. Ltd.	**CNE1000003K3**
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-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20	**DE000A161Y52**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**
JOHN DEERE C 19/22 MTN	**US24422EVA45**

JOHN DEERE C 19/22 MTN	**US24422EUT45**
JOHN DEERE C 19/24 MTN	**US24422EUX56**
JOHN DEERE C 19/26 MTN	**US24422EVB28**
JOHN DEERE C 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
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**

2021-03-26 20:27:08	4	-	138,7600
2021-03-26 20:08:40	143	139,2200	-
2021-03-26 11:51:10	10	-	137,4800
2021-03-26 08:35:59	4	137,4000	-

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
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 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JOST Werke AG	**DE000JST4000**

2021-03-26 08:11:36	40	53,2000	-

JOYY Inc.	**US46591M1099**
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**

2021-03-26 14:48:15	1.000	25,7650	-

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 US SELECT EQ-A	**LU0070214290**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPM-PACIF.EQU.JPMPE AAEO	**LU0217390573**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 21/24 FLR	**US46647PBZ80**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**

JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

2021-03-26 16:50:33	9	-	130,3200
2021-03-26 16:00:00	5	130,0000	-

JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
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	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**

JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-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 Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**

JPMorgan Investment Funds SICAV **LU0070214613**

JPMORGAN JPM RUSS-A USD-ACC **LU0225506756**

JPMorgan US Research Enhanced In **IE00BJ06C044**

JPMorgan USD Corporate Bond Rese **IE00BF59RV63**

JPMorgan USD Emerging Markets So **IE00BDDRDY39**

JPMorgan USD Ultra-Short Income **IE00BG8BCY43**

JPMORGAN-LATIN AMER EQ-D USD **LU0117896174**

JRS-INTERNATIONAL-UNIVERSAL **DE0009848473**

JSS Inv.-JSS S.Eq.Gl.Clim.2035 N **LU0097427784**

JSS Inv.-JSS Sst.M.Ass.Gl.Opps N **LU0058892943**

JSS Investmentfonds SICAV - JSS **LU0229773345**

JSS QUANT PORTFOLIO - GL -P **LU0068337210**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

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**

2021-03-26 18:04:54	30	28,0000	-
2021-03-26 15:55:50	30	29,0000	-
2021-03-26 15:28:23	100	-	28,4000
2021-03-26 15:21:50	150	-	28,4000
2021-03-26 14:47:16	150	29,3000	-
2021-03-26 14:23:09	200	-	29,7000
2021-03-26 13:43:01	100	29,0000	-
2021-03-26 13:32:24	100	29,8000	-

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 20/31 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**
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.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
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**
2021-03-26 07:53:45 540 3,5480 -	
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kahoot! ASA	**NO0010823131**
Kajima Corp.	**JP3210200006**
Kamux Oyj	**FI4000206750**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
2021-03-26 08:08:13 14 - 55,5000	
Kapital Plus Inhaber-Anteile A (	**DE0008476250**

KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**

2021-03-26 07:35:42	30	19,2000	-

KB Home	**US48666K1097**

2021-03-26 20:43:55	150	40,0000	-

KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/29 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. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kemira Oy	**FI0009004824**

KemPharm Inc.			**US4884452065**
Kenadyr Mining Holdings Corp.			**CA4884931078**
2021-03-26 19:47:23	105.000	0,0270	-
Kendrion N.V.			**NL0000852531**
KEPLER ETHIK AKTIENFD-BV A			**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T			**AT0000675665**
KEPLER ETHIK RENTENFONDS-A			**AT0000815006**
KEPLER LIQUID RENTENFONDS-A			**AT0000754668**
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**
Kesko Oy			**FI0009000202**
KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/30			**US49271VAJ98**
KEURIG DR P. 20/50			**US49271VAK61**
Keurig Dr Pepper Inc.			**US49271V1008**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
2021-03-26 16:59:14	1	392,9000	-
Keysight Technologies Inc.			**US49338L1035**
KEYSIGHT TECHS 19/29			**US49338LAF04**
KGHM Polska Miedz S.A.			**PLKGHM000017**
2021-03-26 13:45:21	50	-	37,1800
2021-03-26 11:24:32	100	37,8900	-
2021-03-26 10:56:20	70	37,5000	-

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

KINDER M.E.PARTNERS 2035 **US494550AT30**

KINDER MORGAN 03/16/27 **XS1196817586**

KINDER MORGAN 21/51 **US49456BAT89**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kingdee Int. Software Grp Co. **KYG525681477**

2021-03-26 09:36:36	375	-	2,6400
2021-03-26 07:34:24	300	-	2,6400

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

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 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

2021-03-26 13:39:55	25	20,1200	-

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG	**CH0420462266**
Klondike Gold Corp.	**CA4989033010**
KMEFIC FTSE Kuwait Equ.U.ETF Reg	**DE000A2PD3R9**
KMEFIC FTSE Kuwait Equity UCITS	**IE00BGPBVS44**
Knaus Tabbert AG	**DE000A2YN504**
Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
Kobe Bussan Co. Ltd.	**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**
Koenig & Bauer	**DE0007193500**

2021-03-26 09:24:15	250	-	25,3200

Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
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**

2021-03-26 20:46:16	49	-	27,9000

2021-03-26 16:17:48	49	27,4800	-
Kon. KPN N.V. 5,625 %			**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES			**XS1485532896**
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 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 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**
Korian S.A.			**FR0010386334**
KPS AG			**DE000A1A6V48**
2021-03-26 19:39:38	750	5,2000	-
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 F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ F. 2040	**US50076QAN60**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
Kratos Defense & Security Sol.	**US50077B2079**

2021-03-26 08:10:34	100	21,7400	-

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 LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
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.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
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.20/2025 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	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

Kroger Co., The **US5010441013**

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-03-26 14:03:10	2.000	102,0080	-

KS Aktiengesellschaft NA **DE000KSAG888**

2021-03-26 14:35:31	1.500	-	8,4620
2021-03-26 14:30:24	200	-	8,4740
2021-03-26 14:23:41	1.500	-	8,4520
2021-03-26 13:15:42	250	8,3920	-
2021-03-26 13:08:46	100	8,4040	-
2021-03-26 12:23:58	50	-	8,3820
2021-03-26 10:37:47	300	8,3600	-
2021-03-26 10:19:49	500	-	8,3460
2021-03-26 09:49:47	400	8,3720	-

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

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2021-03-26 13:05:46	100	38,0000	-
2021-03-26 09:13:22	365	37,9000	-

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-03-26 11:13:31	2	322,1000	-
2021-03-26 08:59:19	5	-	322,2000

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-03-26 15:28:29	346	14,4540	-
2021-03-26 14:12:42	180	14,4900	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-03-26 15:44:56	430	19,4700	-
2021-03-26 15:27:39	258	19,4060	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

2021-03-26 11:10:27	3	-	349,0500

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**

2021-03-26 09:18:38	254	-	28,0750

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-03-26 15:29:37	665	7,5210	-

L&G Japan Equity UCITS ETF	**IE00BFXR5T61**
L&G Longer Dated All Commodities	**IE00B4WPHX27**
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B	**DE000A2PWZD7**
L&G US Energy Infrastructure MLP	**IE00BHZKHS06**
L&G US Equity (Responsible Exclu	**IE00BKLWY790**
L&G US Equity UCITS ETF	**IE00BFXR5Q31**
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	**DE000A2PWZC9**
L+G Russell 2000 US Small Cap Qu	**IE00B3CNHJ55**
L. I. Fd - L. EMTS C. Bd Agg. Ac	**LU1686830065**
L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac	**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**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**
2021-03-26 10:26:36	2	-	210,0000
Ladder Capital Corp.			**US5057431042**
LAENSFOERS.BK 17/22 MTN			**XS1684785774**
LAENSFOERSAEK.HYP 16/23			**XS1394065756**
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. EO-Obl. 2016(16			**FR0013153160**
Lam Research Corp.			**US5128071082**
2021-03-26 18:46:42	2	-	480,5000
2021-03-26 17:10:58	30	-	488,6000
Lamb Weston Holdings Inc.			**US5132721045**
LAND NORDRHEIN-WESTFALEN			**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF			**CH0248166669**
LAND NRW MTN-LSA 19/22			**XS2031318103**
LAND NRW MTN-LSA 20/50			**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439			**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450			**DE000NRW0KT5**
LAND NRW MTN.LSA R.1489			**DE000NRW0L02**
LAND NRW MTN.LSA R.1507			**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511			**DE000NRW0MP9**
LAND NRW SCHATZ 16 R1409			**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416			**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497			**DE000NRW0L93**

LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
LANDHF 21/25 MTN	**XS2306621934**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 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			**XS1787328548**
Landwirtschaftliche Rentenbank M			**XS1835983922**
Landwirtschaftliche Rentenbank M			**XS1379610675**
Lanxess			**DE0005470405**
LANXESS AG Medium-Term Nts 2016(			**XS1501367921**
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LANXESS AG Medium-Term Nts 2016(			**XS1501363425**
Laramide Resources Ltd.			**CA51669T1012**
Largo Resources Ltd.			**CA5171036026**
Larsen and Toubro Ltd.			**USY5217N1183**
2021-03-26 14:33:04	200	-	16,2000
Las Vegas Sands Corp.			**US5178341070**
Lassila & Tikanoja OYJ			**FI0009010854**
LAUSANNE 15-30			**CH0270586206**
LAUSANNE 19/54			**CH0494734400**
LAZARD EUROPEAN HIGHYIELD			**DE0005319016**
LB HESS.-THUER.MTN 20/25			**XS2171210862**
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 19/24			**DE000LB2CHW4**

LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW-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**
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 Anleihe v.201	**XS1554456613**
LEG Immobilien SE Medium Term N	**DE000A254P51**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A1CXBV8**

Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legal & General UCITS ETF Plc -	**DE000A0X9AA8**
Legend Holdings Corp.	**CNE100001ZT0**
LEGRAND 19/28	**FR0013428943**
LEGRAND 20/30	**FR0013513538**
LEGRAND S.A. EO-OBL. 2015(15/27)	**FR0013073277**
Leidos Holdings Inc.	**US5253271028**
LEM HOLDING SA	**CH0022427626**
Lemonade Inc.	**US52567D1072**

2021-03-26 09:47:46	20	-	77,0000

Lennar Corp.	**US5260571048**
Lenovo Group Ltd.	**HK0992009065**
LENZING 20/UND. FLR	**XS2250987356**
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	**DE000A0V9Y16**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**
LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**

LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**

2021-03-26 14:20:07	440	26,8000	-

LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**

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 PLC	**IE00BZ12WP82**

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2021-03-26 15:36:18	200	-	234,5000
2021-03-26 15:32:38	20	-	234,5000
2021-03-26 14:51:41	46	234,2000	-
2021-03-26 14:50:44	50	-	234,2000
2021-03-26 14:48:06	93	234,0000	-
2021-03-26 14:03:13	19	234,3000	-
2021-03-26 14:02:53	4	-	234,1000
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2021-03-26 13:38:07	100	233,7000	-
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2021-03-26 12:41:01	21	233,1000	-
2021-03-26 12:22:04	2	-	232,9000
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2021-03-26 11:39:24	20	232,7000	-
2021-03-26 11:38:38	7	-	232,6000
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2021-03-26 09:01:32	3	232,1000	-
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2021-03-26 08:52:30	45	232,6000	-
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2021-03-26 08:48:56	8	-	232,8000
2021-03-26 08:40:34	3	232,9000	-
2021-03-26 08:36:39	10	233,1000	-
2021-03-26 08:34:08	3	-	233,2000
2021-03-26 08:25:43	4	-	233,0000
2021-03-26 08:23:32	4	233,6000	-
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2021-03-26 07:36:51	42	233,3000	-
2021-03-26 07:18:10	40	233,4000	-

LING EUROPA SYS	**DE0005320097**
LION E-Mobility AG	**CH0560888270**
Lions Gate Entertainment Corp. C	**CA5359194019**
Lions Gate Entertainment Corp. C	**CA5359195008**
Liontown Resources Ltd.	**AU000000LTR4**
Lipocine Inc.	**US53630X1046**
LISTED INFRASTRUCTURE P	**LU0263855479**
LITAUEN 18-23	**LT0000650046**
LITAUEN 20/26	**LT0000650061**
LITAUEN 20/30 MTN	**XS2168038847**
LITAUEN 20/50 MTN	**XS2210006339**
Litauen, Republik EO-Medium-Term	**XS1619567677**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
Litauen, Republik EO-Medium-Term	**XS1310032260**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1020300288**
Lithia Motors Inc.	**US5367971034**
Lithium Australia NL	**AU000000LIT3**
Live Nation Entertainment Inc.	**US5380341090**
LiveRamp Holdings Inc.	**US53815P1084**
LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
LKQ Corp.	**US5018892084**
LKQ European Holdings B.V. EO-No	**XS1799641045**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**

LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**

2021-03-26 11:00:59	13.325	-	0,4910

Lloyds Banking Group PLC EO-FLR	**XS1788982996**
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 TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057306**
Logwin AG	**LU1618151879**

2021-03-26 15:00:18	22	-	161,0000

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**

LOUIS DREYF. 20/25 **XS2264074647**

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**

2021-03-26 19:58:26	20	162,4400	-
2021-03-26 16:30:39	10	160,8200	-

LOXAM 19/25 REGS **XS2031870921**

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**

2021-03-26 19:27:28	50	-	24,1500
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2021-03-26 09:13:48	400	-	23,8500
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2021-03-26 08:39:21	400	23,8500	-
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2021-03-26 07:09:00	22	23,2000	-
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LR GLOBAL HD FLN 21/25 **NO0010894850**

LS TELCOM AG **DE0005754402**

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

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2021-03-26 13:11:18	909	11,0050	-
2021-03-26 13:01:01	300	-	11,0150
2021-03-26 10:57:06	136	10,9700	-
2021-03-26 10:34:48	775	10,9500	-
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2021-03-26 09:30:38	500	-	10,9700
2021-03-26 09:25:45	70	10,9750	-
2021-03-26 09:15:25	300	-	11,0100
2021-03-26 09:13:37	50	11,0000	-
2021-03-26 08:50:50	500	-	11,0250
2021-03-26 08:50:24	365	-	11,0350
2021-03-26 08:46:48	300	-	11,0100
2021-03-26 08:38:29	100	-	10,9250
2021-03-26 08:32:03	60	10,9850	-
2021-03-26 08:23:33	50	11,0300	-
2021-03-26 08:22:06	300	11,0100	-
2021-03-26 08:15:49	100	11,0700	-
2021-03-26 08:08:03	100	11,1100	-
2021-03-26 08:02:19	100	11,1100	-

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG MTN 21/25 **XS2296201424**

LUFTHANSA AG MTN 21/28 **XS2296203123**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

2021-03-26 19:20:39	74	11,1150	-
2021-03-26 14:59:30	44	11,4400	-

Lumentum Holdings Inc. **US55024U1097**

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 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-03-26 15:50:10	1	-	554,0000
2021-03-26 15:42:20	4	-	553,4000
2021-03-26 13:42:06	8	556,3000	-
2021-03-26 12:50:00	18	554,9000	-
2021-03-26 11:15:16	18	555,7000	-
2021-03-26 11:01:16	15	555,7000	-

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 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-03-26 08:56:16	500	3,8800	-
2021-03-26 08:43:42	300	3,9500	-

Lyondellbasell Industries NV **NL0009434992**

2021-03-26 20:28:15	50	-	88,9900

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

Lyx.Ind.-Ly.EO High Yield UE Ac **LU1812090543**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-03-26 08:06:27	64	102,6000	-
2021-03-26 08:06:27	64	102,6000	-

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**

2021-03-26 08:40:34	240	-	26,1920
2021-03-26 08:10:11	200	-	26,1680

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-03-26 19:51:05	250	-	128,0400
2021-03-26 15:20:25	2	-	127,6000
2021-03-26 15:01:42	65	-	127,6600
2021-03-26 15:00:10	40	-	127,6600
2021-03-26 14:08:57	24	-	127,7000
2021-03-26 10:11:16	568	-	127,5200
2021-03-26 09:51:07	459	-	127,4600
2021-03-26 09:13:07	18	-	127,6200
2021-03-26 08:58:36	9	-	127,5400
2021-03-26 08:33:14	85	-	127,8200
2021-03-26 08:27:09	374	-	127,7800
2021-03-26 08:27:00	374	127,7400	-
2021-03-26 08:15:39	382	-	127,7600
2021-03-26 08:15:08	382	127,5800	-

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core US Treasury 10+Y (DR)	**LU1407890620**
Lyxor DivDAX (DR) UCITS ETF	**LU0603933895**
Lyxor DJ Switzerland Titans 30 (	**LU0392496427**
Lyxor Dow Jones Industrial Avera	**LU0378437502**
LYXOR DYNAMIC LONG VIX	**LU0871960976**
LYXOR DYNAMIC SHORT VIX	**LU0871961511**
Lyxor ESG Euro Corporate Bond (D	**LU1829219127**
Lyxor ESG Euro Corporate Bond Ex	**LU1829218822**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**

LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2021-03-26 15:49:30	15	-	234,9450
2021-03-26 12:57:34	1	-	234,6800
2021-03-26 09:42:58	13	-	234,3950
2021-03-26 09:33:47	3	-	234,5350
2021-03-26 09:27:19	42	234,6090	-

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806

	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**

Lyxor EUROSTOXX Banks(DR)U.ETF A **FR0011645647**

Lyxor F.A.Z. 100 Index (DR) UCIT **LU0650624025**

2021-03-26 11:37:57	300	29,5050	-

Lyxor Fed Fds USD C.U. ETF **LU2090062352**

Lyxor FTSE China A50 UCITS ETF **LU0947415054**

LYXOR FTSE EPRA/NAREIT Dev.Eu. **FR0010833558**

LYXOR FTSE EPRA/NAREIT GLOBAL DE **LU1832418773**

LYXOR FTSE EPRA/NAREIT USA **FR0010833566**

Lyxor HSCEI UCITS ETF **LU0488316992**

Lyxor HSI UCITS ETF **LU0488316729**

Lyxor iBoxx Euro Germany Covered **LU0488317610**

Lyxor iBoxx Euro Liquid Sovereig **LU0444605645**

2021-03-26 19:43:52	55	-	170,3590
2021-03-26 10:26:45	30	-	169,5000
2021-03-26 10:24:50	30	-	169,5000

