

Kursblatt



Datum: 29.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-03-29 13:28:26	100	-	24,2800
2021-03-29 07:51:29	60	-	24,6900
2021-03-29 07:07:49	50	-	24,8000
2021-03-29 06:39:11	250	-	24,6900
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
2021-03-29 15:13:03	50	-	21,4950
2021-03-29 07:41:25	40	22,9450	-
2021-03-29 06:25:05	140	22,9450	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2021-03-29 08:29:58	6	-	165,1400
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
2021-03-29 08:14:05	300	1,6550	-
4basebio AG			DE000A3H3L44
4basebio UK			GB00BLD8ZL39
2021-03-29 14:05:31	283	-	3,4200
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
2021-03-29 06:00:08	25	4,0600	-
88 Energy Ltd.			AU00000088E2
2021-03-29 19:44:24	42.000	0,0300	-
2021-03-29 19:24:34	32.000	0,0310	-
2021-03-29 19:16:47	32.000	0,0308	-
2021-03-29 19:03:33	17.500	0,0294	-
2021-03-29 18:03:53	30.000	0,0294	-
2021-03-29 18:02:47	20.000	-	0,0276
2021-03-29 17:20:25	33.333	0,0286	-
2021-03-29 15:48:04	1.150	0,0274	-
2021-03-29 15:38:37	40.000	-	0,0264
2021-03-29 15:00:49	100.000	0,0270	-
2021-03-29 14:36:54	10.000	0,0264	-
2021-03-29 14:19:18	15.000	0,0270	-
2021-03-29 13:38:04	19.000	0,0274	-
2021-03-29 13:11:42	3.000	0,0270	-
2021-03-29 12:25:05	1.350	0,0278	-
2021-03-29 12:24:33	20.000	0,0278	-
2021-03-29 11:50:26	2.000	0,0286	-
2021-03-29 11:30:13	28.000	0,0290	-
2021-03-29 11:19:52	20.000	0,0288	-
2021-03-29 10:27:16	10.000	0,0268	-
2021-03-29 10:07:52	130.000	-	0,0222
2021-03-29 06:35:30	700	0,0246	-
2021-03-29 06:27:51	10.000	0,0240	-
2021-03-29 06:22:37	25.000	-	0,0230
2021-03-29 06:18:35	15.000	0,0244	-
2021-03-29 06:15:14	9.000	0,0244	-
2021-03-29 06:13:44	9.000	-	0,0244

8x8 Inc. US2829141009

9F Inc. Reg. Shares (ADRs) US65442R1095

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

A. S. Creation Tapeten DE000A1TNNN5

2021-03-29 10:47:21	300	-	23,0000
2021-03-29 10:33:43	300	23,2000	-

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

2021-03-29 14:15:27	1	1.803,0000	-
2021-03-29 11:42:08	1	-	1.817,0000

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
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2021-03-29 11:15:22	500	-	24,3800
2021-03-29 09:40:21	160	-	24,2200
2021-03-29 09:36:48	3	-	24,2200
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
ABBAY NATL TREASURY SERV. PLC EO			XS1166160173
ABBAY NATL TREASURY SERV. PLC EO			XS1111559685
Abbott Laboratories			US0028241000
2021-03-29 08:20:59	20	-	103,5000
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	XS1967635977
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635621
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
2021-03-29 11:54:01	1	21,9950	-
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
Accenture PLC			IE00B4BNMY34
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
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.CONDS 20/25 MTN			XS2189592616
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2021-03-29 10:26:46	100	-	78,2200
2021-03-29 07:53:09	10	-	78,0000

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-03-29 12:06:56	53	33,0000	-
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Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

adesso SE **DE000A0Z23Q5**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-03-29 17:47:47	3	-	264,6000
2021-03-29 17:01:58	40	-	264,6000
2021-03-29 15:53:20	4	264,6000	-
2021-03-29 13:05:33	4	265,1000	-
2021-03-29 10:26:13	20	265,1000	-
2021-03-29 10:14:42	74	266,0000	-
2021-03-29 09:25:19	40	265,8000	-
2021-03-29 09:10:57	12	-	265,0000
2021-03-29 09:05:05	15	265,3000	-
2021-03-29 08:56:13	15	265,2000	-
2021-03-29 08:17:14	13	-	267,3000
2021-03-29 08:09:23	100	-	266,5000
2021-03-29 08:02:41	50	-	266,8000
2021-03-29 08:02:08	65	267,0000	-
2021-03-29 08:01:05	100	266,4000	-
2021-03-29 07:56:56	2	266,9000	-
2021-03-29 07:53:53	2	267,5000	-
2021-03-29 07:51:59	37	267,4000	-
2021-03-29 07:43:30	50	-	266,8000
2021-03-29 07:36:27	20	268,8000	-
2021-03-29 07:34:26	2	268,4000	-
2021-03-29 07:13:24	10	265,5000	-
2021-03-29 07:10:31	25	-	266,5000
2021-03-29 07:04:55	30	266,5000	-
2021-03-29 07:02:25	8	-	264,5000
2021-03-29 06:35:44	30	261,8000	-
2021-03-29 06:23:35	8	261,4000	-
2021-03-29 06:10:16	2	260,0000	-
2021-03-29 06:09:28	10	260,7000	-
2021-03-29 06:05:47	2	262,9000	-
2021-03-29 06:00:13	10	263,7000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

ADIDAS AG ANLEIHE V.2014(2021)				XS1114155283
ADIDAS AG ANLEIHE V.2014(2026)				XS1114159277
ADIENT GLOBAL HOLDINGS LTD. EO-N				XS1468662801
Adient PLC				IE00BD845X29
ADIG FONDAK FD				DE0008471012
ADLER GROUP 20/26				XS2248826294
ADLER GROUP 21/26				XS2283224231
ADLER GROUP 21/29				XS2283225477
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464524
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROP. 20/25				XS2010029663
ADO PROPERTIES 17/24				XS1652965085
ADOBE 20/23				US00724PAA75
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
ADVA Optical Networking SE				DE0005103006
2021-03-29 14:35:17	1.000	-		9,8900
Advanced Blockchain AG				DE000A0M93V6
2021-03-29 17:39:28	100	17,0000		-
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2021-03-29 16:34:44	12	-		65,4000
2021-03-29 14:50:56	100	-		65,6200
2021-03-29 06:00:01	30	65,6900		-
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
2021-03-29 09:21:24	27	4,0380	-
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
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
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2021-03-29 17:57:17	6.350	0,6290	-
2021-03-29 16:47:56	5.000	-	0,6200
2021-03-29 16:32:47	900	0,6230	-
2021-03-29 16:24:45	2.000	-	0,6210
2021-03-29 16:24:30	9.000	-	0,6210
2021-03-29 08:32:14	1.000	-	0,5980
2021-03-29 06:43:43	3.900	-	0,5700
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.			AU0000000APT1
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				FR0013296373
Agence Francaise Developpement E				FR0013312774
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agfa-Gevaert N.V.				BE0003755692
AGGREGATE 20/25				DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGIF-A.GL.ART.INTE.ATH2EO				LU1548497772
AGIF-A.GL.ART.INTEL.A EO				LU1548497186
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
2021-03-29 15:35:37	13	39,0000	-	
2021-03-29 09:53:04	50	43,8000	-	
AGRAFLORA ORGAN. INTL				CA00851F1062
2021-03-29 13:56:59	37.000	-	0,0271	
2021-03-29 06:00:01	29.000	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
2021-03-29 15:25:05	300	23,8000	-	

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			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0012766889
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
2021-03-29 14:55:55	10	138,7500	-
2021-03-29 14:38:11	36	138,6000	-
2021-03-29 13:11:51	100	138,2500	-
2021-03-29 09:29:03	50	138,2500	-
2021-03-29 09:06:58	50	137,9500	-
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
2021-03-29 16:22:43	20	-	242,2500
2021-03-29 11:41:32	10	-	242,7500
2021-03-29 06:21:11	12	-	239,0500
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 **XS1410582586**

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

Airbus SE **NL0000235190**

2021-03-29 15:00:03	10	97,4600	-
2021-03-29 14:29:19	11	-	97,4100
2021-03-29 14:04:37	66	-	97,6000
2021-03-29 13:56:27	66	97,4500	-
2021-03-29 13:17:28	65	-	96,9300
2021-03-29 11:38:13	100	-	96,7200
2021-03-29 10:37:13	12	96,8600	-
2021-03-29 10:29:21	10	-	96,8500
2021-03-29 09:37:21	30	-	96,4500
2021-03-29 07:42:18	100	97,2200	-
2021-03-29 07:41:02	60	97,1700	-
2021-03-29 07:25:46	15	97,5000	-

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**

2021-03-29 11:07:09	66	74,9200	-
2021-03-29 06:00:00	8	-	74,7000

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

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

AIXTRON **DE000A0WMPJ6**

2021-03-29 14:18:06	500	18,6100	-
2021-03-29 13:23:50	500	-	18,7550
2021-03-29 12:50:25	200	18,6900	-
2021-03-29 12:49:25	1	-	18,6600
2021-03-29 10:41:38	200	-	18,7700

2021-03-29 10:15:15	750	18,7000	-
2021-03-29 07:44:34	1.229	18,7350	-
Ajinomoto Co. Inc.			JP3119600009
AKASOL AG			DE000A2JNWZ9
2021-03-29 13:41:07	50	-	119,7400
2021-03-29 12:42:47	5	-	119,8000
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
Aktionernaya FinansovayaKorpor			US48122U2042
2021-03-29 15:20:32	250	7,7500	-
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
ALBERTA 19/24			US013051EF00
ALBERTA 19/24			US013051EH65

ALBERTA 19/26 MTN			XS1936209490
Albertsons Companies Inc.			US0130911037
2021-03-29 15:45:23	180	-	16,7020
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
2021-03-29 14:01:53	135	28,7800	-
2021-03-29 13:47:38	50	-	28,6300
2021-03-29 09:48:32	30	-	27,5700
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
ALD 21/24 MTN			XS2306220190
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
ALEX.REAL ES 20/33			US015271AV11
Alexion Pharmaceuticals Inc.			US0153511094
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
2021-03-29 15:42:12	7	-	68,7000
2021-03-29 14:49:25	10	69,6000	-
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
2021-03-29 19:02:43	5	196,6000	-
2021-03-29 15:27:37	4	-	195,0000
2021-03-29 14:37:37	5	194,6000	-
2021-03-29 11:51:17	23	192,2000	-
2021-03-29 09:53:01	27	190,8000	-
2021-03-29 09:16:33	19	190,8000	-
2021-03-29 09:02:55	6	190,0000	-
2021-03-29 08:57:07	50	190,4000	-
2021-03-29 06:59:55	7	189,4000	-
2021-03-29 06:52:02	3	189,6000	-
2021-03-29 06:43:07	5	-	189,0000
2021-03-29 06:28:28	40	-	188,2000
2021-03-29 06:19:11	100	-	188,4000
2021-03-29 06:17:11	100	-	188,4000
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
2021-03-29 13:37:34	50	11,6180	-
ALLERGAN FNDG 14/24			US00507UAF84
Allgeier SE			DE000A2GS633
2021-03-29 10:52:06	140	-	24,2000
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
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2021-03-29 17:03:29	10	214,9000	-
2021-03-29 16:32:57	50	-	214,4500
2021-03-29 15:21:56	200	-	214,8000
2021-03-29 14:49:25	230	214,4500	-
2021-03-29 14:39:31	103	-	214,6000
2021-03-29 14:31:05	50	214,9000	-
2021-03-29 14:30:30	11	-	214,7500
2021-03-29 14:20:31	5	-	214,8000
2021-03-29 14:17:20	200	-	214,9000
2021-03-29 14:07:02	5	-	215,2500
2021-03-29 14:03:32	50	-	214,9500
2021-03-29 13:47:08	200	214,1000	-
2021-03-29 13:44:46	17	-	213,9500
2021-03-29 13:23:15	16	-	213,5000
2021-03-29 13:18:16	95	213,6000	-
2021-03-29 13:13:46	47	-	213,6000
2021-03-29 13:12:59	20	213,6500	-
2021-03-29 13:10:55	15	-	213,6000
2021-03-29 13:01:47	20	213,8000	-

2021-03-29 12:58:35	2	213,7000	-
2021-03-29 12:36:23	47	-	213,6000
2021-03-29 12:32:56	100	-	213,5500
2021-03-29 12:07:52	24	213,8500	-
2021-03-29 11:46:51	50	214,0000	-
2021-03-29 11:16:42	400	-	214,3500
2021-03-29 11:14:39	3	214,4000	-
2021-03-29 11:09:32	5	214,5500	-
2021-03-29 11:00:45	40	-	214,2500
2021-03-29 10:57:27	50	-	214,4000
2021-03-29 10:33:26	50	-	214,3000
2021-03-29 10:33:18	170	-	214,3000
2021-03-29 10:21:59	10	-	214,1000
2021-03-29 10:21:00	15	214,1500	-
2021-03-29 09:57:25	60	213,7500	-
2021-03-29 09:50:53	30	213,5000	-
2021-03-29 09:13:17	5	213,6000	-
2021-03-29 09:09:59	40	213,5500	-
2021-03-29 09:05:05	12	-	213,5000
2021-03-29 08:33:13	50	213,3500	-
2021-03-29 08:33:13	30	-	213,3000
2021-03-29 08:29:26	10	-	213,2500
2021-03-29 08:28:13	100	-	213,3000
2021-03-29 08:27:41	15	-	213,3000
2021-03-29 08:25:05	15	213,3500	-
2021-03-29 08:18:13	200	213,6000	-
2021-03-29 08:15:22	49	213,6000	-
2021-03-29 08:13:35	25	213,7000	-
2021-03-29 07:57:48	10	214,1000	-
2021-03-29 07:39:17	6	-	213,3000
2021-03-29 07:26:18	100	213,5000	-
2021-03-29 06:36:12	20	212,6500	-
2021-03-29 06:02:18	40	-	212,5500

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 VERMOEGENSCHILD 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
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
ALPHABET 16/26			US02079KAC18
ALPHABET 20/25			US02079KAH05
ALPHABET 20/27			US02079KAJ60
ALPHABET 20/60			US02079KAG22
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
2021-03-29 18:43:38	1	-	1.730,2000
2021-03-29 18:08:15	20	-	1.732,8000
2021-03-29 16:57:20	1	-	1.734,0000
2021-03-29 16:02:58	1	1.723,0000	-
2021-03-29 10:53:56	8	1.718,8000	-
2021-03-29 06:08:03	2	-	1.703,6000
Alpine Immune Sciences Inc.			US02083G1004
ALSO Holding AG			CH0024590272
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
2021-03-29 18:46:31	10	41,5700	-
2021-03-29 10:39:28	25	41,5500	-
alstria			DE000A0LD2U1
2021-03-29 13:15:41	300	13,7500	-
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001

Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Finco S.A. EO-Notes 2017(			XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU0000000ALU8
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
2021-03-29 17:17:00	22	44,2250	-
2021-03-29 14:12:07	20	44,3000	-
2021-03-29 11:18:02	100	44,5750	-
2021-03-29 09:02:08	6	44,4450	-
2021-03-29 06:00:08	100	44,1600	-
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.			AU0000000AWC3

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
2021-03-29 07:53:54	8	-	125,6000
AMADEUS IT 21/23 FLR MTN			XS2297537461
Amadeus IT Group S.A.			ES0109067019
2021-03-29 06:09:07	5	59,6400	-

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

AMAG Austria Metall AG **AT000000AMAG3**

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**

2021-03-29 19:35:51	5	-	2.618,0000
2021-03-29 19:29:07	1	2.618,0000	-
2021-03-29 19:27:52	1	2.618,0000	-
2021-03-29 19:16:46	10	-	2.617,0000
2021-03-29 19:09:07	5	2.615,5000	-
2021-03-29 18:12:14	2	2.605,5000	-
2021-03-29 18:09:06	14	-	2.609,0000
2021-03-29 18:04:47	3	2.609,5000	-
2021-03-29 17:46:35	1	-	2.621,5000
2021-03-29 17:44:36	4	-	2.618,5000
2021-03-29 17:33:16	2	2.620,5000	-
2021-03-29 17:20:30	4	-	2.624,5000
2021-03-29 16:59:15	2	-	2.617,5000
2021-03-29 16:42:42	1	2.613,5000	-
2021-03-29 16:10:35	1	-	2.599,5000
2021-03-29 16:01:44	1	2.608,5000	-
2021-03-29 15:42:29	2	2.601,5000	-
2021-03-29 15:28:51	12	-	2.601,0000
2021-03-29 15:23:20	6	-	2.598,5000
2021-03-29 15:02:51	1	2.596,5000	-
2021-03-29 15:01:45	2	2.596,5000	-
2021-03-29 14:59:33	2	2.602,5000	-
2021-03-29 14:59:27	1	2.603,0000	-
2021-03-29 14:56:30	1	-	2.598,5000
2021-03-29 14:46:06	2	-	2.593,5000
2021-03-29 14:40:00	3	2.594,0000	-
2021-03-29 14:36:00	1	-	2.590,0000
2021-03-29 14:06:32	3	-	2.577,5000
2021-03-29 13:49:24	5	-	2.594,5000
2021-03-29 13:46:00	4	2.594,0000	-
2021-03-29 13:41:12	4	2.600,0000	-
2021-03-29 12:38:27	1	2.589,5000	-
2021-03-29 11:05:44	1	-	2.599,0000
2021-03-29 10:43:57	1	-	2.595,5000
2021-03-29 07:40:36	2	2.583,0000	-
2021-03-29 07:33:39	4	2.585,0000	-
2021-03-29 06:54:28	1	-	2.580,0000
2021-03-29 06:02:46	3	-	2.562,0000
2021-03-29 06:02:46	2	2.572,0000	-

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-		XS1379122523
America Movil S.A.B. de C.V. EO-		XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25		XS0954302104
American Electric Power Co. Inc.		US0255371017
2021-03-29 15:03:55	8	- 72,2300
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
2021-03-29 15:06:10	3	202,9500	-
2021-03-29 13:27:35	15	-	199,8200
American Water Works Co. Inc.			US0304201033
2021-03-29 15:42:56	8	125,6000	-
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
2021-03-29 16:33:39	3	-	216,1500
2021-03-29 10:57:58	5	-	213,8500
2021-03-29 06:00:08	20	214,0000	-
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
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
2021-03-29 16:45:14	93	270,2000	-
2021-03-29 07:27:45	4	268,6000	-
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200

AMUNDI ETF GOVT BOND	FR0010754143
AMUNDI ETF GOVT BOND	FR0010754192
AMUNDI ETF GOVT BOND EUROMTS	FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO	FR0010754168
Amundi ETF Japan Topix EUR Hedge	FR0011314277
AMUNDI ETF LEVERAGED	FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	FR0010756080
AMUNDI ETF LEVERAGED MSCI USA	FR0010755611
AMUNDI ETF MSCI CHINA	FR0010713784
Amundi ETF MSCI EM Asia UCITS ET	FR0011020965
Amundi ETF MSCI EM Latin America	FR0011020973
AMUNDI ETF MSCI EMU	FR0010717090
Amundi ETF MSCI EMU UE. DR	FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact	FR0010713768
AMUNDI ETF MSCI EUROPE	FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U	FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA	FR0010713735
Amundi ETF MSCI Europe High Divi	FR0010718874
AMUNDI ETF MSCI INDIA	FR0010713727
Amundi ETF MSCI Italy UCITS ETF	FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR	FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR	FR0010713669
Amundi ETF MSCI Spain	FR0010655746
AMUNDI ETF MSCI USA	FR0010688275
AMUNDI ETF MSCI WORLD	FR0010756114
AMUNDI ETF MSCI WORLD	FR0010756122

Amundi ETF MSCI World UCITS ETF	FR0010756098		
AMUNDI ETF NASDAQ-100	LU1681038243		
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		
2021-03-29 14:52:13	1.180	20,7720	-
2021-03-29 13:26:37	2.100	20,7880	-
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
2021-03-29 12:48:02	100	46,3030	-
Amundi Index Solu.-A.PRIME GL. N			LU1931974692
2021-03-29 07:05:13	51	23,9900	-
Amundi Index Solu.-A.PRIME USA N			LU1931974858
AMUNDI MSCI			FR0010821819
Amundi MSCI Emerging ESG Univers			LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2021-03-29 09:10:18	2.200	5,0760	-
2021-03-29 07:49:35	500	5,0720	-
2021-03-29 06:56:59	500	5,0710	-
2021-03-29 06:06:01	93	-	5,0590
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
2021-03-29 19:25:50	100	-	361,0900
2021-03-29 08:04:21	14	358,9180	-
2021-03-29 06:00:01	6	359,7190	-
2021-03-29 06:00:01	2	359,7190	-
Amundi Oko Sozial Euro Governmen			AT0000856026

Amundi Prime Euro Gov Bonds 0-1Y	LU2233156582
Amundi Prime US Treasury Bond 0-	LU2182388665
Amundi Prime US Treasury Bond 0-	LU2182388749
Amundi S.A.	FR0004125920
Amundi S.F. - 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	XS1686846061
Anglo American Capital PLC EO-Me	XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Platinum Ltd.	ZAE000013181

Anglo Pacific Group PLC				GB0006449366
ANGLOGLD AS.HLDGS 10/40				US03512TAB70
Anglogold Ashanti Ltd.				ZAE000043485
Anglogold Ashanti Ltd.				US0351282068
ANGOLA, REP. 18/48 REGS				XS1819680528
ANH.-BU.INB. 19/25				US03523TBX54
ANH.-BU.INB. 19/29				US035240AQ30
ANH.-BU.INB. 20/40				US035240AS95
ANH.-BU.INB. 20/50				US035240AT78
ANH.-BUSCH INBEV 11/39				US03523TBF49
ANH.-BUSCH INBEV 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
2021-03-29 14:03:28	45	-	54,6100	
2021-03-29 13:36:53	15	54,1700	-	
2021-03-29 12:11:45	54	54,0600	-	
2021-03-29 12:08:29	92	54,0600	-	
2021-03-29 06:55:08	2	53,2900	-	
Anheuser-Busch InBev S.A./N.V. E				BE6301510028
Anheuser-Busch InBev S.A./N.V. E				BE6301511034
Anheuser-Busch InBev S.A./N.V. E				BE6301509012
Anima Holding S.p.A.				IT0004998065
ANNALY CAP.MGMT DL -,01				US0357104092
2021-03-29 12:58:32	66	7,6730	-	

Ansys Inc.			US03662Q1058
2021-03-29 19:25:16	2	291,7000	-
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
2021-03-29 16:21:50	4	-	195,0000
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU0000000APA1
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	US037833BF64
APPLE 15/22	US037833AY62
APPLE 15/22	AU3CB0232296
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	US037833DD98
APPLE 17/47	US037833CH12
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96

APPLE 20/25 **US037833DT41**

APPLE 20/30 **US037833DU14**

APPLE 21/26 **US037833EB24**

APPLE 21/28 **US037833EC07**

APPLE 21/31 **US037833ED89**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2021-03-29 19:55:00	55	-	103,1000
2021-03-29 19:54:13	100	103,2200	-
2021-03-29 19:35:39	20	103,3400	-
2021-03-29 19:16:19	50	103,1600	-
2021-03-29 18:37:30	30	-	103,0000
2021-03-29 18:27:15	17	103,1800	-
2021-03-29 18:21:53	46	-	103,1400
2021-03-29 18:06:16	88	-	103,1800
2021-03-29 18:04:59	370	-	103,1600
2021-03-29 17:58:31	10	-	103,2800
2021-03-29 17:44:03	5	-	103,4000
2021-03-29 17:38:02	11	-	103,4600
2021-03-29 17:19:47	15	103,4000	-
2021-03-29 17:17:36	50	-	103,4400
2021-03-29 17:07:42	7	-	103,3000
2021-03-29 16:46:34	10	-	102,8000
2021-03-29 16:02:45	10	102,9000	-
2021-03-29 15:45:52	10	-	102,8400
2021-03-29 15:42:02	1	-	102,8800
2021-03-29 15:31:53	50	-	103,0000
2021-03-29 15:25:14	1	103,0200	-
2021-03-29 15:13:03	7	103,2200	-
2021-03-29 15:06:14	40	103,2800	-
2021-03-29 14:40:34	5	-	103,4000
2021-03-29 13:56:41	7	-	103,0000
2021-03-29 13:53:22	10	-	103,2600
2021-03-29 13:37:32	20	103,8800	-
2021-03-29 13:32:57	10	-	103,3600
2021-03-29 13:32:11	250	-	103,0600
2021-03-29 12:51:59	5	-	103,0800
2021-03-29 11:13:40	120	-	103,0800
2021-03-29 07:25:48	10	102,1200	-
2021-03-29 07:24:45	10	102,1600	-
2021-03-29 07:23:35	5	102,2400	-
2021-03-29 07:18:48	5	-	102,4200
2021-03-29 06:47:44	5	102,5800	-
2021-03-29 06:04:00	15	-	101,7800
2021-03-29 06:02:21	12	-	101,7600
2021-03-29 06:02:21	20	-	101,7600

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**

2021-03-29 15:40:55	20	106,0600	-
2021-03-29 15:11:49	30	106,4400	-
2021-03-29 14:46:38	25	-	106,2400

2021-03-29 14:02:09	23	106,8200	-
2021-03-29 12:24:49	10	110,0600	-
2021-03-29 10:08:26	3	-	108,5800
2021-03-29 07:16:43	25	110,4800	-
2021-03-29 06:13:51	60	-	109,0200

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**

2021-03-29 17:55:52	500	1,7600	-
2021-03-29 06:11:25	250	-	1,7400

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

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
2021-03-29 08:56:53	60	-	23,6750
2021-03-29 07:30:13	136	-	23,8100
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
2021-03-29 15:33:22	32	15,8600	-
2021-03-29 08:38:38	130	16,0220	-
2021-03-29 08:16:01	200	16,0160	-
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				XS2177363665
ARGENTINIEN 20/30				US040114HS26
ARGENTINIEN 20/38				US040114HU71
ARGENTINIEN 20/41				US040114HV54
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
ARIAKE JAPAN CO.LTD.				JP3125800007
ARION BANK 20/24 MTN				XS2262798494
Arista Networks Inc.				US0404131064
ARKEA HOME LOANS 17/27MTN				FR0013284908
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
ARKEMA S.A. 19/UND.FLR				FR0013425170
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 20/26 MTN				XS2273810510
AROUNDTOWN 21/UND FLR				XS2287744721
Aroundtown Property Holdings S.A				LU1673108939
2021-03-29 07:38:39	600	-		5,9040
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2021-03-29 06:20:10	84	5,9640		-
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU0000000ARV3
Arthur J. Gallagher & Co.				US3635761097
Artis Real Estate Invst Trust				CA04315L1058
artnet AG NA				DE000A1K0375

Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
Asahi Glass Co. Ltd.			JP3112000009
ASAHI GROUP 20/24			XS2242747181
ASAHI GROUP 20/28			XS2242747348
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
2021-03-29 13:16:12	90	-	10,1000
2021-03-29 10:25:16	60	10,2000	-
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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			NZADBBDT008C2
ASIAN DEV. BK 2024 MTN			NZADBBDT007C4
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			NZADB0T010C8
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
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ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
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2021-03-29 07:44:48	32	-	520,0000
2021-03-29 06:45:43	1	-	515,6000
2021-03-29 06:00:00	1	527,0000	-
ASML Holding N.V. EO-Notes 2013(			XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(			XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(			XS1405774990
ASML Holding N.V. EO-Notes 2016(			XS1527556192

ASOS PLC				GB0030927254
Aspen Pharmacare Holdings PLC				ZAE000066692
Aspen Technology Inc.				US0453271035
ASR NEDERLAND N.V. EO-FLR 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
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2021-03-29 08:23:57	200	-		85,2700
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)				AU0000000ASX7
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
ATENT.LUXC.1 21/26 REGS			USL0427PAD89
ATHENE GLOB. 20/23 REGS			XS2190961784
ATHENE GLOB. 21/28 MTN			XS2282195176
ATHENE HLDG 20/31			US04686JAC53
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlantic Sapphire ASA			NO0010768500
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
ATMOS ENERGY 19/49			US049560AS49
ATMOS ENERGY 20/31			US049560AT22
Atos S.A.			FR0000051732
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Atossa Genetics Inc.			US04962H5063
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
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AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
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2021-03-29 10:17:31	100	26,8000	-
2021-03-29 08:09:38	50	26,9400	-
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2021-03-29 06:38:50	100	27,5000	-
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
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AusCann Group Holdings Ltd.			AU000000AC89
AUSGRID FIN. 20/27 MTN			AU3CB0273563
AUSGRID FIN. 2024			AU3CB0248318
AUSNET SVCS 19/29			AU00000053241
AUSNET SVCS 20/30 MTN			XS2118213888
AUSNET SVCS 21/81 FLR			XS2308313860
AUSNET SVCS H.P.17/27 MTN			AU3CB0242527
Austevoll Seafood ASA			NO0010073489
Australia & N. Z. Bkg Grp			XS0731129234
AUSTRALIA & N. Z. BKG GRP LTD. E			XS1014018045
Australia & N. Z. Bkg Grp Ltd. E			XS1496758092
Australia & N. Z. Bkg Grp Ltd. E			XS1774629346
AUSTRALIA 20/25			AU00000095457
AUSTRALIA 20/26			AU00000106411
AUSTRALIA 20/32			AU00000075681
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			AU00000018442
AUSTRALIA 2047			AU000XCLWAS7
AUSTRALIA 2050 50CI			AU00000024044
Australian Agricultural Co. Ltd.			AU0000000AAC9
AUSTRALIAN MINES LTD.			AU0000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTO1 Group SE			DE000A2LQ884
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
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AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585

Autolus Therapeutics Ltd.-ADR-			US05280R1005
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Automatic Data Processing Inc.			US0530151036
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E			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	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA DEFENSIV INVEST	DE0009789438
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	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
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	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
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
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 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
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2021-03-29 11:07:13	84	19,4200	-

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2021-03-29 09:39:27	193	-	19,2050
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2021-03-29 06:00:11	1	-	19,3000
BALOISE HLDG 19/25			CH0458097976
BALOISE HLDG 20/26			CH0553331817
Bambuser AB			SE0009663834
Banca Generali S.p.A.			IT0001031084
Banco Comercial Portugues SA (B			PTBCP0AM0015
Banco Bilbao			ES0113211835
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
Banco BPI S.A. EO-Covered MTN 20			PTBPPIAOM0026
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
2021-03-29 15:06:01	2.001	2,8700	-
2021-03-29 14:07:04	2.000	-	2,9050
2021-03-29 11:19:15	3.000	2,8710	-
2021-03-29 08:16:19	2.000	2,8695	-
2021-03-29 07:33:21	5.111	2,8805	-
2021-03-29 07:08:03	20	2,8770	-
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	XS1632891138

Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1227748214
BANK OF AMERICA 2037	US59022CAJ27
BANK OF AMERICA 2038	US59023VAA89
Bank of America Corp.	US0605051046
Bank of America Corp. DL-FLR Not	US06051GHT94
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1811435251
Bank of America Corp. EO-FLR Med	XS1602557495
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 America Corp. EO-Medium-	XS1107731702
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
2021-03-29 11:03:00	100	4,3400	-	
Baozun Inc. R.Shs Cl.A(sp.ADRs)				US06684L1035
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
2021-03-29 06:26:44	71	2,1600	-	

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 **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2021-03-29 18:43:34	30	17,1020	-
2021-03-29 18:21:21	3.000	-	17,0080
2021-03-29 16:51:17	20	16,9880	-
2021-03-29 16:40:26	1.000	-	16,9120
2021-03-29 15:16:52	300	16,6660	-
2021-03-29 14:42:07	600	16,7160	-
2021-03-29 14:33:55	500	-	16,6660
2021-03-29 14:19:17	300	16,7240	-
2021-03-29 14:07:19	1.000	16,7000	-
2021-03-29 13:43:25	45	16,7880	-
2021-03-29 13:38:45	120	16,8160	-
2021-03-29 11:07:49	4	-	16,9480
2021-03-29 07:52:05	60	16,9360	-

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**

2021-03-29 19:44:26	10	-	70,3100
2021-03-29 18:57:37	10	70,3800	-
2021-03-29 18:49:59	100	70,3900	-
2021-03-29 17:47:21	20	70,3900	-
2021-03-29 15:41:51	54	69,9900	-
2021-03-29 15:37:15	10	-	70,0000
2021-03-29 15:27:21	300	69,9900	-
2021-03-29 15:24:07	145	69,9800	-
2021-03-29 15:22:30	43	70,0000	-
2021-03-29 15:10:28	30	-	70,0300
2021-03-29 15:06:27	35	-	70,0400
2021-03-29 15:03:34	605	-	70,0100
2021-03-29 14:53:04	10	-	70,0400
2021-03-29 14:39:57	350	70,2700	-
2021-03-29 14:36:51	60	70,3100	-
2021-03-29 14:31:11	37	-	70,3700
2021-03-29 14:30:11	150	70,3400	-
2021-03-29 14:26:38	22	70,3500	-

2021-03-29 14:15:03	25	70,5000	-
2021-03-29 14:14:04	500	-	70,4600
2021-03-29 14:11:01	300	-	70,4400
2021-03-29 14:03:29	20	-	70,3500
2021-03-29 14:03:29	50	-	70,3500
2021-03-29 14:02:04	30	-	70,3500
2021-03-29 14:00:20	45	-	70,3300
2021-03-29 13:58:02	346	-	70,3400
2021-03-29 13:53:02	10	-	70,1900
2021-03-29 13:45:12	500	-	70,2100
2021-03-29 13:44:52	37	70,1900	-
2021-03-29 13:30:02	15	-	69,7900
2021-03-29 13:18:00	285	69,8800	-
2021-03-29 13:04:13	28	69,8700	-
2021-03-29 13:02:29	143	-	69,8800
2021-03-29 13:02:28	28	69,8900	-
2021-03-29 12:49:31	140	69,7900	-
2021-03-29 12:42:31	94	69,7900	-
2021-03-29 12:29:28	8	69,7600	-
2021-03-29 12:14:27	11	69,9800	-
2021-03-29 12:07:24	200	-	69,8600
2021-03-29 12:04:09	130	69,8900	-
2021-03-29 12:02:49	82	-	69,8800
2021-03-29 12:01:18	41	-	69,8800
2021-03-29 11:58:18	140	69,8900	-
2021-03-29 11:56:47	30	-	69,8900
2021-03-29 11:56:46	150	69,9000	-
2021-03-29 11:46:37	35	69,8300	-
2021-03-29 11:38:24	285	69,9300	-
2021-03-29 11:35:20	29	69,9500	-
2021-03-29 11:35:14	140	69,9400	-
2021-03-29 11:33:04	90	-	69,9000
2021-03-29 11:21:10	8	70,0100	-
2021-03-29 11:03:48	140	70,0600	-
2021-03-29 11:03:19	200	-	70,0500
2021-03-29 11:02:36	10	-	70,0100
2021-03-29 10:48:03	100	69,9700	-
2021-03-29 10:43:02	220	-	70,0100
2021-03-29 10:38:13	10	-	70,0000
2021-03-29 10:14:45	35	-	69,9600
2021-03-29 10:13:25	70	69,9200	-
2021-03-29 10:12:51	320	69,8700	-
2021-03-29 10:03:49	100	69,8100	-
2021-03-29 09:59:10	150	69,8200	-
2021-03-29 09:44:43	82	-	69,6400
2021-03-29 09:42:22	44	69,6400	-
2021-03-29 09:40:32	400	-	69,6600
2021-03-29 09:32:30	500	69,6700	-
2021-03-29 09:27:31	143	69,7700	-
2021-03-29 09:26:36	1.400	69,7900	-
2021-03-29 09:25:05	50	69,7400	-
2021-03-29 09:08:25	89	69,6800	-
2021-03-29 08:43:53	100	-	69,6500
2021-03-29 08:35:12	3	-	69,6700
2021-03-29 08:32:26	28	69,6700	-
2021-03-29 08:32:02	26	69,6700	-
2021-03-29 08:26:17	40	69,5200	-
2021-03-29 08:24:10	200	69,5200	-
2021-03-29 08:19:47	55	69,5700	-
2021-03-29 08:15:04	16	69,6800	-
2021-03-29 08:13:39	150	69,6900	-
2021-03-29 08:11:49	45	-	69,7200
2021-03-29 08:08:53	10	69,6700	-
2021-03-29 08:00:47	600	69,6400	-
2021-03-29 07:49:07	500	69,6000	-
2021-03-29 07:47:55	16	-	69,5200
2021-03-29 07:46:04	25	-	69,5100
2021-03-29 07:41:12	30	-	69,5500
2021-03-29 07:32:18	90	69,6700	-
2021-03-29 07:30:00	120	69,7300	-
2021-03-29 07:27:24	100	69,7800	-
2021-03-29 07:25:14	15	69,8000	-
2021-03-29 07:21:55	300	69,9100	-
2021-03-29 07:21:25	100	-	69,9300

2021-03-29 07:21:05	50	69,9500	-
2021-03-29 07:14:27	150	69,9900	-
2021-03-29 07:13:27	1.120	69,9600	-
2021-03-29 07:12:40	5	69,9700	-
2021-03-29 07:11:46	110	69,9600	-
2021-03-29 07:10:38	35	69,9600	-
2021-03-29 07:09:43	800	-	69,9300
2021-03-29 06:40:27	30	70,0800	-
2021-03-29 06:31:30	115	69,9900	-
2021-03-29 06:29:17	100	69,9900	-
2021-03-29 06:03:54	50	-	69,8400
2021-03-29 06:01:04	135	69,9500	-

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**

2021-03-29 19:20:29	7.500	-	0,0785
2021-03-29 17:42:28	1.000	-	0,0788
2021-03-29 16:58:11	800	0,0878	-
2021-03-29 16:25:11	11.340	-	0,0847
2021-03-29 15:30:11	4.000	-	0,0837
2021-03-29 14:54:06	18.300	-	0,0871
2021-03-29 14:23:49	15.000	-	0,1012
2021-03-29 07:17:03	1.000	0,1788	-

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
Bayer AG			DE000BAY0017
2021-03-29 19:49:53	12	-	53,3300
2021-03-29 19:35:22	100	53,4800	-
2021-03-29 19:33:42	100	53,4800	-
2021-03-29 17:41:59	20	-	53,4000
2021-03-29 17:31:49	250	53,4800	-

2021-03-29 17:08:03	100	53,4800	-
2021-03-29 16:08:08	30	-	53,2700
2021-03-29 15:40:02	20	-	53,2200
2021-03-29 15:23:21	7	53,3100	-
2021-03-29 15:14:33	20	-	53,3200
2021-03-29 15:09:13	90	-	53,3100
2021-03-29 15:03:50	100	-	53,3100
2021-03-29 14:42:28	300	-	53,2900
2021-03-29 14:23:13	100	-	53,2500
2021-03-29 14:17:21	200	-	53,3500
2021-03-29 14:16:35	25	53,3600	-
2021-03-29 14:13:56	180	-	53,3800
2021-03-29 14:05:14	319	-	53,3100
2021-03-29 13:57:33	175	53,1900	-
2021-03-29 13:32:20	150	53,0300	-
2021-03-29 13:31:16	150	52,9900	-
2021-03-29 12:57:50	188	53,0500	-
2021-03-29 12:47:29	65	-	52,9900
2021-03-29 12:27:00	300	53,0000	-
2021-03-29 12:25:15	80	53,0800	-
2021-03-29 12:23:29	19	53,0800	-
2021-03-29 12:15:48	188	-	53,1300
2021-03-29 12:13:20	4	53,1700	-
2021-03-29 12:02:49	150	53,1800	-
2021-03-29 11:30:14	30	53,1900	-
2021-03-29 11:04:16	10	53,2200	-
2021-03-29 10:44:13	50	53,2400	-
2021-03-29 10:37:48	50	53,2200	-
2021-03-29 10:36:20	130	53,2200	-
2021-03-29 10:32:16	100	-	53,2300
2021-03-29 10:23:59	55	53,1800	-
2021-03-29 10:19:36	60	53,1700	-
2021-03-29 10:16:11	140	-	53,1600
2021-03-29 10:08:33	100	53,1300	-
2021-03-29 10:07:06	400	53,1200	-
2021-03-29 10:01:39	40	53,1300	-
2021-03-29 09:56:37	100	53,1000	-
2021-03-29 09:53:25	1.000	53,1500	-
2021-03-29 09:52:53	100	-	53,1000
2021-03-29 09:47:56	300	53,0400	-
2021-03-29 09:47:16	72	53,0400	-
2021-03-29 09:46:34	600	53,0500	-
2021-03-29 09:22:53	90	53,1300	-
2021-03-29 09:14:36	300	53,1900	-
2021-03-29 08:59:46	24	53,0400	-
2021-03-29 08:47:54	83	53,0900	-
2021-03-29 08:47:11	150	-	53,0700
2021-03-29 08:43:02	100	53,1300	-
2021-03-29 08:32:08	56	53,1300	-
2021-03-29 08:27:20	50	53,1300	-
2021-03-29 08:19:49	100	52,9800	-
2021-03-29 08:13:40	200	53,0300	-
2021-03-29 08:10:30	50	53,0500	-
2021-03-29 08:09:28	50	53,0600	-
2021-03-29 08:08:49	50	53,0800	-
2021-03-29 08:04:50	300	53,2000	-
2021-03-29 08:03:42	50	53,2400	-
2021-03-29 07:58:02	375	53,2400	-
2021-03-29 07:52:15	88	53,1500	-
2021-03-29 07:45:41	180	53,2400	-
2021-03-29 07:43:34	200	-	53,2800
2021-03-29 07:43:20	200	53,2900	-
2021-03-29 07:43:04	50	-	53,2700
2021-03-29 07:42:49	200	53,2900	-
2021-03-29 07:41:30	70	53,3000	-
2021-03-29 07:40:30	190	-	53,3100
2021-03-29 07:28:13	100	53,4800	-
2021-03-29 07:22:17	100	53,5500	-
2021-03-29 07:04:48	100	53,4300	-
2021-03-29 07:04:09	100	53,4400	-
2021-03-29 07:02:44	250	53,5300	-
2021-03-29 06:49:41	100	53,5800	-
2021-03-29 06:00:34	100	53,4900	-
2021-03-29 06:00:34	19	53,4900	-

2021-03-29 06:00:34	30	53,4900	-
2021-03-29 06:00:34	92	53,4900	-
2021-03-29 06:00:34	20	53,4900	-
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
2021-03-29 14:17:37	250	-	37,8500
2021-03-29 13:52:42	150	37,7000	-
2021-03-29 13:27:05	150	37,7000	-
2021-03-29 13:15:22	150	37,7000	-
2021-03-29 13:03:03	70	37,7000	-
2021-03-29 12:55:21	300	37,7000	-
2021-03-29 12:08:34	250	37,8500	-
2021-03-29 11:48:20	400	37,7500	-
2021-03-29 11:34:52	100	37,8000	-
2021-03-29 11:23:06	150	37,8500	-
2021-03-29 11:09:30	650	37,7000	-
2021-03-29 10:31:07	150	37,4500	-
2021-03-29 10:01:27	500	37,5000	-
2021-03-29 09:36:52	150	-	37,5500
2021-03-29 09:29:09	250	37,2500	-
2021-03-29 09:24:24	150	37,2500	-
2021-03-29 09:19:25	100	37,2500	-
2021-03-29 09:15:04	150	37,2500	-
2021-03-29 09:05:44	150	37,2000	-
2021-03-29 09:02:33	250	37,2000	-
2021-03-29 08:57:09	200	37,2000	-
2021-03-29 08:43:54	250	37,0500	-
2021-03-29 08:19:04	250	37,0500	-
2021-03-29 08:07:00	100	37,0500	-
2021-03-29 08:00:54	200	37,0500	-
2021-03-29 07:55:00	500	37,1000	-
2021-03-29 07:45:16	150	37,0500	-
2021-03-29 07:38:15	300	37,1000	-
2021-03-29 07:33:40	200	37,1000	-
2021-03-29 07:16:14	400	36,7500	-
2021-03-29 07:07:00	200	36,4500	-
BAYWA AG NTS 19/24			XS2002496409
2021-03-29 12:51:37	2.000	-	107,0750
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
2021-03-29 16:40:38	8	161,6000	-	
2021-03-29 06:03:38	11	161,7000	-	
BECTON,DICK 20/30				US075887CJ64
Bed Bath & Beyond Inc.				US0758961009
2021-03-29 19:40:53	159	-	24,2550	

BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2021-03-29 15:12:35	56	-	90,3600
2021-03-29 14:54:07	17	89,8800	-
2021-03-29 07:40:41	56	89,6800	-
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			BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000337460
Belgien, Konigreich 4 %			BE0000308172
Belgien, Konigreich 4 % EO-Obl.			BE0000326356
Belgien, Konigreich 4,25 %			BE0000325341
Belgien, Konigreich 4,25 %			BE0000320292
Belgien, Konigreich 5,50 %			BE0000291972
Belgien, Konigreich EO-Obl. Lin.			BE0000345547
Belgien, Konigreich EO-Obl. Lin.			BE0000334434
Belgien, Konigreich EO-Obl. Lin.			BE0000333428

Belgien, Konigreich EO-Obl. Lin.				BE0000338476
Belgien, Konigreich EO-Obl. Lin.				BE0000336454
Belgien, Konigreich EO-Obl. Lin.				BE0000346552
Belgien, Konigreich EO-Obl. Lin.				BE0000340498
Belgien, Konigreich EO-Obl. Lin.				BE0000342510
Belgien, Konigreich EO-Obl. Lin.				BE0000339482
Belgien, Konigreich EO-Obl. Lin.				BE0000341504
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
2021-03-29 16:46:00	40	-		38,6000
Berenberg Aktien Deutschland				LU0146485932
BERENTZEN-GRUPPE AG				DE0005201602
2021-03-29 12:17:51	1.000	5,8800		-
BERK.HATH.F. 20/30				US084664CU37
BERK.HATH.F. 20/50				XS2243322976
BERK.HATH.F. 20/50				US084664CV10
BERK.HATH.F. 21/51				US084664CX75
Berkeley Energia Ltd.				AU000000BKY0
Berkeley Group Holdings PLC				GB00B02L3W35
Berkeley Lights Inc.				US0843101017

BERKSH.HATH. 20/30 REGS

USU0740LAK18

BERKSH.HATH. 20/31 REGS

USU0740LAN56

Berkshire

US0846707026

2021-03-29 18:30:04	2	-	220,0000
2021-03-29 16:31:07	2	-	218,4500
2021-03-29 15:01:35	200	218,3000	-
2021-03-29 14:00:12	6	218,6000	-
2021-03-29 13:05:24	16	216,6500	-
2021-03-29 12:24:19	13	216,6500	-
2021-03-29 12:00:25	4	216,7500	-
2021-03-29 11:00:32	9	-	216,8500
2021-03-29 06:24:21	1	-	216,5500
2021-03-29 06:10:28	7	-	217,0500
2021-03-29 06:03:11	1	218,1500	-

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
2021-03-29 15:58:14	22	46,7500	-
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	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-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
BHP Group PLC			GB00BH0P3Z91
2021-03-29 12:13:48	50	24,7300	-
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
2021-03-29 16:40:20	40	44,8000	-
Bijou Brigitte			DE0005229504
2021-03-29 16:05:17	50	-	25,1000
2021-03-29 08:45:04	155	25,3000	-
Bilfinger SE			DE0005909006
2021-03-29 14:10:34	35	31,3400	-
2021-03-29 11:51:42	60	31,2200	-
2021-03-29 08:46:06	23	30,7400	-
Bilibili Inc.			KYG1098A1013
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
2021-03-29 14:09:48	64	-	2,2700
2021-03-29 11:29:58	350	2,3800	-
2021-03-29 11:27:43	250	2,3950	-
Biogen Inc.			US09062X1037
2021-03-29 09:29:58	39	-	233,8000
BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075

2021-03-29 19:33:03	180	-	81,2400
2021-03-29 18:54:04	50	81,9200	-
2021-03-29 18:52:56	20	-	81,6900
2021-03-29 18:25:27	1	81,8100	-
2021-03-29 17:57:16	75	81,8400	-
2021-03-29 17:31:44	180	-	81,3600
2021-03-29 17:29:57	30	81,6900	-
2021-03-29 17:28:03	80	81,7000	-
2021-03-29 17:27:02	390	81,9300	-
2021-03-29 17:26:11	48	81,7200	-
2021-03-29 17:17:16	200	-	81,3900
2021-03-29 17:08:55	65	81,9400	-
2021-03-29 17:08:05	12	81,7900	-
2021-03-29 16:56:33	50	-	81,8900
2021-03-29 16:50:06	20	-	81,1400
2021-03-29 16:48:37	34	81,4500	-
2021-03-29 16:41:56	40	-	81,1400
2021-03-29 16:22:42	10	80,7200	-
2021-03-29 16:21:02	300	80,6100	-
2021-03-29 16:20:36	300	80,6200	-
2021-03-29 16:20:07	300	80,6200	-
2021-03-29 16:19:47	102	80,6200	-
2021-03-29 16:19:17	300	80,6200	-
2021-03-29 16:13:14	300	80,6300	-
2021-03-29 16:11:30	200	80,6800	-
2021-03-29 16:08:57	10	80,7900	-
2021-03-29 16:06:59	35	80,7500	-
2021-03-29 16:05:48	40	80,9000	-
2021-03-29 16:04:23	300	80,8800	-
2021-03-29 16:02:02	79	80,8500	-
2021-03-29 15:59:42	11	80,6700	-
2021-03-29 15:59:10	24	80,6500	-
2021-03-29 15:58:15	75	80,6800	-
2021-03-29 15:56:59	38	80,6600	-
2021-03-29 15:56:37	120	80,6200	-
2021-03-29 15:56:13	350	80,6200	-
2021-03-29 15:53:07	20	80,5300	-
2021-03-29 15:41:43	7	80,3500	-
2021-03-29 15:39:29	260	80,1500	-
2021-03-29 15:31:04	7	80,2000	-
2021-03-29 15:28:28	7	80,3100	-
2021-03-29 15:26:01	10	80,0800	-
2021-03-29 15:25:53	50	80,2100	-
2021-03-29 15:25:50	40	80,1100	-
2021-03-29 15:25:50	200	80,1600	-
2021-03-29 15:25:27	7	80,3200	-
2021-03-29 15:08:08	70	80,6600	-
2021-03-29 15:08:08	150	80,6600	-
2021-03-29 15:05:17	124	80,6800	-
2021-03-29 15:02:50	200	80,6600	-
2021-03-29 15:02:40	150	80,6800	-
2021-03-29 15:00:46	15	80,6500	-
2021-03-29 14:57:04	13	80,7000	-
2021-03-29 14:56:03	25	80,9400	-
2021-03-29 14:54:17	200	80,8600	-
2021-03-29 14:35:26	25	81,2900	-
2021-03-29 14:34:58	12	-	80,8800
2021-03-29 14:31:25	50	-	81,5300
2021-03-29 14:30:04	10	-	81,2600
2021-03-29 14:25:13	64	81,6100	-
2021-03-29 14:15:43	20	-	81,6500
2021-03-29 14:06:49	61	81,9000	-
2021-03-29 14:06:34	60	82,1800	-
2021-03-29 13:59:57	31	-	81,4600
2021-03-29 13:50:20	15	82,9400	-
2021-03-29 13:38:28	120	-	83,3800
2021-03-29 13:33:11	100	82,6300	-
2021-03-29 13:32:53	150	82,1300	-
2021-03-29 13:32:48	24	82,1300	-
2021-03-29 13:32:40	100	82,1300	-
2021-03-29 13:32:30	20	82,1300	-
2021-03-29 13:31:47	120	82,4400	-

2021-03-29 13:31:19	24	82,4200	-
2021-03-29 12:59:57	100	82,7400	-
2021-03-29 12:50:31	60	82,8100	-
2021-03-29 12:44:44	100	82,8200	-
2021-03-29 12:43:35	100	-	82,6800
2021-03-29 12:30:22	177	82,5900	-
2021-03-29 12:29:55	151	82,5900	-
2021-03-29 12:29:55	177	82,5900	-
2021-03-29 12:29:17	177	82,5900	-
2021-03-29 12:28:51	177	82,5900	-
2021-03-29 12:28:36	177	82,5900	-
2021-03-29 12:28:14	12	82,5900	-
2021-03-29 12:27:51	25	82,5900	-
2021-03-29 11:54:39	40	82,9300	-
2021-03-29 11:43:32	50	82,7900	-
2021-03-29 11:43:14	50	82,7900	-
2021-03-29 11:42:23	50	82,9200	-
2021-03-29 11:38:23	40	82,8200	-
2021-03-29 11:33:39	60	82,8200	-
2021-03-29 11:07:24	100	82,8100	-
2021-03-29 10:47:48	50	82,7500	-
2021-03-29 10:44:10	36	82,6800	-
2021-03-29 10:38:57	34	82,5200	-
2021-03-29 10:18:13	60	82,4200	-
2021-03-29 10:17:36	60	82,4200	-
2021-03-29 10:14:26	60	82,5200	-
2021-03-29 10:06:53	150	82,5000	-
2021-03-29 09:59:11	150	82,4400	-
2021-03-29 09:56:55	120	82,4800	-
2021-03-29 09:52:50	5	82,4000	-
2021-03-29 09:51:34	5	82,4400	-
2021-03-29 09:51:29	12	-	82,3100
2021-03-29 09:48:31	50	82,4600	-
2021-03-29 09:42:49	190	-	82,3100
2021-03-29 09:42:22	370	-	82,3200
2021-03-29 09:42:13	370	-	82,3200
2021-03-29 09:41:58	370	-	82,3200
2021-03-29 09:41:44	370	-	82,3200
2021-03-29 09:39:13	11	82,4000	-
2021-03-29 09:31:57	13	-	82,3000
2021-03-29 09:29:18	50	-	82,3000
2021-03-29 09:19:34	61	82,4400	-
2021-03-29 09:18:37	10	82,4800	-
2021-03-29 09:16:17	100	82,4200	-
2021-03-29 09:10:09	49	82,4500	-
2021-03-29 09:09:41	20	82,4500	-
2021-03-29 09:05:41	30	82,4700	-
2021-03-29 09:03:47	12	82,4700	-
2021-03-29 08:54:35	50	-	82,4000
2021-03-29 08:51:54	33	-	82,3600
2021-03-29 08:49:27	59	-	82,5100
2021-03-29 08:47:22	16	82,5100	-
2021-03-29 08:45:36	120	82,5100	-
2021-03-29 08:45:31	30	82,5100	-
2021-03-29 08:41:55	30	82,4500	-
2021-03-29 08:40:07	100	82,5100	-
2021-03-29 08:33:12	200	82,4800	-
2021-03-29 08:30:27	100	82,7500	-
2021-03-29 08:30:26	60	82,7500	-
2021-03-29 08:23:43	30	82,7400	-
2021-03-29 08:21:10	1	-	82,6600
2021-03-29 08:19:27	10	82,7400	-
2021-03-29 08:19:12	61	82,7400	-
2021-03-29 08:16:57	38	82,6700	-
2021-03-29 08:15:39	100	82,9500	-
2021-03-29 08:14:17	30	82,6700	-
2021-03-29 08:09:17	300	82,8300	-
2021-03-29 07:59:24	12	83,2500	-
2021-03-29 07:57:53	30	83,0200	-
2021-03-29 07:54:06	36	82,9700	-
2021-03-29 07:52:23	13	82,9900	-
2021-03-29 07:50:04	50	-	82,7300
2021-03-29 07:44:29	40	82,8500	-
2021-03-29 07:37:18	50	-	82,6200

2021-03-29 07:36:19	35	-	82,6500
2021-03-29 07:36:12	17	82,7500	-
2021-03-29 07:35:57	8	82,7400	-
2021-03-29 07:26:41	20	82,7700	-
2021-03-29 07:24:53	120	82,7300	-
2021-03-29 07:23:44	122	82,7500	-
2021-03-29 07:20:30	50	-	82,5300
2021-03-29 07:12:00	10	-	82,5600
2021-03-29 07:11:21	50	-	82,5500
2021-03-29 07:10:09	30	82,7600	-
2021-03-29 07:01:43	150	-	82,8300
2021-03-29 06:49:48	12	82,9900	-
2021-03-29 06:42:51	6	82,6900	-
2021-03-29 06:42:41	61	82,6900	-
2021-03-29 06:36:04	120	82,7600	-
2021-03-29 06:05:11	100	-	82,8100
Biotage AB			SE0000454746
Biotest Vz.A.			DE0005227235
2021-03-29 12:03:14	200	-	30,1000
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
2021-03-29 09:09:19	1	-	51,1000
Bittium Oyj			FI0009007264
BK AMERICA 19/40 FLR			US06051GHU67
BK AMERICA 19/25 FLR			US06051GHW24
BK AMERICA 19/25 FLR MTN			US06051GHR39
BK AMERICA 19/26 MTN			CH0474977722
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR			US06051GHX07
BK AMERICA 19/30 FLR MTN			US06051GHQ55
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/26 FLR			US06051GHY89
BK AMERICA 20/26 FLR			US06051GJD25
BK AMERICA 20/26 FLR			US06051GJK67
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				LU0011850046
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0171288334
BlackRock Global Funds SICAV - S				LU0054578231
BlackRock Global Funds SICAV - S				LU0265550359
BlackRock Global Funds SICAV - S				LU0408221868
BLACKROCK INC 05/06/25				XS1117297785
Blackrock Inc.				US09247X1019
2021-03-29 18:49:31	4	644,8000	-	
2021-03-29 15:43:49	5	640,7000	-	
2021-03-29 14:31:59	51	-	635,5000	
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
Blackstone Group Inc. The				US09260D1072
2021-03-29 15:37:18	40	63,2000	-	
Bloom Energy Corp.				US0937121079
2021-03-29 15:22:05	27	20,2000	-	
2021-03-29 14:33:33	250	20,7100	-	
2021-03-29 13:35:14	500	21,6700	-	
Blue Apron Holdings Inc.				US09523Q2003
Blue Bird Corp.				US0953061068
Blue Cap AG				DE000A0JM2M1
BLUE PRISM GRP. PLC -,01				GB00BYQ0HV16
Blueberries Medical Corp.				CA09609Y1016
BLUEPRINT MED.CORP.DL-001				US09627Y1091
Bluescope Steel Ltd.				AU000000BSLO
BMO Investments (Lux) I Fund - B				LU0234759529
BMO Investments (Lux) I Fund - B				LU0153359632

BMW AG		DE0005190003	
2021-03-29 19:10:51	40	85,8000	-
2021-03-29 18:19:39	60	-	85,5000
2021-03-29 17:05:31	165	85,9000	-
2021-03-29 15:13:51	35	85,3300	-
2021-03-29 14:42:04	135	-	85,5500
2021-03-29 14:18:54	10	-	85,5500
2021-03-29 13:37:49	270	-	85,0900
2021-03-29 13:25:52	10	-	85,1300
2021-03-29 13:12:49	120	-	85,1500
2021-03-29 13:06:39	100	-	85,0900
2021-03-29 12:53:03	10	85,1500	-
2021-03-29 12:44:54	170	85,0200	-
2021-03-29 12:43:56	170	85,0200	-
2021-03-29 12:06:58	27	-	85,3700
2021-03-29 10:29:26	13	-	85,5000
2021-03-29 09:58:56	175	-	85,2400
2021-03-29 09:17:00	30	-	85,0200
2021-03-29 09:01:09	60	84,7700	-
2021-03-29 08:34:01	300	-	84,6000
2021-03-29 08:31:44	540	-	84,7000
2021-03-29 08:28:34	30	84,7400	-
2021-03-29 08:02:34	60	-	84,7100
2021-03-29 08:01:20	240	-	84,6400
2021-03-29 07:27:53	20	84,0600	-
2021-03-29 07:16:10	110	-	85,0900
2021-03-29 07:13:34	75	85,2100	-
2021-03-29 07:11:36	10	85,3300	-
2021-03-29 07:08:35	24	-	85,2900
2021-03-29 07:07:37	10	85,1500	-
2021-03-29 07:05:18	300	-	85,0100
2021-03-29 06:48:07	40	84,4700	-
2021-03-29 06:40:08	20	-	84,1400

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	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
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	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 20/24 MTN	XS2227276263
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 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 RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE	DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR	DE000PB6R1H8
BNP PAR RIC I ENH IND METALS	DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR	DE000PB8R1L8
BNP PAR RIC I ENH METALS	DE000PR0R1M0
BNP PAR RIC I ENH NICKEL	DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD	DE000PB6R1G0
BNP PAR RIC I 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**

2021-03-29 18:41:50	39	-	45,1560
2021-03-29 13:42:34	800	-	44,8800
2021-03-29 08:07:09	150	-	45,0210
2021-03-29 08:03:40	25	-	45,0150
2021-03-29 07:40:26	200	44,8990	-
2021-03-29 06:24:17	50	-	44,6060
2021-03-29 06:15:01	200	-	44,5680
2021-03-29 06:00:06	100	44,6000	-

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

2021-03-29 14:39:50	200	-	17,8920
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BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 16/22 MTN **XS1527753187**

BNP PARIBAS 17/22 FLR MTN **XS1584041252**

BNP PARIBAS 17/23 MTN **XS1547407830**

BNP PARIBAS 17/24 FLR MTN **XS1626933102**

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

BNP PARIBAS 17/27MTN REGS **US05581LAC37**

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

BNP PARIBAS 18/23MTN REGS **US09659X2E17**

BNP PARIBAS 18/25MTN REGS **US09659X2D34**

BNP PARIBAS 18/30 FLR MTN **FR0013381704**

BNP PARIBAS 18/33MTN REGS **US09660V2A05**

BNP PARIBAS 19/25MTN 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 Infrac	LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro 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	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748

BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
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	US097023BZ72
BOEING CO. 18/48	US097023CB95
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
2021-03-29 16:02:51	250	-	3,9430
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
2021-03-29 07:55:39	1.100	5,5450	-
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
2021-03-29 14:46:44	30	19,7160	-

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	US05565QBX00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 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	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375957294
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	FR0014001MNO
BPCE 21/41 MTN	FR0014002FC5
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 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
2021-03-29 18:40:30	71 - 8,2550
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	XS1750122225
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1045553812
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1856834608
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	DE000A1DAH00
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
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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
Brown-Forman Corp.			US1156372096
2021-03-29 16:53:44	16	59,8300	-
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
BUNDESUBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499

BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesscha	DE0001104818

Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Inflations	DE0001030542
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0004513641
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BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005090318
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BUONI POLIENNALI DEL TES	IT0005086886
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BUONI POLIENNALI DEL TES	IT0003745541
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004801541
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BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0001278511
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BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0001086567
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

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2021-03-29 15:03:42	535	18,6950	-
2021-03-29 14:37:54	14	-	18,6050
2021-03-29 12:36:46	30	-	18,7550
2021-03-29 12:31:57	149	-	18,8150
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2021-03-29 10:39:06	350	18,8400	-
2021-03-29 09:44:10	177	-	18,8500
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2021-03-29 08:36:49	65	18,7950	-
2021-03-29 07:47:57	50	18,6850	-
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2021-03-29 07:17:03	28	18,6800	-
2021-03-29 06:40:22	50	18,6950	-
2021-03-29 06:25:40	28	18,6400	-
2021-03-29 06:23:38	99	18,6500	-
2021-03-29 06:18:30	60	18,6350	-
2021-03-29 06:11:14	20	18,6800	-
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2021-03-29 06:00:01	250	18,6800	-

BYD Electronic International Co. HK0285041858

C C Land Holdings Ltd. BMG1985B1138

C-QUADRAT ACTIVE ETF Selection DE0005322218

C-QUADRAT ARTS TOT RET FLX-T DE000A0YJMN7

C.C.T. 17-25 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
2021-03-29 14:48:47	50	-	111,4600
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			FR0011686401
Caisse Francaise d.Financ.Loc. E			FR0013330693
Caisse Refinancement I Habitat 3			FR0011213453
Caisse Refinancement I?Habitat 2			FR0011388339
Caisse Refinancement IHabitat			FR0011057306
Caisse Refinancement IHabitat			FR0010945451

Caisse Refinancement IHabitat				FR0011178946
Caisse Refinancement IHabitat 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
Callon Petroleum Co. (Del.)				US13123X5086
CALPINE 19/28 REGS				USU13055AU95
CAMBI ASA				NO0010078850
Cambium Networks Corp.				KYG177661090
CAMDEN NATIONAL CORP.				US1330341082
Cameco Corp.				CA13321L1085
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2021-03-29 15:46:35	200	-	13,3040	
2021-03-29 13:22:28	50	-	14,1580	
2021-03-29 08:47:57	200	-	14,4400	
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
2021-03-29 15:06:32	800	2,0600	-
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
2021-03-29 16:49:40	65	-	51,2000
2021-03-29 13:54:10	100	51,6000	-
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
2021-03-29 15:11:21	80	-	7,2000
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2021-03-29 15:31:55	15	26,8250	-
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
CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
capsensixx AG			DE000A2G9M17
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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
2021-03-29 06:39:15	30	-	130,5000
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
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
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CARNIVAL CRP 20/26 REGS				XS2010030596
Carnival PLC				GB0031215220
Carnival PLC-ADR-				US14365C1036
CARREFOUR 18/26 MTN				FR0013383213
CARREFOUR 19/27 MTN				FR0013419736
CARREFOUR B. 19/23 FLRMTN				FR0013446580
CARREFOUR B. 20/27 MTN				FR0013505260
Carrefour S.A.				FR0000120172
Carrefour S.A. 3,875 % EO-Medium				XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE				XS1179916017
CARREFOUR S.A. EO-MED.-TERM NOTE				XS1401331753
Carrefour S.A. EO-Med.-Term Note				FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES				XS1086835979
Carvana Co.				US1468691027
CAS.DEP.PRES 19/26 MTN				IT0005366460

CAS.DEP.PRES 20/27 MTN	IT0005408098
CAS.DEP.PRES 20/30 MTN	IT0005399586
Casa Systems Inc.	US14713L1026
Casasold S.p.A.	IT0005437113
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
CASSA D.PR. 15/25 MTN	IT0005105488
CASSA D.PR. 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	US14913R2H93
CATERP.F.SV. 20/25 MTN	US14913R2C07
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
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CATERPILLAR INC. 12/42			US149123CB51
CATERPILLAR INC. 14/64			US149123CE90
CATERPILLAR INC. 2021			US149123BV25
Caverion Oyj			FI4000062781
CBOE GLOBAL 20/30			US12503MAC29
CBOM FIN. 21/26 REGS			XS2281299763
CBQ FINANCE 18/22 MTN			CH0438965516
CBR FASHI.FIN. 17/22 REGS			XS1709347923
CCL Industries Inc.			CA1249003098
CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087ZJ69
CDA 2021			CA135087UE28
CDA 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
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
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CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
CENOVUS EN. 20/25			US15135UAS87
Cenovus Energy Inc.			CA15135U1093
CENOVUS ENG. 17/27			US15135UAM18
CENOVUS ENG. INC.10/39			US15135UAF66
CENT.EN.RES 20/30			US15189YAF34
Centamin PLC			JE00B5TT1872
2021-03-29 12:08:02	350	-	1,2600
CENTENE 20/30			US15135BAW19
CENTERP.ERGY 21/51			US15189XAW83
CenterPoint Energy Inc.			US15189T1079
Centerra Gold Inc.			CA1520061021
2021-03-29 06:18:44	700	-	7,3780
CENTRAIS ELETRICAS BRAS. SA ADR			US15234Q2075
Central China Real Estate Ltd.			KYG207681001
Centrica PLC			GB00B033F229
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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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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
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
Cheerwin Group Ltd.	KYG2072S1003
Cheesecake Factory Inc.	US1630721017
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			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
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
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China Petroleum & Chemi. Corp.			CNE1000002Q2

China Power Intl Development	HK2380027329
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 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
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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			FR0011035575
Cie de Financement Foncier			FR0011181171
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013309549
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013296159
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
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Cirrus Logic Inc.			US1727551004
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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
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP 21/27 FLR	US17327CAM55
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LR04
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/23 FLR	US172967LN99
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 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
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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			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
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Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

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

Cliq Digital AG **DE000A0HHJR3**

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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**

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			FR0011033851
CNP Assurances S.A. EO-FLR Notes			FR0013336534
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
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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
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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	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA 21/28	US191216DJ60
COCA-COLA 21/31	US191216DK34
COCA-COLA 21/51	US191216DL17
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/30	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
2021-03-29 13:34:53	20	-	44,7000
Codebase Ventures Inc.			CA19200Q2099
Codexis Inc.			US1920051067
2021-03-29 15:47:09	22	-	16,6000
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
COL.PIP.GRP 15/25			US198280AF63
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2021-03-29 18:38:03	150	-	67,7700
2021-03-29 10:50:22	15	67,4400	-
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

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2021-03-29 15:22:46	1.000	5,1580	-
2021-03-29 15:22:33	1.000	5,1580	-
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2021-03-29 15:09:31	130	5,1600	-
2021-03-29 15:08:56	2.000	5,1600	-
2021-03-29 15:03:00	1.000	5,1660	-
2021-03-29 15:02:56	1.000	5,1660	-
2021-03-29 15:02:16	1.000	5,1680	-
2021-03-29 15:02:11	1.000	5,1680	-
2021-03-29 14:50:37	2.000	5,1720	-
2021-03-29 14:34:37	500	5,1980	-
2021-03-29 14:16:49	360	-	5,2260
2021-03-29 13:19:16	3.000	-	5,1980

2021-03-29 12:33:54	500	5,1960	-
2021-03-29 12:05:22	360	5,2220	-
2021-03-29 11:36:28	20	5,2040	-
2021-03-29 11:06:15	200	5,1980	-
2021-03-29 10:50:27	2.000	5,1920	-
2021-03-29 10:30:40	1.000	5,1780	-
2021-03-29 10:24:05	900	-	5,1780
2021-03-29 10:23:36	900	-	5,1780
2021-03-29 10:23:33	900	-	5,1780
2021-03-29 10:22:52	2.000	-	5,1780
2021-03-29 10:21:56	1.500	5,1720	-
2021-03-29 10:14:35	2.000	-	5,1740
2021-03-29 10:14:29	2.000	-	5,1740
2021-03-29 09:59:38	200	5,1440	-
2021-03-29 09:56:39	2.000	5,1480	-
2021-03-29 09:44:50	4	5,1280	-
2021-03-29 09:25:20	1.000	5,1340	-
2021-03-29 09:24:12	125	5,1340	-
2021-03-29 09:16:34	440	5,1420	-
2021-03-29 09:07:07	500	5,1300	-
2021-03-29 08:50:08	1.300	5,1340	-
2021-03-29 08:44:49	200	5,1260	-
2021-03-29 08:37:14	1.800	5,1220	-
2021-03-29 08:36:31	1.000	5,1200	-
2021-03-29 08:35:19	400	5,1300	-
2021-03-29 08:21:55	2.000	5,1180	-
2021-03-29 08:18:07	520	5,1380	-
2021-03-29 08:17:43	1.000	5,1340	-
2021-03-29 08:15:01	1.000	5,1380	-
2021-03-29 07:45:45	1.100	5,1340	-
2021-03-29 07:42:11	800	5,1320	-
2021-03-29 07:41:36	1.000	5,1320	-
2021-03-29 07:41:32	1.000	5,1320	-
2021-03-29 07:40:59	1.000	5,1360	-
2021-03-29 07:40:53	1.000	5,1360	-
2021-03-29 07:40:48	1.000	5,1360	-
2021-03-29 07:37:54	500	5,1480	-
2021-03-29 07:37:49	500	5,1480	-
2021-03-29 07:37:45	500	5,1500	-
2021-03-29 07:35:12	1.000	5,1580	-
2021-03-29 07:35:08	1.000	5,1600	-
2021-03-29 07:35:03	1.000	5,1700	-
2021-03-29 07:29:25	900	-	5,1940
2021-03-29 07:29:21	900	-	5,1940
2021-03-29 07:29:06	900	-	5,1940
2021-03-29 07:09:06	1.000	5,1540	-
2021-03-29 07:09:00	1.000	5,1520	-
2021-03-29 07:04:50	1.000	5,1780	-
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2021-03-29 07:02:30	1.000	5,1840	-
2021-03-29 07:02:24	1.000	5,1840	-
2021-03-29 06:49:33	8	-	5,2040