Lyxor iBoxx Euro Liquid Sovereig **LU0444605728**

Lyxor iBoxx Euro Sovereigns Germ **LU0444607005**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606965**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606882**

Lyxor iBoxx Euro Sovereigns Germ **LU0444606700**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU1834983550**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU2082996385**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU2082996542**

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU1834988278**

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU2082997516**

2021-03-26 08:20:40	30	-	150,9800

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**

2021-03-26 15:58:50	1.000	40,9000	-

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**

Lyxor MSCI Disruptive Technology **LU2023678282**

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-03-26 14:05:19	200	49,1090	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

2021-03-26 19:58:53	39	-	107,4800
2021-03-26 07:27:26	20	-	105,3600

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

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

2021-03-26 11:23:27	750	66,7590	-
2021-03-26 08:54:53	40	-	66,7710
2021-03-26 07:32:27	10	-	66,8320
2021-03-26 07:00:02	412	-	66,8620

Lyxor MSCI World Communication S **LU0533034129**

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

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

2021-03-26 12:23:48	50	39,5600	-
2021-03-26 10:06:14	2.500	39,6850	-
2021-03-26 07:47:12	100	39,7200	-
2021-03-26 07:36:34	1	-	39,4400

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

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

2021-03-26 15:47:30	200	-	22,3000
2021-03-26 07:00:02	4	-	22,2250

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**

Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
2021-03-26 17:47:01	700	-	15,7220
2021-03-26 07:54:19	250	-	15,7820
Lyxor Smart Overnight Return			**LU2082999306**
Lyxor SPI UCITS ETF			**LU0603946798**
Lyxor STOXX Europe 600 Banks UCI			**LU1834983477**
Lyxor STOXX Europe 600 Banks UCI			**LU2082996112**
Lyxor STOXX Europe 600 Construct			**LU2082996898**
Lyxor STOXX Europe 600 Financial			**LU2082997193**
Lyxor STOXX Europe 600 Industria			**LU2082997789**
Lyxor STOXX Europe 600 Insurance			**LU2082997946**
Lyxor STOXX Europe 600 Personal			**LU2082998324**
Lyxor STOXX Europe 600 Retail UC			**LU2082998670**
Lyxor STOXX Europe 600 Technolog			**LU2082998837**
Lyxor STOXX Europe 600 Telecommu			**LU2082999058**
Lyxor STOXX Europe 600 Travel &			**LU2082999132**
Lyxor STOXX Europe 600 UCITS ETF			**LU0378434582**
LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
Lyxor U.S.Treasury Bond Future D			**LU1275255286**
2021-03-26 11:53:57	8	72,3630	-
2021-03-26 08:05:33	8	72,0990	-
Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
Lyxor World Water (DR) UCITS ETF			**FR0010527275**
2021-03-26 13:59:44	50	49,9400	-
2021-03-26 13:25:47	20	49,8750	-
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.Cl.EOPAB A			**LU2195226068**
M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A			**LU2198883410**
M.U.L.-Lyxor MSCI Russi.UC.ETF N			**LU1923627332**
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			**LU2197908721**
2021-03-26 19:56:01	246	-	115,0400
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			**LU1829221024**
2021-03-26 14:01:24	450	43,0700	-
M6 Metropole Television S.A.			**FR0000053225**
M??ller - Die lila Logistik SE			**DE0006214687**
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**
2021-03-26 07:38:40	100	-	26,2500
Macys Retail Holdings Inc. DL-N			**US55616XAF42**
Madison Square Garden Sports			**US55825T1034**
MAGELL.MIDS. 20/30			**US559080AQ99**
MAGELLAN			**FR0000292278**
MAGELLAN MIDST.PART.16/26			**US559080AK20**
MagForce AG			**DE000A0HGQF5**
2021-03-26 15:15:48	100	-	4,4800
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
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**

2021-03-26 13:52:41	25	-	52,6000
2021-03-26 12:22:58	200	-	52,4000
2021-03-26 09:28:12	80	52,4000	-
2021-03-26 08:30:56	200	-	52,6000

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**

2021-03-26 18:50:01	50	-	48,4000
2021-03-26 17:07:16	57	-	49,0000
2021-03-26 14:33:44	100	-	48,3000
2021-03-26 14:23:55	100	48,2000	-
2021-03-26 11:46:01	100	-	48,3000
2021-03-26 08:33:28	30	46,4000	-
2021-03-26 08:05:27	300	45,7000	-
2021-03-26 07:44:27	100	45,5000	-
2021-03-26 07:40:03	100	45,5000	-
2021-03-26 07:33:23	80	45,6000	-
2021-03-26 07:00:13	110	45,6000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

Marathon Digital Holdings Inc. **US5657881067**

2021-03-26 18:08:44	40	-	29,4200

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25	**US56585ABH41**
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**

2021-03-26 16:01:08	405	-	17,8540

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**
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**
Marsh & McLennan Cos. Inc.	**US5717481023**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963836892**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963837197**
Marston`s PLC	**GB00B1JQDM80**
Martin Marietta Materials Inc.	**US5732841060**
Marvell Technology Group Ltd.	**BMG5876H1051**
MASCO 20/30	**US574599BP01**
Masco Corp.	**US5745991068**
MASCO CORP. 17/47	**US574599BM79**
MASTERCARD 19/25	**US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 21/31 **US57636QAS30**

MasterCard Inc **US57636Q1040**

2021-03-26 13:19:16	5	-	304,7500

Matador Resources Co. **US5764852050**

Materialise N.V. **US57667T1007**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2021-03-26 17:07:58	18.200	-	0,1715

MAX Automation SE NA **DE000A2DA588**

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**

MAZEDONIEN 14/21 REGS **XS1087984164**

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**

MBB SE **DE000A0ETBQ4**

2021-03-26 19:53:52	5	131,5000	-
2021-03-26 19:43:21	40	-	129,0000
2021-03-26 19:42:32	40	-	129,0000
2021-03-26 19:40:02	10	131,5000	-
2021-03-26 19:21:06	40	-	129,0000
2021-03-26 19:20:59	40	-	129,0000
2021-03-26 08:23:34	50	-	125,0000

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc.			US5797802064
2021-03-26 15:15:44	64	-	75,6100
2021-03-26 13:49:30	13	75,6200	-

MCCORMICK+CO 20/30	**US579780AQ09**
MCCORMICK+CO 21/26	**US579780AR81**
MCCORMICK+CO 21/31	**US579780AS64**
MCDONALDS 19/24 FLR MTN	**AU3FN0046827**
MCDONALDS 19/26 MTN	**AU3CB0261394**
MCDONALDS 20/25 MTN	**US58013MFN92**
MCDONALDS 20/27 MTN	**US58013MFP41**
MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
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**
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 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**

2021-03-26 17:01:42	2	-	23,4000

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-03-26 11:56:14	400	3,8400	-
2021-03-26 08:43:46	25	-	3,7650
2021-03-26 08:34:54	3.440	3,8450	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

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			**XS1960678099**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic PLC			**IE00BTN1Y115**
2021-03-26 07:13:33	4	99,3900	-
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
2021-03-26 16:16:30	10	32,5450	-
Melco International Development			**HK0200030994**
Melia Hotels International S.A.			**ES0176252718**
2021-03-26 16:14:02	500	-	6,3300
Mensch und Maschine			**DE0006580806**
2021-03-26 16:22:09	125	55,2000	-
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
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-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**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
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 Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
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 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**

MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
mic AG	**DE000A254W52**

2021-03-26 08:12:32	175	3,0400	-

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 Technology Inc. **US5950171042**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-03-26 20:03:18	15	74,8900	-
2021-03-26 16:08:25	21	73,2700	-
2021-03-26 15:07:41	100	73,5300	-
2021-03-26 14:19:17	4	73,4800	-
2021-03-26 13:37:45	40	71,8400	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/45 **US594918BL72**

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 Corp. 2,625 % EO-Notes **XS0922885362**

MicroStrategy Inc. **US5949724083**

2021-03-26 14:56:19	1	535,0000	-
2021-03-26 08:36:30	10	540,0000	-
2021-03-26 07:42:11	1	540,0000	-

Microvision Inc. **US5949603048**

2021-03-26 17:12:54	45	11,1700	-
2021-03-26 07:26:31	20	12,1600	-

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-03-26 17:21:38	1.000	1,9360	-
2021-03-26 17:01:22	1.500	1,9300	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company **US55315J1025**

2021-03-26 19:12:41	200	24,7000	-
2021-03-26 15:42:21	146	-	24,5000
2021-03-26 14:18:45	82	24,5000	-
2021-03-26 14:15:50	100	24,5000	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/24 MTN **XS2028899727**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

2021-03-26 16:17:02	40	25,4500	-

MITSUB. UFJ FIN.18/23FLR **US606822AZ74**

Mitsubish.UFJ Lease&Fin.Co.Ltd.			**JP3499800005**
Mitsubishi Corp.			**JP3898400001**
2021-03-26 15:36:15	30	25,2000	-
Mitsubishi Electric Corp.			**JP3902400005**
2021-03-26 09:03:38	200	13,4000	-
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			**XS2049630887**
MIZUHO F.G. 19/24 MTN			**XS2004880832**
MIZUHO F.G. 19/29 MTN			**XS2049630028**
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			**US60687YAQ26**
MLIIF-LATIN AMERICAN			**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2			**LU0122376428**
MLIIF-WORLD GOLD FUND			**LU0055631609**
MLP			**DE0006569908**
2021-03-26 14:00:52	28	7,0100	-

2021-03-26 11:52:01	400	6,9800	-

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**

2021-03-26 12:10:18	1.000	-	1,7700

Moderna Inc. **US60770K1079**

2021-03-26 20:39:38	17	-	112,1200
2021-03-26 19:56:53	42	-	112,9000
2021-03-26 16:19:31	10	-	112,7800
2021-03-26 15:59:21	50	-	112,5000
2021-03-26 15:53:01	7	-	112,0400
2021-03-26 15:37:55	10	-	111,9000
2021-03-26 14:26:44	50	-	113,7000
2021-03-26 13:48:07	4	-	114,2000
2021-03-26 13:47:31	100	114,4800	-
2021-03-26 12:52:42	50	-	113,0200
2021-03-26 10:58:33	89	-	112,8600
2021-03-26 07:35:11	89	114,2800	-

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**

2021-03-26 15:48:11	3	197,0000	-

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 20/23 **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 International Inc. **US6092071058**

2021-03-26 13:47:55	200	49,7350	-
2021-03-26 11:25:59	120	49,6600	-
2021-03-26 08:06:31	10	49,7900	-

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTL 16-22 **CH0310175549**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

Mondo TV S.p.A. **IT0001447785**

2021-03-26 15:11:23	800	1,4020	-

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA GERMANY **DE0005321038**

MoneyGram International Inc. **US60935Y2081**

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.	**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 20/23FLR 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	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
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 EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1050547857**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-03-26 15:52:23	50	75,0600	-
2021-03-26 15:27:33	7	75,0600	-
2021-03-26 14:34:27	105	75,1800	-
2021-03-26 10:36:53	20	75,7600	-
2021-03-26 09:56:57	15	75,7400	-
2021-03-26 09:56:03	122	-	75,7200
2021-03-26 09:12:59	64	-	75,9200
2021-03-26 09:06:38	70	-	75,9200
2021-03-26 08:59:57	60	-	75,7800
2021-03-26 08:53:41	122	75,5800	-
2021-03-26 08:26:38	100	75,6200	-
2021-03-26 08:22:05	150	-	75,8600
2021-03-26 08:06:08	5	-	74,8400
2021-03-26 07:38:18	50	75,3000	-
2021-03-26 07:00:06	120	-	74,2000

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 21/28 MTN **XS2287624584**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

2021-03-26 12:43:34	5.000	0,8100	-
2021-03-26 08:43:44	6.000	-	0,7800

MOVADO GROUP INC. **US6245801062**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-03-26 13:23:30	100	-	28,4000

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

2021-03-26 15:43:45	176	153,4800	-
2021-03-26 14:51:41	186	153,6200	-
2021-03-26 14:48:06	296	153,7400	-
2021-03-26 10:47:25	180	153,6800	-
2021-03-26 10:09:50	320	-	153,6200

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-03-26 16:11:55	3	-	197,1000
2021-03-26 15:29:28	150	197,7000	-
2021-03-26 15:12:49	50	197,8000	-
2021-03-26 15:06:15	5	198,1500	-
2021-03-26 15:01:22	5	198,2500	-
2021-03-26 14:58:07	5	198,3000	-
2021-03-26 14:57:29	5	198,2500	-
2021-03-26 14:37:56	50	199,3500	-
2021-03-26 14:35:29	50	-	199,6000
2021-03-26 14:30:20	50	199,5500	-
2021-03-26 14:05:19	50	-	199,5000
2021-03-26 13:09:20	50	-	200,0000
2021-03-26 11:17:37	50	199,3000	-
2021-03-26 11:02:28	60	-	199,7500
2021-03-26 10:55:17	50	-	199,3000
2021-03-26 10:08:28	3	-	199,1000
2021-03-26 08:39:53	5	197,2000	-
2021-03-26 08:38:31	5	197,3000	-
2021-03-26 08:37:44	5	197,4500	-
2021-03-26 08:37:32	5	197,5000	-
2021-03-26 08:36:41	5	197,6000	-
2021-03-26 08:36:12	5	197,5500	-
2021-03-26 08:35:30	5	197,7500	-
2021-03-26 08:35:17	5	197,8500	-
2021-03-26 08:29:37	5	197,8000	-
2021-03-26 08:19:03	3	198,7000	-
2021-03-26 08:11:22	50	-	199,7500
2021-03-26 07:08:19	3	198,8500	-

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.PF S.1930 **CH1100259808**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-03-26 20:58:49	3	-	261,4000
2021-03-26 17:15:16	2	-	260,4000
2021-03-26 17:07:36	4	261,0000	-
2021-03-26 14:49:23	60	-	260,6000
2021-03-26 14:36:44	33	-	261,0000
2021-03-26 14:29:41	6	-	261,2000
2021-03-26 14:16:11	18	261,0000	-

2021-03-26 14:09:34	5	-	260,7000
2021-03-26 14:05:58	50	261,0000	-
2021-03-26 13:57:02	4	261,1000	-
2021-03-26 12:55:11	40	-	261,6000
2021-03-26 12:00:19	37	262,0000	-
2021-03-26 11:52:37	95	261,9000	-
2021-03-26 11:23:32	43	-	261,4000
2021-03-26 11:09:44	95	262,0000	-
2021-03-26 11:09:43	41	262,0000	-
2021-03-26 11:09:42	86	262,0000	-
2021-03-26 11:09:42	90	262,0000	-
2021-03-26 10:37:51	20	-	260,8000
2021-03-26 10:25:58	57	261,0000	-
2021-03-26 10:14:32	57	261,4000	-
2021-03-26 10:10:22	125	-	261,3000
2021-03-26 10:05:29	30	-	261,2000
2021-03-26 10:04:49	65	261,3000	-
2021-03-26 09:34:37	40	261,7000	-
2021-03-26 08:57:03	10	-	261,4000
2021-03-26 08:34:35	2	-	262,4000
2021-03-26 08:23:08	80	-	263,1000
2021-03-26 08:10:28	170	-	263,2000
2021-03-26 07:27:40	8	-	262,2000

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

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

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

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

2021-03-26 08:52:11	15	45,8050	-

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**

2021-03-26 14:11:19	94	-	15,0560

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

2021-03-26 19:42:44	30	-	124,4400
2021-03-26 19:25:59	40	-	124,2400
2021-03-26 19:16:08	80	124,2400	-
2021-03-26 18:27:12	30	-	123,9200
2021-03-26 15:39:02	30	-	123,7000
2021-03-26 14:58:21	50	-	123,8200
2021-03-26 14:48:27	60	-	123,9800
2021-03-26 14:33:19	100	124,2200	-
2021-03-26 13:32:55	100	123,8800	-

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**

2021-03-26 11:09:06	311	-	150,2460

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

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

2021-03-26 14:54:25	70	68,0000	-

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

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

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

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A **LU2009202107**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2021-03-26 17:22:42	7	-	429,6000
2021-03-26 16:48:12	7	428,1000	-
2021-03-26 12:41:53	5	423,5000	-
2021-03-26 12:23:07	1	-	422,2500
2021-03-26 08:28:22	23	425,6000	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-03-26 14:45:48	290	-	138,5400
2021-03-26 09:12:40	325	-	138,3200
2021-03-26 08:09:51	6	-	138,4200

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

2021-03-26 15:43:45	85	53,8810	-

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

Mulberry Group PLC **GB0006094303**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi Units Luxembourg SICAV - L	**LU1829218319**
Multi-LYXOR Pan Africa UCITS ETF	**LU1287022708**
MultiChoice Group Ltd.	**ZAE000265971**
Munchener Hypothekenbank 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. 20/25 MTN	**XS2159795124**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/29	**US626738AE88**
MURPHY OIL 21/28	**US626717AN25**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**
mVISE AG	**DE0006204589**
MVV Energie	**DE000A0H52F5**
MYDECINE INNOVAT.GRP	**CA62848R1064**
MYM NUTRACEUTICALS INC.	**CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-03-26 08:59:12	5	59,8000	-
2021-03-26 07:16:35	43	59,0000	-

Myriad Genetics Inc.	**US62855J1043**
N.V. BEKAERT 20/27	**BE0002735166**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI	**XS0621167732**
NAGOYA RAILROAD CO. LTD.	**JP3649800004**
Namura Shipbuilding Co. Ltd.	**JP3651400008**
Nanoform Finnland OYJ	**FI4000330972**

NanoRepro AG			DE0006577109
2021-03-26 18:20:32	600	16,1000	-
2021-03-26 16:24:59	1.886	16,0000	-
2021-03-26 15:32:53	470	-	15,7000
2021-03-26 13:05:15	20	16,1000	-
2021-03-26 12:59:34	185	16,1000	-
2021-03-26 10:49:48	250	-	16,0000
2021-03-26 10:33:06	130	16,1000	-
2021-03-26 08:49:26	37	-	16,0000
2021-03-26 08:46:40	65	15,9000	-