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
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
2021-03-29 14:54:29	100	84,4000	-
2021-03-29 12:51:07	100	-	84,2000
2021-03-29 12:07:16	3	-	84,0000
2021-03-29 08:58:42	65	86,8000	-
2021-03-29 08:24:36	50	86,8000	-
2021-03-29 08:06:50	18	86,4000	-
2021-03-29 07:39:14	50	85,6000	-
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
2021-03-29 17:02:52	7	-	128,0000
2021-03-29 11:48:11	9	-	127,5800
2021-03-29 09:17:01	100	-	127,2000
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2021-03-29 17:22:12	1	-	189,6800
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
2021-03-29 06:22:19	2	39,2300	-
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2021-03-29 06:00:02	2	-	168,2400
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage ETF - CAC 40 U.ETF			LU0419740799
ComStage ETF - PSI 20 U.ETF			LU0444605215
ComStage ETF MSCI USA TRN U.ETF			LU0392495700
2021-03-29 08:32:16	13	91,1370	-
ComStage ETF-ATX U.ETF			LU0392496690
2021-03-29 09:36:13	150	-	36,3750
2021-03-29 06:53:51	5	-	36,8250
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
2021-03-29 11:38:39	100	-		14,8980
ComStage SICAV - ComStage Dow Jo				LU0392495536
ComStage SICAV - ComStage EURO S				LU0378434079
ComStage SICAV - ComStage MDAX				LU1033693638
2021-03-29 06:39:25	35	28,5700		-
ComStage SICAV - ComStage MSCI E				LU0392495379
ComStage SICAV - ComStage S&P Sm				LU0392496005

2021-03-29 19:44:14	6	55,4600	-
2021-03-29 17:49:47	40	55,4000	-
2021-03-29 06:19:07	4	56,0900	-

ComStage SICAV - ComStage SDAX			LU0603942888
2021-03-29 09:39:41	45	134,4400	-
2021-03-29 09:12:29	40	134,3000	-
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 - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043
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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 - ComStageSTOXX E			LU0378435555
ComStage SICAV - ComStageSTOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-Nasdaq-100 U.ETF			LU0378449770
ComStage-S&P 500 UCITS ETF			LU0488316133
CONAGRA BRA. 20/27			US205887CF79
ConAgra Brands Inc.			US2058871029
CONCENTRA-A			DE0008475005

CONCEPT AURELIA GLOBAL	DE000A0Q8A07
Condor Petroleum Inc.	CA20676X3067
Conduent Inc.	US2067871036
CONMED Corp.	US2074101013
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,	XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
COPART INC.	US2172041061
COPPER T-ETC	XS0470829432
Corcept Therapeutics Inc.	US2183521028

Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Cornerstone OnDemand Inc.			US21925Y1038
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 19/26 MTN			XS2081543204
CORP.ANDINA 20/25 MTN			XS2182121827
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Costamare Inc.			MHY1771G1026
Costco Wholesale Corp.			US22160K1051
2021-03-29 13:33:47	7	-	299,0500
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			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1825405878
Country Gar. Sv. Hldgs Co. Ltd			KYG2453A1085
2021-03-29 09:26:36	29	-	8,6000
Covestro AG Medium Term Notes v.			XS1377763161
COVESTRO AG MTN 20/26			XS2188805688
COVESTRO AG MTN 20/30			XS2188805845

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	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
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	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013263951
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	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300

Credit Suisse MSCI World ESG Lea			IE00BJBYDQ02
2021-03-29 09:10:13	40	127,5200	-
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
2021-03-29 06:00:03	40	7,9080	-
CropEnergies AG			DE000A0LAUP1
2021-03-29 09:39:47	500	12,0000	-
2021-03-29 09:19:18	500	-	12,0000
2021-03-29 08:02:29	300	-	12,0600
CrowdStrike Holdings Inc.			US22788C1053
2021-03-29 18:36:39	6	-	144,0000
2021-03-29 16:21:18	23	-	146,0000
2021-03-29 15:26:15	25	-	147,0000
2021-03-29 14:09:14	6	149,0000	-
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 21/26			US22822VAV36
Crown Castle International Corp.			US22822V1017
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1227287221
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
2021-03-29 07:40:23	60	-	170,0000
2021-03-29 07:13:43	2	171,0000	-
2021-03-29 07:04:17	60	-	170,0000
2021-03-29 06:38:32	7	168,0000	-
2021-03-29 06:10:46	7	162,0000	-
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
2021-03-29 15:49:07	4	250,8000	-
2021-03-29 11:49:52	22	251,8000	-
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
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-03-29 13:37:11	31	319,1500	-
2021-03-29 12:24:42	8	317,9000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
2021-03-29 06:00:02	50	95,7900	-
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2021-03-29 14:46:27	3	617,3000	-
2021-03-29 11:49:53	120	620,9000	-
2021-03-29 11:49:46	147	620,8000	-
2021-03-29 11:48:06	123	620,8000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2021-03-29 06:00:01	23	218,1000	-
CS ETF(IE)ON SP 500			IE00B5BMR087
2021-03-29 16:09:13	4	-	339,8300
2021-03-29 15:18:50	7	339,4350	-
2021-03-29 14:38:21	30	339,6150	-
2021-03-29 12:37:29	2	339,7750	-

2021-03-29 12:17:32	75	340,1000	-
2021-03-29 11:49:48	75	340,2650	-
2021-03-29 11:49:48	5	340,2650	-
2021-03-29 11:49:47	60	340,2650	-
2021-03-29 11:12:10	2	341,0550	-
2021-03-29 11:04:04	66	340,8450	-
2021-03-29 09:28:46	4	-	339,8300
2021-03-29 09:00:06	28	339,8350	-
2021-03-29 08:49:11	15	-	340,0100
2021-03-29 08:40:31	76	-	339,5700
2021-03-29 08:16:09	21	-	339,4300
2021-03-29 06:03:46	1	-	338,9400
2021-03-29 06:00:04	3	339,6600	-
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
2021-03-29 15:06:49	12	-	132,4200
CSIF(IE)ETF-MSCI WESG LMVB ETF R			IE00BMDX0M10
CSN ISLAN.XI 20/28 REGS			USG2583XAB76
CSN RES 19/26 REGS			USL21779AD28
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSSE DEP.CON 19/22 MTN			FR0013396843
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CT REIT			CA1264621006
CTI BioPharma Corp.			US12648L6011
CTP 21/27 MTN			XS2303052695
CTP B.V.			NL00150006R6
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063

2021-03-29 09:52:20	30	220,0000	-
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CureVac N.V.			NL0015436031
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2021-03-29 19:34:54	50	-	73,0100
2021-03-29 18:00:32	67	73,0500	-
2021-03-29 17:57:16	170	72,9700	-
2021-03-29 17:51:55	92	73,0100	-
2021-03-29 17:34:41	7	73,3000	-
2021-03-29 17:27:41	14	72,4900	-
2021-03-29 17:27:30	50	72,4900	-
2021-03-29 17:26:19	45	72,4900	-
2021-03-29 17:25:53	25	72,4500	-
2021-03-29 16:23:43	30	72,5300	-
2021-03-29 16:20:28	50	72,5300	-
2021-03-29 16:09:54	20	-	72,1100
2021-03-29 16:05:44	15	73,6000	-
2021-03-29 16:03:27	50	73,9500	-
2021-03-29 15:44:03	32	73,0600	-
2021-03-29 15:21:34	200	72,2700	-
2021-03-29 15:07:15	90	73,0100	-
2021-03-29 15:03:48	18	72,7100	-
2021-03-29 14:54:36	15	72,9000	-
2021-03-29 14:52:59	130	72,5600	-
2021-03-29 14:41:30	200	72,6900	-
2021-03-29 14:39:56	87	72,7800	-
2021-03-29 14:30:43	100	72,7900	-
2021-03-29 14:30:05	20	72,6800	-
2021-03-29 14:29:39	150	72,6800	-
2021-03-29 14:25:24	140	72,9300	-
2021-03-29 14:22:57	20	72,6000	-
2021-03-29 14:21:42	30	-	71,8700
2021-03-29 14:09:59	50	73,3500	-
2021-03-29 14:09:20	200	73,1500	-
2021-03-29 14:08:55	7	73,3100	-
2021-03-29 14:08:46	30	73,3200	-
2021-03-29 14:07:01	100	73,0900	-
2021-03-29 13:57:58	40	73,6400	-
2021-03-29 13:50:58	200	74,0300	-
2021-03-29 13:44:20	50	74,1300	-
2021-03-29 12:23:21	195	-	75,1200
2021-03-29 12:23:11	5	75,2600	-
2021-03-29 11:47:26	13	75,1800	-
2021-03-29 11:35:57	25	75,1100	-
2021-03-29 11:32:53	8	-	74,9300
2021-03-29 10:43:29	7	-	74,9600
2021-03-29 10:37:38	100	-	74,9300
2021-03-29 10:37:02	200	-	75,0200
2021-03-29 10:28:33	15	74,9600	-
2021-03-29 09:56:16	10	-	74,7600
2021-03-29 09:41:46	30	74,8900	-
2021-03-29 09:27:46	40	74,8000	-
2021-03-29 09:18:21	30	74,5000	-
2021-03-29 09:04:43	75	74,1800	-
2021-03-29 08:59:21	10	-	74,1500
2021-03-29 08:57:56	10	-	74,5200
2021-03-29 08:48:43	10	74,5500	-
2021-03-29 08:43:16	10	-	74,4600
2021-03-29 08:21:36	200	74,9800	-
2021-03-29 08:20:52	50	74,9800	-
2021-03-29 08:12:18	10	74,9800	-
2021-03-29 08:02:51	25	75,2900	-
2021-03-29 07:59:58	50	75,2400	-
2021-03-29 07:59:13	14	75,2400	-
2021-03-29 07:54:23	10	75,4900	-
2021-03-29 07:54:03	138	-	75,5200
2021-03-29 07:46:40	30	75,5800	-
2021-03-29 07:43:10	90	-	75,0300
2021-03-29 07:42:59	8	-	75,0300
2021-03-29 07:42:13	10	75,2600	-
2021-03-29 07:41:19	50	-	75,0200
2021-03-29 07:29:05	100	-	74,7600
2021-03-29 07:23:02	50	-	75,0600
2021-03-29 07:14:11	50	-	74,6500

2021-03-29 07:10:10	50	74,7800	-
2021-03-29 07:09:09	40	74,6700	-
2021-03-29 07:02:08	2	74,4800	-
2021-03-29 06:53:55	10	-	74,3200
2021-03-29 06:43:52	80	74,1900	-
2021-03-29 06:25:15	42	-	73,9600
2021-03-29 06:22:42	15	73,9900	-
2021-03-29 06:12:12	20	73,9800	-
2021-03-29 06:11:23	2	74,4400	-
2021-03-29 06:03:14	50	74,5900	-
2021-03-29 06:03:14	107	75,0400	-

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

2021-03-29 08:19:21	30	64,5900	-
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CYAN AG DE000A2E4SV8

2021-03-29 09:34:35	500	12,0500	-
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CyberArk Software Ltd. IL0011334468

Cyberdyne Inc. JP3311530004

Cybin Inc. CA23256X1006

Cypress Development Corp. CA2327492005

Cyren Ltd. IL0010832371

CytoTools AG DE000A0KFRJ1

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**

2021-03-29 18:39:42	14	-	73,5000
2021-03-29 16:37:42	12	75,5000	-
2021-03-29 14:39:28	15	76,0000	-
2021-03-29 13:28:18	125	76,5000	-
2021-03-29 08:31:37	70	-	77,5000

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 **DE000A11QSB8**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A1R04X6**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G15**

DAIMLER AG.MTN 19/31 **DE000A2TR083**

DAIMLER AG.MTN 19/31 **DE000A2YPFU9**

DAIMLER AG.MTN 20/23 **DE000A289XH6**

DAIMLER AG.MTN 20/25 **DE000A289RN6**

DAIMLER AG.MTN 20/26 **DE000A289XJ2**

DAIMLER AG.MTN 20/30 **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	USU2339CDK19
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
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

2021-03-29 09:37:35	130	192,8800	-
2021-03-29 07:26:19	2	191,2200	-

DANAHER CORP.20/50	US235851AV47
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Danaos Corp.	MHY1968P1218
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Danieli & C.Officine Meccaniche	IT0000076502
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DANONE 15/24 MTN	FR0013063609
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DANONE 20/27 MTN	FR0013495181
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Danone S.A.	FR0000120644
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2021-03-29 15:58:54	100	59,0200	-
2021-03-29 13:40:03	300	58,5800	-
2021-03-29 10:31:04	50	-	58,3600
2021-03-29 08:57:55	70	58,5600	-
2021-03-29 07:18:50	100	-	58,6800

DANONE S.A. 2,25 % EO-MED.-TERM	FR0011625409
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Danone S.A. 2,60 % EO-Medium-Ter	FR0011527241
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DANONE S.A. EO-MED.-TERM NOTES 2	FR0012432912
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Danone S.A. EO-Med.-Term Notes 2	FR0013325172
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DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
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Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
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Danske Bank AS EO-Medium-Term No	XS1390245329
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DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
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Danske Bank AS EO-Medium-Term No	XS1799061558
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DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
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Danske Bank AS EO-Non-Preferred	XS1963849440
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DANSKE BK 17/22 MTN	XS1564320080
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DANSKE BK 17/27 MTN	XS1720947917
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DANSKE BK 18/23 MTN REGS	US23636BAR06
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DANSKE BK 18/28 MTN REGS	US23636BAQ23
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DANSKE BK 19/22 MTN	XS1957541953
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DANSKE BK 19/25 MTN FLR	US23636BAV18
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DANSKE BK 19/30 FLR MTN	XS2078761785
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DANSKE BK 20/25 MTN	XS2171316859
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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
2021-03-29 14:46:45	11	182,3500	-
2021-03-29 08:27:12	30	183,4500	-
2021-03-29 06:49:39	3	183,1000	-
Datadog Inc			US23804L1035
2021-03-29 09:43:44	70	68,0000	-
DATAGROUP SE			DE000A0JC8S7
2021-03-29 16:47:24	10	61,9000	-
2021-03-29 13:22:48	25	61,7000	-
2021-03-29 07:16:52	12	61,5000	-
Datang Group Holdings Ltd.			KYG2659T1094
DATRON AG			DE000A0V9LA7
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
2021-03-29 12:22:13	25	41,8000	-
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

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**

2021-03-29 10:19:09	26	158,8580	-
2021-03-29 07:57:57	120	-	157,9650

DB ETC PLATIN EUR H60**DE000A1EK0H1****DB ETC SLVR EUR****DE000A1EK0J7**

2021-03-29 15:37:46	10	-	150,7550
2021-03-29 14:18:54	36	-	150,3140
2021-03-29 07:28:56	325	152,5280	-
2021-03-29 07:28:52	325	152,5340	-

DB ETC SLVR EUR 60**DE000A1E0HS6**

2021-03-29 14:32:56	75	199,1900	-
2021-03-29 12:45:43	50	201,1600	-
2021-03-29 12:45:25	50	201,2000	-
2021-03-29 12:45:25	100	201,2000	-
2021-03-29 12:45:25	75	201,2000	-
2021-03-29 12:45:25	50	201,2000	-
2021-03-29 12:34:07	50	201,3200	-
2021-03-29 12:32:11	40	201,3600	-
2021-03-29 12:32:11	50	201,3600	-
2021-03-29 11:55:32	200	201,4000	-
2021-03-29 11:55:32	248	201,4000	-
2021-03-29 11:41:42	50	201,4000	-
2021-03-29 09:32:26	100	200,7600	-
2021-03-29 09:27:45	250	200,9000	-
2021-03-29 09:19:12	50	201,2600	-
2021-03-29 07:07:58	50	201,4800	-
2021-03-29 06:06:44	2	201,9800	-

DB GOLD OEZT**DE000A0S9GB0**

2021-03-29 19:36:39	200	-	46,7200
2021-03-29 19:26:16	180	-	46,7140
2021-03-29 18:24:39	1.026	46,7480	-
2021-03-29 17:56:36	100	-	46,7660
2021-03-29 17:20:49	10	-	46,8020
2021-03-29 17:08:21	35	-	46,7840
2021-03-29 16:28:12	85	-	46,7760
2021-03-29 16:20:54	1.060	46,8120	-
2021-03-29 16:18:55	25	46,8120	-
2021-03-29 16:00:01	42	46,7420	-
2021-03-29 15:52:22	11	46,7340	-
2021-03-29 15:43:19	215	46,7480	-
2021-03-29 14:50:17	100	46,7210	-
2021-03-29 13:50:02	150	-	46,6250
2021-03-29 13:48:31	400	46,6630	-
2021-03-29 13:47:20	1.060	46,6710	-
2021-03-29 13:44:50	179	46,7170	-
2021-03-29 13:40:17	216	46,8000	-
2021-03-29 13:37:04	174	46,9000	-
2021-03-29 13:33:38	120	46,9530	-
2021-03-29 13:26:46	1.400	47,0290	-
2021-03-29 13:13:09	850	47,0390	-
2021-03-29 13:11:27	569	-	47,0050
2021-03-29 13:11:19	200	-	47,0060
2021-03-29 13:09:55	85	47,0030	-
2021-03-29 13:01:07	105	47,0530	-
2021-03-29 12:55:43	99	47,0000	-
2021-03-29 12:55:43	86	47,0000	-
2021-03-29 12:51:56	50	47,0730	-
2021-03-29 12:46:34	43	47,0450	-

2021-03-29 12:42:31	471	47,0890	-
2021-03-29 12:37:29	87	47,0910	-
2021-03-29 12:35:39	86	47,0990	-
2021-03-29 12:33:35	72	47,0770	-
2021-03-29 12:18:33	120	47,0450	-
2021-03-29 12:12:17	22	-	47,0490
2021-03-29 12:07:17	2.100	47,0950	-
2021-03-29 12:05:29	2.100	47,1030	-
2021-03-29 12:03:58	212	-	47,0930
2021-03-29 11:12:31	318	47,1900	-
2021-03-29 10:17:50	106	47,1210	-
2021-03-29 10:09:14	530	47,1230	-
2021-03-29 09:55:37	120	47,1110	-
2021-03-29 09:33:11	100	47,1010	-
2021-03-29 09:32:23	100	47,0990	-
2021-03-29 09:20:06	195	-	47,1250
2021-03-29 09:01:09	198	47,1390	-
2021-03-29 08:58:15	215	47,1570	-
2021-03-29 08:49:22	240	47,1690	-
2021-03-29 08:19:27	125	47,1130	-
2021-03-29 07:59:48	290	47,1050	-
2021-03-29 07:48:38	10	-	47,0810
2021-03-29 07:48:33	319	47,0910	-
2021-03-29 07:07:02	200	47,1170	-
2021-03-29 06:31:25	200	47,1320	-
2021-03-29 06:00:03	30	47,1940	-

DB PHYSICAL RHODIUM ETC EUR
DE000A1KJHG8

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

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

2021-03-29 09:28:23
13
-
162,5200

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

db x-t.ST.EU.600 BKS SH.D. ETF I				LU0322249037
DB X-TR DJ S ETF				LU0322249466
DB X-TR EUROSTOXX 50 X2				LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT				LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe				LU0411078123
db x-tr.DB Hedge Fd. Index ETF I				LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I				LU0328475529
db x-tr.HSI Short Daily ETF Inha				LU0429790313
db x-tr.II Bar.Gl.Agg.				LU0942970798
db x-tr.II GI Sovereign ETF Inha				LU0378818131
2021-03-29 14:52:07	85	237,7190	-	
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
2021-03-29 09:26:36	48	-	252,7610	
db x-tr.II-EUROZONE GOV.BD(DR)				LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha				LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh				LU0524480265
2021-03-29 15:16:09	185	195,4950	-	
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
2021-03-29 14:49:27	20	246,4990	-	
2021-03-29 13:48:33	40	246,9890	-	
2021-03-29 10:55:14	45	247,6490	-	
2021-03-29 08:02:42	20	247,1590	-	
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				LU0975326215

db x-trackers II iBoxx Sovereign				LU0952581402
db x-trackers II iBoxx Sovereign				LU0962071741
db x-trackers II iBoxx Sovereign				LU0975334821
db x-trackers II iBoxx Sovereign				LU0614173895
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
2021-03-29 14:37:40	44	159,6840	-	
2021-03-29 14:37:40	31	159,6840	-	
2021-03-29 12:37:50	31	159,8390	-	
2021-03-29 08:55:10	31	159,7940	-	
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 Gerny 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)			LU0614173549
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
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
2021-03-29 14:52:04	85	237,2290	-
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
2021-03-29 09:35:18	1	-	316,5500
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2024			US24422ETT63

DEERE -JOHN- CAP. 2025 G US24422EUE75

DEERE -JOHN- CAP. 2026 US24422ETH26

DEFAMA Deutsche Fachmarkt AG DE000A13SUL5

DEGI International Inhaber-Anteil DE0008007998

DEGUSSA BANK PTF PRIVT AKTIV DE000A0MS7D8

Deka Aktienfonds RheinEdition o. DE0009771907

Deka DAX (ausschüttend) U.ETF DE000ETFL060

2021-03-29 10:45:47	8	64,0000	-
2021-03-29 08:59:59	125	63,7300	-
2021-03-29 08:45:30	105	63,7600	-

Deka DAX ex Financials DE000ETFL433

DEKA DAX UCITS ETF DE000ETFL011

2021-03-29 18:35:17	3	-	133,9600
2021-03-29 17:00:12	36	-	134,0200
2021-03-29 09:12:58	37	133,1400	-
2021-03-29 07:09:05	632	-	133,6400
2021-03-29 06:04:34	360	133,0200	-

Deka DAXplus Maximum Div.U.ETF DE000ETFL235

2021-03-29 06:00:01	100	66,3000	-
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Deka Dt.Borse EUROG.Ger. U.ETF DE000ETFL177

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

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

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

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

2021-03-29 09:40:18	20	127,5530	-
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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
Deka MSCI China ex A Shares UCIT				DE000ETFL326
2021-03-29 12:10:18	20	-	11,6900	
2021-03-29 06:54:42	300	11,6360	-	
Deka MSCI Emerging Mkts. UCITS				DE000ETFL342
Deka MSCI EMU Climate Change ESG				DE000ETFL557
Deka MSCI Europe Climate Change				DE000ETFL565
2021-03-29 10:30:01	10	13,4240	-	
Deka MSCI Europe ex EMU				DE000ETFL458
Deka MSCI Europe LC UCITS ETF				DE000ETFL086
2021-03-29 11:52:50	20	99,0000	-	
Deka MSCI Europe MC UCITS ETF				DE000ETFL292
Deka MSCI Europe UCITS ETF				DE000ETFL284
Deka MSCI Germany Climate Change				DE000ETFL540
Deka MSCI Japan LC UCITS ETF				DE000ETFL102
Deka MSCI Japan MC UCITS ETF				DE000ETFL318
Deka MSCI Japan UCITS ETF				DE000ETFL300

Deka MSCI USA LC UCITS ETF				DE000ETFL094
Deka MSCI USA MC UCITS ETF				DE000ETFL276
Deka MSCI USA UCITS ETF				DE000ETFL268
Deka MSCI World Climate Change E				DE000ETFL581
Deka 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
2021-03-29 12:20:51	20	53,4400	-	
2021-03-29 06:00:03	10	53,3300	-	
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
2021-03-29 06:16:02	30	36,8750	-	
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-CONVERGENCE RENTEN 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
DELL BK INTL 20/24				XS2193734733
DELL INC. 2038				US24702RAF82
DELL INC. 2040				US24702RAM34
Dell Technologies Inc.Shares C				US24703L2025
DELTA AIR 19/29				US247361ZT81
DELTA AIR 20/26				US247361ZZ42
Delta Air Lines Inc.				US2473617023
Delta Drone S.A.				FR0011522168
Delticom AG				DE0005146807
2021-03-29 14:02:33	200	-		8,4000
2021-03-29 12:56:45	400	8,5600		-
2021-03-29 11:40:07	1.000	8,7800		-
2021-03-29 11:31:51	200	8,7600		-
2021-03-29 08:46:45	450	8,6000		-
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

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 XS1045386494

Deutsche Bahn Finance GmbH EO-Me XS0969368934

Deutsche Bahn Finance GmbH EO-Me XS0753143709

Deutsche Bahn Finance GmbH EO-Me XS0554975325

Deutsche Bahn Finance GmbH EO-Me XS1626600040

Deutsche Bahn Finance GmbH EO-Me XS1316420089

Deutsche Bahn Finance GmbH EO-Me XS0452868788

Deutsche Bahn Finance GmbH EO-Me XS0632241112

Deutsche Bahn Finance GmbH Mediu XS1752475720

Deutsche Bahn Finance GmbH Mediu XS1772374770

Deutsche Bank AG DE0005140008

2021-03-29 19:52:42	200	-	10,2020
2021-03-29 19:08:18	180	-	10,2020
2021-03-29 18:49:03	500	-	10,1960
2021-03-29 18:48:51	500	-	10,1960
2021-03-29 18:46:30	2.000	-	10,1900
2021-03-29 16:13:37	2.000	-	10,1420
2021-03-29 16:02:35	500	10,1700	-
2021-03-29 16:01:37	400	-	10,1420
2021-03-29 15:51:19	2.000	10,1380	-
2021-03-29 15:11:47	1.500	-	10,1440
2021-03-29 14:54:58	500	10,1200	-
2021-03-29 14:53:42	150	10,1260	-

2021-03-29 14:53:04	1.000	-	10,1180
2021-03-29 14:37:04	1.000	-	10,1860
2021-03-29 14:34:14	300	-	10,1980
2021-03-29 14:31:07	1.000	-	10,2020
2021-03-29 14:28:18	1.000	10,1900	-
2021-03-29 14:25:28	600	-	10,1820
2021-03-29 14:09:04	1.000	10,1880	-
2021-03-29 14:02:08	50	-	10,1860
2021-03-29 13:53:26	1.000	-	10,1300
2021-03-29 13:48:16	1.000	-	10,1820
2021-03-29 13:37:30	576	-	10,1520
2021-03-29 13:27:50	400	-	10,1480
2021-03-29 13:25:01	100	-	10,1500
2021-03-29 13:09:56	80	-	10,1720
2021-03-29 12:56:20	500	-	10,1720
2021-03-29 12:54:37	100	-	10,1660
2021-03-29 12:38:04	600	10,1540	-
2021-03-29 12:36:53	1.500	-	10,1660
2021-03-29 12:36:43	1.500	-	10,1640
2021-03-29 12:36:36	1.500	-	10,1640
2021-03-29 12:36:29	1.500	-	10,1640
2021-03-29 12:36:22	1.500	-	10,1640
2021-03-29 12:35:52	1.500	-	10,1680
2021-03-29 12:35:45	1.500	-	10,1680
2021-03-29 12:35:33	1.500	-	10,1660
2021-03-29 12:35:25	1.500	-	10,1640
2021-03-29 12:29:27	1.000	10,1380	-
2021-03-29 12:25:39	1.000	10,1460	-
2021-03-29 12:24:29	1.000	10,1380	-
2021-03-29 12:23:02	1.000	10,1340	-
2021-03-29 12:20:50	1.000	10,1580	-
2021-03-29 12:19:00	1.500	-	10,1620
2021-03-29 12:16:09	478	-	10,1660
2021-03-29 12:11:06	271	-	10,1760
2021-03-29 12:09:02	2.000	-	10,1720
2021-03-29 12:08:59	2.000	-	10,1700
2021-03-29 12:07:26	1.000	10,1560	-
2021-03-29 12:07:12	1.000	10,1560	-
2021-03-29 12:05:51	1.000	10,1780	-
2021-03-29 12:05:47	1.000	10,1780	-
2021-03-29 11:58:25	190	-	10,1540
2021-03-29 11:55:41	650	-	10,1600
2021-03-29 11:55:16	1.000	-	10,1620
2021-03-29 11:54:37	1.000	-	10,1660
2021-03-29 11:54:17	1.000	-	10,1680
2021-03-29 11:54:12	1.000	-	10,1680
2021-03-29 11:54:03	1.000	-	10,1680
2021-03-29 11:53:57	1.000	-	10,1680
2021-03-29 11:53:51	1.000	-	10,1660
2021-03-29 11:53:46	1.000	-	10,1660
2021-03-29 11:53:41	1.000	-	10,1660
2021-03-29 11:53:32	1.000	-	10,1680
2021-03-29 11:53:27	1.000	-	10,1660
2021-03-29 11:53:19	1.000	-	10,1640
2021-03-29 11:53:11	1.000	-	10,1640
2021-03-29 11:53:05	1.000	-	10,1640
2021-03-29 11:52:59	1.000	-	10,1620
2021-03-29 11:52:40	1.000	-	10,1640
2021-03-29 11:52:15	1.000	-	10,1620
2021-03-29 11:52:11	1.000	-	10,1620
2021-03-29 11:52:05	1.000	-	10,1620
2021-03-29 11:51:11	300	10,1660	-
2021-03-29 11:49:15	250	10,1540	-
2021-03-29 11:48:54	8.345	-	10,1600
2021-03-29 11:28:12	400	10,1340	-
2021-03-29 11:18:20	1.700	-	10,1460
2021-03-29 11:12:34	1.000	-	10,1440
2021-03-29 11:07:41	10	10,1640	-
2021-03-29 11:05:17	5.000	-	10,1700
2021-03-29 11:02:53	291	-	10,1740
2021-03-29 11:02:44	500	-	10,1720
2021-03-29 11:02:37	200	10,1740	-
2021-03-29 10:54:07	570	-	10,1640
2021-03-29 10:50:58	1.000	-	10,1760
2021-03-29 10:47:50	100	-	10,1640

2021-03-29 10:44:20	108	-	10,1700
2021-03-29 10:41:45	55	10,1720	-
2021-03-29 10:29:47	100	-	10,1420
2021-03-29 10:21:53	128	-	10,1060
2021-03-29 10:06:06	104	-	10,0440
2021-03-29 10:04:00	200	10,0500	-
2021-03-29 09:58:27	200	-	10,0540
2021-03-29 09:44:03	1.080	-	10,0060
2021-03-29 09:32:38	5.000	9,9800	-
2021-03-29 09:31:43	5.000	9,9880	-
2021-03-29 09:31:05	5.000	9,9950	-
2021-03-29 09:27:39	1.000	9,9930	-
2021-03-29 09:25:59	160	9,9920	-
2021-03-29 09:19:49	800	-	9,9850
2021-03-29 09:18:12	1.000	10,0040	-
2021-03-29 09:11:17	6.000	9,9870	-
2021-03-29 09:08:56	162	-	9,9870
2021-03-29 09:08:36	1.000	9,9890	-
2021-03-29 09:08:22	700	-	9,9840
2021-03-29 09:07:09	1.000	9,9760	-
2021-03-29 09:06:58	700	9,9740	-
2021-03-29 09:06:41	400	9,9910	-
2021-03-29 09:06:16	100	9,9970	-
2021-03-29 09:03:27	25	-	9,9930
2021-03-29 08:59:36	50	9,9670	-
2021-03-29 08:55:41	300	9,9660	-
2021-03-29 08:54:51	500	-	9,9560
2021-03-29 08:53:41	130	9,9490	-
2021-03-29 08:53:08	500	9,9460	-
2021-03-29 08:52:04	500	9,9580	-
2021-03-29 08:51:48	150	-	9,9520
2021-03-29 08:50:50	500	9,9520	-
2021-03-29 08:49:04	51	9,9560	-
2021-03-29 08:47:54	700	-	9,9450
2021-03-29 08:47:42	700	-	9,9450
2021-03-29 08:47:17	300	-	9,9410
2021-03-29 08:47:14	900	-	9,9380
2021-03-29 08:39:14	300	9,9180	-
2021-03-29 08:33:28	700	9,9190	-
2021-03-29 08:32:05	90	9,8960	-
2021-03-29 08:32:05	180	9,9060	-
2021-03-29 08:30:10	300	9,9140	-
2021-03-29 08:29:32	1.000	9,9200	-
2021-03-29 08:29:21	500	9,9250	-
2021-03-29 08:28:46	500	9,9340	-
2021-03-29 08:28:19	100	9,9320	-
2021-03-29 08:27:54	70	9,9250	-
2021-03-29 08:27:38	250	-	9,9240
2021-03-29 08:27:26	100	9,9280	-
2021-03-29 08:26:04	200	9,9500	-
2021-03-29 08:23:59	1.820	9,9430	-
2021-03-29 08:22:34	470	9,9170	-
2021-03-29 08:22:04	52	9,9140	-
2021-03-29 08:19:24	52	9,9220	-
2021-03-29 08:18:35	750	9,9500	-
2021-03-29 08:12:20	300	9,9910	-
2021-03-29 08:11:39	300	-	10,0000
2021-03-29 08:05:48	500	9,9990	-
2021-03-29 08:03:28	1.000	10,0000	-
2021-03-29 08:01:08	200	9,9970	-
2021-03-29 07:58:37	150	10,0120	-
2021-03-29 07:57:43	800	9,9940	-
2021-03-29 07:54:01	200	10,0000	-
2021-03-29 07:54:01	100	10,0000	-
2021-03-29 07:52:55	1.000	-	10,0260
2021-03-29 07:51:05	300	-	10,0060
2021-03-29 07:48:39	1.000	9,9890	-
2021-03-29 07:48:29	200	9,9910	-
2021-03-29 07:44:13	400	9,9520	-
2021-03-29 07:43:44	200	9,9420	-
2021-03-29 07:43:09	3.000	9,9390	-
2021-03-29 07:42:28	470	9,9280	-
2021-03-29 07:41:08	500	9,9040	-
2021-03-29 07:39:28	100	-	9,9000
2021-03-29 07:38:14	100	-	9,8970

2021-03-29 07:38:01	52	9,9160	-
2021-03-29 07:37:29	52	9,8950	-
2021-03-29 07:36:48	60	9,8500	-
2021-03-29 07:35:29	70	9,9260	-
2021-03-29 07:35:26	1.000	-	9,8930
2021-03-29 07:35:08	640	-	9,9500
2021-03-29 07:34:59	300	10,0140	-
2021-03-29 07:34:49	400	-	9,9980
2021-03-29 07:34:49	1.225	-	9,9980
2021-03-29 07:34:49	260	-	9,9980
2021-03-29 07:34:49	2.000	-	9,9980
2021-03-29 07:34:49	300	-	9,9980
2021-03-29 07:34:49	100	-	9,9980
2021-03-29 07:34:49	6.700	-	9,9980
2021-03-29 07:34:48	1.000	10,0460	-
2021-03-29 07:32:11	300	10,0240	-
2021-03-29 07:31:18	200	10,0580	-
2021-03-29 07:30:14	300	10,0560	-
2021-03-29 07:30:14	220	10,0500	-
2021-03-29 07:28:09	600	-	10,0660
2021-03-29 07:28:09	32	-	10,0660
2021-03-29 07:27:50	97	10,0780	-
2021-03-29 07:26:16	250	10,0940	-
2021-03-29 07:22:14	167	-	10,1040
2021-03-29 07:18:34	50	10,0980	-
2021-03-29 07:17:47	1.000	10,0980	-
2021-03-29 07:17:40	200	-	10,0960
2021-03-29 07:16:28	200	10,1400	-
2021-03-29 07:15:57	500	10,1440	-
2021-03-29 07:11:15	400	10,1940	-
2021-03-29 07:09:06	500	10,1920	-
2021-03-29 07:09:05	437	-	10,1960
2021-03-29 07:09:05	225	-	10,1960
2021-03-29 07:08:25	50	10,2440	-
2021-03-29 07:07:57	90	-	10,2180
2021-03-29 07:05:57	100	-	10,2200
2021-03-29 07:05:57	100	-	10,2200
2021-03-29 06:49:13	500	10,3080	-
2021-03-29 06:27:27	2.000	10,3180	-
2021-03-29 06:12:38	1.200	-	10,3520
2021-03-29 06:11:12	1.200	10,3700	-

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

2021-03-29 13:44:49	5.000	105,1300	-
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Deutsche Beteiligungs AG