NanoString Technologies Inc.	**US63009R1095**
NASDAQ 19/29	**XS1843442622**
NASDAQ 20/22	**US63111XAC56**
NASDAQ 20/30	**XS2010032881**
NASDAQ 20/31	**US63111XAD30**
NASDAQ 20/40	**US63111XAE13**
Nasdaq Inc.	**US6311031081**
NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
NAT.B GREECE 19/29 FLR	**XS2028846363**
NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BEVERAGE CORP.	**US6350171061**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
Nationwide Building Society EO-M	**XS1829215562**

NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
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	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
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 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 13/23 **US780097AZ42**

NatWest Group PLC 18/25 FLR **XS1875275205**

NatWest Group PLC 19/30 FLR **US780097BL47**

NatWest Group PLC 2023 **US780097AY76**

NATWEST GRP 21/30 FLR MTN **XS2307853098**

NatWest Markets PLC EO-Medium-Te **XS1788515861**

Nautilus Inc. **US63910B1026**

2021-03-26 18:27:01	41	12,2000	-

Navient Corp. **US63938C1080**

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCR Corporation **US62886E1082**

2021-03-26 19:18:26	120	-	31,4000
2021-03-26 13:22:14	250	-	31,0000
2021-03-26 09:12:34	85	-	31,0000

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/24 MTN **XS1936793311**

NED.WATERSCH 19/26 MTN **XS2079798562**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 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. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
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**
Nektar Therapeutics	**US6402681083**
Neles Corp.	**FI4000440664**
NEMAK 17/24 REGS	**XS1533916299**
Nemetschek SE	**DE0006452907**

2021-03-26 17:04:38	50	-	54,9000
2021-03-26 11:06:02	234	55,2500	-

NEOEN S.A.	**FR0011675362**
NeoGenomics Inc.	**US64049M2098**
Neoleukin Therapeutics Inc.	**US64049K1043**

Neopost S.A.			**FR0000120560**
2021-03-26 15:24:48	20	-	22,8600
2021-03-26 11:04:09	120	-	23,0400

NESTE 21/28	**FI4000496286**

Neste Corp.			**FI0009013296**
2021-03-26 13:58:19	36	48,4400	-
2021-03-26 13:53:53	80	48,4600	-
2021-03-26 13:50:12	84	-	48,4800
2021-03-26 13:44:55	40	-	48,4200
2021-03-26 09:39:16	4	48,6400	-

NESTLE 18-24	**CH0419042491**
NESTLE F.I. 20/24 MTN	**XS2170362326**
NESTLE F.I. 20/25 MTN	**XS2263684180**
NESTLE F.I. 20/27 MTN	**XS2170362672**
NESTLE F.I. 20/30 MTN	**XS2148390755**
NESTLE F.I. 20/32 MTN	**XS2170362912**
NESTLE F.I. 20/33 MTN	**XS2263684776**
NESTLE F.I. 20/40 MTN	**XS2263684933**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
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 20/27 REGS	**USU74078CG62**
NESTLE HLDGS 20/30 REGS	**USU74078CH46**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**US6410694060**

2021-03-26 12:06:58	480	-	94,0000
2021-03-26 11:18:20	200	-	94,2000

Nestle S.A. **CH0038863350**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-03-26 12:17:25	500	0,5800	-
2021-03-26 08:50:58	1.000	0,5820	-

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2021-03-26 18:16:14	20	-	84,4300
2021-03-26 13:30:33	60	85,5900	-

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 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp.	**CA64149P3007**
Nevro Corp.	**US64157F1030**
NEW BRUNSWICK 17-29	**CH0347556877**
New Century Resources Ltd.	**AU000000NCZ9**
New China Life Insurance Company	**CNE100001922**
New Gold Inc.	**CA6445351068**
New Mountain Finance Corp.	**US6475511001**
New Oriental Educat.&Techn.Group	**US6475811070**

2021-03-26 15:27:45	3	10,5000	-

New Residential Investm. Corp.	**US64828T2015**
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**
NEWCREST FIN. 20/30 REGS	**USQ66511AE81**
NEWCREST FIN. 20/50 REGS	**USQ66511AF56**
Newcrest Mining Ltd.	**AU000000NCM7**
Newell Rubbermaid Inc.	**US6512291062**

2021-03-26 18:21:22	333	-	22,1550

NEWMONT 19/29	**US651639AX42**
NEWMONT 20/30	**US651639AY25**
Newmont Corp. DL-Notes 2012	**US651639AN69**
News Corp.	**US65249B2088**
News Corp. new	**US65249B1098**
NEXANS 17/24	**FR0013248713**
Nexans S.A.	**FR0000044448**
NEXEN ENERGY 2039	**US65334HAJ14**

NeXR Technologies SE	**DE000A1K03W5**
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**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBE Industrier AB	**SE0008321293**

2021-03-26 09:19:08	120	-	26,4500

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**

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

NIKE 13/23 **US654106AC78**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-03-26 19:42:45	100	112,2800	-
2021-03-26 16:12:01	50	112,0200	-
2021-03-26 15:20:36	5	111,5200	-
2021-03-26 14:42:42	40	112,4400	-
2021-03-26 13:32:46	30	110,4800	-

Nikola Corp. **US6541101050**

2021-03-26 18:56:15	115	11,8650	-
2021-03-26 11:30:09	40	12,2600	-
2021-03-26 10:47:47	17	-	12,3750
2021-03-26 08:15:07	87	-	12,3750
2021-03-26 08:08:19	200	12,6100	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-03-26 20:37:03	400	30,6000	-
2021-03-26 19:44:53	100	-	30,0000
2021-03-26 18:44:05	39	-	29,0000
2021-03-26 18:17:43	100	-	28,9000
2021-03-26 18:03:14	10	29,5000	-
2021-03-26 17:57:26	50	-	29,4000
2021-03-26 17:26:14	50	29,7000	-
2021-03-26 17:17:20	6	29,8000	-
2021-03-26 17:08:24	5	-	29,5000
2021-03-26 16:27:46	40	-	29,7000
2021-03-26 16:15:05	75	-	29,6000
2021-03-26 16:02:41	17	29,6000	-
2021-03-26 15:38:30	100	-	29,8000
2021-03-26 15:37:12	150	30,0000	-
2021-03-26 15:24:18	40	30,1000	-
2021-03-26 13:38:21	20	30,0000	-
2021-03-26 13:35:36	500	-	30,5000
2021-03-26 13:20:33	50	30,4000	-
2021-03-26 13:03:09	400	30,2000	-
2021-03-26 11:56:38	28	29,9000	-
2021-03-26 11:45:52	25	29,8000	-

2021-03-26 11:35:07	200	29,9000	-
2021-03-26 09:13:03	30	-	32,1000
2021-03-26 08:26:32	16	-	32,7000
2021-03-26 08:14:50	150	33,2000	-
2021-03-26 07:48:36	4	33,6000	-
2021-03-26 07:40:06	100	-	33,1000

Nippon Parking Dev. Co. Ltd. **JP3728000005**

NIPRO CORP. **JP3673600007**

NISS.MOT.ACC. 21/26 REGS **USU65478BU93**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

Nissan Motor Co. Ltd. **JP3672400003**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

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. 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-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

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**
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**

2021-03-26 13:07:27	3.000	-	3,4000
2021-03-26 13:05:18	3.000	-	3,4000
2021-03-26 12:51:48	3.000	-	3,4000

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**
Noram Ventures Inc.	**CA65542J2056**
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NORATIS AG 20/25	**DE000A3H2TV6**
NorCom Information Technolgoy Gm	**DE000A12UP37**
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**
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 Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea European Covered Bond	**LU0076315455**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**

Nordex			**DE000A0D6554**
2021-03-26 16:11:35	21	-	25,6000
2021-03-26 15:37:39	110	25,7400	-
2021-03-26 14:39:39	20	-	25,7000
2021-03-26 14:33:30	600	-	25,6000
2021-03-26 12:59:00	100	-	25,3400
2021-03-26 12:54:10	397	25,4200	-
2021-03-26 12:31:55	30	-	25,1800
2021-03-26 12:00:00	22	-	25,3000
2021-03-26 11:39:57	24	-	25,2200
2021-03-26 11:27:43	100	25,3200	-
2021-03-26 11:22:07	24	25,2000	-
2021-03-26 11:07:06	20	-	25,1000
2021-03-26 11:00:39	42	-	24,9800
2021-03-26 10:55:38	25	-	25,0000
2021-03-26 10:53:07	22	-	24,9400
2021-03-26 10:30:08	400	-	24,7600
2021-03-26 10:11:01	400	24,7600	-
2021-03-26 09:58:48	21	24,5800	-
2021-03-26 09:39:11	400	-	24,6000
2021-03-26 09:30:14	137	24,7200	-
2021-03-26 09:17:25	200	24,7000	-

2021-03-26 09:12:33	22	24,8000	-
2021-03-26 08:49:36	400	24,8200	-
2021-03-26 08:32:12	400	24,7800	-
2021-03-26 08:22:52	21	24,7400	-
2021-03-26 08:13:52	21	24,7800	-
2021-03-26 08:04:35	25	24,9200	-
2021-03-26 07:18:16	80	24,2600	-
2021-03-26 07:13:22	250	-	24,2200
2021-03-26 07:03:16	22	24,1400	-

Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**
NORDIC INV.BK 18/23 MTN	**US65562QBK04**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
NORDLB LUX 20/27 MTN	**XS2186093410**
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 Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
NORIS - FONDS	**DE0008492356**

Norsk Hydro ASA **NO0005052605**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

NORTH.ST.PWR MIN. 2047 **US665772CQ04**

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-03-26 07:26:53	2	274,3500	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings **BMG667211046**

2021-03-26 18:15:50	23	-	21,8350
2021-03-26 11:55:10	70	-	22,6450

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**

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 15/45	**US66989HAK41**
NOVARTIS CAPITAL 17/22	**US66989HAM07**
NOVARTIS CAPITAL 17/27	**US66989HAN89**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825051**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**
Novartis Finance S.A. EO-Notes 2	**XS1769041192**
NOVO BANCO 18-28 FLR	**PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-03-26 17:13:45	4	-	57,0000
2021-03-26 16:46:04	50	57,0800	-
2021-03-26 16:17:16	21	57,1300	-
2021-03-26 12:31:07	39	56,9100	-
2021-03-26 11:57:32	200	56,7300	-
2021-03-26 11:10:15	9	56,8500	-
2021-03-26 10:09:26	30	-	57,0200
2021-03-26 09:08:45	400	56,8100	-

Novolipetskiy Metallurgicheskiy	**US67011E2046**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A182L5**
NOVOMATIC AG EO-MED-TERM SCHULDV	**AT0000A1LHT0**
Novozymes A/S	**DK0060336014**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 19/29	**DE000NWB0AG1**
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.18P 19/27	**DE000NWB18P0**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
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**
Nuvasive Inc.	**US6707041058**
NVIDIA CORP 20/30	**US67066GAF19**
NVIDIA CORP 20/40	**US67066GAG91**
NVIDIA CORP 20/50	**US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-03-26 20:56:01	2	435,9500	-
2021-03-26 20:22:50	5	-	434,9000
2021-03-26 18:23:52	33	-	423,1500
2021-03-26 15:28:39	2	420,0000	-
2021-03-26 12:27:23	4	424,0500	-
2021-03-26 12:25:06	2	423,9000	-

NVR INC. **US62944T1051**

NVR INC20/30			**US62944TAF21**
NXP Semiconductors NV			**NL0009538784**
2021-03-26 17:05:34	10	165,3400	-
NY LIFE GLBL 19/27			**CH0471297959**
NY LIFE GLBL 20/25 REGS			**US64952XDG34**
NYKREDIT REALKREDIT A/S EO-FLR M			**XS1321920735**
Nyrstar			**BE0974294267**
Oak Street Health Inc.			**US67181A1079**
OBB-Infrastruktur AG 3,375 % EO-			**XS0782697071**
OBB-Infrastruktur AG 3,50 %			**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-			**XS0648186517**
OBB-Infrastruktur AG 3,875 %			**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-			**XS0307792159**
OC Oerlikon Corporation AG			**CH0000816824**
OCCID.PETROL 20/30			**US674599EA94**
OCCID.PETROL 20/31			**US674599EF81**
OCCIDENTAL PET. 16/26			**US674599CH65**
Occidental Petroleum Corp.			**US6745991058**
2021-03-26 18:13:16	50	-	22,8950
2021-03-26 17:24:47	50	23,0250	-
2021-03-26 12:08:37	300	23,4050	-
Occidental Petroleum Corp. DL-No			**US674599CX16**
Occidental Petroleum Corp. DL-No			**US674599CP81**
OceanaGold Corp.			**CA6752221037**
OceanaGold Corp. Reg.Def.Dep.Rec			**AU000000OGC7**
OCI 19/24 REGS			**XS2066213625**
OCI 20/25 REGS			**XS2241400295**
OCUGEN INC. DL-,001			**US67577C1053**
2021-03-26 12:09:19	10	-	6,5600
2021-03-26 12:00:35	101	-	6,5600
OD7B ETFS COFFEE			**DE000A0KRJT2**
2021-03-26 07:52:08	9.999	-	0,6790
OD7D ETFS CORN			**DE000A0KRJV8**

OD7S ETFS WHEAT	**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR	**FR0000990095**
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 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**

2021-03-26 08:16:18	30	-	34,5000

OI EUROP.GRP 19/25 REGS	**XS2077666316**
Oil States International Inc.	**US6780261052**
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**

Omnicell Inc. **US68213N1090**

2021-03-26 12:38:56	43	-	118,0000
2021-03-26 10:56:45	80	-	118,0000
2021-03-26 10:18:15	86	-	118,0000
2021-03-26 10:03:10	86	-	118,0000
2021-03-26 09:53:46	86	-	118,0000

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV AG **AT0000743059**

2021-03-26 15:24:00	75	-	43,6600

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

ONEOK INC 19/29 **US682680AW38**

ONEOK INC 19/49 **US682680AZ68**

Oneok Inc. New **US6826801036**

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 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**

2021-03-26 18:45:57	600	-	25,4000
2021-03-26 15:46:53	586	-	26,6000

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. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
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	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
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 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/40	**US68389XBW48**
Oracle Corp.	**US68389X1054**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**

2021-03-26 10:26:59	270	9,2400	-

ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
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. 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	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**
ORBIT CAP. 20/38	**XS2259211485**
Orbital Energy Group Inc.	**US68559A1097**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**

2021-03-26 18:56:14	100	-	5,9000

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**
Orosur Mining Inc.	**CA6871961059**
ORSTED 2019/UND. FLR	**XS2010036874**

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**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**

Osterreich, Republik EO-Bundesob **AT0000A1VGK0**

Osterreich, Republik EO-Bundesob **AT0000A1K9C8**

Osterreich, Republik EO-Med.-Ter **AT0000A1XML2**

Osterreichische Post AG **AT0000APOST4**

2021-03-26 09:22:59	150	-	36,5500
2021-03-26 08:29:32	100	36,6500	-

OTE 19/26 MTN **XS2055106137**

OTE PLC EO-Medium-Term Notes 201 **XS1857022609**

Otonomy Inc. **US68906L1052**

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

OTTO GCKG MTN 14/21 **XS1123401579**

Outokumpu Oyj **FI0009002422**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

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**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

PACCAR F.E. 21/26 MTN **XS2307573993**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

PACIF.NAT.F. 19/29 **AU3CB0266906**

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC GAS+ 20/50 **US694308JJ74**

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

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAION AG Inhaber-Bezugsrechte **DE000A2GS567**

2021-03-26 20:19:56	500	0,0314	-
2021-03-26 20:13:59	5.000	-	0,0300
2021-03-26 19:53:51	1.000	-	0,0300
2021-03-26 19:32:45	3.000	-	0,0300
2021-03-26 18:37:22	2.000	-	0,0300
2021-03-26 18:15:17	2.083	-	0,0300
2021-03-26 17:18:53	8.000	-	0,0296
2021-03-26 16:09:52	9.000	-	0,0271
2021-03-26 15:14:21	1.485	-	0,0271
2021-03-26 11:43:02	8.900	-	0,0272

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-03-26 20:14:33	6	-	19,0000
2021-03-26 19:55:42	150	19,1000	-
2021-03-26 09:24:39	50	19,5000	-
2021-03-26 08:30:08	395	19,6000	-
2021-03-26 08:12:59	21	19,7000	-

Palatin Technologies Inc. **US6960774031**

2021-03-26 14:21:07	6.400	-	0,6692

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

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

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-03-26 16:07:35	50	26,0400	-
2021-03-26 13:34:45	50	25,8600	-
2021-03-26 09:12:20	80	25,9950	-
2021-03-26 09:09:20	200	25,9950	-

Panasonic Corp. **JP3866800000**

2021-03-26 15:04:11	500	-	10,7950

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

PAPA JOHNS INTL INC. **US6988131024**

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

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS	**USP75744AJ47**
Paramount Group Inc.	**US69924R1086**
Park Hotels & Resorts Inc.	**US7005171050**
PARK24 CO. LTD.	**JP3780100008**
Parker-Hannifin Corp.	**US7010941042**
Parkland Corp.	**CA70137W1086**
PARTN.FIN.B 19/29	**US70213BAB71**
PATRIARCH CLAS.DIV.4PL.A	**LU0967739193**
PATRIARCH CLASSIC TSI B	**LU0967738971**
PATRIARCH SELECT CHANCE E	**LU0250688156**
PATRIZIA AG	**DE000PAT1AG3**

2021-03-26 16:27:55	300	21,4500	-
2021-03-26 13:32:26	250	21,6000	-

Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**
Paychex Inc.	**US7043261079**
PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**
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 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.20/25			**DE000A3H2VU4**
PCCW Ltd.			**HK0008011667**
2021-03-26 08:11:22	140	-	0,4734
Peabody Energy Corp.			**US7045511000**
Pearson PLC			**GB0006776081**
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**
Peoples United Financial Inc.			**US7127041058**
PEPSICO 19/29			**US713448EG97**
PEPSICO 19/29			**US713448EL82**
PEPSICO 19/49			**US713448EM65**
PEPSICO 19/49			**US713448EP96**
PEPSICO 20/23			**US713448EY04**
PEPSICO 20/25			**US713448EQ79**
PEPSICO 20/32			**XS2242633258**
PEPSICO 20/40			**US713448ET19**
PEPSICO 20/50			**US713448EU81**
PEPSICO 20/50			**XS2242633332**
PEPSICO 20/60			**US713448EV64**
PepsiCo Inc.			**US7134481081**
2021-03-26 15:36:33	5	-	119,3000
2021-03-26 14:36:39	70	118,6000	-

PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
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**
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. 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. 18/27 MTN 2 **US71654QCG55**

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.11/41 **US71645WAS08**

PetroChina Co. Ltd. **CNE1000003W8**

2021-03-26 17:28:14	20.000	0,3070	-
2021-03-26 16:07:11	17.000	-	0,3045
2021-03-26 08:29:58	10.000	0,3063	-

Petrofac Ltd. **GB00B0H2K534**

Petroleo Brasileiro S.A. **BRPETRACNOR9**

2021-03-26 14:45:24	629	-	3,5000

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

2021-03-26 17:39:58	20	-	3,5800
2021-03-26 16:43:24	460	-	3,5800
2021-03-26 16:05:05	1.000	-	3,5600

Petroleo Brasileiro S.A. R ADR **US71654V4086**

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
Pexip Holding AS	**NO0010840507**
Peyto Explorat.&Devel.Corp.New.	**CA7170461064**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/27	**CH0485252800**
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**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**

PFBK SCHW.HYP. 18-29 660	**CH0423233524**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**
Pfeiffer Vacuum Technology AG	**DE0006916604**

2021-03-26 15:54:59	100	157,0000	-

PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/26	**US717081DV27**
PFIZER 16/26	**US717081EA70**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EY56**
PFIZER 20/50	**US717081FA61**
PFIZER INC 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 21/33	**CH0589031027**
PFZ.SCHW.KTB 21/36	**CH0589031035**

PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharmanutra S.p.A.	**IT0005274094**
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. 20/25	**US718172CN75**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**

2021-03-26 10:37:04	42	-	75,1300

Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**

PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Philogen S.p.A.	**IT0005373789**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
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 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-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**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**
Pinetree Capital Ltd.	**CA7233308666**
Ping An Healthcare & Technology	**KYG711391022**
PINNACLE BID 20/25 REGS	**XS2251627514**
PIRAEUS BANK 20/30 FLRMTN	**XS2121408996**
Piraeus Bank S.A.	**GRS014003024**
Pirelli & C. S.p.A.	**IT0005278236**
Plains GP Holdings L.P.	**US72651A2078**
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**
Plug Power	**US72919P2020**

2021-03-26 20:14:22	49	-	28,5750
2021-03-26 19:49:34	100	-	28,3500
2021-03-26 19:29:53	375	-	28,3200
2021-03-26 18:58:49	200	27,9700	-
2021-03-26 18:49:06	250	-	27,5050
2021-03-26 18:48:20	100	-	27,5500
2021-03-26 18:46:06	20	27,6000	-
2021-03-26 18:45:57	20	27,6250	-
2021-03-26 18:22:34	65	27,7600	-
2021-03-26 16:47:13	100	28,7200	-
2021-03-26 16:00:27	800	-	28,5250
2021-03-26 16:00:10	30	-	28,5350
2021-03-26 15:59:19	25	-	28,4750
2021-03-26 15:44:21	208	-	28,6950
2021-03-26 15:24:55	99	-	28,2600
2021-03-26 15:24:27	46	-	28,3900
2021-03-26 14:26:53	23	29,1200	-
2021-03-26 13:24:40	17	29,1900	-
2021-03-26 12:38:55	100	28,8350	-
2021-03-26 12:30:06	300	28,6950	-
2021-03-26 12:05:10	100	28,7350	-
2021-03-26 12:03:44	150	-	28,6750
2021-03-26 11:45:23	2.230	-	28,5650
2021-03-26 11:30:23	50	28,6500	-
2021-03-26 10:45:36	200	-	29,3200
2021-03-26 09:57:01	10	29,3200	-
2021-03-26 09:53:24	6	29,3500	-
2021-03-26 09:21:51	5	-	29,0950
2021-03-26 08:46:09	2.230	29,6100	-
2021-03-26 08:19:52	50	-	29,3000

2021-03-26 08:11:20	100	-	29,3100
2021-03-26 08:08:04	100	29,4350	-
2021-03-26 08:04:34	200	-	29,2150
2021-03-26 07:58:00	30	29,5000	-
2021-03-26 07:44:10	100	29,6000	-
2021-03-26 07:02:53	200	29,4000	-

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-03-26 07:11:30	100	-	7,3700

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

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 16-22 **PL0000109492**

POLEN 16-22 FLR **PL0000109377**

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 EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1536786939**

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

Polen, Republik EO-Medium-Term N **XS1766612672**

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**

2021-03-26 20:47:31	28	-	87,0400
2021-03-26 20:32:12	20	87,2400	-
2021-03-26 20:21:45	50	87,2800	-
2021-03-26 18:46:21	65	-	85,7000
2021-03-26 18:33:33	95	-	85,6000
2021-03-26 18:30:21	15	85,8000	-
2021-03-26 18:15:47	6	-	85,8800
2021-03-26 18:14:51	100	-	86,7600
2021-03-26 18:10:49	40	-	86,0800
2021-03-26 17:28:19	57	87,4400	-
2021-03-26 17:17:19	100	-	87,5800
2021-03-26 17:13:16	50	87,6000	-
2021-03-26 17:06:28	100	-	87,5800
2021-03-26 16:58:02	100	-	87,5800
2021-03-26 15:18:05	100	87,9600	-
2021-03-26 14:54:12	14	-	88,2000
2021-03-26 14:50:18	230	88,2400	-
2021-03-26 13:49:45	20	88,9400	-
2021-03-26 11:04:54	100	88,8000	-
2021-03-26 10:35:07	6	-	88,7000
2021-03-26 09:54:41	110	-	89,2600
2021-03-26 09:51:16	110	89,2600	-
2021-03-26 09:50:03	10	-	89,1600
2021-03-26 09:17:49	210	89,6600	-
2021-03-26 08:42:37	6	-	89,5000
2021-03-26 08:42:36	110	-	89,5000
2021-03-26 08:34:08	110	89,1800	-
2021-03-26 08:31:18	25	89,0200	-
2021-03-26 08:04:27	6	-	89,4200
2021-03-26 08:03:56	50	89,6200	-
2021-03-26 07:40:09	10	89,2400	-
2021-03-26 07:11:27	9	89,0800	-
2021-03-26 07:00:05	55	89,2400	-

PORTUGAL 19/29 **PTOTEXOE0024**

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, 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**

Potlatch Corp.			**US7376301039**
2021-03-26 10:53:16	55	44,0000	-

Power Assets Holdings Ltd.			**HK0006000050**
2021-03-26 15:05:03	1.000	4,9800	-
2021-03-26 14:35:29	691	-	4,9400

Power Corporation of Canada	**CA7392391016**
POWER FIN 20/30 MTN REGS	**US73928RAB24**
Power Metals Corp.	**CA73929Q1072**

PowerCell Sweden AB			**SE0006425815**
2021-03-26 20:31:20	385	-	22,9200
2021-03-26 20:24:08	500	22,8400	-
2021-03-26 17:57:46	5	22,6600	-
2021-03-26 17:51:37	300	22,6600	-
2021-03-26 17:27:16	40	22,6600	-
2021-03-26 13:30:32	800	-	22,8200
2021-03-26 13:20:22	50	-	23,0000
2021-03-26 11:48:13	10	23,2200	-
2021-03-26 09:07:47	20	23,2800	-
2021-03-26 09:00:09	100	23,1600	-
2021-03-26 08:54:25	23	-	22,8000
2021-03-26 08:52:30	20	23,1200	-

2021-03-26 08:41:23	11	23,3400	-
2021-03-26 08:27:55	200	23,7600	-
2021-03-26 07:43:16	52	23,5600	-
2021-03-26 07:30:54	85	-	23,4000
2021-03-26 07:00:05	200	-	23,3200

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**

2021-03-26 14:16:09	60	266,1500	-

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**

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-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**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**
Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co.	**US7427181091**
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+GAMB 20/25	**US742718FL83**
PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**
Professional Diver.Network Inc	**US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

PROGRESSIVE 20/30 **US743315AW31**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

PROLOGIS 21/31 **US74340XBS99**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

2021-03-26 12:51:24	330	7,6500	-

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prospect Capital Corp. **US74348T1025**

2021-03-26 12:47:28	300	6,5960	-
2021-03-26 09:00:33	140	-	6,5200
2021-03-26 08:15:30	27	-	6,5340

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

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**

2021-03-26 11:18:03	100	-	26,3000
2021-03-26 08:54:49	200	26,6000	-
2021-03-26 08:22:17	76	26,4000	-
2021-03-26 07:07:23	200	25,1000	-

PSM GROWTH UI **DE0006636590**

PSP SW.PROP 21/31 **CH0506071361**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTEROS. CAP. 19/24 **XS2050910418**

PUBLIC POWER 21/26 REGS **XS2314265237**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-03-26 18:13:43	55	24,5500	-
2021-03-26 09:41:15	55	24,1000	-

PVH Corp. **US6936561009**

2021-03-26 16:25:58	25	-	85,5000

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**

2021-03-26 13:07:25	8	-	41,4000

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

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**

2021-03-26 18:32:02	110	-	110,2000
2021-03-26 17:30:29	10	-	110,9800
2021-03-26 09:30:00	10	108,9000	-

Qualtrics International Inc. **US7476012015**

Qualys Inc. **US74758T3032**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

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**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

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**

2021-03-26 08:41:44	13	-	109,0000

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	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**

2021-03-26 19:40:02	55	18,5600	-

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**
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 TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
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	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Ramsay Generale de Sante	**FR0000044471**
Rana Gruber AS	**NO0010907389**
Rational	**DE0007010803**

Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
RAYONIER INC.	**US7549071030**
RAYTHEON 2022	**US755111BX88**
Raytheon Technologies Corp.	**US75513E1010**

2021-03-26 17:27:12	16	66,0000	-

RBS MARKET ACCESS NYSE ARCA	**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	**LU0667622111**
RBS MSCI SOUTH EAST ASIA	**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20	**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40	**LU0270000028**
RCI BANQUE 06/08/22	**FR0012759744**
RCI BANQUE 17/22 MTN	**FR0013293883**
RCI BANQUE 17/22 MTN	**FR0013283371**
RCI Banque EO-FLR Med.-Term Nts	**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013201597**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**
RCI Banque EO-Med.-Term Notes 20	**FR0013250693**
RCI Banque S.A. EO-FLR Med.-T. N	**FR0013322146**
RCI Banque S.A. EO-Med.-Term Not	**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts	**FR0013393774**
RCS MediaGroup S.p.A.	**IT0004931496**
Readly International AB	**SE0014855292**
Realia Business S.A.	**ES0173908015**
Realogy Holdings Corp.	**US75605Y1064**
RealPage Inc.	**US75606N1090**
RealReal Inc., The	**US88339P1012**
Realty Income Corp.	**US7561091049**

2021-03-26 10:02:35	90	54,4600	-

2021-03-26 08:24:38	204	-	53,9500
2021-03-26 07:57:47	38	-	54,3400

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**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-03-26 19:32:31	3	398,8500	-
2021-03-26 08:27:43	1	396,1000	-

REGENXBIO INC. DL-,0001 **US75901B1070**

REGIONS FIN. 20/25 **US7591EPAQ39**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A.	**FR0000131906**
Renault S.A. EO-Med.-Term Notes	**FR0013299435**
RENAULT SA 19/27 MTN	**FR0013451416**
Renesas Electronics Corp.	**JP3164720009**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
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 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**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**AU000000RMD6**
ResMed Inc.	**US7611521078**
Resolute Mining Ltd.	**AU000000RSG6**
Resonant Inc.	**US76118L1026**
Restaurant Group PLC.The	**GB00B0YG1K06**
Resverlogix Corp.	**CA76128M1086**

2021-03-26 17:03:54	777	-	0,5850

Retelit S.p.A.	**IT0004370463**
Revance Therapeutics Inc.	**US7613301099**

Rexel S.A. **FR0010451203**

2021-03-26 11:18:37	400	-	16,5600
2021-03-26 08:34:46	400	16,5050	-

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**

2021-03-26 15:25:43	50	-	83,7600
2021-03-26 15:03:46	50	83,8800	-
2021-03-26 14:49:22	50	-	83,8000
2021-03-26 13:20:43	50	84,0200	-
2021-03-26 11:47:58	50	-	83,7200
2021-03-26 10:36:13	127	-	84,0400
2021-03-26 09:27:28	176	84,5600	-
2021-03-26 09:02:48	100	-	84,7000

RHI Magnesita N.V. **NL0012650360**

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**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2021-03-26 19:43:22	7	66,6800	-
2021-03-26 10:59:08	40	65,5000	-

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**

2021-03-26 13:07:51	1.200	8,2680	-
2021-03-26 11:40:15	300	8,2640	-

RIZE Sustainable Future of Food **IE00BLRPQH31**

2021-03-26 15:36:32	400	5,1500	-
2021-03-26 13:12:59	1.000	5,1440	-
2021-03-26 13:03:50	3.000	5,1440	-

RLB OOE 20/35 **AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN **XS0942965525**

RLX Technology Inc.ADR **US74969N1037**

2021-03-26 10:18:53	100	7,6000	-

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 **LU0329355670**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0582533245**

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**
Rockhopper Exploration PLC	**GB00B0FVQX23**
ROCKWELL AUT 19/29	**US773903AH27**
ROCKWELL AUT 19/49	**US773903AJ82**
Rockwool International A/S	**DK0010219153**
ROGERS COMM 19/49	**US775109BP56**
ROGERS COMM 19/49	**US775109BN09**
Rollins Inc.	**US7757111049**
ROLLS-ROYCE 20/27MTN REGS	**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu	**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts	**XS1819575066**
Romande Energie Holding S.A.	**CH0025607331**
Roper Industries Inc.	**US7766961061**
ROPER TECHN. 19/24	**US776743AH99**
Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**

2021-03-26 10:50:41	20	-	6,3600

ROSS STORES 20/26	**US778296AF07**
ROSS STORES 20/27	**US778296AC75**
ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
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 19/24 MTN			**US78013XZU52**
ROYAL BK CDA 19/24 MTN			**US78015K7C20**
ROYAL BK CDA 19/24 MTN			**XS1989375412**
ROYAL BK CDA 20/23 FLR			**US78015K7K46**
ROYAL BK CDA 20/23 FLR			**US78015K7E85**
ROYAL BK CDA 20/23 MTN			**US78015K7D03**
ROYAL BK CDA 20/23 MTN			**US78015K7G34**
ROYAL BK CDA 20/23 MTN			**US78015K7J72**
ROYAL BK CDA 20/25 MTN			**XS2143036718**
ROYAL BK CDA 20/25 MTN			**US78015K7H17**
ROYAL BK CDA 20/27 MTN			**XS2104915207**
ROYAL BK CDA 21/24 FLR			**US78015K7M02**
ROYAL BK CDA 21/24 MTN			**US78015K7L29**
ROYAL BK CDA 21/26 FLR			**US78016EZP59**
ROYAL CARIB.CR. 2027			**US780153AG79**
Royal Caribbean Cruises Ltd.			**LR0008862868**
2021-03-26 20:07:28	22	72,0200	-
Royal Gold Inc			**US7802871084**
2021-03-26 14:46:33	200	-	88,0000
Royal Mail PLC			**GB00BDVZYZ77**
2021-03-26 11:23:56	108	6,1200	-
ROYALTY PHARMA PLC			**GB00BMVP7Y09**
RPM International Inc-			**US7496851038**
RT VIF VERSICHERUNG INTL-A			**AT0000858907**
RTE RE.TRAN.ELE.18-30 MTN			**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN			**FR0013368172**
RTE RESEAU 19/49 MTN			**FR0013445152**
RTE RESEAU 20/32 MTN			**FR0013522695**

RTE RESEAU 20/40 MTN	**FR0013522703**
RTE Reseau de Transp.d Electr. E	**FR0013152907**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0012199081**
RTE Reseau de Transp.d Electr. E	**FR0013152899**
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 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**

2021-03-26 17:48:19	1.000	99,8200	-

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**

RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG 04/21/75	**XS1219499032**
RWE AG NRA 15/75	**XS1254119750**
RWE Finance B.V. 6,50 %	**XS0412842857**
RYANAIR 03/10/23	**XS1199964575**
RYANAIR 20/25 MTN	**XS2228260043**
Ryanair DAC EO-Medium-Term Notes	**XS1565699763**
Ryanair Holdings PLC	**IE00BYTBXV33**

2021-03-26 19:57:33	31	16,3500	-

Ryder System Inc.	**US7835491082**
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 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

2021-03-26 16:56:34	170	52,0900	-
2021-03-26 16:06:58	373	51,9900	-

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-03-26 17:20:34	1.500	-	1,2240

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**

SAF HOLLAND SE **DE000SAFH001**

2021-03-26 15:36:50	500	-	12,5200
2021-03-26 13:42:41	895	-	12,4200

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

SAFRAN 21/26 **FR0014002G44**

SAFRAN 21/31 **FR0014002G36**

SAG.E.MTN NL 21/28 MTN **XS2291340433**

SAINT-GOBAIN 20/27 **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**

2021-03-26 10:03:55	400	-	24,2800
2021-03-26 09:37:15	100	24,2700	-
2021-03-26 09:35:18	100	-	24,2100
2021-03-26 09:34:04	150	24,1700	-
2021-03-26 09:33:05	400	24,1800	-
2021-03-26 08:29:15	1.000	23,8200	-
2021-03-26 08:07:03	61	-	23,8000

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**

2021-03-26 19:17:34	5	-	1.385,0000

Samsung Electronics Co. Ltd. - G **US7960508882**

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-03-26 16:21:16	300	-	10,2600

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

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

Sanofi **FR0000120578**

2021-03-26 12:13:57	100	83,4400	-
2021-03-26 10:42:16	130	83,1200	-
2021-03-26 10:09:48	88	83,0900	-

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 **FR0012969038**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
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 20/25 MTN	**XS2124046918**
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 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**