DE000A1TNUT7

2021-03-29 14:04:04	200	-	38,4000
2021-03-29 11:44:00	400	-	38,6000
2021-03-29 09:41:40	200	-	38,7500

Deutsche Bildung Studienfonds An

DE000A2E4PH3

Deutsche Bildung Studienfonds An

DE000A2AAVM5

Deutsche Boerse AG

DE0005810055

2021-03-29 13:13:00	250	140,2000	-
2021-03-29 12:14:15	10	140,2000	-
2021-03-29 10:12:29	140	139,8500	-

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
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	DE000A2GSLL7
DEUTSCHE PFANDBRIEFBANK AG MTN-H	DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H	DE000A2GSLF9

Deutsche Post AG			DE0005552004
2021-03-29 17:05:41	13	-	45,9200
2021-03-29 17:02:51	15	45,9400	-
2021-03-29 15:22:21	220	45,7700	-
2021-03-29 15:16:19	220	45,7700	-
2021-03-29 14:53:07	500	-	45,7800
2021-03-29 14:51:19	670	-	45,7800
2021-03-29 14:13:54	430	45,8300	-
2021-03-29 14:02:16	300	-	45,7400
2021-03-29 14:01:55	39	45,7500	-
2021-03-29 13:32:26	35	-	45,7400
2021-03-29 13:31:01	218	45,7500	-
2021-03-29 13:25:04	199	-	45,7100
2021-03-29 13:16:55	250	45,6800	-
2021-03-29 13:15:34	53	-	45,6800
2021-03-29 12:36:04	80	45,6700	-
2021-03-29 12:08:42	650	-	45,7200
2021-03-29 11:49:53	150	45,7300	-
2021-03-29 10:39:50	200	-	45,7900
2021-03-29 10:21:36	100	45,7600	-
2021-03-29 09:49:41	100	45,6400	-
2021-03-29 09:38:15	150	-	45,5900
2021-03-29 09:33:31	985	-	45,6100
2021-03-29 09:05:40	55	45,5500	-
2021-03-29 09:03:10	50	-	45,5300
2021-03-29 09:01:16	100	45,5300	-
2021-03-29 08:31:16	50	45,4500	-
2021-03-29 08:15:06	865	45,4500	-
2021-03-29 08:07:20	198	-	45,4300

2021-03-29 07:35:46	110	45,5400	-
2021-03-29 07:26:40	30	-	45,4800
2021-03-29 07:16:14	13	45,7200	-
2021-03-29 06:10:04	2	-	45,6200
2021-03-29 06:01:00	15	-	45,6000

DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636

Deutsche Post AG 2,875 % Medium XS0862952297

Deutsche Post AG Medium Term Not XS1734533372

Deutsche Post AG Medium Term Not XS1388661735

Deutsche Post Finance B.V. 2,95 XS0795877454

DEUTSCHE POST MTN.20/26 XS2177122541

DEUTSCHE POST MTN.20/29 XS2177122624

DEUTSCHE POST MTN.20/32 XS2177122897

Deutsche Rohstoff AG 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 XS1557096267

Deutsche Telekom Intl Fin.B.V. E XS1382792197

Deutsche Telekom Intl Fin.B.V. E XS1396830058

Deutsche Telekom Intl Fin.B.V. E XS1557095459

Deutsche Telekom Intl Fin.B.V. E XS1557095616

DEUTZ DE0006305006

2021-03-29 16:51:06	1.150	-	6,2500
2021-03-29 13:29:44	2.000	-	6,3300
2021-03-29 13:02:24	100	6,3250	-

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

DEXIA CL 19/24 MTN XS2003512824

DEXIA CL 20/27 MTN XS2107302148

DEXIA CL 21/28 MTN			XS2289130226
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DEXUS FI.PTY 20/32 MTN			AU3CB0270197
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
2021-03-29 13:47:54	50	13,5280	-
2021-03-29 09:56:31	250	13,6380	-
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DH EUROPE FIN. 15/25			XS1255436187
DHT Holdings Inc.			MHY2065G1219
DIAGEO CAP. 20/28 MTN			XS2240063730
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690
DIAGEO FINANCE PLC			XS1896660989
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896662175
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

2021-03-29 13:05:14	70	66,3900	-
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
2021-03-29 14:20:19	30	-	63,0200
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
2021-03-29 18:22:21	20	-	36,0000
2021-03-29 16:42:06	50	36,2000	-
2021-03-29 14:53:11	50	34,4000	-
2021-03-29 14:28:20	50	34,4000	-
2021-03-29 14:25:27	42	34,4000	-
2021-03-29 13:41:28	50	35,6000	-
2021-03-29 13:36:08	20	36,2000	-
2021-03-29 13:33:33	15	-	35,8000
2021-03-29 12:49:58	31	35,8000	-
2021-03-29 10:52:27	200	37,6000	-
2021-03-29 08:58:55	35	36,2000	-
2021-03-29 08:48:35	50	36,2000	-
2021-03-29 08:28:42	50	36,4000	-
2021-03-29 07:16:48	200	39,4000	-
2021-03-29 06:17:15	100	37,8000	-
2021-03-29 06:13:45	49	-	37,2000
2021-03-29 06:10:42	15	37,8000	-
2021-03-29 06:03:36	50	37,6000	-
Discovery Metals Corp.			CA25471U1003
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2021-03-29 16:52:30	3	157,1800	-
2021-03-29 15:57:34	9	156,5200	-

2021-03-29 15:53:46	1	-	156,2800
2021-03-29 15:15:31	5	-	156,1600
2021-03-29 13:01:44	10	157,4000	-
2021-03-29 12:37:27	4	157,6800	-
2021-03-29 10:27:29	31	-	156,4800
2021-03-29 07:57:24	20	-	156,9000
2021-03-29 06:53:36	30	157,1800	-

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.				XS1485596511
DNB Boligkreditt A.S. EO-Mortg.				XS1756428469
DNB BOLIGKREDITT AS				XS1909061597
DNB TECHNOLOGY				LU0302296495
DNB-GLB EMERGING MKTS SRI-A				LU0090738252
DNB-INDIA-A				LU0302237721
DNB-SCANDINAVIA-A				LU0083425479
DNCA INVEST - EUROSE-A				LU0284394235
DNCA INVEST - EVOLUTIF-A				LU0284394664
DNCA INVEST-INFRAST LIFE-B				LU0309082799
DocCheck				DE000A1A6WE6
2021-03-29 08:39:52	70	-		28,0000
DocuSign Inc.				US2561631068
2021-03-29 14:13:15	2	-		166,8200
2021-03-29 13:44:51	10	170,4400		-
DOMETIC GRP 19/26 MTN				XS1991114858
DOMINION EN. 19/24				US25746UDB26
Dominos Pizza Group PLC				GB00BYN59130
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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
2021-03-29 13:44:50	20	-		54,9900

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
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.	XS2010039548
DT. BAHN FIN. 19/UNBEFR.	XS2010039035
DT. BAHN FIN. 20/27 MTN	XS2152932542
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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	US251526CD98
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.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	DE000A2LQNNQ6
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

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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
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DUERR AG ANLEIHE V.2014(2021)			XS1048589458
DUERR AG WA 20/26			DE000A3H2XR6
DUFYR 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	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0363470070
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DWS Invest SICAV - Global Infras	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273159177
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DWS Invest SICAV - Top Dividend	LU0507265923
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DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835

DWS Nomura Japan Growth			DE0008490954
DWS OSTEUROPA			LU0062756647
DWS Qi Extra Bond Total Return			DE0009788026
DWS Qi LowVol Europe			DE0008490822
DWS SACHWERTE-INC			DE000DWS0W32
DWS Strategic Defensive			LU0767751091
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP DIVIDENDE			DE0009848119
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS			DE0008476524
DWS-MERKUR FONDS 1			DE0008493370
DXC TECHNOL. 20/25			US23355LAK26
DXC Technology Co.			US23355L1061
DYNACERT INC.			CA26780A1084
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Dynavax Technologies Corp.			US2681582019
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Dynex Capital Inc.			US26817Q8868
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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
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2021-03-29 17:56:33	129	-	9,7700
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2021-03-29 16:00:21	500	-	9,7560
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2021-03-29 08:20:41	500	-	9,6920
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2021-03-29 07:29:19	280	-	9,7080
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2021-03-29 07:13:59	10	9,7020	-
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2021-03-29 06:01:38	50	-	9,6020
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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
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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
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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
Ebang Intl Holdings Ltd.			KYG3R33A1063
EBAY 12/42			US278642AF09
EBAY 14/24			US278642AL76
eBay Inc.			US2786421030
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2021-03-29 15:05:43	10	50,8300	-
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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.			AU00000071482
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Ecolab Inc.			US2788651006
2021-03-29 15:44:00	81	180,9600	-
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
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EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP FIN. 20/28 REGS			XS2233217558
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
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
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EIB 20/25	US298785JF47
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EIB 20/25 MTN	XS2100001192

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
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EIB 21/28 MTN	XS2298601514
EIB 21/31	US298785JL15
EIB 21/31 MTN	XS2283340060
EIB 21/36 MTN	XS2308323661
EIB 21/51 MTN	XS2290963466
EIB EUR. INV.BK 12/23 MTN	XS0852107266
EIB EUR. INV.BK 12/24	CH0188927450
EIB EUR. INV.BK 13/23 MTN	XS0933581802
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EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR.INV.BK 06/36	US298785DV50
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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
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EIB EUR.INV.BK 16/21	US298785HC34
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EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22 MTN	XS1574041999
EIB EUR.INV.BK 17/27 MTN	XS1605368536
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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

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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.)			FR0010891317
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0013213295
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0011401751
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2021-03-29 07:11:41	7	112,4000	-
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			BE0002432079
Elia System Operator S.A./N.V. 3			BE0002433085

Elia System Operator S.A./N.V. E				BE0002629104
ELIA TRANSM. B. 20-30 MTN				BE6321529396
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
eMagin Corp.				US29076N2062
Embracer Group AB				SE0013121589
Embraer S.A. ADRs				US29082A1079
EMC CORP. 13/23				US268648AN20
EMERA INC.				CA2908761018
Emerald Health Therapeutics Inc.				CA29102R1064
2021-03-29 15:13:52	2.480	-		0,1877
Emergent Biosolutions Inc.				US29089Q1058
EMERSON ELEC 20/30				US291011BN38
EMERSON ELEC 20/50				US291011BM54
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882121
EMISS.GEM.WOHNB. 17-32 56				CH0361532960
Empire State Realty Trust Inc.				US2921041065
2021-03-29 18:16:54	100	9,7500		-
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	XS0207320242
EnBW International Finance BV	XS0438844093
ENBW INTL F. 20/30 MTN	XS2242728041
ENBW INTL F. 21/28 MTN	XS2306986782
ENBW INTL F. 21/33 MTN	XS2306988564
ENBW INTL FIN. 18/33 MTN	XS1901055472

ENCAVIS AG			DE0006095003
2021-03-29 19:11:22	30	15,4800	-
2021-03-29 18:45:12	70	-	15,4200
2021-03-29 17:39:49	100	15,5800	-
2021-03-29 16:37:07	300	-	15,5200
2021-03-29 15:56:08	60	-	15,5000
2021-03-29 15:08:47	60	-	15,4800
2021-03-29 15:06:30	650	-	15,4800
2021-03-29 14:29:23	38	-	15,4400
2021-03-29 14:18:12	750	15,4800	-
2021-03-29 14:05:37	100	15,5000	-
2021-03-29 13:52:06	20	15,5400	-
2021-03-29 11:37:25	100	15,7200	-
2021-03-29 10:27:00	37	-	15,6600
2021-03-29 10:18:01	150	15,6800	-
2021-03-29 10:17:02	150	-	15,6600
2021-03-29 08:44:43	575	-	15,5000
2021-03-29 08:21:45	200	-	15,5800
2021-03-29 08:17:52	149	-	15,5800
2021-03-29 07:11:08	150	15,6600	-
2021-03-29 07:08:31	20	-	15,6600
2021-03-29 06:49:23	100	-	15,6400

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
2021-03-29 08:48:32	88	-	8,4130	
2021-03-29 08:41:59	100	-	8,4180	
2021-03-29 08:17:00	150	-	8,4350	
2021-03-29 06:00:01	300	8,4980	-	
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
2021-03-29 15:11:36	60	-	56,4000	
Energous Corp.				US29272C1036
ENERGY FUELS INC.				CA2926717083
2021-03-29 14:57:37	200	-	4,8510	
2021-03-29 14:51:55	900	4,8610	-	
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
2021-03-29 09:13:41	100	10,2680	-
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
2021-03-29 09:06:40	10	2,6000	-
2021-03-29 08:36:56	243	2,6200	-
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
EQUINIX 20/30			US29444UBH86
EQUINIX 20/51			US29444UBM71
Equinix Inc.			US29444U7000
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
Equitrans Midstream Corp.			US2946001011
Equity Residential			US29476L1070
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349

ERGOMED PLC LS -,01**GB00BN7ZCY67****Ericsson****SE0000108656**

2021-03-29 17:55:02	100	-	11,3500
2021-03-29 16:43:55	300	-	11,4350
2021-03-29 15:44:10	100	11,4300	-

ERICSSON 17/24 MTN**XS1571293684****Ernst Russ AG****DE000A161077**

2021-03-29 06:00:08	714	-	2,6000
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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****AT0000673165****ERSTE STOCK BIOTEC****AT0000746755****ERSTE STOCK EUROPE EMERGING****AT0000858428****ERSTE STOCK VIENNA****AT0000813001****ERSTE STOCK VIENNA****AT0000858147****ERSTE WWF STOCK ENVRMNT - T****AT0000705678****ERWE IMMOB.ANL 19/23****DE000A255D05****ERWE Immobilien AG****DE000A1X3WX6****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
2021-03-29 08:04:39	500	-	0,0851
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

2021-03-29 08:40:52	750	-	4,2200
2021-03-29 06:26:54	200	-	4,2010
2021-03-29 06:03:20	250	-	4,2020

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0SVX83**

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

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

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

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

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

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

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

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

2021-03-29 14:12:30	800	12,0640	-
2021-03-29 06:22:05	50	12,1590	-

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

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

ETC AUF DOW JONES-UBS LIVE CATTI **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**

2021-03-29 06:25:54	199	-	4,5360
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ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

2021-03-29 08:45:52	1.250	-	7,3620
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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	DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO	DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO	DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO	DE000A1DFSK0
ETFS SHORT USD	DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS	DE000A0KRJ36
ETFS Commodity Securities Ltd.,	DE000A1N49Q4
ETFS Commodity Securities Ltd.,	DE000A1N49P6
ETFS COPPER	DE000A0KRJU0
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
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
2021-03-29 17:08:59	105	-	126,8200
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
ETFS METSEC PLAT			DE000A0N62D7
2021-03-29 08:48:55	220	-	93,1920
ETFS METSEC SILV			DE000A0N62F2
2021-03-29 16:22:41	50	19,6130	-
2021-03-29 10:07:50	50	19,6450	-
2021-03-29 06:46:46	400	-	19,6940
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
Ether Capital Corp.			CA29764T1012
2021-03-29 06:13:10	500	-	1,8100
ETHNA-AKTIV A			LU0136412771
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2021-03-29 19:26:59	4	-	167,9000
2021-03-29 16:07:24	45	-	166,3200
2021-03-29 15:42:27	5	167,8200	-
2021-03-29 12:26:11	6	173,0200	-

2021-03-29 06:38:51	10	-	170,7800
2021-03-29 06:22:21	7	-	170,3600

EU 20/25 MTN	EU000A284451
EU 20/30 MTN	EU000A283859
EU 20/35 MTN	EU000A28X702
EU 20/35 MTN	EU000A285VM2
EU 20/40 MTN	EU000A283867
EU 20/50 MTN	EU000A284469
EU 21/28 MTN	EU000A287074
EU EUROP. UNION 10/25 MTN	EU000A1A2KZ4
EUR. BK REC.DEV. 11/23MTN	XS0659566169
EUR. BK REC.DEV.13/23 MTN	XS0895744042
EUR. BK REC.DEV.15/22 MTN	US29874QCT94
EUR. BK REC.DEV.16/26 ZO	XS1349367547
EUR. BK REC.DEV.17/23 MTN	XS1555164299
EUR. BK REC.DEV.98/28ZERO	XS0084124725
Eurazeo S.A.	FR0000121121
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROCLEAR BK 20/25 MTN	BE6322991462
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 19/34 MTN	XS2055744689

EUROFIN.SCIF 19/UND. FLR				XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND				XS1268496640
Eurofins Scientific S.E. EO-Note				XS1651444140
EUROGRID GMBH 06/10/25				XS1243251375
EUROGRID GMBH MTN.20/32				XS2171713006
Euronav S.A.				BE0003816338
2021-03-29 13:32:46	30	-		7,8500
2021-03-29 13:32:46	34	-		7,8500
Euronet Worldwide Inc.				US2987361092
EURONEXT 19/29				XS2009943379
Euronext N.V.				NL0006294274
Euronext N.V. EO-Notes 2018(18/2				XS1789623029
Europ.Fin.Stab.Facility				EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0D05
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Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E				EU000A1G0DE2
EUROPAEISCHER STABILITAETS.(ESM)				EU000A1U9803
Europäische Union 3,375 % EO-Med				EU000A1G30R0
Europäische Union EO-Med.-Term N				EU000A1Z6TV6
Europäische Union EO-Medium-Term				EU000A1ZR7H3
Europäische Union EO-Medium-Term				EU000A1ZE225
Europäische Union EO-Medium-Term				EU000A19XC51
Europäische Union EO-Medium-Term				EU000A18Z2D4
Europäischer Stabilitäts.(ESM) E				EU000A1U9985

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Europaischer Stabilitats.(ESM) E	EU000A1U9977
Europaischer Stabilitats.(ESM) E	EU000A1U9894
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	XS1828046570
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1394055872

European Investment Bank EO-Medi				XS0975634204
European Investment Bank EO-Medi				XS0942172296
European Investment Bank EO-Medi				XS1422953932
European Investment Bank EO-Medi				XS1575991358
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European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUTELSAT 20/28				FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
EVAN GRP 17/22				DE000A19L426
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
eVISO S.p.A.				IT0005430936
EVN AG				AT0000741053
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
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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
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EX.IMP.BK.K. 20/30			US302154DD89
EXASOL AG			DE000A0LR9G9
Excellon Resources Inc.			CA30069C8016
Exela Technologies Inc.			US30162V4095
Exelon Corp.			US30161N1019
EXELON CORP. 20/50			US30161NAY76
EXONE CO., THE DL-,01			US3021041047
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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
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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				US30231GBB77
EXXON MOBIL 19/22				US30231GBA94
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
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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
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Facedrive Inc.				CA30311W1005

FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
Fanuc Corp.			JP3802400006
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
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fashionette AG			DE000A2QEFA1
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Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FASTENAL CO.			US3119001044
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
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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.	LU0069451390
Fidelity Fds-Gl Thema.Opportu.	LU0048584097
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	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
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FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
Fidelity Sustainable Research En	IE00BKSBGT50
Fidelity Sustainable Research En	IE00BNGFMY78
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Fidelity Sustainable Research En	IE00BKSBGS44

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
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Fielmann			DE0005772206
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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
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First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
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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
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First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
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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

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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
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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
2021-03-29 09:56:45	63	-	36,5800
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
2021-03-29 06:24:27	1	194,7000	-
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
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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			XS1729872652
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-Med			XS1767930586
Ford Motor Credit Co. LLC EO-Med			XS1959498160
FormFactor Inc.			US3463751087
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Formycon AG			DE000A1EWVY8
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Fortec			DE0005774103
FORTESCUE METALS GRP LTD			AU000000FMG4
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Fortinet Inc.			US34959E1091
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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
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Fosterville South Exploration Lt			CA3502676057
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
Fractal Gaming Group AB			SE0015504477
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 8,125 %			FR0000471930
Franchise Group Inc.			US35180X1054
Franco-Nevada Corp.			CA3518581051
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Francotyp-Postalia Holding AG			DE000FPH9000
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 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	LU0188151095
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0128520375
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			FR0013209871
Frankreich EO-Infl.Index-Lkd OAT			FR0000186413
Frankreich EO-Infl.Index-Lkd OAT			FR0012558310
Frankreich EO-Infl.Index-Lkd OAT			FR0011347046
Frankreich EO-Infl.Index-Lkd OAT			FR0011427848
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
2021-03-29 14:11:47	5	50,7000	-
2021-03-29 11:37:28	52	-	50,5500
2021-03-29 08:53:34	11	-	50,5000
2021-03-29 08:32:35	59	51,0000	-
FRAPORT AG 20/27			XS2198879145

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2021-03-29 08:02:21	100	21,5400	-
2021-03-29 07:52:55	100	21,5400	-
2021-03-29 07:43:02	100	21,5400	-

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

2021-03-29 17:05:21	5.000	99,6510	-
2021-03-29 07:57:28	10.000	99,7480	-

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**

2021-03-29 15:25:01	100	-	37,8600
2021-03-29 14:27:59	545	-	37,9300
2021-03-29 13:44:49	20	37,7200	-
2021-03-29 12:56:44	1.000	-	37,6200
2021-03-29 11:42:57	60	-	37,5500
2021-03-29 08:44:02	2	-	37,8000
2021-03-29 06:28:33	34	-	37,6000

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Medical Care AG **DE0005785802**

2021-03-29 17:38:06	20	-	63,8800
2021-03-29 15:45:43	60	-	63,7000
2021-03-29 15:10:16	18	-	64,0000
2021-03-29 14:38:00	65	-	63,9600
2021-03-29 13:30:37	500	-	63,5200
2021-03-29 10:28:23	90	-	63,6000
2021-03-29 08:03:03	17	-	63,6800
2021-03-29 07:44:43	60	-	63,7400

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

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

FROSTA AG **DE0006069008**

2021-03-29 09:47:02	15	82,0000	-
2021-03-29 08:49:56	50	82,0000	-
2021-03-29 06:00:03	29	-	81,0000

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

2021-03-29 09:10:18	120	34,2000	-
2021-03-29 08:01:21	120	-	34,1500

Fuelcell Energy Inc. **US35952H6018**

2021-03-29 16:32:59	28	10,7160	-
2021-03-29 12:22:00	120	11,3700	-
2021-03-29 09:20:15	100	11,0600	-
2021-03-29 09:05:29	1	-	11,0020
2021-03-29 08:53:08	100	11,0580	-
2021-03-29 08:21:16	140	-	11,0020
2021-03-29 06:19:01	105	11,2800	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

2021-03-29 09:38:36	50	125,5500	-
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Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

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

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
Gaming & Leisure Properties			US36467J1088
2021-03-29 07:34:03	10	35,8000	-
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
2021-03-29 11:21:38	400	-	10,2200
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			XS2250155467
GARF.HOLD.3 20/25 REGS			XS2250153769
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582

Gas Natural Fenosa Finance BV EO XS1718393439

GAS NATURAL FENOSA FINANCE BV EO XS1041934800

GAS NATURAL FENOSA FINANCE BVEO- XS1139494493

Gateway Real Estate AG DE000A0JJTG7

2021-03-29 12:22:27	875	-	3,1600
2021-03-29 10:24:02	1.000	-	3,1600

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

2021-03-29 14:06:04	480	-	5,0600
2021-03-29 13:00:47	200	5,0800	-
2021-03-29 11:39:16	500	-	5,0800
2021-03-29 09:24:21	1.000	5,0900	-
2021-03-29 08:39:23	445	5,0900	-
2021-03-29 08:36:43	49	5,0900	-
2021-03-29 08:26:56	20	-	5,0800

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 XS0288429532

GE Capital European Funding XS0350890470

GE CAPITAL UK F.06/23 MTN XS0254673964

GE CAPITAL UK F.08/33 MTN XS0340495216

GE CAPITAL UK F.08/38 MTN XS0361336356

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**

2021-03-29 19:03:24	570	2,1885	-
2021-03-29 11:50:48	2.000	-	2,1705
2021-03-29 08:35:55	1.000	-	2,1705
2021-03-29 08:28:32	5.000	-	2,1815
2021-03-29 08:01:06	400	2,1740	-
2021-03-29 07:30:06	2.000	-	2,1705
2021-03-29 06:21:54	920	-	2,1610
2021-03-29 06:13:47	600	2,1650	-
2021-03-29 06:04:19	250	2,1725	-

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

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

Generac Holdings Inc. **US3687361044**

2021-03-29 06:44:41	2	268,0000	-
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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 Inc.**US3703341046**

2021-03-29 14:18:53	100	-	52,5300
2021-03-29 14:17:54	400	-	52,6100
2021-03-29 11:30:30	10	51,5800	-
2021-03-29 09:10:51	60	51,5700	-
2021-03-29 08:39:03	100	51,6000	-
2021-03-29 06:00:22	7	51,6100	-

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-****XS1485748393****General Motors Financial Co. EO-****XS1792505866****General Motors Financial Co. EO-****XS1792505197****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
2021-03-29 14:30:48	25	83,4500	-
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
Gevo Inc.			US3743964062
2021-03-29 18:53:02	400	6,8220	-
2021-03-29 11:25:48	70	7,3940	-
2021-03-29 06:00:03	200	-	7,1060
GFT Technologies SE			DE0005800601
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. 19/29			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
2021-03-29 09:38:54	100	15,4340	-
2021-03-29 07:15:34	500	15,4520	-
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			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1110430193
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	US37045XCX21
GM FINANCIAL 20/25	US37045XCV64
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
2021-03-29 19:09:42	124	-	8,0540
2021-03-29 18:17:24	300	-	8,1020
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
2021-03-29 07:07:11	520	-	0,5100
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
2021-03-29 13:19:21	1.100	-	2,4700
Gold/Unze			DE000A1DCTL3
2021-03-29 18:30:59	3	-	139,8210
2021-03-29 09:22:39	4	141,2000	-
2021-03-29 07:20:58	23	-	141,1600
2021-03-29 07:09:09	7	-	141,0600
Gold/Unze			DE000A0KRJ51
GOLDACHS BDC 20/26			US38147UAD90
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/29 MTN			XS1859424902

GOLDM.S.GRP 20/23 FLR				US38141G XK56
GOLDM.S.GRP 20/23 FLR				US38141G XL30
GOLDM.S.GRP 20/25				US38141G XJ83
GOLDM.S.GRP 20/25 MTN				XS2149207354
GOLDM.S.GRP 20/30				US38141G XG45
GOLDM.S.GRP 20/30				US38141G XH28
GOLDM.S.GRP 20/30 MTN				XS2107332640
GOLDM.S.GRP 2024 MTN				US38141E C238
GOLDM.S.GRP 21/23				US38141G XP44
GOLDM.S.GRP 21/23				US38141G XY50
GOLDM.S.GRP 21/24 FLR				US38141G XZ26
GOLDM.S.GRP 21/27 FLR				US38141G YA65
GOLDM.S.GRP 21/28 MTN				XS2292954893
2021-03-29 13:56:44	5.000	98,5000	-	
2021-03-29 12:33:46	5.000	98,6100	-	
GOLDM.S.GRP 21/32 FLR				US38141G XR00
GOLDMAN S.GRP 17/22 FLR				XS1577427526
GOLDMAN S.GRP 2023FLR MTN				US38141E B818
GOLDMAN SACHS 16/27 FLR				US38141G VX95
GOLDMAN SACHS 17/22 FLR				US38148Y AC21
GOLDMAN SACHS 17/23 FLR				US38141G WN05
GOLDMAN SACHS 17/25 FLR				US38141G WQ36
GOLDMAN SACHS 17/38 FLR				US38148Y AA64
GOLDMAN SACHS 18/29 FLR				US38141G WZ35
GOLDMAN SACHS 18/29 FLR				US38141G WV21
GOLDMAN SACHS 18/39 FLR				US38141G XA74
GOLDMAN SACHS 2023 FLR				US38141G WJ92
GOLDMAN SACHS 2026 FLR				US38141G XD14
Goldman Sachs BDC Inc.				US38147U 1079
2021-03-29 14:53:24	40	16,9680	-	

GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS GL HY EURO HDG			LU0094488615
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
Goldman Sachs Group Inc., The 3,			XS0882849507
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
Goldman Sachs Group Inc., The EO			XS1796209010
Goldman Sachs Group Inc., The EO			XS2043678841
Goldman Sachs Group Inc., The EO			XS1691349523
GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
GOLDMAN SACHS GRP 11/21			US38141GGQ10
GOLDMAN SACHS GRP 12/22			US38141GGS75
GOLDMAN SACHS GRP 13/23			US38141GRD87
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GoldMining Inc.			CA38149E1016
2021-03-29 09:05:25	1.999	-	1,4260
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
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
2021-03-29 07:38:39	60	10,0550	-
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
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
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
2021-03-29 14:13:57	500	32,7400	-
2021-03-29 14:07:09	16	-	32,7400
2021-03-29 14:03:42	250	32,5800	-
2021-03-29 14:01:13	250	32,5200	-
2021-03-29 11:59:10	60	-	32,8400
2021-03-29 11:45:15	930	-	33,2200
2021-03-29 11:13:34	60	33,1800	-
2021-03-29 10:50:24	400	-	32,8600
2021-03-29 09:53:04	127	32,4000	-

2021-03-29 08:30:43	430	32,5600	-
2021-03-29 08:08:45	500	32,5600	-
2021-03-29 07:59:09	120	32,7400	-
2021-03-29 06:41:27	30	-	32,8200
2021-03-29 06:01:42	8	-	32,7000

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	XS1377248635
Grenke Finance PLC EO-Medium-Ter	XS1527138272
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
2021-03-29 12:32:12	200	-	25,9150
GS ETF-GS Acc.Chi.G.BOND ETF			IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re			IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
Guardant Health Inc.			US40131M1099
2021-03-29 08:33:14	7	118,0000	-
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**

Halo Collective Inc. **CA40638K1012**

2021-03-29 19:15:34	12.800	-	0,0776
2021-03-29 17:33:48	6.500	0,0770	-
2021-03-29 12:28:01	20.000	0,0800	-
2021-03-29 08:06:48	1.000	0,0782	-
2021-03-29 07:45:42	1.000	0,0790	-
2021-03-29 07:45:42	1.600	0,0790	-
2021-03-29 07:14:18	10.000	0,0830	-
2021-03-29 07:02:46	10.000	-	0,0812
2021-03-29 06:31:56	2.000	0,0820	-
2021-03-29 06:19:55	10.000	-	0,0792
2021-03-29 06:19:38	10.000	0,0802	-
2021-03-29 06:11:18	20.000	-	0,0812

Halozyne Therapeutics Inc **US40637H1095**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-03-29 08:26:09	1.000	8,9920	-
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Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
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	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
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	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
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	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61

Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 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 ZSXX1	DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg, Freie und Hansestadt La	DE000A168502
Hammerson PLC	GB00BK7YQK64

HAMMERSON PLC EO-BONDS 2014(22) **XS1081656180**

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

2021-03-29 06:00:03	20	10,2460	-
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HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-03-29 11:30:00	331	15,1840	-
2021-03-29 07:05:13	200	15,0960	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

HanETF ICAV-Glb.Onl.Ret.UC.ETF R **IE00BN7JGL35**

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-03-29 07:12:11	270	12,6480	-
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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**

2021-03-29 16:12:19	79	-	154,2000
2021-03-29 09:31:21	25	-	155,3000
2021-03-29 08:29:09	20	155,6000	-

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 **DE000HLA475**

2021-03-29 16:54:03	100	133,0000	-
2021-03-29 13:54:11	10	-	129,8000

2021-03-29 12:39:56	2	-	131,6000
2021-03-29 11:34:19	19	-	132,6000
2021-03-29 09:06:18	20	129,6000	-
2021-03-29 07:35:50	20	133,0000	-
2021-03-29 07:16:30	110	134,4000	-
2021-03-29 06:28:14	6	-	136,6000
2021-03-29 06:16:26	6	135,8000	-
2021-03-29 06:00:13	6	137,0000	-
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
2021-03-29 13:57:14	3.000	-	3,7000
HARTE GOLD CORP.			CA4161901067
2021-03-29 13:36:20	10.000	-	0,1096
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hawesko Holding AG			DE0006042708
2021-03-29 09:13:28	95	44,8000	-
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
HeidelbergCement Fin.Lux. S.A. E	XS1589806907
HeidelbergCement Fin.Lux. S.A. E	XS1629387462
HEIDELBERGCEMENT FIN.LUX. S.A. E	XS1002933072
Heidelberger Druck	DE0007314007
2021-03-29 14:08:59	500 - 1,1230
2021-03-29 11:56:54	1.500 1,1350 -
2021-03-29 09:20:39	5.000 1,1200 -
2021-03-29 08:30:15	5.000 1,1280 -
2021-03-29 08:24:32	120 1,1290 -
HEIDFINLLUX 19/27 MTN	XS2018637327
HEIDFINLLUX 20/24 MTN	XS2154336338
Heijmans N.V.	NL0009269109
HEIMST.BOST. 20/UND. FLR	XS2125121769
HEIMSTADEN 21/23 FLR MTN	XS2284258345
HEINEKEN 12/42 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**

2021-03-29 17:28:03	5	-	61,6500
2021-03-29 14:40:35	60	62,0000	-
2021-03-29 07:19:46	155	62,9500	-
2021-03-29 07:13:34	100	63,0000	-
2021-03-29 06:00:13	15	63,1500	-

HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSO TREAS. 21/28 MTN **XS2281473111**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2021-03-29 08:10:06	20	84,6500	-
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HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-03-29 19:33:01	101	13,2100	-
2021-03-29 13:30:12	650	13,2200	-
2021-03-29 13:00:31	100	13,1700	-
2021-03-29 12:48:12	75	13,1400	-
2021-03-29 12:43:46	1.000	-	13,0700
2021-03-29 12:07:22	150	13,0400	-
2021-03-29 11:48:08	160	12,9000	-
2021-03-29 11:14:56	100	12,9300	-
2021-03-29 09:39:01	500	-	12,8200
2021-03-29 08:39:45	160	12,7700	-
2021-03-29 08:36:50	50	-	12,7400
2021-03-29 08:03:32	100	-	12,8600
2021-03-29 08:03:25	100	-	12,8600
2021-03-29 07:59:54	100	-	12,8600
2021-03-29 07:59:48	100	-	12,8600
2021-03-29 07:56:44	100	-	12,8600
2021-03-29 07:56:20	100	-	12,8600

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

2021-03-29 10:42:19	1.400	-	1,6200
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Hera S.p.A.	IT0001250932
Herc Holdings Inc.	US42704L1044
Hermes International S.A.	FR0000052292
HERO 16-UND. FLR	CH0341725874
HERSHEY CO. 19/49	US427866BB38
HERTH CORP 19/26 REGS	USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S	SE0011337054
HERTZ CORP 19/28 REGS	USU42804AV30
HERTZ CORP. 2022	US428040CN71
Hertz Holdings Netherlands EO-No	XS1790929217
HERTZ HOLDS NL 16/21 REGS	XS1492665770
Hess Corp.	US42809H1077
HESSEN SCHA.14/24	DE000A1RQB11
HESSEN SCHA.15/23	DE000A1RQCJ3
HESSEN SCHA.16/26	DE000A1RQCY2
HESSEN SCHA.16/36	DE000A1RQC02
HESSEN SCHA.20/24	DE000A1RQD19
HESSEN SCHA.20/30	DE000A1RQD01
HESSEN, LAND SCHATZANW. S.1505 V	DE000A1RQCG9
HEW.PACK.E. 19/23	US42824CBE84
HEW.PACK.E. 20/23	US42824CBG33
HEW.PACK.E. 20/24	US42824CBF59
HEW.PACK.E. 20/24	US42824CBJ71
Hewlett Packard Enterprise Co.	US42824C1099
Hexagon AB	SE0000103699
Hexagon Composites ASA	NO0003067902
Hexagon Purus AS	NO0010904923

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2021-03-29 14:51:53	999	-	4,3000
2021-03-29 14:20:04	500	4,3350	-
2021-03-29 13:27:43	200	4,3400	-

2021-03-29 12:05:21	1.542	-	4,2800
2021-03-29 11:55:00	2.499	-	4,1800
2021-03-29 10:27:58	523	4,3650	-
2021-03-29 10:10:25	470	4,3700	-
2021-03-29 09:31:11	1	4,3700	-
2021-03-29 08:51:40	31	4,3450	-
2021-03-29 07:58:52	300	4,3000	-
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2021-03-29 07:47:51	300	4,3500	-
2021-03-29 07:14:14	700	4,3600	-
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
2021-03-29 15:23:13	200	10,8000	-
2021-03-29 14:25:40	100	11,0000	-
2021-03-29 11:31:53	100	11,8000	-
HINO MOTORS LTD.			JP3792600003
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2021-03-29 09:56:47	200	2,9260	-
2021-03-29 06:04:58	1.000	2,8880	-
HLDGE TRANSP 20/27 MTN			FR0013510823
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2021-03-29 14:57:58	7	-	74,7000
2021-03-29 10:42:06	10	-	75,0500
2021-03-29 08:18:10	15	-	75,2000
2021-03-29 07:59:36	150	-	75,2000
2021-03-29 07:49:35	160	-	75,2000
2021-03-29 07:49:26	100	75,2500	-
2021-03-29 07:47:09	100	-	75,0000
2021-03-29 07:35:29	100	74,8500	-
2021-03-29 07:27:39	100	75,0000	-
2021-03-29 06:41:18	10	-	74,5000
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2021-03-29 10:15:45	5.000	-	105,6100

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				XS11111108673
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
2021-03-29 16:43:09	1	255,9500	-	
2021-03-29 15:24:15	20	-	256,1500	
2021-03-29 14:31:11	39	255,2500	-	
2021-03-29 12:47:51	37	256,6500	-	
2021-03-29 06:17:49	1	-	255,9000	
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
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
2021-03-29 15:41:59	5	41,4450	-
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-03-29 12:16:45	100	34,1500	-
2021-03-29 12:11:20	30	34,1500	-
2021-03-29 11:00:10	240	-	34,0500
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2021-03-29 07:54:43	115	34,1500	-
2021-03-29 07:54:25	150	34,1500	-
2021-03-29 07:28:57	100	-	34,3000
2021-03-29 07:25:26	120	-	34,4500
Hornbach Holding AG & Co. KGaA			DE0006083405
2021-03-29 14:47:02	13	79,7000	-
2021-03-29 06:00:08	30	-	79,4000
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2021-03-29 16:35:48	11	-	80,0000
2021-03-29 16:33:04	40	-	79,5000
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
2021-03-29 06:37:31	100	15,3040	-
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
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
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			IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-03-29 11:27:18	15	33,9740	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-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	LU0164882085
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164902453
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	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50

HSBC HLDGS 19/25 FLR				US404280CE72
HSBC HLDGS 19/30 FLR				XS2003500142
HSBC HLDGS 20/28 FLR				US404280CL16
HSBC HLDGS 20/30				US404280CF48
HSBC HLDGS 20/31 FLR MTN				XS2251736992
HSBC HLDGS 2021				US404280AK50
HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1428953407
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1485597329
HSBC Japan Sustainable Equity UC				IE00BKY55S33
HSBC MSCI AC Far East ex Japan U				IE00BBQ2W338
HSBC MSCI AC Far East ex Japan U				DE000A1W2EK4
HSBC MSCI Canada UCITS ETF				IE00B51B7Z02
HSBC MSCI Canada UCITS ETF				DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT				DE000A2N5QJ3
HSBC MSCI China UCITS ETF				IE00B44T3H88
2021-03-29 11:18:26	1.270	-	9,1590	
2021-03-29 10:52:34	1.270	9,1590	-	
2021-03-29 06:00:00	1	-	9,0570	
HSBC MSCI China UCITS ETF				DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF				IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF				DE000A1C22Q4
HSBC MSCI EM Latin America UCITS				IE00B4TS3815
HSBC MSCI EM Latin America UCITS				DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS				IE00B5SSQT16
2021-03-29 17:03:31	700	11,3300	-	
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HSBC MSCI Emerging Markets UCITS				DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF				IE00B46G8275
HSBC MSCI Indonesia UCITS ETF				DE000A1JF7Q9
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			IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
2021-03-29 11:39:52	4	10,0160	-
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
2021-03-29 13:54:57	50	56,1300	-
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-03-29 14:26:39	3.500	-	23,8520
2021-03-29 10:22:56	180	23,9190	-
2021-03-29 09:26:14	55	23,8840	-
2021-03-29 06:00:02	375	23,9000	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC USA Sustainable Equity UCIT			IE00BKY55W78
HSH FIN.FDS. IS 17/23			DE000A2DAH77
Hua Hong Semiconductor Ltd.			HK0000218211
Huadian Power International Cor			CNE1000003D8
HUARONG UNI.I.H. 17/22			XS1725734872

Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
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
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
2021-03-29 07:44:43	1	-	429,5000
2021-03-29 07:04:55	7	431,0000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/22 MTN			US44891CBC64
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			DE000A0YEEEX4
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
2021-03-29 07:31:07	150	32,9200	-
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-AKTIE 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-			XS1291004270
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
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
IDEXX Laboratories Inc.	US45168D1046
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.	AU0000000IGO4
II-VI INC.	US9021041085
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2

IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 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
2021-03-29 15:37:12	1	193,8800	-
2021-03-29 15:30:16	9	193,9000	-
2021-03-29 09:03:50	21	-	191,7600
ILLUMINA 21/23			US452327AL38
ILLUMINA 21/31			US452327AM11
Iluka Resources Ltd.			AU0000000ILU1
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
2021-03-29 13:12:39	300	10,6000	-
Immobilaria Colonnai 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
2021-03-29 07:09:55	50	17,7200	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
2021-03-29 06:13:34	50	-	10,8000
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
2021-03-29 15:55:11	20	35,8500	-
2021-03-29 06:08:48	10	36,3500	-
2021-03-29 06:07:35	10	36,3500	-
2021-03-29 06:07:11	15	36,3500	-
2021-03-29 06:06:43	20	36,3500	-
2021-03-29 06:00:27	20	36,4000	-
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
2021-03-29 06:48:36	5	-	28,4000
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		
2021-03-29 15:25:24	1.000	-	35,0000
2021-03-29 15:22:08	10	34,9400	-
2021-03-29 15:00:31	100	34,9500	-
2021-03-29 14:18:12	300	-	34,9800
2021-03-29 14:12:45	248	34,8900	-
2021-03-29 14:03:16	300	34,8550	-
2021-03-29 13:59:04	100	-	34,8700
2021-03-29 13:47:43	750	35,0550	-
2021-03-29 13:43:37	968	-	35,1250
2021-03-29 13:42:04	40	-	35,1300
2021-03-29 13:25:13	500	-	35,0500
2021-03-29 13:20:40	100	-	35,0550
2021-03-29 13:18:58	1.500	-	35,0350
2021-03-29 13:00:11	40	-	34,9550
2021-03-29 12:58:04	290	-	34,9000
2021-03-29 12:45:53	535	-	34,8900
2021-03-29 12:13:27	40	-	35,0300
2021-03-29 12:11:02	50	35,0400	-
2021-03-29 12:09:16	171	35,0650	-
2021-03-29 12:05:05	10	-	35,0800
2021-03-29 11:48:16	1.000	35,0000	-
2021-03-29 11:25:51	290	34,9700	-
2021-03-29 10:39:08	3	34,8700	-
2021-03-29 10:23:19	200	34,8950	-
2021-03-29 09:48:13	75	34,8200	-
2021-03-29 09:47:36	250	34,8100	-
2021-03-29 09:30:15	150	-	34,8000
2021-03-29 08:35:11	55	34,7350	-
2021-03-29 08:27:39	765	34,7700	-
2021-03-29 08:22:29	80	-	34,7800
2021-03-29 08:16:31	500	34,8150	-
2021-03-29 07:51:30	72	34,9000	-
2021-03-29 07:38:46	1.500	-	34,8900
2021-03-29 07:32:56	100	-	34,8800
2021-03-29 07:32:27	500	34,8750	-
2021-03-29 07:31:56	400	34,8600	-
2021-03-29 07:31:43	1.500	-	34,8650
2021-03-29 06:33:05	500	35,2500	-

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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 **XS1689540935**

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

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
2021-03-29 09:46:38	300	-	10,0920
2021-03-29 09:45:12	55	-	10,0900
2021-03-29 08:43:11	300	-	10,0960
2021-03-29 08:12:59	1.000	-	10,1060
2021-03-29 07:45:08	1.300	-	10,1200
ING Groep N.V. Aand.op naam (Sp.			US4568371037
ING Groep N.V. DL-FLR Cap. Secs			XS2122174415
ING GROEP N.V. EO-FLR BONDS 2003			NL0000113587
ING GROEP N.V. EO-FLR BONDS 2004			NL0000116127
ING Groep N.V. EO-FLR Med.-Term			XS1796079488
ING Groep N.V. EO-Med.-Term Nts			XS1771838494
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2021-03-29 16:17:01	100	-	32,5000
2021-03-29 14:31:44	120	32,2000	-
2021-03-29 10:51:31	200	-	32,8000
2021-03-29 10:51:20	200	-	32,8000
2021-03-29 06:00:08	30	33,6000	-
INMOBIL.COL. 20/28 MTN			ES0239140017
INMOBILIARIA COL 06/05/23			XS1241701413
Innergex Renewable Energy Inc.			CA45790B1040
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
2021-03-29 07:12:20	510	-	10,0000

Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
InPost S.A.			LU2290522684
Inseego Corp.			US45782B1044
2021-03-29 16:33:18	2.000	7,9420	-
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instone Real Estate Group AG			DE000A2NBX80
2021-03-29 09:10:34	50	23,3500	-
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
2021-03-29 19:10:49	500	54,5100	-
2021-03-29 18:31:46	40	54,6800	-
2021-03-29 16:53:30	20	-	55,0100
2021-03-29 16:37:25	500	-	54,9100
2021-03-29 15:56:56	27	-	54,6200
2021-03-29 12:18:40	40	54,7700	-
2021-03-29 10:35:01	30	55,0600	-
2021-03-29 10:30:43	20	-	55,0000
2021-03-29 10:09:50	200	-	54,9100
2021-03-29 08:42:59	45	-	54,5400
2021-03-29 06:47:36	43	54,9800	-
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			GB00BHYJC057
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
2021-03-29 16:35:14	5	115,8000	-
2021-03-29 13:27:49	30	-	115,0000
2021-03-29 13:21:05	100	-	114,9500
2021-03-29 07:39:05	5	114,8000	-
2021-03-29 06:49:48	33	-	114,5500
2021-03-29 06:00:44	15	115,6500	-
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
2021-03-29 11:37:49	2.300	4,3400	-
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
InTiCa Systems AG			DE0005874846
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL DEV.ASSOC. 20/27 MTN			XS2187525196
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/27 MTN			XS1649504096
INTL FIN. CORP. 18/28 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**

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**

2021-03-29 17:18:53	6	319,6500	-
2021-03-29 08:22:13	3	318,4000	-
2021-03-29 06:47:17	11	318,7000	-

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-03-29 06:00:01	2	-	614,4000
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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 **IE00BKWD3B81**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-03-29 17:55:50	50	105,9400	-
2021-03-29 15:18:59	10	104,3000	-
2021-03-29 14:32:34	30	-	105,0200
2021-03-29 13:58:24	50	-	105,7200
2021-03-29 11:22:31	46	107,0000	-
2021-03-29 10:20:22	64	106,8000	-
2021-03-29 09:40:37	100	105,9800	-

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Ltd.			BMG491BT1088
2021-03-29 08:43:18	238	21,0200	-
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-03-29 14:48:26	600	-	53,0900
2021-03-29 13:26:36	340	53,2400	-
2021-03-29 11:43:29	120	53,2900	-
Invesco Morningstar US Energy In			IE00B8CJW150
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco MSCI China All Shares St			IE00BK80XL30
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
Invesco 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
2021-03-29 12:13:17	33	141,8190	-
2021-03-29 12:10:18	35	141,7990	-
2021-03-29 11:49:47	25	141,9990	-
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
2021-03-29 19:46:37	150	28,2250	-	
2021-03-29 13:51:11	100	29,4100	-	
Invitation Homes Inc.				US46187W1071
InVivo Therapeutics Holdings				US46186M5067
Ion Beam Applications S.A. IBA				BE0003766806
Ionis Pharmaceuticals Inc.				US4622221004
2021-03-29 13:12:23	100	39,1650	-	
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
2021-03-29 18:26:03	350	14,5000	-	

2021-03-29 18:00:38	90	14,5000	-
2021-03-29 12:47:17	300	14,6500	-
2021-03-29 12:03:21	50	15,0000	-
2021-03-29 11:38:20	150	15,2000	-
2021-03-29 08:08:40	150	14,7000	-
2021-03-29 07:42:17	100	16,0500	-
2021-03-29 06:21:51	20	-	15,5000

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

2021-03-29 15:46:53	16	-	94,0400
2021-03-29 11:08:25	100	93,9900	-

iS.eb.r.G.G.5.5-10.5y U.ETF DE DE0006289499

iS.eb.r.Go.G.1.5-2.5y U.ETF DE DE0006289473

iS.eb.r.Go.G.2.5-5.5y U.ETF DE DE0006289481

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

2021-03-29 12:52:38	44	-	127,9470
2021-03-29 06:00:23	4	128,1400	-

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
2021-03-29 15:02:07	958	-	22,1900
2021-03-29 09:35:29	950	-	22,3050
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467
2021-03-29 14:54:05	1.895	26,4500	-
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
2021-03-29 08:53:10	75	33,8350	-
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
2021-03-29 14:11:09	300	24,6800	-
2021-03-29 08:48:56	100	24,8450	-
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
2021-03-29 15:06:59	1.700	-	10,0640
2021-03-29 14:50:36	1.565	-	10,0760
2021-03-29 13:31:32	1.018	10,1400	-
2021-03-29 13:01:28	900	10,1500	-
2021-03-29 12:57:30	1.150	10,1500	-
2021-03-29 11:40:46	800	10,1860	-
2021-03-29 07:12:03	178	-	10,1620
2021-03-29 06:20:53	450	10,1540	-
2021-03-29 06:00:02	26	10,1500	-
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

2021-03-29 18:52:09	400	-	8,0610
2021-03-29 16:29:42	1.240	-	8,0410
2021-03-29 16:28:47	3.080	8,0590	-
2021-03-29 16:09:00	138	-	8,0360
2021-03-29 15:51:56	2.000	8,0680	-
2021-03-29 15:22:27	20	-	8,0280
2021-03-29 15:07:17	150	-	8,0460
2021-03-29 13:01:34	500	-	8,1290
2021-03-29 12:48:28	700	8,1300	-
2021-03-29 12:25:13	1.300	8,1380	-
2021-03-29 12:03:52	921	8,1380	-
2021-03-29 12:01:42	650	-	8,1370
2021-03-29 10:23:58	790	8,1390	-
2021-03-29 09:03:47	1.229	8,1360	-
2021-03-29 06:32:46	10	8,1740	-
2021-03-29 06:00:02	218	8,1910	-

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

2021-03-29 19:27:09	100	-	25,2450
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iSh.DJ China Offsh.50 U.ETF DE DE000A0F5UE8

iSh.DJ Euroz.Sust.Scr.U.ETF DE DE000A0F5UG3

iSh.DJ Glob.Titans 50 U.ETF DE DE0006289382

2021-03-29 13:15:24	10	-	50,3900
2021-03-29 06:56:33	500	50,4700	-
2021-03-29 06:00:03	1	-	50,3200

iSh.DJ Indust.Average U.ETF DE DE0006289390

iSh.DJ U.S.Select Div.U.ETF DE DE000A0D8Q49

iSh.eb.r.Gover.Germ.U.ETF DE I DE0006289465

iSh.EO ST.Sel.Div.30 U.ETF DE DE0002635281

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

2021-03-29 19:09:20	10	-	59,5000
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2021-03-29 10:05:58	10	59,2100	-
2021-03-29 07:21:28	99	59,0300	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-03-29 15:39:07	250	57,8800	-
2021-03-29 14:10:22	52	57,9200	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-03-29 15:33:08	42	12,5720	-
2021-03-29 13:36:58	400	12,6020	-
2021-03-29 11:52:46	100	-	12,6500
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
2021-03-29 14:05:11	280	89,0700	-
2021-03-29 14:04:10	280	89,0600	-
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
2021-03-29 13:24:30	20	26,4700	-
2021-03-29 12:55:52	375	26,5250	-
2021-03-29 10:38:27	850	-	26,5700
2021-03-29 09:16:37	1	-	26,3700
2021-03-29 09:16:12	1	26,3800	-
2021-03-29 06:00:01	8	26,3900	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-03-29 08:28:46	30	24,5350	-
2021-03-29 06:10:53	12	24,8000	-
2021-03-29 06:00:03	13	24,8000	-
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
2021-03-29 11:48:34	300	-	38,1050
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2021-03-29 09:30:45	1.650	-	17,9380
2021-03-29 08:02:52	28	17,9080	-
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**

2021-03-29 15:52:52	150	42,3250	-
2021-03-29 14:37:05	80	42,3600	-
2021-03-29 12:35:33	100	42,3350	-
2021-03-29 10:36:05	28	42,4000	-
2021-03-29 09:01:26	240	42,2950	-
2021-03-29 07:25:17	590	42,3200	-

ISHAR.III-MSCI AUS.ADL DZ **DE000A1C2Y78**

ISHAR.III-MSCI CAN.ADL DZ **DE000A1C2Y86**

ISHAR.III-MSCI STH.A.ADDZ **DE000A1C2Y94**

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2021-03-29 12:12:18	7	-	106,7700
2021-03-29 07:43:43	50	-	106,8200

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

2021-03-29 17:21:27	254	-	42,7850
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iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-03-29 17:34:33	150	-	107,5600
2021-03-29 17:29:04	70	-	107,3400
2021-03-29 16:55:52	20	-	107,3000
2021-03-29 14:44:09	91	-	106,7200
2021-03-29 14:15:12	150	106,3800	-
2021-03-29 14:07:11	5	106,3000	-
2021-03-29 13:59:50	5	106,4000	-
2021-03-29 13:56:58	60	106,5600	-
2021-03-29 13:55:15	5	106,6000	-
2021-03-29 13:46:17	10	106,8000	-
2021-03-29 13:36:33	20	-	107,1600
2021-03-29 13:22:30	678	106,8800	-
2021-03-29 12:59:07	10	106,8000	-
2021-03-29 11:05:54	23	107,4000	-
2021-03-29 09:57:29	20	-	107,1000
2021-03-29 08:56:37	680	-	106,7000
2021-03-29 08:31:31	100	106,6400	-
2021-03-29 07:47:12	13	-	106,6200
2021-03-29 07:05:10	150	106,6800	-

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

2021-03-29 09:11:13	40	-	22,6800
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ISHARES \$ BONDS **DE000A0DPYY0**

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

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

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

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

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
2021-03-29 07:50:48	50	113,7630	-
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
iShares ? Ultrashort Bond ESG UC			IE00BJP26D89
ISHARES AGEING POPULATION			IE00BYZK4669
2021-03-29 10:00:07	312	-	6,3580
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
2021-03-29 13:32:46	300	33,3500	-
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
iShares Core EURO STOXX 50 UCITS			DE0005933956
2021-03-29 06:00:01	40	38,9500	-
ISHARES CORE FTSE 100			IE0005042456
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-03-29 19:35:24	290	8,6140	-
2021-03-29 11:38:59	105	-	8,6640
2021-03-29 10:22:37	775	8,6460	-

2021-03-29 09:58:06	242	-	8,6420
2021-03-29 09:05:20	1.160	8,6240	-
2021-03-29 06:33:26	10	8,6230	-
2021-03-29 06:22:04	600	-	8,6080
2021-03-29 06:02:32	24	-	8,6140
2021-03-29 06:00:02	175	8,6130	-
iShares DivDAX UCITS ETF DE			DE0002635273
2021-03-29 08:25:29	170	-	19,6800
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2021-03-29 19:51:02	500	-	28,8200
2021-03-29 18:16:10	20	28,8000	-
2021-03-29 15:50:54	500	28,7200	-
2021-03-29 11:44:31	175	28,7650	-
2021-03-29 09:28:22	1.200	-	28,6600
2021-03-29 09:25:16	900	28,7100	-
2021-03-29 09:04:18	520	28,6900	-
2021-03-29 07:43:36	35	-	28,6000
2021-03-29 06:00:00	34	28,6850	-
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
2021-03-29 08:12:40	35	38,7300	-
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
2021-03-29 07:06:36	127	-	8,2410
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
iShares Edge MSCI World Minimum			IE00BMCZLJ20
iShares Edge MSCI World Minimum			IE00BKVL7778
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59

ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-03-29 11:05:13	731	7,5240	-
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 GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
2021-03-29 16:08:36	112	87,9860	-
2021-03-29 12:16:55	8	88,0450	-
2021-03-29 08:12:54	112	87,9930	-
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
2021-03-29 06:00:03	61	82,5750	-
iShares Global Inflation Linked			IE00BKPT2S34
2021-03-29 19:39:20	190	5,1380	-
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2021-03-29 14:48:19	220	-	26,3400
2021-03-29 12:35:48	30	26,3350	-
2021-03-29 12:34:04	175	26,3250	-
2021-03-29 11:43:26	240	26,3850	-
2021-03-29 09:29:49	47	-	26,3100

iShares II PLC - iShares MSCI US			IE00BKM4H312
2021-03-29 11:34:09	75	34,0100	-
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
2021-03-29 10:06:05	1	-	31,9500
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2021-03-29 18:07:52	65	59,1400	-
2021-03-29 14:50:22	10	58,8600	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2021-03-29 16:22:15	1.567	6,3810	-
2021-03-29 13:54:29	100	6,4020	-
2021-03-29 06:00:00	150	6,3900	-
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRWD15
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2021-03-29 15:09:57	108	-	264,5000
2021-03-29 14:54:38	53	-	264,6500
2021-03-29 14:15:34	3	264,9500	-
2021-03-29 12:26:27	100	265,4000	-
2021-03-29 09:22:51	100	-	265,4000
2021-03-29 08:49:13	375	265,6000	-
2021-03-29 08:14:44	50	265,5000	-
2021-03-29 08:05:08	50	265,5500	-
2021-03-29 08:03:49	50	265,5500	-
2021-03-29 08:03:32	10	265,6000	-
2021-03-29 08:02:15	10	265,5500	-
2021-03-29 08:00:37	10	265,6500	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2021-03-29 09:49:53	205	60,6200	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2021-03-29 06:00:02	155	5,1150	-
2021-03-29 06:00:02	150	5,1150	-
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
2021-03-29 06:00:08	1.250	6,2820	-

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
2021-03-29 16:57:12	36	-	31,0740
2021-03-29 13:11:53	268	30,9700	-
2021-03-29 12:04:09	48	31,0180	-
2021-03-29 11:07:42	80	31,0800	-
2021-03-29 10:21:12	387	30,9910	-
2021-03-29 09:18:41	161	30,9340	-
2021-03-29 08:22:09	2	30,9030	-
2021-03-29 06:00:58	15	30,8430	-
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
2021-03-29 13:49:26	160	5,0530	-
iShares MSCI Europe Energy Secto			IE00BMW42637
iShares MSCI Europe ESG Enhanced			IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED			IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe Financials S			IE00BMW42306
2021-03-29 10:37:40	300	5,8500	-
iShares MSCI Europe Health Care			IE00BMW42181
iShares MSCI Europe Information			IE00BMW42413
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-03-29 18:16:08	153	65,4540	-
2021-03-29 18:13:09	56	65,4120	-
2021-03-29 17:56:56	22	65,4980	-
2021-03-29 17:36:07	18	-	65,3960
2021-03-29 17:35:31	10	65,4980	-
2021-03-29 17:06:53	13	-	65,4140
2021-03-29 17:01:12	595	-	65,3280
2021-03-29 16:58:14	2	65,4980	-
2021-03-29 16:48:56	760	65,4080	-
2021-03-29 16:08:17	307	65,2680	-
2021-03-29 15:58:14	65	65,3380	-
2021-03-29 15:57:04	113	65,3340	-
2021-03-29 15:11:36	36	65,1190	-
2021-03-29 14:59:47	25	65,1190	-
2021-03-29 14:53:48	200	65,0790	-
2021-03-29 14:44:15	3	-	65,0610
2021-03-29 14:34:19	1.537	65,0450	-
2021-03-29 14:34:14	16	65,0550	-
2021-03-29 14:03:50	150	65,1730	-
2021-03-29 13:58:23	50	-	65,2010
2021-03-29 13:50:49	5	65,2710	-
2021-03-29 13:04:38	16	65,1230	-
2021-03-29 13:04:18	70	65,1210	-
2021-03-29 12:41:04	230	65,1330	-
2021-03-29 12:32:10	105	65,1330	-
2021-03-29 11:55:06	40	65,2250	-
2021-03-29 11:41:06	595	65,2710	-
2021-03-29 10:59:37	8	-	65,2590
2021-03-29 10:12:21	153	65,2390	-
2021-03-29 10:09:23	600	-	65,2250
2021-03-29 10:04:30	265	65,2490	-
2021-03-29 09:52:33	300	-	65,1810
2021-03-29 09:35:18	153	65,1370	-
2021-03-29 09:32:00	77	65,1370	-
2021-03-29 09:14:27	160	65,1670	-
2021-03-29 07:46:52	10	65,0690	-
2021-03-29 07:25:37	10	65,1030	-
2021-03-29 07:22:38	600	65,1350	-
2021-03-29 07:20:18	307	65,1470	-
2021-03-29 07:18:44	10	65,1550	-
2021-03-29 07:18:12	38	65,1670	-
2021-03-29 07:16:35	114	65,2090	-

2021-03-29 07:15:30	10	65,2210	-
2021-03-29 07:14:43	37	65,2290	-
2021-03-29 07:10:11	160	65,1850	-
2021-03-29 07:09:03	598	-	65,1570
2021-03-29 07:08:52	19	-	65,1510
2021-03-29 06:56:51	230	65,1620	-
2021-03-29 06:55:17	100	65,1820	-
2021-03-29 06:51:11	75	65,1760	-
2021-03-29 06:14:22	598	65,0320	-
2021-03-29 06:00:03	200	65,0680	-
iShares MSCI World ESG Enhanced			IE00BHZPJ569
2021-03-29 14:30:42	4.800	5,8210	-
iShares MSCI World ESG Enhanced			IE00BG11HV38
iShares MSCI World Health Care S			IE00BJ5JNZ06
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BMZ17W23
ishares PLC - iShares Core S&P 5			IE0031442068
2021-03-29 17:20:26	5	-	33,5880
2021-03-29 12:50:23	75	-	33,4090
2021-03-29 10:04:35	72	-	33,4640
2021-03-29 07:55:52	1.000	33,3810	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-03-29 16:23:01	400	-	50,6100
2021-03-29 15:00:37	740	-	50,5950
2021-03-29 14:44:05	498	-	50,6150
2021-03-29 13:57:32	100	50,7110	-
2021-03-29 13:19:36	377	-	50,6250
2021-03-29 09:19:43	377	-	50,6680
2021-03-29 07:26:36	374	50,6180	-
2021-03-29 07:22:05	500	50,6710	-
2021-03-29 06:00:03	80	50,6240	-
2021-03-29 06:00:03	5	50,6240	-
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
2021-03-29 16:20:20	1.313	7,5330	-
2021-03-29 13:43:09	2.000	-	7,4650
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-03-29 18:58:14	10	14,0780	-
2021-03-29 16:13:48	712	14,0320	-
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**

2021-03-29 10:12:55	30	111,6400	-
2021-03-29 07:18:47	28	111,4800	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-03-29 06:55:54	141	7,0690	-
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ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-03-29 14:11:24	28	30,4850	-
2021-03-29 14:10:02	56	30,4750	-
2021-03-29 12:27:09	82	30,5550	-
2021-03-29 10:18:07	28	30,6450	-
2021-03-29 09:25:27	17	30,6750	-

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**

2021-03-29 07:16:00	20	134,5200	-
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iShares VII PLC - iShares MSCI J **IE00B53QDK08**

2021-03-29 15:33:36	5	160,1900	-
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ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

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

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

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

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

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

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

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

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

ISHARES-FTSE UK DIV. DZ **DE000A0HG2R0**

ISHARES-FTSE/XIN.CH.25 DZ			DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ			DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ			DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ			DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ			DE000A0J2094
ISHARES-MSCI JAPAN DZ			DE000A0DPMW9
ISHARES-MSCI KOREA DZ			DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ			DE000A0J2060
ISHARES-MSCI TAIWAN DZ			DE000A0HG2K5
ISHARES-MSCI WORLD DZ			DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ			DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ			DE000A0MSAG2
ISHARESII-S+P GL.CL.ENERGY			DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ			DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ			DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ			DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ			DE000A0RFEB1
ISHS CORE DAX UCITS ETF			DE0005933931
2021-03-29 18:24:18	6	126,6000	-
2021-03-29 14:42:41	4	-	126,1800
2021-03-29 12:54:20	80	125,7800	-
2021-03-29 12:48:13	1	-	125,7600
2021-03-29 12:39:09	85	125,7800	-
2021-03-29 12:06:24	80	126,0600	-
2021-03-29 11:17:57	80	-	126,1400
2021-03-29 10:01:40	11	-	125,9600
2021-03-29 09:36:02	80	-	125,7000
2021-03-29 08:52:32	440	-	125,7000
2021-03-29 08:35:27	440	125,7000	-
2021-03-29 08:34:58	170	-	125,7000
2021-03-29 08:32:49	440	-	125,7200
2021-03-29 08:09:03	235	125,6600	-
2021-03-29 07:44:33	80	125,7400	-
2021-03-29 07:38:27	10	125,6400	-
2021-03-29 07:09:35	250	126,1600	-
2021-03-29 07:08:28	10	-	126,2600
2021-03-29 07:06:58	20	-	126,1400
2021-03-29 07:06:05	440	126,1000	-
2021-03-29 06:00:02	20	125,5800	-
2021-03-29 06:00:02	80	-	125,5600
ISHS DIV.COMM.SWAP UC.ETF			DE000A0H0728
iShs DL Corp Bond UCITS ETF			IE0032895942

iShs EO Govt Bd 1-3yr U.ETF			IE00B14X4Q57
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2021-03-29 15:03:40	530	-	102,0600
2021-03-29 14:46:36	380	-	102,0800
2021-03-29 14:39:58	50	102,1000	-
2021-03-29 13:54:04	12	-	102,1100
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2021-03-29 16:30:49	50	20,3000	-
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
2021-03-29 08:23:04	1	92,1300	-
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
2021-03-29 15:18:13	2.500	-	10,4120
2021-03-29 07:45:59	300	10,5480	-
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
2021-03-29 07:51:20	3.000	6,2870	-
2021-03-29 06:00:01	16	6,2680	-
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
2021-03-29 11:48:51	1.000	6,0710	-
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
2021-03-29 12:13:18	400	6,3190	-
2021-03-29 12:10:43	416	6,3170	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
2021-03-29 08:00:15	650	6,5070	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2021-03-29 12:13:16	358	8,5470	-
2021-03-29 12:10:32	372	8,5470	-
2021-03-29 06:53:45	500	-	8,5610
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2021-03-29 13:31:13	3.000	-	8,0550
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2021-03-29 12:13:17	528	6,5050	-
2021-03-29 12:10:39	549	6,5050	-
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2021-03-29 14:57:21	418	49,1550	-
2021-03-29 12:26:14	400	-	49,4100
2021-03-29 12:01:47	210	49,4750	-
2021-03-29 10:41:27	61	-	49,4450
2021-03-29 10:01:56	300	-	49,4250
2021-03-29 08:01:06	97	-	49,2400
2021-03-29 06:00:00	70	49,2050	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-03-29 11:42:06	10	-	41,9350
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2021-03-29 14:00:01	100	-	30,6350
2021-03-29 13:23:06	818	30,5550	-
2021-03-29 08:28:59	82	-	30,5400
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
2021-03-29 17:31:52	70	43,4670	-
2021-03-29 15:46:48	12	43,2660	-
2021-03-29 15:01:20	620	-	43,1630
2021-03-29 14:13:45	250	43,2410	-
2021-03-29 09:00:15	24	43,1380	-
2021-03-29 08:05:25	100	43,0960	-

2021-03-29 07:57:53	300	43,0960	-
2021-03-29 07:05:43	30	-	43,0540
iShs MSCI Japan U.ETF USD (D)		IE00B02KXH56	
iShs V - MSCI Poland UCITS ETF		IE00B4M7GH52	
iShs V-MSCI ACWI UCITS ETF		IE00B6R52259	
2021-03-29 17:43:53	54	56,7700	-
2021-03-29 12:41:57	260	56,4100	-
2021-03-29 06:39:43	50	56,3200	-
2021-03-29 06:00:01	270	56,3000	-
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	
2021-03-29 08:48:36	22	46,5550	-
2021-03-29 08:01:45	86	-	46,4400
2021-03-29 07:08:43	24	46,4900	-
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	
2021-03-29 14:52:05	145	139,1050	-
iShs-EO Corp Bd Lar.Cap U.ETF		IE0032523478	
2021-03-29 14:55:37	172	-	140,1760
2021-03-29 14:32:39	36	140,1740	-
2021-03-29 13:33:31	51	140,2500	-
ISHS-MSCI E.M.M.VO.UTS DZ		DE000A1KB2B3	
iShs-MSCI Korea U.ETF USD (D)		IE00B0M63391	
ISHS.VI-MSCI W.M.V.UTS DZ		DE000A1KB2D9	
iShsII-\$Hgh Yld Corp Bd U.ETF		IE00B4PY7Y77	
iShsII-Dow Jones Eur.Sust.Scr.UC		IE00B52VJ196	
2021-03-29 15:18:52	250	54,4100	-
2021-03-29 14:42:15	350	54,4300	-
2021-03-29 08:41:21	19	54,3200	-
2021-03-29 08:19:37	184	54,2600	-
iShsII-EM Infrastructure U.ETF		IE00B2NPL135	
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-GI.Clean Energy U.ETF****IE00B1XNHC34**

2021-03-29 18:01:40	50	11,0260	-
2021-03-29 18:00:51	34	-	10,8640
2021-03-29 17:58:07	30	-	10,9140
2021-03-29 17:46:08	7	-	10,9280
2021-03-29 17:31:35	200	10,9480	-
2021-03-29 17:31:13	794	10,9460	-
2021-03-29 17:16:48	100	10,9740	-
2021-03-29 16:35:45	100	-	10,9480
2021-03-29 15:56:18	300	-	10,9580
2021-03-29 15:23:19	21	-	10,9240
2021-03-29 14:49:03	900	10,9860	-
2021-03-29 14:39:37	1.057	11,0120	-
2021-03-29 14:36:58	452	11,0100	-
2021-03-29 14:15:35	1.500	11,0140	-
2021-03-29 14:09:10	750	11,0040	-
2021-03-29 14:07:51	240	-	11,0000
2021-03-29 14:03:44	200	11,0440	-
2021-03-29 13:54:31	916	11,1000	-
2021-03-29 13:33:49	960	-	11,1100
2021-03-29 13:33:27	500	11,1340	-
2021-03-29 13:32:13	225	11,1560	-
2021-03-29 13:10:35	50	11,1680	-
2021-03-29 13:08:02	717	11,1680	-
2021-03-29 12:54:55	200	11,1800	-
2021-03-29 12:17:31	1.783	11,2120	-
2021-03-29 12:13:16	126	11,2140	-
2021-03-29 12:09:56	131	11,2120	-
2021-03-29 12:06:13	10	11,2180	-
2021-03-29 11:58:28	250	11,2140	-
2021-03-29 10:41:06	50	-	11,1880
2021-03-29 10:39:11	100	11,1920	-
2021-03-29 10:21:34	540	11,1720	-
2021-03-29 09:45:54	650	11,1180	-
2021-03-29 09:25:14	50	11,1100	-
2021-03-29 08:58:05	450	11,0900	-
2021-03-29 08:17:49	90	11,0960	-
2021-03-29 07:59:49	1.400	11,0880	-
2021-03-29 07:58:17	45	11,0960	-
2021-03-29 07:56:34	2.000	11,0960	-
2021-03-29 07:51:57	1.700	-	11,1160
2021-03-29 07:47:39	2	11,0920	-
2021-03-29 07:05:11	300	11,1200	-
2021-03-29 06:35:59	10	11,0800	-
2021-03-29 06:00:01	1.000	11,0980	-
2021-03-29 06:00:01	60	11,0980	-
2021-03-29 06:00:01	200	11,0980	-
2021-03-29 06:00:01	50	11,0980	-

iShsII-Global Water UCITS ETF**IE00B1TXK627**

2021-03-29 12:34:16	126	49,2250	-
2021-03-29 11:54:51	50	49,2850	-
2021-03-29 11:04:42	50	49,2850	-
2021-03-29 09:16:01	30	49,1900	-

iShsII-iSh.Dow Jones GI.Sust.Sc.**IE00B57X3V84**

2021-03-29 19:49:17	200	46,8150	-
2021-03-29 15:54:14	30	-	46,5850
2021-03-29 11:09:57	100	46,7150	-
2021-03-29 10:53:09	240	46,6800	-
2021-03-29 10:12:15	214	46,6750	-
2021-03-29 06:00:00	130	46,5400	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg**IE00BJ5JPH63****iShsII-Listed Priv.Equ.U.ETF****IE00B1TXHL60**