2021-03-26 19:15:58	149	-	103,2600
2021-03-26 18:34:14	200	103,1000	-
2021-03-26 17:18:17	5	102,9400	-
2021-03-26 16:52:44	100	102,9600	-
2021-03-26 16:17:43	27	102,9200	-
2021-03-26 15:59:23	100	-	102,7400
2021-03-26 15:49:05	6	-	102,6400
2021-03-26 15:43:44	133	-	102,6000
2021-03-26 15:28:57	150	102,5000	-
2021-03-26 15:25:47	100	102,6200	-
2021-03-26 15:03:48	40	102,7000	-
2021-03-26 15:02:15	40	102,5800	-
2021-03-26 14:57:06	50	102,6600	-
2021-03-26 14:55:16	250	-	102,6400
2021-03-26 14:53:44	100	102,6400	-
2021-03-26 14:38:11	245	102,9600	-
2021-03-26 14:16:10	170	102,9000	-
2021-03-26 14:15:48	100	-	102,9400
2021-03-26 14:08:04	100	102,9000	-
2021-03-26 14:07:31	5	-	102,9000
2021-03-26 14:06:22	9	102,9200	-
2021-03-26 14:03:11	43	103,0200	-

2021-03-26 14:01:40	68	102,9600	-
2021-03-26 13:55:30	20	103,0000	-
2021-03-26 13:41:14	130	103,1400	-
2021-03-26 13:33:07	100	-	103,0400
2021-03-26 13:22:41	90	102,9800	-
2021-03-26 12:58:10	100	102,9400	-
2021-03-26 12:54:58	50	-	102,9600
2021-03-26 12:49:33	108	-	102,9800
2021-03-26 12:42:09	100	103,0000	-
2021-03-26 12:41:00	50	103,0000	-
2021-03-26 12:05:18	195	103,1400	-
2021-03-26 11:51:03	5	-	103,1400
2021-03-26 11:49:05	50	-	103,1600
2021-03-26 11:49:02	150	-	103,1400
2021-03-26 11:48:32	240	-	103,1400
2021-03-26 11:45:07	48	103,0600	-
2021-03-26 11:09:49	125	103,1000	-
2021-03-26 11:01:22	100	-	103,0600
2021-03-26 11:00:05	100	103,0000	-
2021-03-26 10:52:07	50	102,9600	-
2021-03-26 10:38:16	100	102,8200	-
2021-03-26 10:23:28	50	-	102,7000
2021-03-26 10:13:29	48	-	102,7200
2021-03-26 10:10:34	17	102,7200	-
2021-03-26 10:08:48	30	102,6600	-
2021-03-26 10:06:28	150	102,7200	-
2021-03-26 10:06:13	100	102,7200	-
2021-03-26 09:57:08	20	-	102,7000
2021-03-26 09:54:43	50	102,6800	-
2021-03-26 09:45:41	5	-	102,8400
2021-03-26 09:33:10	400	102,8600	-
2021-03-26 09:07:48	300	-	103,0800
2021-03-26 09:02:26	180	-	103,1400
2021-03-26 09:00:48	378	-	103,1200
2021-03-26 08:59:51	60	103,1000	-
2021-03-26 08:59:04	200	-	103,0600
2021-03-26 08:57:41	100	-	103,0000
2021-03-26 08:46:27	150	102,9200	-
2021-03-26 08:39:16	200	102,7200	-
2021-03-26 08:38:00	20	102,7800	-
2021-03-26 08:35:16	200	-	102,9400
2021-03-26 08:31:06	200	-	103,0600
2021-03-26 08:14:24	300	-	103,2000
2021-03-26 08:12:11	100	103,2000	-
2021-03-26 08:11:18	44	103,0200	-
2021-03-26 08:08:46	150	103,0200	-
2021-03-26 08:08:00	20	-	103,1000
2021-03-26 08:05:15	100	102,7800	-
2021-03-26 07:08:23	6	102,9600	-

SAP SE IS 18/22 **DE000A2TSTD0**

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**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2021-03-26 13:08:47	10	377,0000	-
2021-03-26 09:26:58	20	-	381,0000

Sartorius AG Vz.A. **DE0007165631**

2021-03-26 18:58:40	10	-	433,8000
2021-03-26 14:36:57	26	-	432,2000
2021-03-26 08:14:02	15	-	430,0000

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2021-03-26 20:42:46	500	-	12,4350
2021-03-26 20:28:49	500	-	12,4150

Saturn Oil & Gas Inc. **CA80412L1076**

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

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

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

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

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

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

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 21/24 MTN **XS2308199392**

SAUDIARABIEN 21/30 MTN **XS2308197693**

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

Sauren Select - Sauren Select Gl **LU0115579376**

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**

SBK 1 OSTL. 21/28 MTN **XS2308586911**

Scandic Hotels Group AB **SE0007640156**

Scandinavian Tobacco Group A/S **DK0060696300**

2021-03-26 18:04:00	25	-	16,1200

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Schaeffler AG VzA **DE000SHA0159**

2021-03-26 20:12:22	50	-	7,2050
2021-03-26 18:48:43	1.600	7,2650	-
2021-03-26 13:34:14	130	7,2200	-
2021-03-26 11:09:57	110	7,2600	-
2021-03-26 10:53:05	50	7,2250	-
2021-03-26 10:43:33	230	7,2100	-
2021-03-26 10:38:26	50	7,2150	-
2021-03-26 10:19:35	75	7,2400	-
2021-03-26 10:17:20	75	7,2450	-
2021-03-26 09:22:49	100	7,2650	-
2021-03-26 09:06:47	15	7,2900	-
2021-03-26 09:05:23	200	7,2800	-
2021-03-26 08:37:00	80	7,2450	-
2021-03-26 08:24:44	35	7,2450	-
2021-03-26 08:17:58	100	7,2400	-

Schaffner Holding AG **CH0009062099**

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

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

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

2021-03-26 09:35:14	500	2,8000	-

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 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.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 20/27 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**
SCHOELLER 19/24 REGS	**XS2070055095**
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 EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A 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-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-EUR GV BD-A DI	**LU0053903893**
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/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
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**
Scpharmaceuticals Inc.	**US8106481059**
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 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 TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
Sectra AB	**SE0014609061**
secunet	**DE0007276503**

2021-03-26 14:19:46	10	274,0000	-
2021-03-26 12:01:49	35	-	273,0000
2021-03-26 08:52:42	20	-	273,0000

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**
SEMPRA ENERGY 18/28	**US816851BG34**
SEMPRA ENERGY 2023	**US816851BF50**
Semtech Corp.	**US8168501018**
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**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-03-26 15:39:47	11	23,2500	-
2021-03-26 11:10:28	10	-	23,4500
2021-03-26 10:46:39	700	23,2000	-

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-03-26 20:43:27	500	-	5,9500
2021-03-26 19:33:54	1.400	-	5,8900
2021-03-26 14:27:17	500	-	6,0000
2021-03-26 13:55:24	125	-	6,0500
2021-03-26 13:50:28	500	6,0300	-
2021-03-26 12:32:27	500	-	5,9600
2021-03-26 12:16:37	160	5,8800	-
2021-03-26 11:47:51	200	-	5,8700
2021-03-26 10:05:53	350	5,7600	-
2021-03-26 09:55:00	350	-	5,7400
2021-03-26 09:45:46	250	5,7400	-
2021-03-26 09:09:38	50	5,8600	-
2021-03-26 08:54:11	1.237	-	5,8400
2021-03-26 08:48:58	400	5,8600	-
2021-03-26 08:23:09	400	-	5,9400
2021-03-26 08:08:37	300	-	5,8000
2021-03-26 07:18:34	1.100	5,7200	-
2021-03-26 07:13:54	199	-	5,6800

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**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
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 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/35	**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**

2021-03-26 18:46:44	5	201,8000	-
2021-03-26 09:19:24	30	199,9000	-

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shizuoka Gas Co. Ltd. **JP3351150002**

Shopify Inc. **CA82509L1076**

2021-03-26 19:38:25	2	-	897,8000
2021-03-26 18:25:12	1	870,4000	-
2021-03-26 18:14:10	1	-	853,7000
2021-03-26 15:16:57	6	-	862,6000
2021-03-26 14:43:01	1	-	878,5000

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**

2021-03-26 20:42:03	300	-	29,9800
2021-03-26 18:24:15	50	30,0700	-
2021-03-26 17:12:00	50	-	30,1100
2021-03-26 16:04:25	358	-	30,1700
2021-03-26 15:53:46	10	30,0900	-
2021-03-26 15:12:19	150	30,1200	-
2021-03-26 14:39:25	322	-	30,0500
2021-03-26 14:34:19	500	-	30,2400
2021-03-26 14:33:41	300	-	30,2700
2021-03-26 14:32:17	100	-	30,3100
2021-03-26 14:28:03	900	-	30,2000
2021-03-26 14:04:14	20	-	30,1200
2021-03-26 13:49:28	50	-	30,2100
2021-03-26 13:49:28	30	-	30,2100
2021-03-26 13:42:01	25	-	30,1000
2021-03-26 13:34:03	17	30,0700	-
2021-03-26 13:30:52	5	-	30,0100
2021-03-26 13:25:15	49	-	29,9600
2021-03-26 13:00:57	400	-	29,9700
2021-03-26 12:16:14	500	-	29,8300
2021-03-26 11:51:47	18	-	29,7400
2021-03-26 11:23:32	66	-	29,6100
2021-03-26 11:14:02	500	29,6600	-
2021-03-26 11:00:42	4	29,6900	-
2021-03-26 10:45:18	500	29,7000	-
2021-03-26 09:05:27	500	-	29,8100
2021-03-26 09:01:44	100	29,7500	-
2021-03-26 09:01:02	111	29,7600	-
2021-03-26 08:59:29	40	29,7200	-
2021-03-26 08:33:08	25	29,7800	-
2021-03-26 08:25:05	300	29,8900	-
2021-03-26 08:21:22	18	29,9300	-
2021-03-26 08:20:24	25	-	29,9000
2021-03-26 08:20:02	150	-	29,9100
2021-03-26 08:18:42	250	-	29,8300
2021-03-26 08:18:07	25	29,8500	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 20/22 MTN **XS2182049291**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 21/23 REGS **USN82008AV01**

SIEMENS FIN 21/26 REGS **USN82008AX66**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Healthineers AG **DE000SHL1006**

2021-03-26 20:06:28	21	-	46,5850
2021-03-26 13:42:52	50	46,3050	-
2021-03-26 12:31:08	230	-	45,9200
2021-03-26 12:30:32	200	45,9500	-
2021-03-26 12:28:11	122	46,0200	-
2021-03-26 10:37:42	200	46,3950	-
2021-03-26 09:16:30	11	46,5950	-
2021-03-26 09:14:16	11	-	46,5650
2021-03-26 09:11:38	11	46,5800	-

Sienna Resources Inc. **CA82621E1060**

2021-03-26 18:50:18	1.000	0,0808	-

Sierra Wireless Inc. **CA8265161064**

2021-03-26 15:54:18	150	-	12,9500
2021-03-26 11:16:11	150	12,8250	-

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

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**

2021-03-26 11:24:09	30	-	136,6500
2021-03-26 11:22:56	11	-	136,6500

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

2021-03-26 07:39:19	50	-	17,4000

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc.			**CA8283631015**
SimCorp A/S			**DK0060495240**
SIMON PR.GRP 19/29			**US828807DF17**
SIMON PR.GRP 20/50			**US828807DJ39**
Sims Metal Management Ltd.			**AU000000SGM7**
Sinch AB			**SE0007439112**
Singapore Airlines Ltd.			**SG1V61937297**
Singapore Press Holdings Ltd.			**SG1P66918738**
Singapore Technologies Engineeri			**SG1F60858221**
SINO AG			**DE0005765507**
2021-03-26 08:38:46	1	-	39,8000
Sino Biopharmaceutical Ltd.			**KYG8167W1380**
SINOP.G.O.D.16 16/26 REGS			**USG8200TAD21**
Sinotruk Hong Kong Ltd.			**HK3808041546**
Sirona Biochem Corp.			**CA82967M1005**
2021-03-26 16:17:20	8.000	-	0,2555
2021-03-26 13:51:27	5.500	0,2640	-
SISF EUROPEAN SPEC SIT FD-B			**LU0246036106**
SISF QEP GL ACTIVE VALUE-A1A			**LU0203346738**
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**
Sixt SE			**DE0007231326**
2021-03-26 20:25:41	25	-	108,4000
2021-03-26 18:32:20	50	-	107,5000
2021-03-26 08:56:11	90	-	107,4000
2021-03-26 08:44:14	90	108,2000	-
2021-03-26 07:12:05	25	105,7000	-
SK Telecom Co. Ltd. (Sp.ADRs) 1/			**US78440P1084**
2021-03-26 07:07:35	230	-	22,6000

2021-03-26 07:05:29	240	-	22,6000
2021-03-26 07:00:18	250	21,6000	-

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1716825507**

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**

2021-03-26 11:29:52	3	146,7800	-

SL Green Realty Corp. **US78440X8048**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-03-26 16:26:51	320	-	17,0200
2021-03-26 14:52:04	70	17,1600	-
2021-03-26 12:42:29	450	-	17,1600
2021-03-26 09:41:00	294	16,9200	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4,35 % 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 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-03-26 16:25:55	30	-	48,0400
2021-03-26 16:15:49	300	-	48,4000
2021-03-26 15:46:47	50	46,9600	-
2021-03-26 14:51:36	12	-	46,6800
2021-03-26 14:25:22	12	46,4600	-
2021-03-26 13:38:36	5	47,2000	-
2021-03-26 12:29:44	17	46,2600	-
2021-03-26 11:56:32	12	-	46,4400
2021-03-26 11:19:00	60	-	47,2600
2021-03-26 10:23:07	50	47,7600	-
2021-03-26 10:14:30	27	47,7600	-
2021-03-26 10:06:29	11	47,8200	-
2021-03-26 09:54:19	12	-	47,6200
2021-03-26 09:51:58	20	47,7000	-
2021-03-26 09:51:50	189	-	47,6400
2021-03-26 09:51:15	300	-	47,5400
2021-03-26 09:44:11	40	-	47,1800
2021-03-26 09:31:19	40	46,9600	-
2021-03-26 09:17:47	12	46,8800	-
2021-03-26 09:15:30	200	46,9200	-
2021-03-26 09:12:57	18	46,8600	-
2021-03-26 08:52:26	300	-	47,2600
2021-03-26 08:22:35	43	46,3600	-
2021-03-26 08:17:55	40	46,1400	-
2021-03-26 08:17:44	170	46,1400	-
2021-03-26 08:15:29	7	45,6600	-
2021-03-26 08:08:23	50	45,5600	-
2021-03-26 08:07:57	80	45,7800	-
2021-03-26 08:07:04	20	-	45,6400
2021-03-26 08:06:39	12	46,0000	-
2021-03-26 07:25:46	40	47,0800	-
2021-03-26 07:25:40	50	47,0800	-
2021-03-26 07:18:47	75	47,0000	-

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

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**

2021-03-26 18:52:34	31	-	42,6550
2021-03-26 10:10:47	40	44,1100	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 18/48 MTN **XS1764691611**

SNCF RESEAU 19/29 MTN **XS1938381628**

Snowflake Inc. **US8334451098**

2021-03-26 18:56:10	5	194,0000	-
2021-03-26 12:38:54	3	186,5000	-

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.Quimica y Min.de Chile SA AD **US8336351056**

2021-03-26 10:48:45	200	44,3000	-
2021-03-26 10:16:04	200	44,3000	-

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	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
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 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	**XS1811213864**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**

Softing **DE0005178008**

2021-03-26 18:02:58	140	-	5,1200

Softline AG **DE000A2DAN10**

2021-03-26 08:51:44	1	-	8,3500

Software AG **DE000A2GS401**

2021-03-26 09:12:55	14	-	35,7200

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**

SolarEdge Technologies Inc. **US83417M1045**

2021-03-26 15:18:48	25	-	227,1000
2021-03-26 14:05:59	3	-	230,6000

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

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**

2021-03-26 14:53:39	10	31,9600	-

SONOVA HLDG 20/25 **CH0547243268**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF			**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
2021-03-26 12:21:17	15	69,2630	-
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF			**IE00B60SWW18**
Source MSCI Emerging Markets UCI			**DE000A1JM6G3**
Source MSCI Europe Value UCITS E			**IE00B3LK4Z20**
Source S&P 500 UCITS ETF			**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H			**IE00BRKWGL70**
Source S+P 500 ETF			**DE000A141DW0**
Source STOXX Eurozone Exporters			**IE00BWFDP571**
Source STOXX Japan Exporters UCI			**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P			**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks			**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.			**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.			**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.			**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.			**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care			**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.			**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.			**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media			**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas			**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds			**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail			**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.			**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L			**IE00B5MJYC95**
2021-03-26 09:57:08	150	240,0000	-

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. 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 Silver Expl Corp.	**CA8438142033**
2021-03-26 10:31:56 10.000 0,2830	-
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 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**

SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 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	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
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**
2021-03-26 10:32:13	47	-	154,1400
2021-03-26 09:03:22	100	154,3600	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-03-26 14:47:36	30	-	149,6200
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			**IE00BKWQ0M75**
SPDR MSCI EUROPE SMALL CAP ETF			**FR0010149880**
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**
2021-03-26 09:57:19	20	-	332,2450
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2021-03-26 11:09:35	905	22,1600	-
2021-03-26 07:00:00	125	22,2100	-
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-03-26 11:13:21	362	55,2900	-
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**
2021-03-26 08:46:30	686	43,8430	-
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-03-26 20:23:25	150	-	114,1800
2021-03-26 10:08:24	21	-	112,7400

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

2021-03-26 14:25:22	50	-	23,0000

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

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 S.E.E.II-SPDR TR G.Con.Bd R **IE00BDT6FP91**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2021-03-26 13:37:11	180	84,4600	-
2021-03-26 09:19:26	14	-	84,3500
2021-03-26 08:12:52	75	84,7100	-

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	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSR Mining Inc.	**CA7847301032**
2021-03-26 11:42:03	60	12,1700	-
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**
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**
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**
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 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/29 MTN	**FR0013448859**
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 N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**
STEELCASE INC.	**US8581552036**

Steinhoff International Holdings **NL0011375019**

2021-03-26 18:48:10	1.770	-	0,1270
2021-03-26 13:31:18	17.500	0,1278	-
2021-03-26 13:19:04	41.700	0,1274	-
2021-03-26 12:36:51	40.000	0,1276	-
2021-03-26 11:44:47	10.000	-	0,1264
2021-03-26 11:07:20	20.000	0,1264	-
2021-03-26 11:07:15	20.000	0,1264	-
2021-03-26 11:07:09	20.000	0,1264	-
2021-03-26 11:06:55	20.000	0,1264	-