2021-03-29 13:51:47	400	22,7700	-
2021-03-29 13:46:39	1.200	22,7900	-
2021-03-29 09:26:31	100	22,7700	-
2021-03-29 09:06:30	440	22,7750	-
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
2021-03-29 13:35:12	770	-	12,2520
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
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-03-29 12:36:36	40	-	134,8600
2021-03-29 09:27:02	75	-	134,7800
2021-03-29 06:00:07	3	-	134,5200
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-03-29 10:10:25	10	132,6880	-
2021-03-29 09:25:57	225	-	132,6370
2021-03-29 06:00:23	75	133,0000	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2021-03-29 09:27:39	63	-	127,8370
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-03-29 09:44:02	240	110,9600	-
2021-03-29 09:44:01	150	110,9600	-
2021-03-29 09:43:59	750	110,9500	-
2021-03-29 09:14:14	300	110,9700	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
2021-03-29 08:43:53	2.020	5,2730	-
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2021-03-29 09:54:03	30	121,1800	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2021-03-29 14:52:06	820	111,5500	-
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
2021-03-29 09:14:15	70	158,0790	-
2021-03-29 08:43:52	110	158,0990	-

iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2021-03-29 09:56:03	45	153,5830	-
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
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
2021-03-29 16:11:13	1.673	5,9790	-
2021-03-29 14:51:23	1.800	-	5,9900
2021-03-29 12:49:46	1.000	6,0140	-
2021-03-29 12:20:06	835	6,0220	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2021-03-29 19:45:22	100	100,2900	-
2021-03-29 06:00:48	400	100,4400	-
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
2021-03-29 14:45:45	375	7,9370	-
2021-03-29 12:33:29	160	7,9500	-

2021-03-29 12:13:16	509	7,9590	-
2021-03-29 12:10:00	529	7,9580	-
2021-03-29 10:56:21	2.083	7,9670	-
2021-03-29 10:54:24	3.142	7,9700	-
2021-03-29 09:40:08	4.000	7,9560	-
2021-03-29 06:00:01	900	7,9490	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2021-03-29 07:15:22	210	-	18,0300
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2021-03-29 14:32:33	100	-	67,0400
2021-03-29 14:32:32	100	-	67,0400
2021-03-29 13:58:23	100	-	67,1850
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-03-29 18:01:24	440	-	12,0820
2021-03-29 13:35:14	601	12,0400	-
2021-03-29 12:44:47	125	12,0680	-
2021-03-29 07:40:15	100	12,0900	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2021-03-29 14:10:36	420	12,2420	-
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2021-03-29 09:37:08	116	-	86,1810
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2021-03-29 06:00:04	56	88,8000	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-03-29 13:44:49	44	104,8800	-
2021-03-29 12:42:31	112	104,9700	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
2021-03-29 11:02:35	442	5,6620	-
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-03-29 13:54:28	15	88,3990	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2021-03-29 08:02:52	3	-	148,8200
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786

iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
2021-03-29 09:57:43	75	88,1860	-
2021-03-29 08:48:39	35	-	88,1930
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
2021-03-29 11:49:51	1.500	-	4,0800
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
ITV 16/23			XS1525536840
ITV PLC			GB0033986497
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVU AG			DE0007448508
2021-03-29 15:56:20	250	-	18,1000
2021-03-29 14:34:21	600	-	18,2000
2021-03-29 10:59:34	30	18,2500	-
2021-03-29 10:44:10	65	18,2500	-
2021-03-29 08:07:06	200	18,3000	-
2021-03-29 08:01:31	150	18,3000	-
2021-03-29 06:00:03	100	18,7000	-
IWG PLC			JE00BYVQYS01
IYO BANK LTD., THE			JP3149600003

J. Sainsbury PLC	GB00B019KW72
j2 Global Inc.	US48123V1026
JAB HOLDINGS 04/30/25	DE000A1Z0TA4
JAB HOLDINGS 17/24	DE000A19HCW0
JAB HOLDINGS 19/27	DE000A2SBDE0
JAB HOLDINGS 19/39	DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(	DE000A1919G4
JAB Holdings B.V. EO-Bonds 2018(	DE000A1919H2
JAB HOLDINGS B.V. EO-NOTES 2015(	DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(	DE000A181034
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 -	IE0009511647
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0113993397

Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0264597617
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0046217351
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
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
2021-03-29 14:33:29	750	0,6842	-
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			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVE66

JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
2021-03-29 19:13:19	7	-	141,1400
2021-03-29 18:43:59	7	141,6600	-
2021-03-29 18:07:51	280	-	141,4400
2021-03-29 17:13:51	30	141,6600	-
2021-03-29 17:01:45	10	141,6600	-
2021-03-29 16:42:00	5	141,6600	-
2021-03-29 16:32:06	5	141,4600	-
2021-03-29 15:56:35	25	141,6000	-
2021-03-29 13:44:14	60	-	140,0600
2021-03-29 11:53:25	7	139,7200	-
2021-03-29 11:49:12	110	139,7600	-
2021-03-29 10:37:39	35	139,7800	-
2021-03-29 09:55:53	8	139,7200	-
2021-03-29 08:44:23	75	139,4000	-
2021-03-29 08:33:20	9	-	139,2400
2021-03-29 08:20:38	16	-	139,3400
2021-03-29 06:00:00	100	139,3600	-
JOHNSON & JOHNSON EO-NOTES 2016(			XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(			XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(			XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(			XS1411535799
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
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JOST Werke AG			DE000JST4000
2021-03-29 17:35:35	37	54,3000	-
2021-03-29 08:22:00	100	54,8000	-
2021-03-29 07:43:45	300	-	53,9000
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
2021-03-29 14:06:50	1.600	25,9700	-
JPM GLOBAL FOCUS-AEA			LU0210534227
JPM GLOBAL FOCUS-AED			LU0168341575
JPM Global High Yield Corporate			IE00BKCKJ46
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 Sovereign	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**

2021-03-29 10:25:23	7	129,6400	-
2021-03-29 07:52:34	40	-	130,4800
2021-03-29 07:22:26	2	130,9200	-

JPMorgan Chase & Co. 2,75 % EO-M **XS0883614231**

JPMorgan Chase & Co. 2,75 % EO-M **XS0820547825**

JPMorgan Chase & Co. DL-FLR Note **US46647PBF27**

JPMorgan Chase & Co. EO-FLR Med. **XS1835955474**

JPMorgan Chase & Co. EO-FLR Med. **XS1960248919**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS0984367077**

JPMORGAN CHASE & CO. EO-MEDIUM-T **XS1402921412**

JPMORGAN CHASE & CO.EO-MEDIUM-TE **XS1110449458**

JPMORGAN CHASE 11/42 **US48126BAA17**

JPMORGAN CHASE 15/23 MTN **CH0272024669**

JPMORGAN CHASE 16/21 FLR **US46625HRU67**

JPMORGAN CHASE 16/23 **US48128BAB71**

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 **US46647PAF36**

JPMORGAN CHASE 17/28 FLR **US46625HRY89**

JPMORGAN CHASE 17/28 FLR **XS1615079974**

JPMORGAN CHASE 18/22 FLR **US46647PAS56**

JPMORGAN CHASE 18/22 FLR **US46647PAT30**

JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-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
2021-03-29 15:34:00	18	27,3000	-
2021-03-29 15:19:58	18	27,1000	-
2021-03-29 14:38:10	19	27,7000	-
2021-03-29 14:36:10	65	-	27,4000
2021-03-29 14:09:20	50	27,8000	-
2021-03-29 13:50:35	20	28,2000	-
2021-03-29 13:46:10	100	28,3000	-
2021-03-29 13:37:56	145	29,1000	-
2021-03-29 13:36:09	160	28,7000	-
2021-03-29 11:39:33	170	29,5000	-
2021-03-29 08:27:17	100	29,4000	-
2021-03-29 08:12:09	15	29,8000	-
2021-03-29 07:31:12	18	30,2000	-
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
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
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
2021-03-29 13:36:11	9	-	19,9000
KB Home			US48666K1097
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
2021-03-29 16:34:08	90	-	8,4500
Kenadyr Mining Holdings Corp.			CA4884931078
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
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
KHD Humboldt Wedag International			DE0006578008
2021-03-29 06:00:08	12	-	1,7800

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
2021-03-29 09:52:14	400	-		2,6200
Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
Kinnate Biopharma Inc.				US49705R1059
Kinnevik AB				SE0014684528
Kinross Gold Corp.				CA4969024047
2021-03-29 19:13:40	265	-		5,6630
KION GRP MTN 20/25				XS2232027727
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99
KLA-TENCOR 19/29				US482480AG50
KLA-Tencor Corp.				US4824801009
2021-03-29 07:09:39	50	270,6000		-
Klassik Radio AG NA.				DE0007857476
KLEPIERRE 20/31 MTN				FR0014000KT3
Klepierre S.A.				FR0000121964
Klepierre S.A. EO-Med.-Term Note				FR0013121753
KLEPIERRE S.A.EO-MED.-TERM NOTES				FR0012283653
KlingelInberg AG				CH0420462266

Klondike Gold Corp.			CA4989033010
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
2021-03-29 13:17:14	100	67,5000	-
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIE GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
Kohls Corp.			US5002551043
KOHL'S 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
Kon. KPN N.V. 5,625 %			XS0454773713

KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KONE Corp.			FI0009013403
2021-03-29 16:57:25	80	69,9400	-
2021-03-29 11:03:04	10	-	69,8400
2021-03-29 07:46:27	30	-	69,4800
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			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
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
2021-03-29 18:06:27	990	5,2400	-
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
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 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	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983

KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
2021-03-29 13:52:21	492	-	32,0050
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
2021-03-29 14:36:01	4	-	68,9500
2021-03-29 10:00:18	30	69,6000	-
2021-03-29 09:22:42	20	69,2500	-
2021-03-29 08:17:02	10	-	68,8000
2021-03-29 06:50:01	16	-	68,5500
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
2021-03-29 11:12:29	3.000	102,0080	-
KS Aktiengesellschaft NA			DE000KSAG888
2021-03-29 15:26:36	60	-	8,5140
2021-03-29 14:53:28	60	8,4860	-
2021-03-29 14:06:32	1.400	-	8,6120
2021-03-29 14:05:47	1.400	-	8,6060
2021-03-29 13:54:23	60	-	8,5340
2021-03-29 13:50:33	350	-	8,5340
2021-03-29 11:39:56	1.000	-	8,5120
2021-03-29 08:55:36	268	-	8,3500
2021-03-29 08:38:42	75	8,3500	-
2021-03-29 07:26:13	60	8,4000	-
KSB SE & Co. KGaA Vz.A			DE0006292030
2021-03-29 19:24:27	2	-	266,0000
2021-03-29 17:53:30	30	-	265,0000
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMI02
Kuaishou Technology			KYG532631028
2021-03-29 19:21:15	200	-	28,5500
2021-03-29 19:13:31	200	-	28,0200
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2021-03-29 14:40:28	150	38,3000	-
2021-03-29 07:47:42	200	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
2021-03-29 07:46:34	4	-	326,5000
L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-03-29 12:37:14	87	14,4980	-
2021-03-29 10:25:12	430	14,4980	-
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-03-29 11:27:45	344	14,5580	-
2021-03-29 10:26:22	470	14,5440	-
2021-03-29 06:00:01	500	14,4720	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
L&G Clean Water UCITS ETF			IE00BK5BC891
2021-03-29 10:27:42	570	12,3660	-
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-03-29 13:31:15	56	-	19,5320
2021-03-29 08:59:37	510	19,6460	-
2021-03-29 07:28:27	635	19,6280	-
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2021-03-29 19:42:06	5.000	-	1,9174
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
2021-03-29 12:42:43	52	28,5750	-
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-03-29 17:50:49	600	-	14,9060
L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
2021-03-29 11:32:00	655	7,6220	-
2021-03-29 06:35:28	100	7,5760	-
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
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
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	DE000NRW0LO2
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	DE000LB1B2E5
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
Landesbank Baden-Wuerttemberg 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	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2021173922

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			XS1835983922
Landwirtschaftliche Rentenbank M			XS1379610675
Landwirtschaftliche Rentenbank M			XS1787328548
Lanxess			DE0005470405
2021-03-29 14:43:30	15	-	62,8400
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LANXESS AG Medium-Term Nts 2016(			XS1501363425
LANXESS AG Medium-Term Nts 2016(			XS1501367921
Laramide Resources Ltd.			CA51669T1012
Largo Resources Ltd.			CA5171036026
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
2021-03-29 12:43:39	65	-	13,7800
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
2021-03-29 13:06:55	800	-	3,2400
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A14ZT85
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
2021-03-29 16:15:54	75	-	70,0000
2021-03-29 07:53:38	100	-	75,5000
2021-03-29 07:45:20	2	76,5000	-
Lennar Corp.			US5260571048
2021-03-29 09:03:15	80	89,5000	-
Lenovo Group Ltd.			HK0992009065
2021-03-29 06:00:21	777	-	1,0795
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			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0

LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y81
LEVERAGED ETC ON DJ-AIG ALL COMM	DE000A0V9YH5
LEVERAGED GOLD	DE000A0V9YZ7
LEVERAGED PLATINUM	DE000A0V9ZC3
LEVERAGED SILVER	DE000A0V9Y57
LEVERAGEDALUMINIUM	DE000A0V9YS2
LEVERAGEDCOTTON	DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM	DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5
LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 17/27	XS1602130947
LEVI STRAUSS 2025	US52736RBG65
LexinFintech Holdings Ltd.-ADR-	US5288771034
LFA F.B.BAYERN IS.R1171	DE000LFA1719
LFA F.B.BAYERN IS.R1173	DE000LFA1735
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LG Electronics Inc. (new)	US50186Q2021
2021-03-29 06:11:13	80 - 26,2000
2021-03-29 06:00:13	12 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

2021-03-29 18:34:45	45	-	239,7000
2021-03-29 18:23:18	50	-	239,2000
2021-03-29 17:28:55	3	-	238,7000
2021-03-29 17:14:33	1	-	238,8000
2021-03-29 16:53:27	8	239,4000	-
2021-03-29 16:15:34	20	-	237,5000
2021-03-29 16:10:34	6	-	237,6000
2021-03-29 15:43:41	100	237,3000	-
2021-03-29 15:42:58	100	237,3000	-
2021-03-29 15:25:10	90	237,4000	-
2021-03-29 15:13:31	30	-	236,3000
2021-03-29 15:07:40	20	-	236,5000
2021-03-29 14:54:14	8	-	236,8000
2021-03-29 14:15:28	180	-	237,9000
2021-03-29 14:03:29	17	-	237,8000
2021-03-29 14:00:21	6	-	238,1000
2021-03-29 13:29:59	10	237,8000	-
2021-03-29 13:19:17	138	-	238,3000
2021-03-29 13:15:54	45	-	238,1000
2021-03-29 13:09:45	70	-	238,3000
2021-03-29 13:03:33	45	-	238,3000
2021-03-29 13:02:42	40	238,2000	-
2021-03-29 13:00:49	10	-	238,1000
2021-03-29 12:34:25	14	238,6000	-
2021-03-29 12:29:46	14	238,5000	-
2021-03-29 12:26:13	30	-	238,4000
2021-03-29 12:19:59	25	238,8000	-
2021-03-29 12:19:53	20	238,8000	-
2021-03-29 12:18:43	77	238,8000	-
2021-03-29 12:17:28	3	238,8000	-
2021-03-29 12:08:57	5	-	238,6000

2021-03-29 11:47:47	5	239,0000	-
2021-03-29 11:42:18	70	-	239,1000
2021-03-29 11:39:24	10	-	239,0000
2021-03-29 11:23:51	100	238,7000	-
2021-03-29 11:10:07	100	-	238,5000
2021-03-29 11:09:27	40	238,7000	-
2021-03-29 10:52:03	50	238,2000	-
2021-03-29 10:42:44	38	-	238,1000
2021-03-29 10:37:12	2	238,1000	-
2021-03-29 10:34:12	80	-	238,0000
2021-03-29 10:27:51	40	-	237,9000
2021-03-29 09:49:50	10	236,9000	-
2021-03-29 09:14:05	15	-	236,5000
2021-03-29 08:42:34	100	-	236,2000
2021-03-29 08:32:57	10	236,4000	-
2021-03-29 08:09:05	7	236,3000	-
2021-03-29 07:59:42	40	236,2000	-
2021-03-29 07:07:56	30	-	237,6000
2021-03-29 07:02:38	5	-	237,0000
2021-03-29 06:00:03	5	235,8000	-
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			XS1020300288
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS1310032260
Lithia Motors Inc.			US5367971034
2021-03-29 06:59:48	2	320,0000	-
Lithium Australia NL			AU000000LIT3
2021-03-29 15:47:01	6.000	0,0818	-
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-MEDIUM-TERM N	XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N	XS1280783983
Lloyds Banking Group PLC	GB0008706128
Lloyds Banking Group PLC EO-FLR	XS1788982996
LLOYDS 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-AKTIENTFONDS	DE0009769802

LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057215
LOGICOR FINANCING SARL			XS1909057306
Logwin AG			LU1618151879
2021-03-29 06:00:08	1	-	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			US548661DU82
LOWE S COS 20/30			US548661DY05
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
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
2021-03-29 19:52:25	50	-	23,6000
2021-03-29 17:13:04	215	-	23,5000
2021-03-29 16:05:10	20	-	23,4500
2021-03-29 14:44:56	22	23,6000	-
2021-03-29 14:20:36	80	-	23,6500
2021-03-29 14:13:08	22	-	23,8000
2021-03-29 10:50:18	80	23,9000	-

2021-03-29 08:57:47	300	23,6500	-
2021-03-29 08:11:02	250	-	23,4500
2021-03-29 08:10:45	250	-	23,4500
2021-03-29 08:09:00	22	23,6000	-
2021-03-29 08:06:59	300	-	23,5500
2021-03-29 08:05:21	250	23,7500	-
2021-03-29 07:04:32	250	-	24,0000
LR GLOBAL HD FLN 21/25			NO0010894850
LS TELCOM AG			DE0005754402
2021-03-29 08:57:31	700	-	7,1000
Ltd. DT.ZT12/UND.ETFS EUR D.H.GO			DE000A1NZLN6
Lucara Diamond Corp.			CA54928Q1081
Lucas Bols N.V.			NL0010998878
Ludwig Beck am Rathauseck			DE0005199905
Lufthansa AG			DE0008232125
2021-03-29 19:09:33	70	11,0600	-
2021-03-29 19:05:41	7	11,0600	-
2021-03-29 18:05:09	300	-	11,0100
2021-03-29 17:44:46	10	11,0500	-
2021-03-29 17:29:13	10	10,9800	-
2021-03-29 17:25:02	475	-	10,9400
2021-03-29 15:46:22	92	11,0100	-
2021-03-29 13:50:09	335	11,0050	-
2021-03-29 13:08:00	500	11,0050	-
2021-03-29 12:17:44	80	11,0600	-
2021-03-29 11:16:58	20	-	11,0050
2021-03-29 11:05:06	119	-	11,0100
2021-03-29 09:45:03	1.000	10,9150	-
2021-03-29 09:26:13	1	-	10,9150
2021-03-29 08:53:00	10	10,9400	-
2021-03-29 07:56:51	1.000	10,9350	-
2021-03-29 07:06:09	100	-	10,9250
2021-03-29 06:00:12	100	11,0850	-
2021-03-29 06:00:12	422	11,0850	-
2021-03-29 06:00:12	8	11,0850	-
LUFTHANSA AG MTN 20/26			XS2265369657
LUFTHANSA AG MTN 21/25			XS2296201424
LUFTHANSA AG MTN 21/28			XS2296203123
LUFTHANSA AG WA 20/25			DE000A3H2UK7
LUKOIL PJSC ADR			US69343P1057
2021-03-29 06:36:19	90	-	69,6000
LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
Lumen Technologies Inc.			US5502411037
2021-03-29 07:18:09	100	-	11,1500
LUMINEX CORP. DEL			US55027E1029
Lundin Mining Corp.			CA5503721063

2021-03-29 12:11:56	150	-	8,6800
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
2021-03-29 15:20:23	15	-	556,2000
2021-03-29 12:57:38	6	-	556,4000
2021-03-29 12:30:55	11	556,9000	-
2021-03-29 10:15:05	5	559,8000	-
2021-03-29 08:21:05	9	556,7000	-
2021-03-29 07:57:40	7	557,4000	-
2021-03-29 07:56:10	22	557,5000	-
2021-03-29 07:11:23	10	-	559,0000
2021-03-29 06:00:43	1	565,0000	-
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
2021-03-29 16:45:24	25	54,6500	-
2021-03-29 14:19:57	72	55,0700	-
2021-03-29 12:32:08	12	54,8500	-

Lynas Corp. Ltd.			AU000000LYC6
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
2021-03-29 06:00:15	40	-	280,9400
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
Lyx.Ind.-Ly.EO High Yield UE Ac			LU1812090543
LYX.MSCI INDIA U.ETF CEO			FR0010361683
2021-03-29 12:44:55	165	-	19,4460
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090
2021-03-29 12:41:53	45	37,1950	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU1275255799
2021-03-29 17:51:23	30	71,8700	-
2021-03-29 08:56:15	25	-	71,4600
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-03-29 14:20:03	48	102,1000	-
2021-03-29 09:35:15	1	-	102,4600
2021-03-29 09:17:05	7	103,0000	-
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
Lyxor Bund Future Daily (-1x) In			LU0530119774
Lyxor Bund Future Daily (-2x) In			LU0530124006
2021-03-29 08:26:22	100	-	26,2910
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
2021-03-29 14:48:20	110	-	128,3200
2021-03-29 13:36:58	587	-	128,1800

2021-03-29 13:26:31	190	128,0000	-
2021-03-29 11:54:31	3	128,3000	-
2021-03-29 11:53:20	3	128,3200	-
2021-03-29 11:21:57	77	128,3200	-
2021-03-29 09:23:54	45	-	128,0000
2021-03-29 08:49:36	50	127,8800	-
2021-03-29 08:36:44	120	-	127,8400
2021-03-29 08:10:51	45	127,9200	-
2021-03-29 07:44:23	50	127,9000	-
2021-03-29 07:19:03	135	128,1600	-
2021-03-29 07:09:03	90	-	128,3600
2021-03-29 06:19:13	4	127,9200	-
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
Lyxor DJ Switzerland Titans 30 (			LU0392496427
2021-03-29 12:52:50	132	-	126,5000
Lyxor Dow Jones Industrial Avera			LU0378437502
2021-03-29 08:12:01	45	326,8000	-
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
Lyxor ESG Euro Corporate Bond (D			LU1829219127
2021-03-29 13:20:08	30	156,6880	-
Lyxor ESG Euro Corporate Bond Ex			LU1829218822
LYXOR ETF 2X SHORT			FR0010424143
2021-03-29 09:04:32	9.000	-	1,8228
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			FR0010345504
LYXOR ETF DJ STOXX 600			FR0010344887
LYXOR ETF DJ STOXX 600			FR0010344861
LYXOR ETF DJ STOXX 600			FR0010344630
LYXOR ETF DJ STOXX 600 BASIC			FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS			FR0010345470

LYXOR ETF DJ STOXX 600 FINANCIAL	FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA	FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL	FR0010344986
LYXOR ETF DOW JONES IA	FR0007056841
LYXOR ETF EURO CORP. BOND	FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS	FR0010869529
LYXOR ETF EUROMTS 15+Y	FR0010481093
LYXOR ETF EUROMTS 5-7Y	FR0010411413
LYXOR ETF EUROMTS 7-10Y	FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND	FR0010820258
LYXOR ETF EUROMTS COVERED	FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev	FR0010833574
LYXOR ETF FTSE RAFI EUROPE	FR0010400770
LYXOR ETF FTSE RAFI US 1000	FR0010400804
LYXOR ETF HONG KONG	FR0010361675
LYXOR ETF JAPAN	FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC	FR0010312124
LYXOR ETF MSCI ASIA APEX 50	FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA	FR0010410266
LYXOR ETF MSCI KOREA	FR0010361691
LYXOR ETF MSCI MALAYSIA	FR0010397554
LYXOR ETF MSCI TAIWAN	FR0010444786

LYXOR ETF MSCI WORLD			FR0010315770
2021-03-29 19:48:31	10	-	237,4700
2021-03-29 14:28:36	43	236,1590	-
2021-03-29 13:04:00	84	236,1100	-
2021-03-29 12:56:46	12	236,1650	-
2021-03-29 11:17:17	3	-	236,8750
2021-03-29 09:48:27	7	-	236,3200
2021-03-29 08:49:29	50	-	236,3000
2021-03-29 08:47:54	45	-	236,2650
2021-03-29 08:46:09	120	-	236,1800
2021-03-29 08:45:41	23	-	236,2150
2021-03-29 08:35:37	23	236,0600	-
2021-03-29 08:04:31	4	235,9600	-

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			LU2090062865
Lyxor Euro Government Bond 5-7Y			LU1287023003
Lyxor Euro Government Bond 5-7Y			LU1287023185
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
2021-03-29 06:22:52	90	-	39,7100
Lyxor EURO STOXX Select Dividend			LU0378434236
2021-03-29 08:49:21	2.650	38,1250	-
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor F.A.Z. 100 Index (DR) UCIT			LU0650624025
Lyxor Fed Fds USD C.U. ETF			LU2090062352
Lyxor FTSE China A50 UCITS ETF			LU0947415054
2021-03-29 06:00:03	7	174,6000	-
2021-03-29 06:00:03	7	174,6000	-
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
2021-03-29 07:27:32	230	-	35,7300
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
2021-03-29 17:46:00	5	170,8910	-
2021-03-29 06:00:08	3	-	169,2000
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
2021-03-29 17:47:28	20	96,3510	-

Lyxor iBoxx Euro Sovereigns Germ				LU0444606965
Lyxor iBoxx Euro Sovereigns Germ				LU0444606882
Lyxor iBoxx Euro Sovereigns Germ				LU0444607005
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU2082996385
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A				LU2082996542
Lyxor IF-L.ST.Eu.600 Oil & G. Ac				LU1834988278
Lyxor IF-L.ST.Eur.600 F.& BEV. A				LU1834985845
Lyxor IF-L.ST.Eur.600 Healthc. A				LU1834986900
Lyxor IF-L.ST.Eur.600 Healthc. A				LU2082997516
Lyxor IF-L.ST.Eur.600 Technol. A				LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A				LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU2082999215
Lyxor IF-L.ST.Eur.600 Utiliti. A				LU1834988864
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR J.P. Morgan Multi Factor				LU1348962132
LYXOR J.P. Morgan Multi Factor				LU1290894820
Lyxor MSCI Brazil UCITS ETF				FR0010408799
Lyxor MSCI Digital Economy ESG F				LU2023678878
Lyxor MSCI Disruptive Technology				LU2023678282
Lyxor MSCI Eastern Europe ex Rus				FR0010204073
Lyxor MSCI Eastern Europe ex Rus				LU1900066462
Lyxor MSCI EM Latin America UCIT				LU1900066629
Lyxor MSCI Emerging Markets (LUX				LU0635178014
2021-03-29 10:33:46	130	49,1790	-	
2021-03-29 06:06:01	10	49,4960	-	
Lyxor MSCI Emerging Markets Dail				LU0675401409
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
2021-03-29 13:53:02	233	-	16,6680
2021-03-29 06:41:48	350	-	16,6620
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
2021-03-29 19:08:34	27	-	67,4920
2021-03-29 18:43:13	52	-	67,3860
2021-03-29 17:34:19	187	-	67,5540
2021-03-29 14:48:23	19	-	67,1270
2021-03-29 14:36:01	222	67,1350	-
2021-03-29 13:45:47	75	67,3870	-
2021-03-29 12:57:59	20	67,2190	-
2021-03-29 12:26:36	297	67,2750	-
2021-03-29 12:20:51	8	-	67,2450
2021-03-29 10:01:56	40	67,3450	-
2021-03-29 09:29:31	100	-	67,1750
2021-03-29 09:00:30	147	67,2110	-
2021-03-29 08:35:53	13	-	67,1810
2021-03-29 07:26:17	4	67,1990	-
2021-03-29 07:11:56	25	-	67,2510
2021-03-29 06:00:01	15	67,2680	-

Lyxor MSCI World Communication S			LU0533034129
Lyxor Nasdaq-100 UCITS ETF - Dai			LU1954152853
Lyxor NEW ENERGY(DR)UCITS ETF Ac			FR0010524777
2021-03-29 17:19:31	50	40,1050	-
2021-03-29 13:39:49	30	-	40,4300
2021-03-29 12:34:34	28	40,4500	-
2021-03-29 10:34:49	165	40,3750	-
2021-03-29 08:20:35	500	40,1450	-
2021-03-29 06:45:01	40	40,4250	-
2021-03-29 06:16:04	25	-	40,3000
2021-03-29 06:00:06	50	40,4050	-
Lyxor Nikkei 225 UCITS ETF			LU0378453376
2021-03-29 14:16:33	298	24,8900	-
2021-03-29 12:20:56	201	24,9000	-
2021-03-29 08:53:59	250	24,9050	-
2021-03-29 07:23:21	30	24,9000	-
Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2021-03-29 06:00:04	11	22,5150	-
LYXOR PAN AFRICA			FR0010636464
Lyxor Portfolio Strategy UCITS E			DE000ETF7011
2021-03-29 12:32:11	41	-	141,2800
2021-03-29 10:03:16	70	141,6000	-
2021-03-29 06:19:07	50	-	141,1000
2021-03-29 06:00:01	6	-	141,1800
2021-03-29 06:00:01	5	-	141,1800
LYXOR PRIVEX UCITS ETF			LU1812091947
Lyxor PSI 20 Daily (2x) Leverage			LU0444605306
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
Lyxor S&P Europe Paris-Aligned C			LU2198884491
Lyxor S&P Global Developed Paris			LU2198882362
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor S&P MidCap 400 UCITS ETF			LU0392495965
Lyxor S&P SMIT 40 Index UCITS ET			LU0860821874
2021-03-29 12:39:35	82	-	132,9200
Lyxor ShortDAX Daily (-1x) Inver			LU0603940916
2021-03-29 17:09:27	500	-	15,5900
Lyxor Smart Overnight Return			LU2082999306
Lyxor SPI UCITS ETF			LU0603946798
Lyxor STOXX Europe 600 Banks UCI			LU2082996112
Lyxor STOXX Europe 600 Banks UCI			LU1834983477

Lyxor STOXX Europe 600 Construct				LU2082996898
Lyxor STOXX Europe 600 Financial				LU2082997193
Lyxor STOXX Europe 600 Industria				LU2082997789
Lyxor STOXX Europe 600 Insurance				LU2082997946
Lyxor STOXX Europe 600 Personal				LU2082998324
Lyxor STOXX Europe 600 Retail UC				LU2082998670
Lyxor STOXX Europe 600 Technolog				LU2082998837
Lyxor STOXX Europe 600 Telecommu				LU2082999058
Lyxor STOXX Europe 600 Travel &				LU2082999132
Lyxor STOXX Europe 600 UCITS ETF				LU0378434582
LYXOR STOXX EUROPE SELECT DIVIDE				LU1812092168
Lyxor U.S.Treasury Bond Future D				LU1275255286
Lyxor UCITS ETF iBoxx Germany 1-				FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -				FR0011475078
Lyxor World Water (DR) UCITS ETF				FR0010527275
2021-03-29 14:16:24	200	-	50,4700	
2021-03-29 08:19:24	500	50,3500	-	
2021-03-29 06:00:01	20	50,1900	-	
2021-03-29 06:00:01	200	50,1900	-	
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G Investment Funds [1] - M&G G				GB0030932676
M&G PLC				GB00BKFB1C65
M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202
M.U.L.-LYX.S&P EU.P.A.CI.EOPAB A				LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A				LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
2021-03-29 17:08:26	246	-	115,9800	
2021-03-29 15:04:53	246	115,1800	-	
2021-03-29 06:31:37	30	-	115,0400	

M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2021-03-29 06:00:01	10	43,3050	-
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
2021-03-29 09:08:42	5	-	98,0000
Macquarie Group Ltd. EO-FLR Med.			XS1784246701
MACQUARIE GRP 21/27FLRMTN			US55608KAR68
Macquarie Infrastructure Corp.			US55608B1052
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
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

2021-03-29 09:41:42	70	-	53,2000
MAN SE Vz.A.			DE0005937031
2021-03-29 12:27:46	191	52,5000	-
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
2021-03-29 14:24:00	500	-	3,1700
ManpowerGroup Inc.			US56418H1005
Manz AG			DE000A0JQ5U3
2021-03-29 19:27:39	30	-	48,6000
2021-03-29 17:47:58	20	-	48,4000
2021-03-29 15:49:57	100	48,4000	-
2021-03-29 12:15:19	100	49,4000	-
2021-03-29 10:44:26	50	-	49,2000
2021-03-29 09:54:20	80	-	49,2000
2021-03-29 09:37:00	50	49,2000	-
2021-03-29 08:34:56	42	48,7000	-
2021-03-29 07:17:01	100	49,7000	-
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
Marathon Digital Holdings Inc.			US5657881067
2021-03-29 13:38:20	50	34,3400	-
2021-03-29 12:30:00	77	-	32,7200
2021-03-29 10:55:58	55	33,1800	-
2021-03-29 09:55:42	20	-	32,6400
2021-03-29 09:23:28	300	32,7800	-
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
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	XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo	XS1963836892
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
2021-03-29 15:06:57	4 - 306,1500
2021-03-29 08:42:27	34 309,9000 -
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
2021-03-29 11:27:51	4.200	0,1785	-	
2021-03-29 11:07:53	850	0,1785	-	
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
2021-03-29 15:51:10	60	131,5000	-	
2021-03-29 13:21:51	33	130,5000	-	
2021-03-29 09:51:15	150	-	129,0000	
2021-03-29 09:33:24	15	129,5000	-	
2021-03-29 06:00:23	15	134,0000	-	
MBIA Inc.				US55262C1009
MC 1 UNIVERSAL-R				DE000A0Q4G39
McCormick & Co. Inc.				US5797802064
MCCORMICK+CO 20/30				US579780AQ09
MCCORMICK+CO 21/26				US579780AR81
MCCORMICK+CO 21/31				US579780AS64
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-Term	XS0934983999
McDonalds Corp. 2,375 % EO-Medium-Term	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-Medium-Term	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term Notes	XS1963744260
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/25)	XS1771723167
MDU Resources Group Inc.	US5526901096
ME FOND-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
MEDIA AND GAMES INV. EO 1			MT0000580101
2021-03-29 14:06:36	560	3,5900	-
2021-03-29 06:21:31	1.000	-	3,4000
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2021-03-29 15:55:54	1.000	-	3,9150
2021-03-29 14:17:54	600	-	3,9100
2021-03-29 13:58:46	200	-	3,9100
2021-03-29 12:40:53	200	-	3,9100
2021-03-29 12:05:10	500	-	3,9200
2021-03-29 07:47:43	2.000	3,9000	-
2021-03-29 07:16:41	400	3,8650	-
2021-03-29 06:00:13	400	-	3,9100
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
Medipharma Labs Corp.			CA58504D1006
2021-03-29 18:51:25	10.000	-	0,3060
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			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2021-03-29 09:48:18	300	-	30,6050
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Mensch und Maschine			DE0006580806
2021-03-29 16:48:17	10	55,4000	-
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2021-03-29 18:49:26	40	66,6000	-
2021-03-29 12:35:59	10	65,6000	-
2021-03-29 06:00:08	50	65,8000	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
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
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**

2021-03-29 16:53:54	45	74,3400	-
2021-03-29 10:57:51	150	75,3500	-
2021-03-29 06:11:43	100	74,8800	-
2021-03-29 06:04:24	270	75,1300	-

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**

2021-03-29 11:02:48	1	-	560,0000
2021-03-29 10:30:54	1	565,0000	-
2021-03-29 10:05:02	1	-	550,0000
2021-03-29 08:16:02	10	550,0000	-

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie			US59522J1034
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2021-03-29 18:51:46	150	1,9580	-
2021-03-29 14:45:34	250	1,9780	-
2021-03-29 12:43:38	2.300	1,9920	-
2021-03-29 08:54:37	300	-	1,9520
2021-03-29 07:29:38	60	-	1,9620
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
2021-03-29 17:12:08	75	25,8000	-
2021-03-29 15:09:39	22	25,6000	-
2021-03-29 09:38:40	99	26,1000	-
2021-03-29 07:25:50	100	25,1000	-
2021-03-29 06:04:57	190	25,0000	-
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU0000000MGR9
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
2021-03-29 14:56:34	200	26,3500	-
2021-03-29 13:01:14	120	-	26,1000
2021-03-29 11:53:57	25	26,1000	-
2021-03-29 11:47:54	150	-	26,0500
MITSUB. UFJ FIN.18/23FLR			US606822AZ74
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Corp.			JP3898400001
2021-03-29 09:08:56	10	25,8000	-

Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
2021-03-29 09:11:52	100	4,7800	-
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
2021-03-29 07:00:45	50	30,2000	-
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			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAJ82
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
2021-03-29 06:00:27	80	-	7,0600
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
2021-03-29 14:34:04	350	1,8220	-
2021-03-29 06:22:46	350	-	1,6960
Moderna Inc.			US60770K1079
2021-03-29 19:44:35	10	104,8600	-
2021-03-29 18:28:26	15	104,3000	-
2021-03-29 17:48:48	40	104,9200	-
2021-03-29 17:40:07	5	105,0600	-
2021-03-29 17:14:40	5	105,4400	-
2021-03-29 17:03:50	40	-	105,3800
2021-03-29 17:03:18	140	-	105,0600
2021-03-29 16:45:51	19	104,0800	-
2021-03-29 16:43:57	6	104,1200	-
2021-03-29 16:40:45	100	103,9200	-
2021-03-29 16:38:56	50	104,0000	-
2021-03-29 16:21:03	5	104,5800	-
2021-03-29 15:42:32	5	105,3400	-
2021-03-29 15:00:19	47	105,1000	-
2021-03-29 14:52:25	100	105,0000	-
2021-03-29 14:51:06	10	105,2000	-
2021-03-29 14:49:10	100	-	105,0800
2021-03-29 14:46:54	85	105,8800	-
2021-03-29 14:45:39	30	105,9200	-
2021-03-29 14:38:56	100	106,4400	-
2021-03-29 14:23:02	100	105,9600	-
2021-03-29 14:11:23	10	106,9800	-
2021-03-29 14:00:05	50	-	108,2000
2021-03-29 13:50:43	100	109,9600	-
2021-03-29 13:34:58	5	109,7600	-
2021-03-29 10:53:53	100	-	112,4600
Mogo Finance S.A. EO-Bonds 2018(			XS1831877755
MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU00000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
MOL NYRT. 20/27 REGS			XS2232045463
Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Molson Coors Brewing Co.			US60871R2094
2021-03-29 13:33:59	90	-	43,4000

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 20/25			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
2021-03-29 08:46:11	5	-	50,3700
2021-03-29 08:24:37	25	-	50,4000
2021-03-29 08:05:11	10	-	50,3100
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
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
2021-03-29 13:46:45	7	258,4000	-
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			US6174468Q59
MORGAN STANL 20/26 FLR			US6174468V45
MORGAN STANL 20/31 FLR			US6174468P76
MORGAN STANL 20/31 FLR			US6174468L62
MORGAN STANL 21/24 FLR			US6174468W28
MORGAN STANL 21/31 FLR			XS2292263121
MORGAN STANL 21/32 FLR			US6174468X01
Morgan Stanley			US6174464486
2021-03-29 15:27:14	10	65,3200	-
2021-03-29 08:38:31	10	-	65,1900
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	XS1180256528
Morgan Stanley Global Infrastruc	LU0384381660
MORGEN AKTIEN GLOBAL UI-F	DE0008490723
MORHOMES 19/40 MTN	XS1952158472
Morningstar Inc.	US6177001095
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
MOVADO GROUP INC.	US6245801062
MPC Capital	DE000A1TNWJ4

MPH HEALTH CARE INH O.N.			DE000A289V03
2021-03-29 12:05:44	180	28,8000	-
MPLX 16/23			US55336VAE02
MPLX 16/24			US55336VAG59
MPLX 16/25			US55336VAJ98
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
2021-03-29 06:38:25	50	77,0000	-
2021-03-29 06:28:18	10	-	76,5000
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
2021-03-29 13:44:54	26	154,2200	-
2021-03-29 12:42:35	66	153,9200	-
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 Technology			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
2021-03-29 12:41:13	6	-	196,5000
2021-03-29 12:31:39	5	195,7000	-
2021-03-29 12:19:17	30	196,2000	-
2021-03-29 12:18:13	5	196,3000	-
2021-03-29 07:55:07	3	-	197,8500

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
2021-03-29 14:59:23	10	260,5000	-
2021-03-29 14:40:00	150	-	260,7000
2021-03-29 14:03:30	71	-	261,5000
2021-03-29 13:37:49	50	260,8000	-
2021-03-29 13:20:31	2	-	260,8000
2021-03-29 12:36:19	10	260,9000	-
2021-03-29 12:12:29	6	261,3000	-
2021-03-29 12:12:07	55	-	261,2000
2021-03-29 11:53:04	20	-	261,4000
2021-03-29 11:42:01	30	-	261,7000
2021-03-29 10:23:28	10	-	261,6000
2021-03-29 10:03:25	20	261,6000	-
2021-03-29 09:56:03	120	-	261,4000
2021-03-29 09:37:27	95	-	261,0000
2021-03-29 09:13:09	4	261,1000	-
2021-03-29 08:59:54	57	-	261,3000
2021-03-29 08:33:01	10	261,7000	-
2021-03-29 08:15:06	165	262,6000	-
2021-03-29 08:06:25	2	262,8000	-
2021-03-29 08:05:36	2	-	262,8000
2021-03-29 07:59:58	45	263,5000	-
2021-03-29 07:57:15	20	263,5000	-
2021-03-29 07:11:27	38	262,3000	-
2021-03-29 06:46:42	145	-	261,2000
2021-03-29 06:20:35	20	261,7000	-
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
2021-03-29 06:00:08	2	-	145,2400
MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A			LU1650491795
2021-03-29 15:16:58	205	145,2440	-
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749

MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2021-03-29 18:48:02	80	126,1600	-
2021-03-29 17:46:18	50	126,2000	-
2021-03-29 17:13:41	20	-	126,1200
2021-03-29 17:10:28	50	-	126,0600
2021-03-29 16:09:53	50	-	125,1600
2021-03-29 15:35:53	50	-	125,1800
2021-03-29 15:15:07	50	124,9200	-
2021-03-29 15:14:10	50	-	124,8800
2021-03-29 14:56:24	50	125,0800	-
2021-03-29 14:51:34	50	-	125,0400
2021-03-29 14:45:13	30	125,2000	-
2021-03-29 14:43:49	30	125,2000	-
2021-03-29 14:30:18	50	-	125,2000
2021-03-29 14:27:40	50	125,3400	-
2021-03-29 14:23:47	100	-	125,2400
2021-03-29 13:35:39	100	124,9400	-
2021-03-29 13:10:02	50	124,6800	-
2021-03-29 12:32:35	50	124,5000	-
2021-03-29 12:22:36	60	-	124,7400
2021-03-29 12:12:43	30	125,0000	-
2021-03-29 08:28:39	30	124,3200	-
2021-03-29 08:03:17	100	-	124,3800
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
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			LU2090063327
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
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
2021-03-29 15:03:03	6	430,0000	-

2021-03-29 13:14:57	1	431,7000	-
2021-03-29 13:11:27	1	431,9500	-
2021-03-29 11:40:51	12	433,5500	-
2021-03-29 11:13:25	3	-	433,9500
2021-03-29 06:42:49	1	431,8000	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			LU0533033824
MUL-Lyx.or MSCI Korea UCITS Act.			LU1900066975
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2021-03-29 14:13:36	4	-	139,2000
2021-03-29 07:36:19	4	138,5800	-
2021-03-29 06:14:54	2	-	138,4000
MUL-LYXOR DAX (DR) UCITS ETF Act			LU2090062436
2021-03-29 13:45:58	33	-	63,8100
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2021-03-29 13:44:53	56	53,8000	-
2021-03-29 12:42:35	137	53,8520	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2021-03-29 15:43:51	5	-	34,3800
2021-03-29 10:24:08	30	34,4300	-
2021-03-29 08:47:42	30	-	34,3810
2021-03-29 06:00:02	44	-	34,3060
Mulberry Group PLC			GB0006094303
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU1829218319
2021-03-29 13:03:05	50	100,6880	-
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2021-03-29 12:44:41	350	-	8,8800
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
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
2021-03-29 17:12:34	12	15,9000	-
2021-03-29 15:38:32	500	-	15,9000
2021-03-29 14:59:23	32	-	15,8000
2021-03-29 08:46:11	40	16,3000	-
2021-03-29 07:58:36	620	16,1000	-
2021-03-29 07:10:43	32	16,2000	-
2021-03-29 06:03:09	85	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
2021-03-29 11:18:22	15	128,5200
		-
NASDAQ INC. EO-NOTES 2016(16/23)		XS1418630023
NAT.B GREECE 19/29 FLR		XS2028846363
NAT.B GREECE 20/26 FLR		XS2237982769
National Australia Bank Ltd. 1,8		XS0864360358
National Australia Bank Ltd. 2,7		XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-		XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-		XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-		XS1412417617
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		AU3CB0264265
NATL AUSTR.B 19/24		AU3CB0260990

NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
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-Term XS1788515861

Nautilus Inc. US63910B1026

Navient Corp. US63938C1080

NB Stiftungsfonds 2 DE0009766915

NBCUNIVERS.MEDIA 12/43 US63946BAJ98

NCR Corporation US62886E1082

2021-03-29 14:07:28	100	-	31,8000
2021-03-29 12:41:39	50	-	32,0000
2021-03-29 06:10:45	190	-	31,8000

NE PROPERTY 19/23 MTN XS1996435928

NE PROPERTY 19/26 MTN XS2063535970

NEC Corp. JP3733000008

NED. GASUNIE 18/28 MTN XS1892117919

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
2021-03-29 11:53:49	200	-	54,3500
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
2021-03-29 15:17:20	28	-	37,8000
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
NESTE 21/28			FI4000496286
Neste Corp.			FI0009013296
2021-03-29 09:40:18	60	-	47,7900
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. 20/40 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				XS1550117342
NESTLE HLDGS 17/22 MTN				XS1609321986
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
2021-03-29 13:38:02	25	-	95,0000	
2021-03-29 08:21:30	8	-	94,6000	
Nestle S.A.				CH0038863350
NESTOR EUROPA FONDS-B				LU0054735948
Net Element Inc.				US641111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047
NETCENTS TECHNOLOGY INC.				CA64112G1054
2021-03-29 17:11:00	1.000	0,5380	-	
2021-03-29 17:09:34	500	0,5380	-	
2021-03-29 15:06:34	2.916	-	0,5120	
2021-03-29 14:53:31	500	-	0,5240	
2021-03-29 13:36:45	1.000	-	0,5680	
2021-03-29 13:34:51	5.000	-	0,5580	
Netcompany Group A/S				DK0060952919
NetEase Inc. ADR				US64110W1027
NETFLIX 14/24				US64110LAG14
NETFLIX 16/26				US64110LAN64
NETFLIX 18/29				XS2076099865
NETFLIX 19/28				US64110LAT35
NETFLIX 19/29				US64110LAX47

NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
NETFLIX INC. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
NEUENBURG 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
2021-03-29 11:46:41	100	10,7000	-
New Oriental Educat.&Techn.Group			US6475811070
2021-03-29 14:07:57	70	-	11,5000
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
NEWMONT 19/29			US651639AX42
NEWMONT 20/30			US651639AY25
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. new			US65249B1098
2021-03-29 14:24:47	190	21,6000	-
2021-03-29 14:05:33	32	21,8000	-
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NeXR Technologies SE			DE000A1K03W5
2021-03-29 10:43:53	500	3,7600	-
2021-03-29 10:43:24	500	-	3,6800
NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NEXTERA CAP. 21/23			US65339KB034
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
2021-03-29 08:23:11	16	26,5300	-
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(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.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G8V17
NIGERIA, BUND. 18/38 MTN			XS1777972941
NIKE 13/23			US654106AC78
NIKE INC 20/40			US654106AL77
NIKE INC 20/50			US654106AM50
NIKE Inc.			US6541061031
2021-03-29 15:40:57	150	111,8000	-
2021-03-29 13:50:07	20	112,2000	-

Nikola Corp.			US6541101050
2021-03-29 09:31:00	100	12,0000	-
2021-03-29 09:07:14	500	-	11,8850
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2021-03-29 15:59:11	150	-	29,8000
2021-03-29 15:32:26	30	29,9000	-
2021-03-29 15:31:09	40	29,8000	-
2021-03-29 14:23:53	10	30,1000	-
2021-03-29 14:17:59	72	29,9000	-
2021-03-29 13:38:24	10	30,9000	-
2021-03-29 13:35:46	150	-	30,7000
2021-03-29 11:39:40	323	-	30,0000
2021-03-29 11:02:55	5	-	30,0000
2021-03-29 10:54:21	200	-	29,8000
2021-03-29 10:20:52	50	-	29,5000
2021-03-29 10:19:18	30	29,7000	-
2021-03-29 10:18:48	135	-	29,5000
2021-03-29 09:54:40	1.000	-	29,5000
2021-03-29 09:53:54	130	29,7000	-
2021-03-29 09:31:10	60	29,5000	-
2021-03-29 09:26:14	100	-	29,4000
2021-03-29 09:13:17	20	29,5000	-
2021-03-29 09:03:50	235	-	29,3000
2021-03-29 08:45:16	200	29,6000	-
2021-03-29 08:35:10	30	29,6000	-
2021-03-29 08:32:36	500	-	32,0000
2021-03-29 08:31:44	100	-	32,0000
2021-03-29 08:30:51	100	29,1000	-
2021-03-29 08:08:07	50	29,5000	-
2021-03-29 08:05:43	6	29,7000	-
2021-03-29 07:25:37	400	-	30,1000
2021-03-29 07:23:38	300	-	30,2000
2021-03-29 06:02:03	100	-	32,0000
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
2021-03-29 06:00:44	500	-	3,4000
2021-03-29 06:00:39	500	-	3,4000
NOKIA OYJ 17/22			US654902AD73
NOKIA OYJ 17/27			US654902AE56
Nokia Oyj EO-Medium-Term Notes 1			XS1960685383
Nomad Foods Ltd.			VGG6564A1057
2021-03-29 13:35:58	200	-	23,4000

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	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
NORDEA BANK 21/31 MTN	XS2321526480
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1640493372
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**

2021-03-29 15:16:30	22	-	25,7200
2021-03-29 13:51:18	24	-	25,7200
2021-03-29 13:17:32	50	-	25,8800
2021-03-29 11:09:57	81	-	25,8400
2021-03-29 10:19:48	348	25,8600	-
2021-03-29 10:08:51	24	25,6800	-
2021-03-29 09:25:43	50	-	25,6200
2021-03-29 09:14:42	50	-	25,6200
2021-03-29 08:38:48	230	-	25,6200
2021-03-29 08:35:53	26	-	25,8000
2021-03-29 08:01:28	230	25,7800	-
2021-03-29 06:46:04	200	25,9200	-
2021-03-29 06:12:56	40	25,7200	-
2021-03-29 06:00:17	120	25,7000	-

Nordex SE Senior Notes v.18(18/2 **XS1713474168**

Nordic American Tankers Ltd. **BMG657731060**

2021-03-29 14:35:46	5.000	2,9340	-
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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 **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

2021-03-29 14:08:55	100	32,0000	-
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NORDSTROM INC. 14/44			US655664AR15
NORTHWEST 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
2021-03-29 13:59:17	1.200	5,2740	-
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
2021-03-29 16:24:14	7	276,3000	-
2021-03-29 15:12:42	4	275,8000	-
Northwest Natural Holding Co.			US66765N1054
2021-03-29 08:43:57	60	-	44,4000
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
2021-03-29 08:26:41	75	22,6000	-
2021-03-29 06:00:13	5	23,0000	-
NOS, SGPS, S.A.			PTZON0AM0006

NOV Inc.			US62955J1034
2021-03-29 18:30:17	200	-	11,8500
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			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1769040111
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2021-03-29 19:16:16	15	-	57,9900
2021-03-29 14:16:57	9	57,8800	-
2021-03-29 09:33:29	325	57,8400	-
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
2021-03-29 13:19:05	5.000	-	95,0050
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
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			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NTT FINANCE 21/25 REGS			XS2305026762
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2021-03-29 07:12:20	52	76,5000	-
Nutanix Inc.			US67059N1081
2021-03-29 14:08:51	22	-	22,2450
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

2021-03-29 19:50:15	12	-	440,2500
2021-03-29 18:04:37	1	439,8500	-
2021-03-29 18:04:24	4	439,8000	-
2021-03-29 16:27:21	25	435,8000	-
2021-03-29 14:19:43	4	435,3500	-
2021-03-29 14:04:51	10	434,1500	-
2021-03-29 12:46:19	2	-	434,0000
2021-03-29 12:02:22	10	-	435,1000
2021-03-29 10:52:18	2	-	435,1000
2021-03-29 10:11:30	3	434,0000	-
2021-03-29 09:23:39	3	432,9500	-
2021-03-29 08:53:54	6	-	430,9000

NVR INC. US62944T1051

NVR INC20/30 US62944TAF21

NXP Semiconductors NV NL0009538784

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

Occidental Petroleum Corp. DL-No US674599CX16

Occidental Petroleum Corp. DL-No				US674599CP81
OceanaGold Corp.				CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec				AU0000000OGC7
OCI 19/24 REGS				XS2066213625
OCI 20/25 REGS				XS2241400295
OCUGEN INC. DL-,001				US675777C1053
2021-03-29 17:49:47	100	5,6400	-	
2021-03-29 07:16:21	200	6,0000	-	
OD7B ETFS COFFEE				DE000A0KRJT2
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
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
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2021-03-29 17:37:46	75	-	43,4800
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
2021-03-29 11:15:01	60	-	34,1800
2021-03-29 09:46:44	31	-	33,4850
Onconova Therapeutics Inc.			US68232V4059

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
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
2021-03-29 09:23:00	330	3,7900	-
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
2021-03-29 15:04:54	80	-	61,0600
2021-03-29 10:37:09	36	-	59,3600
ORAMED PHARMA.NEW DL-,001			US68403P2039
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 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
2021-03-29 12:11:22	100	5,0000		-
Orchard Therapeutics PLC Reg.Sh.				US68570P1012
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
Orex Minerals Inc. (new)				CA68616X1006
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU0000000ORG5
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
2021-03-29 10:47:12	5.000 - 112,3160
Orsted A/S EO-Medium-Term Notes	XS0473783891
Orsted A/S EO-Medium-Term Notes	XS0829114999
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	AT0000A1VGK0
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2
Osterreichische Post AG	AT0000APOST4
OTE 19/26 MTN	XS2055106137
OTE PLC EO-Medium-Term Notes 201	XS1857022609
Otonomy Inc.	US68906L1052
Otsuka Holdings Company Ltd.	JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2	XS1660709616
Otto (GmbH & Co KG) MTN v.2017(2	XS1625975153
OTTO 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.	AU0000000OZL8
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 **US694308JJ74**

PACIFIC GAS+ 20/50 **US694308JN86**

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

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAION AG Inhaber-Bezugsrechte **DE000A2GS567**

2021-03-29 19:02:23	9.670	0,0388	-
2021-03-29 13:56:57	410	-	0,0324
2021-03-29 13:29:32	188	-	0,0339
2021-03-29 11:58:06	4	-	0,0320
2021-03-29 08:28:38	200	-	0,0343
2021-03-29 07:38:26	400	-	0,0368
2021-03-29 06:10:45	19.000	-	0,0500

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-03-29 18:12:22	25	18,4000	-
2021-03-29 17:22:53	30	18,5000	-
2021-03-29 16:32:10	700	18,5000	-
2021-03-29 15:44:24	250	18,6000	-
2021-03-29 15:05:25	50	18,5000	-
2021-03-29 15:05:25	280	-	18,4000
2021-03-29 14:20:17	250	18,8000	-
2021-03-29 13:45:01	27	18,8000	-
2021-03-29 13:45:01	700	18,8000	-
2021-03-29 11:56:04	35	19,1000	-
2021-03-29 10:09:04	300	-	19,0000
2021-03-29 07:19:57	150	-	19,2000
2021-03-29 07:16:09	27	19,3000	-
2021-03-29 06:00:43	15	-	19,1000

Palatin Technologies Inc. **US6960774031**

2021-03-29 19:36:21	4.000	0,5998	-
2021-03-29 16:54:05	3.500	0,6120	-
2021-03-29 16:47:14	2.000	0,6140	-
2021-03-29 14:33:44	3.300	0,6174	-
2021-03-29 14:27:29	3.700	0,6218	-
2021-03-29 07:32:31	500	0,6460	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2021-03-29 10:27:48	4	272,7500	-
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PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

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

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp.			CA6979001089
2021-03-29 16:19:45	400	-	24,9600
2021-03-29 08:05:37	200	-	26,0000
2021-03-29 06:35:54	170	25,8250	-
2021-03-29 06:00:03	100	25,9800	-
Panasonic Corp.			JP3866800000
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
PAPA JOHNS INTL INC.			US6988131024
paragon AG Inh.-Schuld.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
2021-03-29 09:09:10	27	21,4500	-
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
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.	AU0000000PEN6
Pensana PLC	GB00BKM0ZJ18
Pentair PLC	IE00BLS09M33
Peoples United Financial Inc.	US7127041058
PEPSICO 19/29	US713448EG97
PEPSICO 19/29	US713448EL82
PEPSICO 19/49	US713448EP96
PEPSICO 19/49	US713448EM65
PEPSICO 20/23	US713448EY04

PEPSICO 20/25			US713448EQ79
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2021-03-29 10:16:03	7	120,9200	-
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
Petrofac Ltd.	GB00B0H2K534
Petroleo Brasileiro S.A.	BRPETRACNOR9

Petroleo Brasileiro S.A. - PETRO	BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR	US71654V4086
PETROLEOS MEXICA 04/21/27	XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M	XS1057659838
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
2021-03-29 12:43:35	21	154,2000	-
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2021-03-29 10:48:09	25	155,0000	-
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
Philip Morris Internat. Inc. 3,1	XS0940697187
Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
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	US718172BZ15
PHILIP MORRIS INTL 17/22	US718172CA54
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 Maturity 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
2021-03-29 15:34:04	1.300	0,4011	-
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
2021-03-29 18:37:37	10	-	26,2150
2021-03-29 18:30:14	25	-	26,5950
2021-03-29 18:09:51	19	26,6550	-
2021-03-29 18:05:54	30	26,6500	-
2021-03-29 17:55:11	15	26,6100	-
2021-03-29 17:47:09	100	26,6650	-
2021-03-29 17:43:34	1	26,7500	-
2021-03-29 17:40:21	270	-	26,6100
2021-03-29 17:36:50	100	26,7600	-
2021-03-29 17:32:43	20	26,7450	-
2021-03-29 17:32:33	50	26,7450	-
2021-03-29 17:30:15	20	26,6950	-
2021-03-29 17:19:19	40	26,7500	-

2021-03-29 17:16:31	120	26,7950	-
2021-03-29 16:59:14	50	26,7450	-
2021-03-29 16:43:07	29	-	26,7500
2021-03-29 16:37:13	65	26,7450	-
2021-03-29 16:36:30	20	-	26,6150
2021-03-29 16:20:19	200	-	26,3650
2021-03-29 16:18:20	775	26,5950	-
2021-03-29 16:18:13	100	26,5950	-
2021-03-29 16:11:01	100	26,5600	-
2021-03-29 16:06:31	19	-	26,5050
2021-03-29 16:02:52	400	26,8400	-
2021-03-29 16:02:37	45	26,8500	-
2021-03-29 15:58:15	19	26,9850	-
2021-03-29 15:57:47	50	26,9550	-
2021-03-29 15:49:56	150	-	26,5000
2021-03-29 15:48:43	50	26,5650	-
2021-03-29 15:46:55	100	26,5600	-
2021-03-29 15:31:49	500	26,7000	-
2021-03-29 15:28:22	200	-	26,6200
2021-03-29 15:24:13	100	26,4900	-
2021-03-29 15:05:04	25	-	26,7300
2021-03-29 15:03:25	33	26,8700	-
2021-03-29 14:59:03	19	26,9950	-
2021-03-29 14:58:01	100	27,0000	-
2021-03-29 14:57:14	100	26,9750	-
2021-03-29 14:52:22	600	27,0000	-
2021-03-29 14:52:22	100	27,0000	-
2021-03-29 14:40:14	100	27,2400	-
2021-03-29 14:32:53	96	27,3350	-
2021-03-29 14:29:09	120	27,3000	-
2021-03-29 14:16:21	20	27,5000	-
2021-03-29 14:14:01	40	27,6400	-
2021-03-29 14:13:38	40	27,5450	-
2021-03-29 14:12:45	40	27,3900	-
2021-03-29 14:11:22	12	-	27,5400
2021-03-29 14:01:53	39	28,0450	-
2021-03-29 13:48:32	40	-	28,1700
2021-03-29 13:46:22	18	28,0800	-
2021-03-29 13:27:26	5	28,6300	-
2021-03-29 12:23:54	50	28,7400	-
2021-03-29 12:19:31	175	28,7850	-
2021-03-29 12:12:25	50	28,7700	-
2021-03-29 11:53:56	8	28,8200	-
2021-03-29 10:38:13	17	-	28,5050
2021-03-29 10:16:10	25	28,5500	-
2021-03-29 09:50:21	4	28,2750	-
2021-03-29 09:37:54	200	28,4050	-
2021-03-29 09:37:06	35	-	28,3300
2021-03-29 08:58:37	212	-	28,2300
2021-03-29 08:53:05	100	-	28,1250
2021-03-29 08:03:07	20	28,2950	-
2021-03-29 07:26:04	200	28,5150	-
2021-03-29 06:00:02	8	28,4700	-
2021-03-29 06:00:02	20	28,4700	-
Pluralsight Inc.			US72941B1061
2021-03-29 11:36:59	275	18,7280	-
2021-03-29 11:31:46	275	18,7240	-
PNC Financial Services Group			US6934751057
PNC FINL SVC 19/29			US693475AW59
PNC FINL SVCL 19/24			US693475AV76
PNE AG			DE000A0JBPG2
2021-03-29 15:55:48	220	-	7,3300
POET Technologies Inc.			CA73044W1041
2021-03-29 15:49:54	715	-	0,7120

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	XS1766612672
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1209947271
Polymet Mining Corp.	CA7319164090
Polymetal Intl PLC	JE00B6T5S470
Pool Corp.	US73278L1052

PORR AG EO-VAR. SCHULDV. 2014(21

AT0000A19Y36

Porsche

DE000PAH0038

2021-03-29 19:59:43	4	89,8800	-
2021-03-29 19:56:41	10	-	89,6000
2021-03-29 18:30:07	100	-	89,4200
2021-03-29 18:17:27	56	89,6600	-
2021-03-29 18:05:28	3	89,5800	-
2021-03-29 16:29:18	25	89,2400	-
2021-03-29 16:19:29	20	89,1200	-
2021-03-29 13:29:36	20	88,9600	-
2021-03-29 13:05:46	14	89,2400	-
2021-03-29 12:02:24	173	89,8400	-
2021-03-29 10:32:38	88	89,4000	-
2021-03-29 10:32:02	30	89,5400	-
2021-03-29 10:25:13	150	89,5800	-
2021-03-29 10:03:11	100	-	89,3800
2021-03-29 09:25:53	6	88,6800	-
2021-03-29 08:54:14	80	87,9600	-
2021-03-29 08:27:34	6	-	87,8600
2021-03-29 08:09:00	68	87,5800	-
2021-03-29 07:26:43	68	-	87,2200
2021-03-29 07:15:40	25	-	87,7200
2021-03-29 07:13:29	68	87,8600	-
2021-03-29 07:10:49	150	87,7600	-
2021-03-29 07:09:42	40	-	87,7000
2021-03-29 07:08:50	60	87,6800	-
2021-03-29 06:12:45	58	86,8800	-
2021-03-29 06:10:07	23	-	86,7800

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(

PTOTESOE0013

Portugal, Republik EO-Obr. 2015(

PTOTEKOE0011

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
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
POWER FIN 20/30 MTN REGS			US73928RAB24
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2021-03-29 19:31:55	100	22,7800	-
2021-03-29 17:53:55	22	22,8800	-
2021-03-29 17:43:00	25	-	22,7200
2021-03-29 15:54:42	75	22,9200	-
2021-03-29 15:53:50	75	22,9200	-
2021-03-29 15:49:59	190	-	22,7000
2021-03-29 14:22:01	25	22,9800	-
2021-03-29 12:47:27	50	-	23,0200
2021-03-29 12:13:27	20	23,2800	-
2021-03-29 12:12:52	100	23,2800	-
2021-03-29 10:29:57	500	-	23,2000
2021-03-29 10:26:55	215	-	23,1400
2021-03-29 08:06:16	20	22,7200	-
2021-03-29 07:31:53	13	-	22,4600
2021-03-29 07:07:13	200	-	22,6800
2021-03-29 06:00:18	200	22,9800	-
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
2021-03-29 15:16:12	70	27,8200	-
PowerShs EQQQ Nasdaq-100 U.ETF			IE0032077012
2021-03-29 11:49:50	15	269,4000	-
2021-03-29 08:49:46	20	268,2000	-
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
Premier Oil PLC	GB00BLGYGY88
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.			US7427181091
2021-03-29 19:04:37	120	-	116,5000
2021-03-29 18:47:27	100	-	116,4000
2021-03-29 18:32:32	6	116,2000	-
2021-03-29 15:13:41	15	116,1000	-
2021-03-29 11:47:05	130	114,9400	-
2021-03-29 11:07:45	60	-	114,8200
2021-03-29 06:57:58	57	-	114,2200
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMB 20/30			US742718FH71
PROCTER+GAMB 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
2021-03-29 17:34:49	20	-	24,8000
2021-03-29 08:41:54	113	-	25,0000
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
2021-03-29 11:19:41	10	7,0500	-
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
Prospect Capital Corp.			US74348T1025
PROSUS 20/28 MTN REGS			XS2211183244
PROSUS 20/32 MTN REGS			XS2211183756
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

2021-03-29 08:19:48	376	-	27,2000
2021-03-29 07:48:18	65	-	27,1000
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
2021-03-29 11:58:21	25	50,0000	-
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
2021-03-29 19:05:00	10	25,8000	-
2021-03-29 18:15:35	25	-	25,5500
2021-03-29 17:15:30	80	25,6000	-
2021-03-29 15:12:33	200	25,3500	-
2021-03-29 14:48:38	50	25,5500	-
2021-03-29 14:42:41	100	25,6000	-
2021-03-29 14:34:09	300	25,5000	-
2021-03-29 14:28:39	38	-	25,0000
2021-03-29 14:25:17	200	25,5000	-
2021-03-29 13:52:29	200	25,7000	-
2021-03-29 11:58:04	20	-	25,7500
2021-03-29 11:32:47	40	26,1000	-
2021-03-29 11:31:03	130	-	26,4000
2021-03-29 11:17:40	50	-	26,4500
2021-03-29 11:11:38	50	26,4500	-
2021-03-29 11:00:05	200	26,5000	-
2021-03-29 10:49:18	15	26,5000	-
2021-03-29 10:40:03	45	-	26,5000
2021-03-29 10:40:03	40	26,5500	-
2021-03-29 10:24:21	30	-	26,5000
2021-03-29 08:43:38	50	-	26,4000
2021-03-29 08:24:28	23	-	26,3500
2021-03-29 07:20:56	500	-	25,0500
2021-03-29 07:20:56	450	-	25,0500
2021-03-29 07:15:59	190	24,9500	-
2021-03-29 07:05:36	200	24,9000	-
2021-03-29 06:37:17	67	24,8000	-
PVH Corp.			US6936561009
PYROGENESIS CANADA INC.			CA74734T1049
Q-PARK HOL.I 20/27 REGS			XS2115190451

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-03-29 11:02:42	100	41,4400	-
2021-03-29 07:06:43	400	41,9200	-
2021-03-29 06:41:28	20	42,6900	-
2021-03-29 06:40:58	100	42,6900	-

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**

2021-03-29 10:48:53	2	-	112,5600
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Qualtrics International Inc. **US7476012015**

2021-03-29 10:58:52	60	-	27,8700
2021-03-29 08:03:31	35	28,1000	-

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
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	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK NEDERLD 10-21 MTN	CH0115457670

RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 16/21	XS1414826377
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343
RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.BK INTL 20/UND. FLR	XS2207857421
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 19/29 MTN	XS1942629061
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				AT0000805361
Raiffeisen-Nachhaltigkeit-Mix				AT0000859517
Raiffeisen-Nachhaltigkeit-Rent				AT0000859509
Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Rakuten Inc.				JP3967200001
2021-03-29 08:22:46	100	10,7160	-	
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
2021-03-29 19:06:02	2	676,5000	-
2021-03-29 07:34:19	8	-	682,0000
Raven Industries Inc.			US7542121089
2021-03-29 08:57:01	100	29,0000	-
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US755111BX88
Raytheon Technologies Corp.			US75513E1010
RBS MARKET ACCESS NYSE ARCA			LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 17/22 MTN			FR0013283371
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
2021-03-29 10:15:48	5.000	-	101,7200
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
Ready International AB			SE0014855292
2021-03-29 09:10:06	22	5,9000	-
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090

RealReal Inc., The**US88339P1012****Realty Income Corp.****US7561091049**

2021-03-29 16:08:16	20	54,2600	-
2021-03-29 15:47:11	23	54,1400	-
2021-03-29 15:45:39	10	54,1400	-
2021-03-29 15:42:35	10	54,1400	-
2021-03-29 15:41:47	10	54,1800	-
2021-03-29 15:38:57	10	54,2000	-
2021-03-29 15:38:33	10	54,2000	-
2021-03-29 15:35:10	10	54,2600	-
2021-03-29 15:33:10	10	54,1900	-
2021-03-29 15:32:18	10	54,2100	-
2021-03-29 15:31:00	10	54,2200	-
2021-03-29 10:09:40	32	54,9300	-
2021-03-29 08:10:52	25	-	54,6200
2021-03-29 07:08:06	91	-	54,6200

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**

2021-03-29 07:15:16	60	-	12,6800
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RED EL.FIN. 20/28 MTN**XS2103013210****RED ELECTRIC 20/25****XS2154441120****Red Electrica Corporacion S.A.****ES0173093024**

2021-03-29 10:38:21	200	-	14,7950
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RED ELECTRICA FI 04/24/25**XS1219462543****Red Electrica Financ. S.A.U. 3,8****XS0876289652****Red Electrica Financ. S.A.U. EO-****XS1788586375****Red Electrica Financ. S.A.U. EO-****XS1395060491****Redflow Ltd.****AU000000RFX8****Regeneron Pharmaceuticals Inc.****US75886F1075**