Stellantis N.V. **NL00150001Q9**

2021-03-26 15:24:29	500	-	14,5780

Stellantis N.V. 19/29 MTN			**FR0013447166**
Stellantis N.V. 20/26 MTN			**FR0013512944**
Stellantis N.V. EO-Med.-Term Not			**FR0013323326**
Stellantis N.V. EO-Med.-Term Not			**FR0013245586**
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			**GB00B0TY6S22**
Stewart Investors Asia Pacific			**GB00B2PDRY03**
Stewart Investors Asia Pacific			**GB0030183890**
Stewart Investors Global Emergin			**GB0033873919**
Stewart Investors Indian Subcont			**GB00B2PF5X11**
Stewart Investors Worldwide Lead			**GB0030978612**
STG GLB FIN. 20/35 REGS			**XS2237302646**
STILLFRONT GROUP AB			**SE0015346135**
Stitch Fix Inc.			**US8608971078**
STMicroelectronics N.V.			**NL0000226223**
STMicroelectronics N.V. A. op na			**US8610121027**
STO SE & Co. KGaA Vz.A.			**DE0007274136**
2021-03-26 17:17:59	100	154,8000	-
2021-03-26 08:24:00	30	-	151,0000
Stock Yards Bancorp Inc.			**US8610251048**
StoneCo Ltd.			**KYG851581069**
2021-03-26 15:19:42	5	53,3700	-
STORA ENSO 18/28 MTN			**XS1794354628**
STORA ENSO OYJ			**FI0009005953**
Store Electronic Systems S.A.			**FR0010282822**

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

2021-03-26 10:00:44	140	-	30,2000

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

Stratasys Ltd. **IL0011267213**

STRATEC SE **DE000STRA555**

2021-03-26 12:27:36	140	-	116,0000

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-03-26 10:35:50	20	-	72,3000

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-03-26 20:09:47	33	14,4700	-
2021-03-26 20:05:28	400	-	14,3400
2021-03-26 10:49:24	40	-	14,3600
2021-03-26 09:52:12	1.500	-	14,3500
2021-03-26 09:39:54	60	-	14,3600
2021-03-26 08:21:08	20	14,2900	-
2021-03-26 08:08:22	20	14,3500	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2021-03-26 14:03:11	2.000	102,4600	-
2021-03-26 14:01:40	10.000	102,4600	-

Suess MicroTec SE **DE000A1K0235**

2021-03-26 08:58:05	300	22,4500	-
2021-03-26 08:16:22	210	-	22,0500
2021-03-26 07:22:35	50	-	21,9000

SUEZ 17/UND. FLR **FR0013252061**

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. 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.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**

2021-03-26 19:26:58	190	12,8000	-

Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
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**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-03-26 17:23:13	277	0,9700	-
2021-03-26 14:50:15	4.000	0,9700	-
2021-03-26 13:54:41	185	-	0,9800

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2021-03-26 08:04:22	30	12,1200	-
2021-03-26 07:49:57	60	12,1100	-

SunPower Corp. **US8676524064**

2021-03-26 19:47:29	150	27,6050	-

Sunrun Inc. **US86771W1053**

Sunworks Inc. **US86803X2045**

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

2021-03-26 14:07:51	1.342	-	3,8800
2021-03-26 11:45:13	300	-	3,8200
2021-03-26 11:07:39	1.850	-	3,8000

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-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 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
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**
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 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	**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**
SYDBANK 18/23 MTN	**XS1880919383**
Sydbank A/S	**DK0010311471**
Symrise AG	**DE000SYM9999**

2021-03-26 18:16:44	100	102,0500	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

2021-03-26 14:03:12	2.000	104,8850	-

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**

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 20/51 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**
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**

2021-03-26 08:22:43	821	-	24,2400

TAG Immobilien AG Anleihe v.2018	**DE000A2LQP77**
Take-Two Interactive Software	**US8740541094**
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**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAL Education Group **US8740801043**

2021-03-26 19:43:29	58	-	46,8000
2021-03-26 14:04:40	250	-	46,2000
2021-03-26 13:30:04	13	48,6000	-

Talanx AG **DE000TLX1005**

2021-03-26 16:10:42	33	-	35,9400
2021-03-26 13:14:22	16	36,0200	-
2021-03-26 09:14:00	489	-	35,9600
2021-03-26 08:56:14	65	35,9800	-
2021-03-26 08:24:09	30	36,0400	-

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**

Tata Motors Ltd. ADR **US8765685024**

2021-03-26 07:02:19	360	16,9000	-
2021-03-26 07:00:13	360	16,9000	-

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Wimpey PLC **GB0008782301**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-03-26 17:45:08	45	-	36,4400
2021-03-26 16:20:27	15	36,4100	-
2021-03-26 16:11:47	288	36,6500	-
2021-03-26 16:04:36	288	-	36,7000
2021-03-26 16:00:13	288	36,6200	-
2021-03-26 15:56:39	288	-	36,6600
2021-03-26 15:51:06	288	36,5600	-
2021-03-26 15:50:06	288	-	36,5700
2021-03-26 15:29:45	15	36,4200	-
2021-03-26 15:28:51	288	36,4200	-
2021-03-26 15:27:13	288	-	36,4300
2021-03-26 15:03:45	3	-	36,3800
2021-03-26 15:03:07	10	36,4100	-
2021-03-26 14:56:02	15	36,1500	-
2021-03-26 14:48:28	15	36,3800	-
2021-03-26 14:46:07	150	-	36,4000
2021-03-26 14:11:36	150	-	36,4500
2021-03-26 14:07:15	44	-	36,4800
2021-03-26 13:55:40	150	36,5600	-
2021-03-26 13:50:35	288	36,6200	-
2021-03-26 13:37:46	288	-	36,6600
2021-03-26 13:31:19	200	36,5200	-
2021-03-26 13:10:28	150	36,5200	-
2021-03-26 13:01:32	100	-	36,4900
2021-03-26 13:00:26	100	-	36,4800
2021-03-26 12:58:56	300	36,5800	-
2021-03-26 12:57:32	10	36,5400	-
2021-03-26 12:43:39	88	-	36,3300
2021-03-26 12:34:00	50	-	36,4900
2021-03-26 12:32:29	288	36,6700	-
2021-03-26 12:14:08	288	-	36,6800
2021-03-26 12:08:32	37	36,5800	-
2021-03-26 11:56:13	288	36,6300	-
2021-03-26 11:50:33	287	-	36,6900
2021-03-26 11:47:01	50	36,5400	-
2021-03-26 11:25:06	42	36,5800	-
2021-03-26 11:19:36	70	36,7000	-
2021-03-26 10:56:07	100	36,7300	-
2021-03-26 10:32:19	42	-	36,6200
2021-03-26 09:34:47	27	36,8600	-
2021-03-26 09:29:22	100	-	36,8500
2021-03-26 09:10:27	300	36,7500	-
2021-03-26 09:05:45	100	-	36,9100
2021-03-26 08:58:46	60	36,8600	-
2021-03-26 08:53:51	100	-	36,9300
2021-03-26 08:47:36	45	-	36,6600
2021-03-26 08:45:55	50	-	36,6100
2021-03-26 08:43:35	200	36,6100	-
2021-03-26 08:39:55	2	-	36,4900
2021-03-26 08:32:23	100	36,2700	-
2021-03-26 08:31:55	28	-	36,2300
2021-03-26 08:29:09	50	36,2900	-
2021-03-26 08:09:56	325	35,8500	-
2021-03-26 08:04:55	100	35,9900	-
2021-03-26 07:46:36	2	-	36,2400
2021-03-26 07:06:38	30	36,4400	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

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

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

2021-03-26 09:37:51	140	-	25,1500

TECHTRONIC I.SUBD. **HK0669013440**

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

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2021-03-26 20:51:33	6	151,3600	-
2021-03-26 20:44:56	135	-	149,0000
2021-03-26 18:26:15	100	-	145,0400
2021-03-26 17:58:31	35	-	145,4600
2021-03-26 17:53:33	5	-	145,9000
2021-03-26 17:50:25	25	-	147,0400
2021-03-26 17:13:17	10	149,7200	-
2021-03-26 16:43:17	30	-	149,9000
2021-03-26 16:22:03	20	-	149,7800
2021-03-26 15:13:01	13	150,8400	-
2021-03-26 15:00:44	6	-	150,3600
2021-03-26 10:29:06	30	154,3400	-
2021-03-26 08:57:02	15	154,4800	-
2021-03-26 08:46:50	2	-	152,3000
2021-03-26 08:27:06	4	154,4200	-

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**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

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 **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica S.A. **ES0178430E18**

2021-03-26 19:05:16	1.500	3,9910	-
2021-03-26 11:44:01	250	4,0050	-
2021-03-26 10:21:00	1.372	-	4,0100

Telekom Austria AG **AT0000720008**

2021-03-26 14:08:42	600	6,6000	-

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

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 20/UND FLR **XS2082429890**

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**
TELUS CORP.	**CA87971M1032**
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**
2021-03-26 20:53:00	200	-	68,4100
2021-03-26 18:59:24	50	-	66,7100
2021-03-26 15:07:54	3	68,0000	-
2021-03-26 14:46:00	60	-	68,0100
2021-03-26 13:15:32	250	67,3900	-
2021-03-26 12:34:50	30	67,2900	-
2021-03-26 12:16:34	20	67,2900	-
2021-03-26 10:01:24	60	68,0800	-
2021-03-26 07:56:26	32	-	67,4900

Tencent Holdings Ltd.ADR			**US88032Q1094**
2021-03-26 13:57:41	5	69,0000	-
2021-03-26 13:11:31	20	-	67,2000
2021-03-26 12:58:31	18	-	67,2000
2021-03-26 10:41:55	12	67,8000	-
2021-03-26 10:35:01	14	67,8000	-
2021-03-26 10:27:41	15	67,8000	-
2021-03-26 10:22:03	15	67,8000	-
2021-03-26 07:59:47	15	69,0000	-

Tencent Music Entertainment Grou			**US88034P1093**
2021-03-26 19:55:02	30	17,0000	-
2021-03-26 15:13:12	32	-	15,0000
2021-03-26 14:40:54	32	16,1000	-
2021-03-26 09:32:39	10	18,2000	-
2021-03-26 08:58:59	30	18,1000	-

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	**XS1828037827**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
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**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO PLC 07/57 MTN	**XS0289810318**
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**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEV.P.F.N.II. 20/25	**XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2021-03-26 19:37:03	100	-	9,7400
2021-03-26 16:09:32	200	-	9,8700

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-03-26 18:14:41	35	155,8400	-
2021-03-26 15:05:28	60	-	154,7600

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

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**
2021-03-26 20:28:40	40	248,6000	-
2021-03-26 16:38:56	20	244,4000	-
2021-03-26 07:57:32	2	245,9500	-
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
2021-03-26 17:35:29	4.000	-	0,1879
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2021-03-26 19:17:08	240	6,4000	-
2021-03-26 16:02:30	300	6,4500	-
2021-03-26 09:06:38	100	6,5500	-
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. 20/27			**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**
2021-03-26 07:09:17	28	110,4800	-
Thoughtful Brands Inc.			**CA8854721005**
2021-03-26 07:33:10	5.000	0,0340	-
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 **DE000A14J587**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-03-26 07:17:37	99	19,9480	-

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

Tinka Resources Ltd. **CA8875221001**

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**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-03-26 20:34:12	200	37,0200	-
2021-03-26 19:41:02	30	37,0900	-
2021-03-26 15:46:40	200	36,7000	-
2021-03-26 08:24:39	135	-	37,5700

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 20/23FLR 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 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
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	**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. 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**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
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 Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**

Tradegate AG **DE0005216907**

2021-03-26 08:35:30	11	-	139,0000

Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA F. 21/26 MTN	**XS2293733825**
TRAFPTE 19/UND.FLR	**XS2033327854**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TRANS.PUB.GE 20/32	**CH0520663607**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

2021-03-26 16:05:55	999	-	0,7620
2021-03-26 08:30:35	999	0,7480	-

TRANSDIGM 21/29 REGS	**USU8936PAV59**
Transurban Group Triple Stapled	**AU000000TCL6**

TRATON FIN. 21/25 MTN	**DE000A3KNP88**
TRATON SE	**DE000TRAT0N7**

2021-03-26 18:26:56	306	-	23,4850

TRAVELERS COS 19/49	**US89417EAP43**
Travis Perkins PLC	**GB0007739609**
TREAS.VICT. 20/23	**AU0000075624**
TREAS.VICT. 21/25	**AU3SG0002421**
TREASURY CORP.VICT. 2026	**AU0000XVGZJ4**
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 2050 INF.LIN	**GB00B421JZ66**
TREASURY STK 2062 INF.LIN	**GB00B4PTCY75**
TREASURY STK 2068 INF.LIN	**GB00BDX8CX86**
Trelleborg AB	**SE0000114837**
Trend Micro Inc.	**JP3637300009**
Trevali Mining Corp.	**CA89531J1093**
Trevena Inc.	**US89532E1091**
Trigon Metals Inc.	**CA89620A1003**
Trillium Gold Mines Inc.	**CA89623Q1028**
TRINITY ACQUISITION PLC EO-NOTES	**XS1418774706**
Tripadvisor Inc.	**US8969452015**
TRIV.PACK.FI 19/26 FLR	**XS2034069836**
trivago N.V.	**US89686D1054**
Troax Group AB	**SE0012729366**
TRONOX HOLDINGS PLC	**GB00BJT16S69**

2021-03-26 12:03:44	140	14,2000	-

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**

2021-03-26 20:47:35	300	4,2470	-
2021-03-26 20:32:50	200	4,2270	-
2021-03-26 20:28:08	100	4,1940	-
2021-03-26 20:15:09	1.200	4,1950	-
2021-03-26 19:28:10	2.000	4,1900	-
2021-03-26 19:09:13	1.000	-	4,1690
2021-03-26 19:06:41	245	4,1780	-
2021-03-26 19:01:34	100	4,1780	-
2021-03-26 18:55:31	720	4,1690	-
2021-03-26 18:20:29	300	4,1420	-
2021-03-26 18:03:51	200	4,1500	-
2021-03-26 17:52:44	700	4,1670	-
2021-03-26 17:43:06	200	-	4,1480
2021-03-26 17:23:56	200	4,1410	-
2021-03-26 17:23:37	50	4,1410	-
2021-03-26 17:10:20	2.500	4,1420	-
2021-03-26 17:07:13	2.500	4,1420	-
2021-03-26 17:03:53	250	-	4,1330
2021-03-26 16:56:49	290	4,1460	-
2021-03-26 16:56:29	1.000	4,1430	-
2021-03-26 16:55:55	50	4,1430	-
2021-03-26 16:55:36	650	4,1430	-
2021-03-26 16:19:31	1.000	-	4,1440
2021-03-26 16:19:19	1.000	-	4,1440
2021-03-26 16:19:13	1.000	-	4,1430

2021-03-26 16:19:01	1.000	-	4,1430
2021-03-26 16:18:54	1.000	-	4,1450
2021-03-26 16:04:24	100	4,1470	-
2021-03-26 16:01:12	1.000	4,1390	-
2021-03-26 15:47:15	490	4,1490	-
2021-03-26 15:12:17	1.000	4,1890	-
2021-03-26 14:56:38	100	4,2020	-
2021-03-26 14:54:41	1.420	4,2040	-
2021-03-26 14:53:22	250	4,1960	-
2021-03-26 14:51:38	1.093	4,2060	-
2021-03-26 14:33:08	200	4,2440	-
2021-03-26 14:01:40	1.000	4,2430	-
2021-03-26 13:54:05	1.260	4,2190	-
2021-03-26 13:21:32	3.000	-	4,2450
2021-03-26 13:01:56	1.000	4,2340	-
2021-03-26 12:56:39	1.175	4,2350	-
2021-03-26 12:44:33	1.700	4,2430	-
2021-03-26 12:39:20	100	4,2380	-
2021-03-26 12:36:12	100	4,2400	-
2021-03-26 12:35:35	1.000	4,2390	-
2021-03-26 12:30:35	1.100	-	4,2410
2021-03-26 12:03:48	400	4,2510	-
2021-03-26 11:50:35	1.000	4,2510	-
2021-03-26 11:48:59	15	4,2490	-
2021-03-26 11:48:42	150	4,2470	-
2021-03-26 11:38:51	2.500	4,2530	-
2021-03-26 11:32:24	750	4,2470	-
2021-03-26 11:32:16	70	4,2470	-
2021-03-26 11:25:55	3.530	4,2460	-
2021-03-26 11:20:18	2	4,2460	-
2021-03-26 11:15:48	288	-	4,2370
2021-03-26 11:04:39	250	-	4,2500
2021-03-26 11:00:11	110	4,2480	-
2021-03-26 10:30:17	2.400	4,2330	-
2021-03-26 10:25:42	2.360	4,2310	-
2021-03-26 10:23:28	125	4,2200	-
2021-03-26 10:23:20	1.000	4,2200	-
2021-03-26 10:14:07	60	-	4,2130
2021-03-26 10:13:15	2.000	4,2180	-
2021-03-26 10:05:36	2.000	4,2410	-
2021-03-26 10:05:00	200	4,2370	-
2021-03-26 10:02:41	125	-	4,2400
2021-03-26 10:02:33	150	-	4,2370
2021-03-26 10:01:09	470	4,2460	-
2021-03-26 09:53:51	1.100	4,2340	-
2021-03-26 09:48:47	18	4,2270	-
2021-03-26 09:09:22	125	4,2230	-
2021-03-26 09:01:13	1.000	-	4,2460
2021-03-26 08:53:31	635	4,2630	-
2021-03-26 08:48:57	1.000	4,2640	-
2021-03-26 08:37:30	250	-	4,2450
2021-03-26 08:29:13	1.800	4,2540	-
2021-03-26 08:21:41	500	4,2760	-
2021-03-26 08:21:17	1.100	-	4,2740
2021-03-26 08:19:49	200	4,2750	-
2021-03-26 08:14:29	10.000	4,2640	-
2021-03-26 08:13:43	650	4,2930	-
2021-03-26 08:13:34	1.100	4,2880	-
2021-03-26 08:04:43	116	4,3120	-
2021-03-26 07:47:09	843	-	4,2680
2021-03-26 07:36:59	1.130	-	4,2680
2021-03-26 07:34:28	1.000	-	4,2710
2021-03-26 07:33:47	1.130	4,2850	-
2021-03-26 07:32:26	90	4,2860	-
2021-03-26 07:30:50	200	4,2880	-
2021-03-26 07:29:19	500	4,2700	-
2021-03-26 07:28:26	250	4,2780	-
2021-03-26 07:26:52	500	4,2770	-
2021-03-26 07:10:13	1.150	-	4,2540

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 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

2021-03-26 14:10:49	2	-	283,0500
2021-03-26 11:05:18	7	-	277,7500

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

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. Xpress Enterprises Inc. **US90338N2027**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2021-03-26 15:59:22	125	46,1950	-

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25	**AT0000A2AX04**
UBM DEVELOPMENT 18-23	**AT0000A23ST9**
UBM Development AG	**AT0000815402**
UBM Development AG EO-FLR Notes	**XS1785474294**
UBS (Irl) ETF plc - Solactive Gl	**IE00B5PYL424**
UBS (Irl) ETF plc - Solactive Gl	**IE00B7KMNP07**
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 Europe Socially Res	**LU2206597804**
UBS ETF MSCI Europe Socially Res	**LU2206597713**
UBS ETF MSCI Europe Socially Res	**LU2206598109**
UBS ETF MSCI Switzerland IMI Soc	**LU2250132763**
UBS ETF MSCI World Socially Resp	**IE00BK72HJ67**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7W87**
UBS ETF Solactive China Technolo	**LU2265794276**

UBS ETF Solactive China Technolo	**LU2265794946**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS GROUP 21/28 MTN	**CH0595205524**
UBS GROUP 21/31 MTN	**CH0595205532**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX 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**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**

2021-03-26 14:38:40	20	76,2200	-

UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**

UBS-ETF FTSE 100 INH.A **LU0136242590**

UBS-ETF MSCI CANADA **LU0446734872**

UBS-ETF MSCI CANADA I **LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

2021-03-26 15:57:16	125	69,1700	-

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**

2021-03-26 10:41:47	50	109,6040	-
2021-03-26 09:02:11	23	109,8440	-

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**

2021-03-26 20:09:12	155	-	238,9500
2021-03-26 20:08:36	200	-	238,9500
2021-03-26 14:36:55	40	-	237,4470

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-03-26 20:57:31	125	108,5600	-
2021-03-26 13:52:23	120	107,4600	-
2021-03-26 10:04:28	186	107,3000	-
2021-03-26 08:37:44	50	107,5000	-
2021-03-26 08:05:12	40	-	107,5200
2021-03-26 07:00:02	45	-	107,3600

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 PD	**LU0033049577**
UC AXIOM Gl CoCo Bds UCITS ETF I	**LU1873136789**
UC THM RTS BLN EUR CNVRT-DIS	**LU1372156916**
UC-HVB OPF2056 MTN	**XS2019312318**
UC-HVB PF 2029	**DE000HV2ART5**
UC-HVB PF 2055	**DE000HV2ASK2**
UC-HVB PF 2071	**DE000HV2AS10**
UC-HVB PF 2091	**DE000HV2ATM6**
UC-HVB PF 2103	**DE000HV2AYD5**
UCB SA 04/02/22	**BE0002488634**
UDR Inc.	**US9026531049**
UET AG	**DE000A0LBKW6**
UGI CORP.	**US9026811052**

2021-03-26 15:46:12	200	35,4950	-

UKRAINE 15/23 REGS	**XS1303921487**
UKRAINE 15/24 REGS	**XS1303925041**
UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
UKRAINE 20/33 REGS	**XS2010030836**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
Under Armour Inc.	**US9043112062**
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 20/35	**XS2181689659**
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	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
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**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
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**
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	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**

Unilever PLC			**GB00B10RZP78**
2021-03-26 20:12:43	102	-	47,6200
2021-03-26 15:21:41	11	47,3300	-
2021-03-26 15:19:20	11	47,3300	-
2021-03-26 15:18:52	459	-	47,3100

2021-03-26 15:15:40	11	47,3500	-
2021-03-26 14:43:05	11	47,1300	-
2021-03-26 14:41:43	11	47,1400	-
2021-03-26 14:40:28	11	47,1300	-
2021-03-26 14:18:36	11	47,1700	-
2021-03-26 14:14:04	11	47,1900	-
2021-03-26 14:10:39	11	47,1900	-
2021-03-26 13:50:04	11	47,3800	-
2021-03-26 13:28:03	103	47,2600	-
2021-03-26 13:21:36	17	47,2400	-
2021-03-26 13:07:37	11	47,1700	-
2021-03-26 13:05:34	11	47,1800	-
2021-03-26 13:01:32	11	47,1900	-
2021-03-26 12:55:22	11	47,1900	-
2021-03-26 12:23:20	11	47,1900	-
2021-03-26 12:06:58	11	47,2000	-
2021-03-26 12:02:33	11	47,2100	-
2021-03-26 11:12:13	11	47,1400	-
2021-03-26 11:08:05	64	47,1600	-
2021-03-26 10:41:51	11	47,2100	-
2021-03-26 07:23:58	115	47,4900	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-03-26 10:14:24	21	-	31,6200

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

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**

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

UNITED GRP 20/26 **XS2111946930**

United Internet AG **DE0005089031**

2021-03-26 15:00:20	170	34,2900	-
2021-03-26 14:37:25	200	34,3100	-
2021-03-26 13:49:26	450	34,3200	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

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

United Microelectronics Corp.-AD **US9108734057**

United Natural Foods Inc. **US9111631035**

2021-03-26 08:36:00	35	29,2900	-

United Parcel Service Inc. **US9113121068**

2021-03-26 19:41:30	15	141,4800	-

United Rentals Inc. **US9113631090**

2021-03-26 18:15:47	15	274,7500	-

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

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

United States Steel Corp. **US9129091081**

2021-03-26 19:44:56	200	-	19,3660
2021-03-26 14:12:53	300	-	18,3680

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

UnitedHealth Group Inc. **US91324P1021**

2021-03-26 09:58:06	46	-	314,7500

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

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**

2021-03-26 15:09:36	94	12,6000	-
2021-03-26 11:02:18	35	-	15,4000
2021-03-26 08:52:47	30	16,1000	-

UPJOHN FINAN 20/22 **XS2193968992**

UPJOHN FINAN 20/24 **XS2193969370**

UPJOHN FINAN 20/27 **XS2193982803**

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 Opportunities **LU0194366240**

US Silica Holdings Inc. **US90346E1038**

US STEEL CORP 17/25 **US912909AM02**

US STEEL CORP 2037 **US912909AD03**

US TREASURY 2021 **US912828Q376**

US TREASURY 2021 **US912828WN60**

US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828F965**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828SV33**

US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828W556**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828S356**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828WJ58**

US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828R366**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828X885**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128285M81**

US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QB70**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RF75**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**
US TREASURY 2047	**US912810RX81**

US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SC36**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YT13**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YP90**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YW42**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286Y11**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/24	**US9128286R69**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YH74**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YU85**

USA 19/26	**US9128286A35**
USA 19/26	**US912828YG91**
USA 19/26	**US9128286F22**
USA 19/26	**US912828YQ73**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZM50**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAR25**
USA 20/22	**US91282CAC55**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CAK71**
USA 20/23	**US91282CAF86**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZT04**

USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAB72**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CBB63**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBM29**
USA 21/24	**US91282CBR16**
USA 21/24	**US91282CBE03**
USA 21/26	**US91282CBH34**
USA 21/31	**US91282CBF77**
USA 21/31	**US91282CBL46**
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 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. 20/25 **US918204BA53**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

2021-03-26 15:56:32	8	-	66,9900
2021-03-26 14:19:23	61	-	67,6700
2021-03-26 09:42:45	10	66,7500	-

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

2021-03-26 10:51:59	170	14,2000	-

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

VALERO ENERG 20/23 **US91913YAX85**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

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**

Van Lanschot Kempen N.V. **NL0000302636**

VanEck ETFs-V.V.Vid.Gam.+eSpts R **IE00BYWQWR46**

2021-03-26 15:50:40	14	34,4900	-
2021-03-26 11:23:34	15	34,3900	-
2021-03-26 08:58:30	10	34,5150	-
2021-03-26 08:20:33	209	-	34,5000
2021-03-26 07:42:41	13	34,4900	-

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

2021-03-26 15:09:08	250	-	23,5400

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-03-26 13:47:04	599	-	29,1000
2021-03-26 10:46:45	599	29,0500	-

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-03-26 18:29:02	250	-	32,7300
2021-03-26 15:20:09	152	33,0200	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-03-26 18:07:07	104	-	18,9840
2021-03-26 17:53:55	260	19,2780	-
2021-03-26 16:49:09	27	19,2780	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard ESG Global All-Cap ETF **IE00BNG8L385**

Vanguard ESG Global All-Cap ETF **IE00BNG8L278**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-03-26 16:14:13	6	-	51,2900
2021-03-26 08:37:09	20	-	51,3000
2021-03-26 08:13:45	10	51,3000	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-03-26 19:07:37	27	93,6800	-
2021-03-26 17:28:03	10	93,6400	-
2021-03-26 17:17:30	14	93,5700	-
2021-03-26 14:20:49	6	93,6200	-
2021-03-26 13:58:01	12	-	93,5200
2021-03-26 11:25:00	36	-	93,3700
2021-03-26 09:59:01	12	93,3700	-
2021-03-26 09:13:34	50	-	93,3700
2021-03-26 08:13:20	6	93,5500	-
2021-03-26 07:51:12	10	93,4900	-

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**

2021-03-26 17:43:36	29	69,7600	-
2021-03-26 14:52:17	28	-	69,6800
2021-03-26 12:27:36	8	69,4100	-
2021-03-26 11:46:34	13	69,5000	-
2021-03-26 08:15:27	8	69,5900	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

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**

2021-03-26 12:24:55	25	26,7200	-

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-03-26 07:47:05	37	63,2120	-

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

2021-03-26 13:38:10	400	-	28,4770

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

Vantage Towers AG **DE000A3H3LL2**

2021-03-26 16:12:48	150	24,2000	-
2021-03-26 15:34:38	100	24,2000	-
2021-03-26 14:09:37	37	24,2000	-
2021-03-26 13:58:27	10	24,1900	-
2021-03-26 12:20:24	6	24,3900	-
2021-03-26 12:01:34	160	24,3900	-
2021-03-26 10:06:15	63	24,3000	-
2021-03-26 10:02:05	300	24,3000	-
2021-03-26 08:37:36	100	24,5300	-
2021-03-26 07:04:00	200	-	24,7200

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 21/29 MTN **XS2297882644**

VATTENFALL AB 03/19/77 **XS1205618470**

VB WIEN 19/26 **AT000B122031**

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**

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	**FR00140007K5**
VEOLIA ENV. 20/UND. FLR	**FR00140007L3**
VEOLIA ENV. 21/27 MTN	**FR0014001I50**
VEOLIA ENVIRONN.16/23 MTN	**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN	**FR0013246733**
Veolia Environnement S.A.	**FR0000124141**
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**
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
Vericel Corp.	**US92346J1088**

2021-03-26 07:03:42	11	46,1600	-

Verint Systems Inc.	**US92343X1000**
Verisign Inc.	**US92343E1029**
Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**

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 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 21/29 REGS	**XS2320759538**
VERIZON COMM 21/31	**US92343VGJ70**
VERIZON COMM 21/32 REGS	**XS2320759884**
VERIZON COMM 21/35 REGS	**XS2320760114**
VERIZON COMM 21/41	**US92343VGK44**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc. EO-N	**XS1708161291**
Verizon Communications Inc. EO-N	**XS1708335978**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**
Vertex Pharmaceuticals Inc.	**US92532F1003**
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**

2021-03-26 16:08:37	4	159,4000	-
2021-03-26 15:38:45	7	159,1500	-
2021-03-26 10:08:34	10	157,4000	-
2021-03-26 09:22:25	20	156,1000	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

2021-03-26 20:36:46	50	41,0000	-
2021-03-26 20:11:48	23	41,4000	-
2021-03-26 20:11:11	50	41,4000	-
2021-03-26 20:01:43	13	41,0000	-
2021-03-26 19:33:53	100	41,2000	-
2021-03-26 19:19:43	30	-	40,2000
2021-03-26 19:18:45	53	-	39,4000
2021-03-26 19:18:45	80	39,6000	-
2021-03-26 19:08:58	200	39,2000	-
2021-03-26 19:06:39	65	38,2000	-
2021-03-26 19:01:19	100	38,2000	-
2021-03-26 19:00:59	120	37,8000	-
2021-03-26 18:58:34	125	-	39,2000
2021-03-26 18:40:58	100	37,4000	-
2021-03-26 18:31:18	12	37,6000	-
2021-03-26 18:08:27	12	37,0000	-
2021-03-26 18:01:31	500	37,6000	-
2021-03-26 17:56:54	49	39,6000	-
2021-03-26 16:46:11	7	-	47,2000
2021-03-26 16:24:07	26	49,2000	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

VIACOMCBS INC. 17/57 FLR **US92553PBD33**

Viad Corp. **US92552R4065**

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**
VIER GAS TRA. MTN19/29	**XS2049090595**
VIER GAS TRA. MTN19/34	**XS2049146215**
Vier Gas Transport GmbH 2,875 %	**XS0942082115**
Vifor Pharma AG	**CH0364749348**
Vilmorin & Cie S.A.	**FR0000052516**
VINACAPITAL VN OPP.DL-,01	**GG00BYXVT888**
VINCI S.A.	**FR0000125486**
VINCI S.A. 18/25 MTN	**FR0013367620**
VINCI S.A. 18/30 MTN	**FR0013367638**
VINCI S.A. 20/28 MTN	**FR0014000PF1**
Viohalco S.A.	**BE0974271034**
Virbac S.A.	**FR0000031577**
VIRG.EL.PWR 20/50	**US927804GD01**
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**

Vital Farms Inc.			**US92847W1036**
2021-03-26 15:01:00	50	18,2000	-
VITRUVIUS EUROPEAN EQ-B CAP			**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY			**LU0103754957**
VITRUVIUS US EQUITY-B			**LU0117771807**
VIVENDI 19/22 MTN			**FR0013424850**
Vivendi S.A.			**FR0000127771**
2021-03-26 09:40:45	200	-	28,2000
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**
VMED 02 UK I 20/31 REGS			**XS2231188876**
VMWARE 20/25			**US928563AD71**
VMWARE 20/27			**US928563AF20**
VMWARE 20/27			**US928563AE54**
Vodafone Group PLC			**GB00BH4HKS39**
2021-03-26 19:04:44	400	-	1,5934
2021-03-26 18:06:39	1.277	-	1,6046
2021-03-26 10:11:28	2.000	-	1,6000
2021-03-26 10:00:33	3.500	-	1,6018
Vodafone Group PLC 4,65 %			**XS0479869744**
Vodafone Group PLC DL-FLR Notes			**US92857WBQ24**
Vodafone Group PLC EO-Med.-Term			**XS1652855815**
VODAFONE GROUP PLC EO-MED.-TERM			**XS1499604905**
VODAFONE GRP 02/32			**US92857WAB63**
VODAFONE GRP 12/22			**US92857WAZ32**
VODAFONE GRP 13/23			**US92857WBC38**
VODAFONE GRP 13/43			**US92857WBD11**
VODAFONE GRP 17/21 MTN			**XS1574681620**
VODAFONE GRP 17/22 MTN			**AU3CB0249365**
VODAFONE GRP 17/37 MTN			**XS1721422902**

VODAFONE GRP 18/79 FLR	**XS1888179477**
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	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
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**
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	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**

VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN LEASING 21/23	**XS2282093769**
VOLKSWAGEN LEASING 21/26	**XS2282094494**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Voltabox AG	**DE000A2E4LE9**
2021-03-26 11:26:07 418 - 4,2000	
VOLVO CAR 20/27 MTN	**XS2240978085**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
Volvo, AB B	**SE0000115446**
2021-03-26 14:19:01 30 22,4600 -	
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
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	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
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-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-US EQUITY - B	**LU0035765741**
VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**

VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FI.S.AUS. 19/23	**AU3CB0262517**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 21/41 MTN	**XS2289841087**
VW, Vz. A.	**DE0007664039**

2021-03-26 20:37:43	30	228,1000	-
2021-03-26 20:07:12	22	227,3500	-
2021-03-26 18:57:37	5	225,8500	-
2021-03-26 18:40:21	50	226,0000	-
2021-03-26 17:40:31	3	-	225,1000
2021-03-26 17:12:40	35	225,2000	-
2021-03-26 16:54:54	3	225,9500	-
2021-03-26 16:54:00	6	-	225,5000
2021-03-26 16:43:59	65	228,5500	-
2021-03-26 16:08:07	10	-	228,0000
2021-03-26 16:02:39	33	-	227,9500
2021-03-26 15:47:53	22	227,7500	-
2021-03-26 15:29:51	200	-	228,0500
2021-03-26 15:28:02	3	228,0000	-
2021-03-26 15:27:37	40	-	228,0500
2021-03-26 15:18:18	25	229,1000	-
2021-03-26 15:06:43	60	-	229,5000
2021-03-26 14:57:44	41	-	228,8500
2021-03-26 14:55:54	4	-	228,8000
2021-03-26 14:49:44	21	229,0500	-
2021-03-26 14:44:29	2	-	229,0000
2021-03-26 14:43:57	1	-	229,0500
2021-03-26 14:38:10	95	-	228,2000

2021-03-26 14:37:06	3	228,5000	-
2021-03-26 14:34:38	50	229,0000	-
2021-03-26 14:31:54	70	229,8000	-
2021-03-26 14:27:55	100	-	229,8000
2021-03-26 14:14:59	60	-	231,3500
2021-03-26 13:59:16	50	231,1500	-
2021-03-26 13:56:30	5	231,0500	-
2021-03-26 13:42:19	50	-	230,6500
2021-03-26 13:29:11	100	231,2000	-
2021-03-26 13:25:51	1	-	231,0500
2021-03-26 13:24:50	180	-	230,6000
2021-03-26 13:01:36	60	-	230,2500
2021-03-26 12:59:35	87	230,4000	-
2021-03-26 12:58:26	22	-	230,2500
2021-03-26 12:50:50	75	230,0000	-
2021-03-26 12:41:04	220	229,8000	-
2021-03-26 12:26:59	10	-	229,9000
2021-03-26 12:17:38	150	230,2000	-
2021-03-26 12:08:09	200	-	230,6000
2021-03-26 11:47:36	22	229,8500	-
2021-03-26 11:45:11	45	229,7500	-
2021-03-26 11:42:39	5	229,9500	-
2021-03-26 11:39:52	200	230,0000	-
2021-03-26 11:24:28	22	230,3000	-
2021-03-26 11:09:15	86	230,5000	-
2021-03-26 11:06:32	20	230,6500	-
2021-03-26 11:05:13	50	-	230,5000
2021-03-26 10:57:29	10	-	230,9500
2021-03-26 10:52:23	4	231,1500	-
2021-03-26 10:49:20	20	-	230,5000
2021-03-26 10:42:07	26	-	230,0500
2021-03-26 10:41:13	40	-	230,2000
2021-03-26 10:37:41	15	230,0000	-
2021-03-26 10:36:57	4	-	230,0000
2021-03-26 10:35:07	90	-	230,2000
2021-03-26 10:17:33	20	-	231,9500
2021-03-26 10:04:45	50	-	232,0000
2021-03-26 10:04:40	4	232,1500	-
2021-03-26 09:54:56	30	-	233,0500
2021-03-26 09:54:24	20	233,1500	-
2021-03-26 09:54:16	50	-	233,0000
2021-03-26 09:51:48	100	233,1500	-
2021-03-26 09:35:03	32	231,5000	-
2021-03-26 09:30:46	15	-	231,1000
2021-03-26 09:23:46	50	231,1500	-
2021-03-26 09:21:35	85	-	230,9000
2021-03-26 09:17:44	5	231,0000	-
2021-03-26 09:15:10	75	231,9500	-
2021-03-26 09:11:18	17	-	233,0500
2021-03-26 09:10:37	15	-	232,7500
2021-03-26 09:07:33	4	231,8000	-
2021-03-26 09:06:28	2	-	232,0500
2021-03-26 09:02:32	10	-	231,5000
2021-03-26 09:02:00	10	-	231,6000
2021-03-26 09:00:13	80	-	231,2500
2021-03-26 08:56:08	43	231,3500	-
2021-03-26 08:55:13	17	231,9500	-
2021-03-26 08:41:55	15	-	233,1500
2021-03-26 08:41:05	30	233,4500	-
2021-03-26 08:38:34	20	-	233,0500
2021-03-26 08:27:45	150	-	230,8500
2021-03-26 08:27:02	135	-	230,9000
2021-03-26 08:26:37	165	230,6000	-
2021-03-26 08:26:12	30	230,7000	-
2021-03-26 08:23:50	152	231,2000	-
2021-03-26 08:22:52	50	230,7500	-
2021-03-26 08:22:45	40	231,0000	-
2021-03-26 08:12:41	50	230,8000	-
2021-03-26 08:09:37	22	231,5000	-
2021-03-26 08:08:47	100	231,8000	-
2021-03-26 08:08:04	22	-	231,0000
2021-03-26 08:06:51	152	-	231,2500
2021-03-26 08:06:00	165	-	231,9000
2021-03-26 08:04:50	152	232,7500	-

2021-03-26 08:02:44	5	-	232,4000
2021-03-26 07:47:03	100	230,2000	-
2021-03-26 07:44:40	40	-	230,6500
2021-03-26 07:24:22	15	229,8000	-
2021-03-26 07:13:08	8	230,4500	-
2021-03-26 07:12:41	10	230,4500	-
2021-03-26 07:12:10	20	230,4500	-
2021-03-26 07:11:46	5	230,4500	-
2021-03-26 07:10:51	20	230,4500	-
2021-03-26 07:10:27	4	-	230,0000
2021-03-26 07:10:27	18	-	230,0000
2021-03-26 07:02:39	200	229,9000	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wal-Mart Stores Inc. **US9311421039**

2021-03-26 15:06:34	15	-	113,5000

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE 21/37 MTN **BE0002778596**

WALLONNE 21/71 MTN **BE0002779602**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

WALMART 18/21 **US931142EJ83**

WALMART 18/23 **US931142EK56**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
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**
2021-03-26 08:27:50 200 9,8500 -	
Wartsila Corp.	**FI0009003727**

Washington Prime Group Inc.			**US93964W4050**
WashTec AG			**DE0007507501**
2021-03-26 09:25:06	100	-	49,4000
Wastbygg Gruppen AB			**SE0014453874**
Waste Connections Inc.			**CA94106B1013**
WASTE MGMT 20/25			**US94106LBL27**
WASTE MGMT 20/28			**US94106LBN82**
WASTE MGMT 20/31			**US94106LBP31**
WASTE MGMT 20/50			**US94106LBM00**
Wayfair Inc. Cl.A			**US94419L1017**
WD-40 Co.			**US9292361071**
WEC Energy Group Inc.			**US92939U1060**
WEIBO 17/22 CV			**US948596AC55**
Weibo Corp.			**US9485961018**
2021-03-26 17:26:58	45	-	40,9000
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			**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1074382893**
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			**US94974BGH78**
WELLS FARGO 15/25 MTN			**CA949746RQ67**
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 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 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 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 CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**
WESTERN UN 19/25	**US959802AY56**
WESTERN UN 21/26	**US959802AZ22**
WESTERN UNION 17/22	**US959802AU35**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
Westlake 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 16/21	**US961214DA83**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/22 MTN	**XS1506396974**

WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/29 FLR MTN	**AU3FN0049672**
WESTPAC BKG 19/34 FLR	**US961214EF61**
WESTPAC BKG 19/39	**US961214EG45**
WESTPAC BKG 20/23	**US961214EJ83**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC SEC.NZ 17/22 MTN	**XS1644957950**
WESTPAC SEC.NZ 17/22 MTN	**XS1591674459**
Westport Innovations Inc.	**CA9609083097**
WestRock Co.	**US96145D1054**
Westwater Resources Inc.	**US9616842061**
Westwing Group AG	**DE000A2N4H07**

2021-03-26 13:18:06	260	36,9850	-

2021-03-26 11:30:10	100	-	36,7850
2021-03-26 11:22:00	35	-	37,1100
2021-03-26 10:21:34	45	-	36,2050

Wex Inc.	**US96208T1043**
WEYERHAEUSER 19/29	**US962166BX19**
Weyerhaeuser Co.	**US9621661043**
WFD Unibail-Rodamco N.V.	**FR0013326246**
WH Group Ltd	**KYG960071028**
Wharf (Holdings) Ltd.	**HK0004000045**
Wharf Real Estate Inv. Co. Ltd	**KYG9593A1040**
Whirlpool Corp.	**US9633201069**
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 **XS2286041947**

WINTERSHALL 21/UND FLR **XS2286041517**

Wirecard **DE0007472060**

2021-03-26 16:59:55	50	-	0,3863
2021-03-26 13:09:30	90	-	0,3951
2021-03-26 11:23:22	50	-	0,3951
2021-03-26 11:05:04	450	-	0,3951
2021-03-26 10:26:22	100	-	0,3951
2021-03-26 08:49:27	50	-	0,3951
2021-03-26 07:16:55	75	-	0,3854

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**

2021-03-26 15:47:32	168	50,1100	-
2021-03-26 15:04:24	19	50,1100	-
2021-03-26 08:32:05	25	-	49,9650

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EURO STOXX 50? 3x Dai **IE00B8JF9153**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Gold 3x Daily Leverag **IE00B8HGT870**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree Metal Securiti.Ltd. E **DE000A3GNQ18**

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**
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 16/36 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 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
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 19/29 MTN	**US459058HJ50**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**

WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**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**
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 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**

WRKCO 19/32			**US92940PAF18**
WT European Equities ETF			**DE000A142K52**
WT Germany Equities ETF			**DE000A142K45**
WT Japan Equities ACC ETF			**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F			**XS1064049767**
WUESTENROT BAUSPK.PF.8			**DE000WBP0A79**
WURTH FIN INTL 05/19/22			**XS1234248919**
Wurth Finance International BV E			**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P			**DE000WBP0A38**
Wustenrot&Wurttembergische AG			**DE0008051004**
2021-03-26 11:20:33	150	18,3200	-
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
Xcel Energy Inc.			**US98389B1008**
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**
Xinyuan Real Estate Co. Ltd.			**US98417P1057**
XL Fleet Corp.			**US9837FR1002**
XLMedia PLC			**JE00BH6XDL31**
XP Inc.			**KYG982391099**
XPHYTO THERAPEUTICS			**CA98421R1055**
2021-03-26 18:48:56	200	1,9100	-
Xtr.(IE)-Art.Int.+Big Data ETF R			**IE00BGV5VN51**
Xtr.(IE)-Future Mobility U.ETF R			**IE00BGV5VR99**
2021-03-26 07:20:24	8	65,3700	-
Xtrackers (IE) Plc - Xtrackers E			**IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-03-26 13:35:03	500	31,3000	-
2021-03-26 09:51:57	2.015	31,2250	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2021-03-26 12:30:58	38	-	43,2000

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2021-03-26 13:40:09	315	-	16,9180

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**

2021-03-26 15:02:39	300	15,2680	-
2021-03-26 14:03:09	299	15,3220	-
2021-03-26 10:45:20	300	-	15,2740

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-03-26 17:32:35	12	117,0400	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-03-26 12:33:19	15	141,2800	-
2021-03-26 10:47:07	50	141,0800	-
2021-03-26 10:37:00	4	-	141,0800
2021-03-26 10:32:57	5	141,1400	-
2021-03-26 09:07:30	7	-	141,5400
2021-03-26 09:05:12	4	141,6000	-
2021-03-26 08:15:23	7	141,5200	-
2021-03-26 07:00:00	30	141,2800	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2021-03-26 12:59:43	1.210	-	17,8160

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-03-26 08:49:07	520	58,5400	-
2021-03-26 08:05:12	800	-	58,5800

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

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**
2021-03-26 08:38:47	150	12,8080	-
Xtrackers - Xtrackers Harvest FT			**LU1310477036**
Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
Xtrackers - Xtrackers LPX Privat			**LU0322250712**
Xtrackers - Xtrackers MSCI AC As			**LU0322252171**
2021-03-26 12:14:40	793	50,2200	-
Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
Xtrackers - Xtrackers MSCI Bangl			**LU0659579220**
Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**
Xtrackers - Xtrackers MSCI Canad			**LU0476289540**
Xtrackers - Xtrackers MSCI China			**LU0514695690**
2021-03-26 07:32:41	250	20,5300	-
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
2021-03-26 10:41:31	175	43,9150	-
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2021-03-26 16:28:39	15	55,4600	-
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
2021-03-26 14:15:55	37	-	66,9100
2021-03-26 11:36:39	120	66,7800	-
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
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 Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

Xtrackers - Xtrackers MSCI World **LU0659579733**

2021-03-26 15:58:08	180	29,3610	-
2021-03-26 13:01:48	340	29,2850	-
2021-03-26 11:03:03	545	29,2850	-

Xtrackers - Xtrackers MSCI World **LU0274208692**

2021-03-26 14:48:33	610	69,9760	-
2021-03-26 11:22:11	180	-	69,7500
2021-03-26 09:15:51	9	-	69,7300
2021-03-26 07:28:35	38	69,8080	-

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-03-26 14:58:13	40	23,5900	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-03-26 16:00:08	91	103,3600	-
2021-03-26 15:23:14	91	-	102,8000
2021-03-26 15:06:31	91	103,3200	-
2021-03-26 14:56:46	91	-	103,1600
2021-03-26 13:36:08	91	103,0800	-

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-03-26 19:55:46	1.650	-	14,8500
2021-03-26 19:44:36	2.000	14,8860	-
2021-03-26 13:56:29	800	-	14,9180
2021-03-26 12:51:51	100	-	14,9280
2021-03-26 12:44:01	59	14,9280	-
2021-03-26 12:32:42	2.500	-	14,9440
2021-03-26 11:57:04	2.500	14,9280	-
2021-03-26 09:25:36	1.650	14,9340	-
2021-03-26 09:08:40	35	-	14,9220
2021-03-26 09:08:17	40	14,9200	-
2021-03-26 08:15:56	5.000	14,9100	-
2021-03-26 07:30:17	50	-	14,9480

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-03-26 20:36:55	10.000	-	1,6220
2021-03-26 20:30:16	1.000	1,6260	-
2021-03-26 15:12:14	3.044	1,6438	-
2021-03-26 14:48:45	17.980	-	1,6426
2021-03-26 14:16:26	5.000	1,6418	-
2021-03-26 11:57:15	4.700	-	1,6462
2021-03-26 09:22:19	520	1,6470	-
2021-03-26 08:08:26	310	1,6446	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-03-26 14:44:41	220	95,4100	-
2021-03-26 14:16:06	55	95,3500	-
2021-03-26 10:28:05	25	-	95,0400
2021-03-26 08:38:59	105	95,2200	-

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

2021-03-26 08:08:26	550	-	73,3800
2021-03-26 07:02:45	170	73,0000	-
2021-03-26 07:00:00	180	72,9600	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

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**

2021-03-26 15:35:36	10	106,2400	-
2021-03-26 12:48:28	150	106,2800	-
2021-03-26 12:01:30	100	106,4200	-

Xtrackers ESG USD Corporate Bond			**IE00BL58LL31**
2021-03-26 13:13:38	814	37,0290	-
Xtrackers ESG USD Corporate Bond			**IE00BL58LJ19**
Xtrackers EURO STOXX Quality Div			**LU0292095535**
2021-03-26 12:49:03	735	20,7250	-
Xtrackers FTSE Developed Europe			**LU0489337690**
Xtrackers FTSE Developed Europe			**IE00BP8FKB21**
Xtrackers Germany Mittelstand &			**IE00B9MRJJ36**
2021-03-26 15:04:26	89	28,3500	-
2021-03-26 12:09:58	1.411	28,2800	-
Xtrackers iBoxx USD Corporate Bo			**IE00BFMKQ930**
Xtrackers IE Physical Gold ETC			**DE000A2T0VU5**
Xtrackers IE Physical Gold EUR h			**DE000A2T5DZ1**
Xtrackers IE Physical Platinum E			**DE000A2T0VT7**
Xtrackers IE Physical Platinum E			**DE000A2UDH63**
Xtrackers IE Physical Silver EUR			**DE000A2UDH55**
2021-03-26 11:52:57	10	-	32,5790
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			**IE00BRB36B93**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BPVLQD13**
Xtrackers MSCI AC World UCITS ET			**IE00BGHQ0G80**
2021-03-26 14:39:52	35	26,7300	-
2021-03-26 08:14:12	20	26,7000	-
2021-03-26 07:00:04	18	26,7100	-
Xtrackers MSCI EMU ESG UCITS ETF			**IE00BNC1G699**
Xtrackers MSCI Nordic UCITS ETF			**IE00B9MRHC27**
2021-03-26 11:25:19	30	44,3450	-
Xtrackers MSCI North America Hig			**IE00BH361H73**

2021-03-26 07:00:03	140	-	36,5350

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

2021-03-26 18:51:15	114	-	93,9420
2021-03-26 13:53:32	21	-	94,2270

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

Xtrackers MSCI World Communicat **IE00BM67HR47**

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-03-26 14:51:39	599	36,4000	-
2021-03-26 14:50:43	100	-	36,3850
2021-03-26 14:48:03	613	36,3950	-
2021-03-26 10:47:21	353	36,3650	-
2021-03-26 10:11:33	586	-	36,3350
2021-03-26 08:45:14	2.000	-	36,3700

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-03-26 14:51:39	748	44,2000	-
2021-03-26 14:48:02	542	44,2450	-
2021-03-26 10:59:26	890	-	43,8100
2021-03-26 10:47:22	332	43,8600	-
2021-03-26 10:11:06	1.392	-	43,9100
2021-03-26 09:55:30	20	43,8900	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-03-26 16:52:31	72	41,2150	-
2021-03-26 15:52:44	12	41,0700	-
2021-03-26 14:00:09	250	41,1700	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-03-26 12:42:26	55	42,0050	-

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-03-26 16:00:38	10	70,9080	-
2021-03-26 12:02:34	10	70,7830	-
2021-03-26 09:48:29	3	70,6880	-
2021-03-26 08:50:23	570	70,8330	-
2021-03-26 08:43:09	140	70,8330	-
2021-03-26 08:26:04	114	70,8360	-
2021-03-26 08:14:48	1.000	70,8680	-

Xtrackers MSCI World UCITS ETF			**IE00BK1PV551**
2021-03-26 12:01:33	310	64,2240	-
2021-03-26 10:13:03	320	-	64,2020
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**
2021-03-26 09:53:37	38	262,9000	-
Xtrackers Russell Midcap UCITS E			**IE00BJZ2DC62**
Xtrackers S&P 500 Equal Weight U			**IE00BLNMYC90**
2021-03-26 08:33:14	200	-	61,6400
Xtrackers S&P 500 UCITS ETF			**IE00BM67HW99**
2021-03-26 07:31:26	89	58,4560	-
Xtrackers S&P 500 UCITS ETF			**IE00BGJWX091**
Xtrackers S&P Europe ex UK UCITS			**IE00BGV5VM45**
Xtrackers USD Corporate Bond UCI			**IE00BZ036J45**
2021-03-26 15:47:51	1.942	-	14,4970
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**
Yellow Corp.			**US9855101062**
Yext Inc.			**US98585N1063**
YOC AG			**DE0005932735**
YORKSH.BLDG 19/24 MTN			**XS1991186500**

YPF 14/24 REGS			**USP989MJAY76**
YPF 15/25 REGS			**USP989MJBE04**
YPF 17/47 REGS			**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1			**US9842451000**
YUM BRANDS 21/32			**US988498AP63**
Yum China Holdings Inc.			**US98850P1093**
Zalando SE			**DE000ZAL1111**
2021-03-26 15:55:40	6	85,7600	-
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 FINANCE GMBH MTN 20/25			**XS2231715322**
ZF FINANCE GMBH MTN 20/27			**XS2262961076**
ZF FINANCE GMBH MTN 20/28			**XS2231331260**
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**
2021-03-26 18:27:13	5	105,0000	-
Zillow Group Inc.			**US98954M1018**
2021-03-26 11:52:19	22	-	118,0000
ZIMMER BIOM. 19/27			**XS2079105891**
ZIMMER BIOM. 20/26			**US98956PAS11**
Zincx Resources Corp.			**CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-03-26 20:30:50	8	271,0000	-
2021-03-26 18:49:31	44	-	260,0000
2021-03-26 18:39:35	14	-	262,0000

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

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**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

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**