2021-03-29 15:26:04	24	-	409,6500
2021-03-29 14:03:39	1	-	402,0500

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.	US7611521078

ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
2021-03-29 11:38:55	3.000	-	0,3011
Resonant Inc.			US76118L1026
Restaurant Group PLC.The			GB00B0YG1K06
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
2021-03-29 07:29:04	165	-	16,5400
2021-03-29 07:09:32	50	-	16,5900
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
2021-03-29 15:09:25	200	84,4400	-
2021-03-29 11:04:05	15	84,5600	-
2021-03-29 09:36:58	42	84,6800	-
2021-03-29 08:39:12	100	84,7600	-
2021-03-29 08:00:50	150	84,6200	-
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
2021-03-29 11:40:13	7	72,6400	-
Rio Tinto PLC			GB0007188757
2021-03-29 16:09:30	300	65,9400	-
2021-03-29 09:35:32	17	-	65,7700
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
2021-03-29 16:19:58	1.182	-	7,9870
2021-03-29 11:25:20	608	8,2250	-
2021-03-29 08:55:17	12	8,1350	-
2021-03-29 06:27:34	50	8,2660	-
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
RLX Technology Inc.ADR			US74969N1037
ROADSTER FIN. 17/29			XS1731882186
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0187077218

Robeco Capital Growth Funds SICA			LU0329355670
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
2021-03-29 18:56:42	30	29,2600	-
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
2021-03-29 10:28:26	3	350,5000	-
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
ROSS STORES 20/26			US778296AF07
ROSS STORES 20/27			US778296AC75
ROSS STORES 20/31			US778296AG89
Ross Stores Inc.			US7782961038
ROSSINI 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			XS1989375412
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/25 MTN			XS2143036718
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK CDA 21/24 FLR			US78015K7M02
ROYAL BK CDA 21/24 MTN			US78015K7L29
ROYAL BK CDA 21/26 FLR			US78016EZP59
ROYAL CARIB.CR. 2027			US780153AG79
Royal Caribbean Cruises Ltd.			LR0008862868
2021-03-29 09:53:24	200	-	70,5500
Royal Gold Inc			US7802871084
Royal Mail PLC			GB00BDVZYZ77
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				FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E				FR0012199081
RTE Reseau de Transp.d Electr. E				FR0013152907
RTL Group S.A.				LU0061462528
2021-03-29 12:47:25	17	49,9000	-	
2021-03-29 12:13:13	500	50,0500	-	
2021-03-29 07:54:00	9	51,1500	-	
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
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
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**

2021-03-29 16:06:56	8	306,7000	-
2021-03-29 16:01:29	2	306,7000	-
2021-03-29 15:39:17	10	-	305,5000

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**

Saab AB **SE0000112385**

2021-03-29 19:14:02	3	-	22,3600
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Sabina Gold & Silver Corp. **CA7852461093**

2021-03-29 14:02:02	950	-	1,2020
2021-03-29 08:18:47	400	1,2540	-

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**

2021-03-29 10:25:27	377	-	12,7000
2021-03-29 07:12:25	300	-	12,7200

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2021-03-29 09:27:11	11	114,5500	-
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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. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-03-29 15:45:48	135	-	25,1500
2021-03-29 11:27:57	100	-	25,1600
2021-03-29 11:00:00	135	24,9700	-
2021-03-29 10:50:07	255	-	24,9000
2021-03-29 08:52:38	180	24,4900	-
2021-03-29 07:54:23	1.000	-	24,3900
2021-03-29 07:28:30	108	-	24,5200
2021-03-29 07:27:00	40	-	24,5100

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**

2021-03-29 08:39:21	8	1.390,0000	-
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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**

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

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

Sanofi **FR0000120578**

2021-03-29 19:44:49	44	-	84,3500
2021-03-29 14:42:03	100	-	84,1300
2021-03-29 13:32:30	40	-	83,7900
2021-03-29 11:49:52	70	83,8500	-
2021-03-29 09:01:29	100	83,8300	-
2021-03-29 07:34:35	180	83,9400	-
2021-03-29 07:09:12	200	-	84,0300

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	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
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		
2021-03-29 17:45:54	350	-	103,8400
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2021-03-29 16:35:27	30	104,1800	-
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2021-03-29 15:46:54	100	104,1800	-
2021-03-29 15:11:41	20	-	104,0600
2021-03-29 15:09:45	100	-	104,0000
2021-03-29 14:57:08	290	104,0600	-
2021-03-29 14:46:37	60	-	103,9800
2021-03-29 14:42:54	50	-	103,9600
2021-03-29 14:36:22	1.250	-	103,8400
2021-03-29 14:33:57	90	-	103,8200
2021-03-29 14:21:52	500	103,7000	-
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2021-03-29 13:51:40	287	103,7200	-
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2021-03-29 13:02:23	194	-	103,0000
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2021-03-29 12:40:23	10	103,2200	-
2021-03-29 12:36:45	50	103,2200	-
2021-03-29 12:36:18	50	103,2000	-
2021-03-29 12:22:37	180	103,3600	-
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2021-03-29 10:22:26	125	103,4200	-
2021-03-29 10:17:30	20	103,5800	-
2021-03-29 10:15:54	50	103,6000	-
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2021-03-29 06:19:17	10	-	103,0200

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
2021-03-29 18:51:19	73	-	60,9600	
2021-03-29 17:55:26	46	61,5100	-	
SARTORIUS				DE0007165607
Sartorius AG Vz.A.				DE0007165631
2021-03-29 07:57:37	5	-	427,4000	
2021-03-29 07:31:14	1	429,4000	-	
2021-03-29 07:26:08	8	-	429,0000	
SAS AB				SE0003366871
Sasol Ltd.				ZAE000006896
Saturn Oil & Gas Inc.				CA80412L1076
2021-03-29 15:23:01	7.722	-	0,0850	
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113208
Saudi Arabian Oil Co. DL-Med.-Te				XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te				XS1982112812
SAUDI-ARABIEN 16/26 REGS				XS1508675417
SAUDI-ARABIEN 17/23 REGS				XS1694216687
SAUDI-ARABIEN 18/25 REGS				XS1791937441
SAUDIARABIEN 19/27 MTN				XS2024540622
SAUDIARABIEN 19/29 MTN				XS1936302865
SAUDIARABIEN 21/24 MTN				XS2308199392
SAUDIARABIEN 21/30 MTN				XS2308197693

SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
Sauren Select - Sauren Select GI			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
2021-03-29 18:39:35	400	-	13,3000
2021-03-29 18:00:47	20	13,4000	-
SBK 1 OSTL. 21/28 MTN			XS2308586911
Scandic Hotels Group AB			SE0007640156
2021-03-29 07:38:23	100	-	3,3780
Scandinavian Tobacco Group A/S			DK0060696300
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
2021-03-29 13:14:50	70	7,2400	-
2021-03-29 10:13:35	250	-	7,3500
2021-03-29 10:05:46	250	-	7,3050
2021-03-29 07:51:57	450	-	7,2650
2021-03-29 07:38:16	500	7,2150	-
2021-03-29 07:17:32	600	7,2700	-
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schaltbau Holding AG			DE000A2NBTL2
2021-03-29 07:23:02	130	-	33,4000
Scherzer & Co. AG			DE0006942808
2021-03-29 09:18:24	8	-	2,7400
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2021-03-29 15:00:21	350	16,0000	-
2021-03-29 14:05:51	350	16,1000	-
2021-03-29 07:54:37	150	-	15,8000
2021-03-29 07:50:52	350	-	15,9000
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
SCHOELLER 19/24 REGS	XS2070055095
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
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	LU0161305593
Schroder ISF.- European Value	LU0161305163
SCHW.EIDGEN 19/34 ZO	CH0440081393
SCHW.RUECKVERS. 14-24	CH0249483683
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
2021-03-29 09:10:24	11	-	151,0000
SEB SA 20/25			FR0013518081
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
Sectra AB			SE0014609061
secunet			DE0007276503
2021-03-29 06:01:48	12	-	267,0000
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
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2021-03-29 07:34:20	300	-	24,6000	
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2021-03-29 06:49:38	210	-	24,4000	
SFIL S.A. EO-Medium-Term Notes 2				FR0013314036
SFS Group AG				CH0239229302
SGKB LUX-DANUBE TIGER EUR-B				LU0161742381
SGL CARBON				DE0007235301
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2021-03-29 07:43:33	550	-	5,8000	
2021-03-29 06:48:29	160	-	5,9100	
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	XS1476654238
SHELL INTERNATIONAL FINANCE BV E	XS1048529041
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	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
SHELL INTL F 20/52 MTN	XS2228387465
SHELL INTL FIN. 12/42	US822582AT91
SHELL INTL FIN. 13/23	US822582AX04
SHELL INTL FIN. 15/35	US822582BE14
SHELL INTL FIN. 16/21	US822582BW12
SHELL INTL FIN. 16/46	US822582BQ44
SHELL INTL FIN. 18/28	US822582CB65
SHER.WILLIAM 19/49	US824348BK17
SHER.WILLIAM 20/30	US824348BL99

SHER.WILLIAM 20/50	US824348BM72
Shimano Inc.	JP3358000002
Shin-Etsu Chemical Co. Ltd.	JP3371200001
SHINHAN BK 19/24 MTN	XS2058731717
Ship Healthcare Holdings Inc.	JP3274150006
SHIRE ACQUIST.I.IE 16/26	US82481LAD10
Shizuoka Gas Co. Ltd.	JP3351150002
Shopify Inc.	CA82509L1076

2021-03-29 17:54:36	2	895,6000	-
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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
SHORTGRAINS DJ-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**

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2021-03-29 09:38:09	33	-	30,2400
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2021-03-29 08:57:01	23	30,1500	-
2021-03-29 07:57:43	250	-	30,3900
2021-03-29 07:23:48	18	30,1000	-
2021-03-29 06:36:38	18	-	30,2600

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****XS2182054887****SIEMENS FIN 20/26 MTN****XS2118276026****SIEMENS FIN 20/26 MTN****XS2118273601****SIEMENS FIN 21/23 REGS****USN82008AV01****SIEMENS FIN 21/26 REGS****USN82008AX66****Siemens Finan.maatschappij NV 2,****DE000A1UDWN5****Siemens Finan.maatschappij NV EO****XS2049616548****Siemens Finan.maatschappij NV EO****XS2049616621****Siemens Healthineers AG****DE000SHL1006**

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2021-03-29 10:43:30	50	46,2300	-
2021-03-29 08:56:38	20	46,4650	-

2021-03-29 07:26:19	250	46,4350	-
2021-03-29 07:12:21	320	46,6550	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
Sig 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
2021-03-29 06:00:13	28	-	137,7000
Silver One Resources Inc.			CA8280621092
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-03-29 14:22:52	3.240	4,0860	-
2021-03-29 14:21:42	3.240	4,0780	-
2021-03-29 13:55:12	50	4,1120	-
2021-03-29 13:46:18	400	-	4,0820
SilverCrest Metals Inc.			CA8283631015
2021-03-29 13:56:16	1.280	-	6,5600
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
2021-03-29 08:32:23	100	40,2000	-
Sino Biopharmaceutical Ltd.			KYG8167W1380
SINOP.G.O.D.16 16/26 REGS			USG8200TAD21
Sinotruk Hong Kong Ltd.			HK3808041546
Sirona Biochem Corp.			CA82967M1005
2021-03-29 08:35:39	20.000	-	0,2500
2021-03-29 06:41:31	4.000	0,2550	-
2021-03-29 06:32:23	10.000	-	0,2510
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
2021-03-29 18:19:06	3	110,3000	-
2021-03-29 11:51:16	25	-	109,5000
2021-03-29 09:27:59	1	-	108,4000
2021-03-29 08:43:58	25	107,7000	-
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1716825507
Skandinaviska Enskilda Banken EO			XS1788951090
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
2021-03-29 11:22:41	7	-	35,5850
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
2021-03-29 19:41:50	7	152,4000	-
2021-03-29 17:51:42	15	152,5600	-
2021-03-29 12:21:47	50	153,5200	-
SL Green Realty Corp.			US78440X8048
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-03-29 14:17:40	275	16,8400	-
2021-03-29 10:34:15	600	16,9800	-
2021-03-29 08:07:27	47	-	17,1400
2021-03-29 06:28:28	86	17,5800	-
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
2021-03-29 15:25:01	300	47,5000	-
2021-03-29 09:59:55	95	48,8600	-
2021-03-29 09:20:59	250	48,5000	-
2021-03-29 09:05:32	20	48,3400	-
2021-03-29 07:38:02	50	-	48,6400
2021-03-29 06:02:29	86	48,3800	-
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
2021-03-29 15:37:01	40	-	41,6100
2021-03-29 12:49:31	15	-	43,8800
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
2021-03-29 12:05:17	3	199,5000	-
2021-03-29 09:24:13	3	-	197,0000
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
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. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013444841
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-Medium-	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 20/29	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
2021-03-29 18:48:32	150 - 34,6000
SoftBank Group Corp. EO-Notes 20	XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1811213864
SoftBank Group Corp. EO-Notes 20	XS1793255941
SoftBank Group Corp. EO-Notes 20	XS1684385161

SoftBank Group Corp. EO-Notes 20				XS1684385591
Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2021-03-29 08:33:04	2.240	-		35,8600
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
2021-03-29 19:00:56	5	218,1500	-	
2021-03-29 17:18:11	4	221,2000	-	
2021-03-29 12:34:33	4	235,0000	-	
2021-03-29 06:35:30	2	233,4000	-	
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
2021-03-29 09:27:57	1	-		0,4580
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.				AU0000000SHL7
Sonim Technologies Inc.				US83548F1012
Sonos Inc.				US83570H1086
2021-03-29 14:56:20	50	-		30,8100
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			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
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
2021-03-29 09:44:36	71	69,7930	-
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
2021-03-29 10:06:10	44	-	94,5400
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
2021-03-29 07:35:10	1.200	31,7200	-
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFD571
Source STOXX Japan Exporters UCI			IE00BWFD5803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
2021-03-29 07:05:29	4	-	479,4500
2021-03-29 06:57:52	2	479,2500	-
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77

Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
Sourcesense S.p.A.	IT0005417040
SOUTH AFR. 18/30	US836205AY00
SOUTH AFR. 18/48	US836205AZ74
SOUTH AFR. 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.	AU0000000S320
SOUTHERN CO. 20/30	US842587DE49
Southern Silver Expl Corp.	CA8438142033
2021-03-29 14:55:48	2.000 0,2750 -
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)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	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
2021-03-29 08:09:04	921 - 67,3200
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				IE00B3YLT66
2021-03-29 17:01:28	30	156,1400	-	
2021-03-29 07:56:34	30	155,1000	-	
2021-03-29 06:41:14	19	155,2800	-	
SPDR MSCI ACWI UCITS ETF Registe				IE00B44Z5B48
2021-03-29 16:51:53	40	150,6400	-	
2021-03-29 14:46:42	67	150,1000	-	
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
2021-03-29 06:00:01	5	59,5800	-	
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
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-03-29 06:00:01	200	-	21,9700
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
2021-03-29 09:47:30	270	31,8100	-
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
2021-03-29 15:04:24	205	-	55,6200
2021-03-29 14:47:21	205	-	55,5500
2021-03-29 06:38:23	55	55,5500	-
2021-03-29 06:00:03	18	55,6200	-

SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2021-03-29 18:05:32	20	-	29,0400
2021-03-29 09:18:57	350	29,0450	-
2021-03-29 06:00:01	240	28,9750	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101
SPIE 17/24			FR0013245263
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFGQN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
2021-03-29 16:41:30	850	1,0400	-
2021-03-29 16:05:14	1.500	-	0,9200
Splunk Inc.			US8486371045
2021-03-29 17:52:32	60	-	114,6000
2021-03-29 17:21:31	5	114,7200	-
2021-03-29 11:03:28	3	115,5000	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
Sprott Physical Silver Trust			CA85207K1075
2021-03-29 13:44:36	650	7,5910	-
2021-03-29 08:51:52	700	7,7500	-
Sprouts Farmers Market Inc.			US85208M1027
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
2021-03-29 12:32:10	30	84,8600	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
2021-03-29 08:24:05	730	-	47,2360
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
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			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSR Mining Inc.			CA7847301032
2021-03-29 13:58:54	60	12,0800	-
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
2021-03-29 07:19:18	42	58,6000	-
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
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
2021-03-29 13:54:42	6	172,2200	-
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
2021-03-29 12:51:52	5.000	-	0,1700
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
2021-03-29 16:31:39	90	12,1000	-
Steinhoff International Holdings			NL0011375019
2021-03-29 15:15:47	50.000	0,1274	-
2021-03-29 15:15:43	50.000	0,1274	-
2021-03-29 14:26:27	20.000	0,1278	-
2021-03-29 12:54:54	35.000	0,1278	-
2021-03-29 09:21:49	50.000	-	0,1274
2021-03-29 09:21:46	50.000	-	0,1274
2021-03-29 08:36:48	280	0,1258	-
2021-03-29 08:11:51	56.000	-	0,1256
2021-03-29 08:07:46	56.000	-	0,1258
2021-03-29 08:02:45	56.000	-	0,1252
2021-03-29 08:01:39	56.000	-	0,1252
2021-03-29 08:01:08	56.000	-	0,1254
2021-03-29 07:59:51	56.000	-	0,1254
Stellantis N.V.			NL00150001Q9
2021-03-29 15:42:31	100	14,6860	-
2021-03-29 11:33:49	99	-	14,6660
2021-03-29 07:26:43	250	14,5960	-
2021-03-29 06:37:25	99	14,7880	-
2021-03-29 06:11:01	350	-	14,6340
Stellantis N.V. 19/29 MTN			FR0013447166
Stellantis N.V. 20/26 MTN			FR0013512944
Stellantis N.V. EO-Med.-Term Not			FR0013245586
Stellantis N.V. EO-Med.-Term Not			FR0013323326
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
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
2021-03-29 17:51:41	10	156,0000	-
2021-03-29 14:39:53	100	-	155,2000
Stock Yards Bancorp Inc.			US8610251048
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ			FI0009005953
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Storytel AB			SE0007439443
Strabag SE			AT0000000STR1
2021-03-29 07:40:14	159	30,6000	-
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2021-03-29 09:13:12	85	-	71,1000
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**

2021-03-29 18:10:23	200	-	14,4300
2021-03-29 13:13:45	700	14,4700	-
2021-03-29 12:41:55	1.000	-	14,5500
2021-03-29 11:57:54	120	-	14,5800
2021-03-29 09:33:46	1.000	-	14,4800
2021-03-29 08:53:49	500	-	14,4400
2021-03-29 08:47:36	900	-	14,4600
2021-03-29 08:13:40	390	-	14,3400

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

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
2021-03-29 09:26:50	15	-	12,7000
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
2021-03-29 10:38:54	900	1,0200	-
2021-03-29 08:18:57	501	-	0,9800
2021-03-29 08:12:29	501	1,0000	-
2021-03-29 08:11:28	501	1,0000	-
2021-03-29 08:09:38	501	1,0000	-
2021-03-29 08:08:06	500	1,0000	-
SUNFARMING IHS 20/25			DE000A254UP9
SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
SunPower Corp.			US8676524064
2021-03-29 18:49:56	20	24,8550	-
2021-03-29 17:06:49	50	-	25,7350
2021-03-29 16:32:32	20	25,6100	-
2021-03-29 08:24:22	150	-	27,5000
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
2021-03-29 18:48:00	50	10,4000	-

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
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
2021-03-29 16:44:50	500	0,1795	-
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			LU0208341536
Swisscanto [LU] Portfolio Fund F			LU0112800569

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
2021-03-29 16:05:53	150	-	102,9500
2021-03-29 09:12:27	50	-	103,6500
2021-03-29 08:14:48	100	103,4000	-
2021-03-29 07:05:14	80	-	102,8000
2021-03-29 06:41:00	2	102,9500	-
SYMRISE AG ANL.19/25			DE000SYM7720
2021-03-29 10:22:16	7.000	-	104,3450
2021-03-29 10:15:44	4.000	-	104,3450
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.			AU0000000SYR9
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	US87264ABV61
T MOBILE USA 21/29	US87264ABS33
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
2021-03-29 09:53:33	1.000	1,3715	-
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
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
2021-03-29 08:32:15	50	45,6000	-
2021-03-29 06:53:44	100	-	45,8000
2021-03-29 06:53:39	100	-	45,8000
2021-03-29 06:23:03	100	45,6000	-
2021-03-29 06:12:14	100	45,6000	-
2021-03-29 06:10:29	100	45,6000	-
Talanx AG			DE000TLX1005
2021-03-29 10:08:23	14	36,2200	-
2021-03-29 06:42:57	40	-	36,4400
2021-03-29 06:01:11	50	36,5200	-
2021-03-29 06:01:11	100	36,5200	-
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
2021-03-29 16:37:06	36	69,3100	-
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
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
Taylor Wimpey PLC			GB0008782301
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2021-03-29 17:23:59	40	36,6900	-
2021-03-29 17:23:39	45	-	36,5300
2021-03-29 15:59:51	41	36,6600	-
2021-03-29 13:36:25	200	36,6000	-
2021-03-29 12:22:12	100	36,4600	-
2021-03-29 10:16:06	150	-	36,5600
2021-03-29 09:47:37	300	36,5500	-
2021-03-29 09:45:00	20	36,5800	-
2021-03-29 09:43:42	150	36,6400	-
2021-03-29 09:31:17	2	36,6500	-
2021-03-29 09:18:17	27	36,6700	-
2021-03-29 09:12:15	82	36,6700	-
2021-03-29 08:35:52	25	-	36,7300
2021-03-29 08:19:56	200	-	36,5400
2021-03-29 08:15:00	100	36,5900	-
2021-03-29 08:14:42	100	-	36,5400
2021-03-29 08:10:20	49	36,4900	-
2021-03-29 08:07:41	150	36,3600	-
2021-03-29 08:06:59	15	36,3400	-
2021-03-29 08:06:31	100	36,3300	-
2021-03-29 07:59:20	27	36,4000	-
2021-03-29 07:56:56	140	36,6700	-
2021-03-29 07:36:56	15	-	36,7200
2021-03-29 07:23:17	330	36,4200	-
2021-03-29 07:21:46	85	36,5200	-

2021-03-29 07:20:45	100	-	36,3500
2021-03-29 07:18:42	15	36,3400	-
2021-03-29 07:14:13	28	36,4300	-
2021-03-29 07:06:50	2	-	36,8200
2021-03-29 07:05:09	150	36,7600	-
2021-03-29 06:00:03	25	-	36,8600
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip Energies N.V.			NL0014559478
TechnipFMC Ltd.			GB00BDSFG982
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
TECK RESOURCES LTD. 11/41			US878742AW53
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
Teladoc Health Inc.			US87918A1051
2021-03-29 18:29:49	13	146,4400	-
2021-03-29 17:29:20	35	145,5200	-
2021-03-29 17:25:32	10	145,8400	-
2021-03-29 16:48:23	27	-	143,7400
2021-03-29 16:36:26	100	143,2200	-
2021-03-29 16:09:56	28	142,9600	-
2021-03-29 16:07:48	18	143,2200	-
2021-03-29 16:05:04	100	143,7200	-
2021-03-29 15:58:03	4	-	143,3000
2021-03-29 15:32:39	100	-	143,3200
2021-03-29 15:23:52	15	143,9400	-
2021-03-29 15:20:35	30	143,6600	-
2021-03-29 15:08:57	2	142,1200	-
2021-03-29 14:34:42	20	143,9800	-
2021-03-29 14:24:28	7	143,9200	-
2021-03-29 14:11:32	30	144,5200	-
2021-03-29 13:48:42	35	145,8600	-
2021-03-29 13:43:37	15	146,8000	-
2021-03-29 13:39:41	8	147,2200	-
2021-03-29 13:14:35	2	150,5400	-
2021-03-29 12:33:24	16	151,5600	-
2021-03-29 08:43:07	50	149,9800	-
2021-03-29 08:15:57	6	-	145,3400
2021-03-29 08:06:25	2	147,9400	-
TELE2 21/31 MTN			XS2314267449
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
2021-03-29 13:07:00	2.000	0,4593	-

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	XS1069430368
Telefonica Emisiones S.A.U. EO-M	XS1394777665
Telefonica Emisiones S.A.U. EO-M	XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M	XS1290729208
Telefonica Emisiones S.A.U. EO-M	XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M	XS1120892507
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	XS1933828433
Telefonica Europe B.V. EO-FLR Bo	XS1731823255
Telefonica S.A.	ES0178430E18
2021-03-29 16:54:18	800 - 3,8730
2021-03-29 14:22:14	10.000 - 3,8820
2021-03-29 07:42:08	10.000 3,8650 -
2021-03-29 07:23:14	200 - 3,8700
2021-03-29 07:23:08	500 3,8740 -
Telekom Austria AG	AT0000720008
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.	AU0000000TLS2
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**

2021-03-29 19:19:49	55	-	66,5000
2021-03-29 19:13:24	70	66,6800	-
2021-03-29 18:08:47	600	-	67,2600
2021-03-29 17:52:22	100	68,1300	-
2021-03-29 15:27:43	24	67,3400	-
2021-03-29 14:57:39	50	67,4000	-
2021-03-29 11:25:37	15	66,9800	-
2021-03-29 09:03:59	75	66,7800	-
2021-03-29 08:37:35	158	66,7300	-
2021-03-29 06:00:17	5	-	66,0900

Tencent Holdings Ltd.ADR**US88032Q1094**

2021-03-29 17:39:32	100	68,2000	-
2021-03-29 16:01:46	20	-	66,6000
2021-03-29 14:06:46	2	-	66,6000
2021-03-29 09:51:29	8	67,0000	-
2021-03-29 07:56:01	100	66,8000	-
2021-03-29 06:03:45	20	67,0000	-

Tencent Music Entertainment Grou**US88034P1093**

2021-03-29 19:15:16	30	-	17,1000
2021-03-29 17:13:28	46	17,5000	-
2021-03-29 17:02:46	70	17,5000	-
2021-03-29 15:27:00	78	16,7000	-
2021-03-29 14:47:34	35	17,2000	-
2021-03-29 13:46:46	30	17,3000	-
2021-03-29 13:44:14	100	17,9000	-
2021-03-29 13:11:25	53	18,9000	-
2021-03-29 12:05:21	100	-	17,7000
2021-03-29 11:25:22	54	18,3000	-
2021-03-29 08:11:31	150	17,4000	-

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**

2021-03-29 15:56:38	5	97,1600	-
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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**

Tessengerlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 20/25 **XS2198213956**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

2021-03-29 09:23:29	600	-	9,6800
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TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-03-29 16:13:23	16	157,3200	-
2021-03-29 13:32:54	13	156,5000	-
2021-03-29 07:09:00	15	159,7600	-

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
2021-03-29 14:45:06	8	247,5000	-
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
2021-03-29 12:33:50	9	-	55,0000
The Naga Group AG			DE000A161NR7
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
2021-03-29 10:17:25	25	114,2400	-
2021-03-29 10:00:13	4	114,1600	-
Thoughtful Brands Inc.			CA8854721005
Threadneedle (Lux) SICAV - Pan E			LU0061476155
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC			GB0002769866
THREADNEEDLE-PN EU SC O-AE			LU0282719219
THUERINGEN LS 21/51			DE000A3H3ET0
Thule Group AB (publ)			SE0006422390
thyssenkrupp AG Medium Term Note			DE000A14J587
2021-03-29 13:23:09	8.000	-	102,3710
2021-03-29 07:31:56	5.000	102,6800	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2021-03-29 07:31:11	10.000	100,1900	-
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-03-29 17:01:27	10.000	-	101,9600
2021-03-29 07:40:55	6.000	102,0500	-
Tick Trading Software AG			DE000A0LA304
2021-03-29 11:26:14	15	-	38,4000
2021-03-29 08:53:06	100	39,8000	-
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2021-03-29 17:12:24	266	18,9240	-
2021-03-29 16:49:14	170	18,8100	-
2021-03-29 12:58:04	100	18,8480	-
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
2021-03-29 16:58:27	300	8,0000	-

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
2021-03-29 06:00:38	22	20,2000	-	
Toll Brothers Inc.				US8894781033
Tomra Systems ASA				NO0005668905
Tonix Pharma. Holding Corp.				US8902607063
2021-03-29 15:55:20	3.000	-	1,0300	
2021-03-29 07:37:01	400	1,0900	-	
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				XS1857683335
Toronto-Dominion Bank, The EO-Me				XS1985806600
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	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.E. (ADR)	US89151E1091
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			XS1567905754
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
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
2021-03-29 11:42:01	30	65,2000	-
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
2021-03-29 11:54:32	20	131,7200	-
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			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763

TRA.F.CO.PTY 20/30				XS2152883406
TRA.F.CO.PTY 20/31 REGS				USQ9194UBC55
Tradegate AG				DE0005216907
Tradeweb Markets Inc.				US8926721064
TRAFIGURA F. 21/26 MTN				XS2293733825
TRAFPTE 19/UND.FLR				XS2033327854
Trainline PLC				GB00BKDTK925
Trane Technologies PLC				IE00BK9ZQ967
TRANS.PUB.GE 20/32				CH0520663607
TransAlta Corp.				CA89346D1078
TRANSALTA RENEWABLES INC.				CA8934631091
2021-03-29 15:27:20	220	-	13,6050	
2021-03-29 08:48:13	200	13,9100	-	
Transcanna Holding Inc.				CA89356V1040
2021-03-29 15:17:58	50	-	0,7650	
TRANSDIGM 21/29 REGS				USU8936PAV59
Transurban Group Triple Stapled				AU000000TCL6
TRATON FIN. 21/25 MTN				DE000A3KNP88
TRATON SE				DE000TRATON7
2021-03-29 13:05:11	1.000	23,0950	-	
2021-03-29 10:33:07	300	23,1550	-	
2021-03-29 09:06:48	1.000	23,1500	-	
2021-03-29 08:20:00	130	-	23,1000	
2021-03-29 07:46:22	309	23,1600	-	
TRAVELERS COS 19/49				US89417EAP43
Travis Perkins PLC				GB0007739609
TREAS.VICT. 20/23				AU00000075624
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			GB00BY5F144
TREASURY STK 2050 INF.LIN			GB00B421JZ66
TREASURY STK 2062 INF.LIN			GB00B4PTCY75
TREASURY STK 2068 INF.LIN			GB00BDX8CX86
Trelleborg AB			SE0000114837
2021-03-29 07:15:54	4	22,5700	-
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
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
2021-03-29 09:38:35	30	87,0000	-
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**

2021-03-29 19:58:06	700	-	4,2520
2021-03-29 19:38:56	550	4,2760	-
2021-03-29 19:15:55	400	4,2760	-
2021-03-29 18:58:09	200	4,2670	-
2021-03-29 18:54:41	130	4,2670	-
2021-03-29 18:39:36	338	4,2670	-
2021-03-29 18:32:08	250	4,2670	-
2021-03-29 17:43:19	495	4,2350	-
2021-03-29 17:37:25	495	4,2350	-
2021-03-29 17:09:51	1.000	4,2360	-
2021-03-29 15:47:04	240	4,2280	-
2021-03-29 15:22:12	200	4,2180	-
2021-03-29 14:30:37	1.500	4,2280	-
2021-03-29 14:27:14	2.000	4,2290	-
2021-03-29 14:08:23	2.053	-	4,2270
2021-03-29 14:02:28	250	4,2210	-
2021-03-29 13:42:30	82	4,2230	-
2021-03-29 13:42:25	710	4,2240	-
2021-03-29 13:40:50	3.000	4,2140	-
2021-03-29 13:38:49	3.000	4,2280	-
2021-03-29 13:38:06	3.000	4,2300	-
2021-03-29 12:45:00	2.500	-	4,2460
2021-03-29 12:44:12	3.500	-	4,2400
2021-03-29 12:43:13	3.500	-	4,2360
2021-03-29 12:42:39	3.500	-	4,2370
2021-03-29 12:42:21	3.500	-	4,2370
2021-03-29 12:41:57	3.500	-	4,2300
2021-03-29 12:36:15	3.500	-	4,2540
2021-03-29 12:34:56	100	4,2560	-
2021-03-29 12:28:06	500	4,2520	-
2021-03-29 12:20:00	100	4,2610	-
2021-03-29 12:13:27	20	4,2620	-
2021-03-29 12:13:02	3.000	-	4,2680
2021-03-29 12:13:01	2.000	-	4,2680
2021-03-29 11:58:25	100	4,2510	-
2021-03-29 11:55:32	3.000	4,2370	-
2021-03-29 11:42:37	700	4,2380	-
2021-03-29 11:28:16	2.730	-	4,2380
2021-03-29 11:27:34	3.800	-	4,2330
2021-03-29 11:27:18	3.800	-	4,2330
2021-03-29 11:26:34	3.800	-	4,2310
2021-03-29 11:26:22	3.800	-	4,2320
2021-03-29 11:26:00	3.800	-	4,2320
2021-03-29 11:25:25	1.000	-	4,2330
2021-03-29 10:33:30	1.200	4,1470	-
2021-03-29 09:31:25	1.100	4,1450	-
2021-03-29 09:03:53	750	4,1610	-
2021-03-29 09:03:45	1.000	4,1610	-
2021-03-29 09:01:48	1.000	4,1570	-
2021-03-29 09:00:50	1.100	-	4,1410
2021-03-29 09:00:32	750	4,1560	-
2021-03-29 08:59:44	3.000	-	4,1450
2021-03-29 08:52:51	2.400	4,1780	-
2021-03-29 08:50:55	2.400	4,1810	-
2021-03-29 08:48:14	120	4,1820	-
2021-03-29 08:40:35	1.000	4,1800	-
2021-03-29 08:35:45	1.200	4,1850	-
2021-03-29 08:25:43	130	4,1950	-

2021-03-29 07:57:34	750	4,1300	-
2021-03-29 07:52:27	200	4,1400	-
2021-03-29 07:46:42	700	4,1230	-
2021-03-29 07:44:02	1.100	4,1230	-
2021-03-29 07:28:04	1.100	-	4,1180
2021-03-29 07:25:59	1.000	4,1420	-
2021-03-29 07:25:01	1.100	4,1510	-
2021-03-29 07:17:48	1.100	-	4,1010
2021-03-29 07:14:13	1.000	4,0950	-
2021-03-29 07:14:13	2	4,0950	-
2021-03-29 07:12:51	1.100	4,1200	-
2021-03-29 07:04:56	3.900	4,1460	-
2021-03-29 07:04:37	3.900	4,1450	-
2021-03-29 07:04:28	3.900	4,1500	-
2021-03-29 06:45:51	4.000	4,1970	-
2021-03-29 06:41:50	500	4,1970	-
2021-03-29 06:16:06	12	4,2070	-
2021-03-29 06:04:10	400	-	4,2050
2021-03-29 06:03:40	300	4,2180	-
2021-03-29 06:03:24	3.000	-	4,1960
2021-03-29 06:00:08	20	4,2600	-
2021-03-29 06:00:08	30	4,2600	-
2021-03-29 06:00:08	800	4,2600	-
2021-03-29 06:00:08	130	4,2600	-
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 17/47			US900123CM05
Turmalina Metals Corp.			CA90022K1003
2021-03-29 13:50:06	2.200	-	0,5940
Turning Point Brands Inc.			US900411L1052
Turtle Beach Corp.			US9004502061
Twilio Inc.			US90138F1021
2021-03-29 14:25:40	27	-	266,1000
2021-03-29 13:31:51	10	-	271,0000
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
2021-03-29 16:27:12	150	-	44,9800
2021-03-29 06:28:55	107	-	46,4300
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS (Irl) ETF plc - Solactive GI			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			IE00BN940Z87
UBS CMCI Commodity Carry Ex-Agri			IE00BN941009
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			LU2206598109
UBS ETF MSCI Europe Socially Res			LU2206597804
UBS ETF MSCI Europe Socially Res			LU2206597713
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
2021-03-29 06:31:13	7	-	107,2000
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		
2021-03-29 14:53:59	650	76,5700	-
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
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**

2021-03-29 13:31:21	10	-	109,8560
2021-03-29 10:06:11	225	109,9440	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

2021-03-29 06:00:01	10	46,8420	-
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UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A **LU0340285161**

2021-03-29 15:51:20	7	-	238,1900
2021-03-29 14:01:58	21	238,6220	-
2021-03-29 13:01:23	266	-	238,1180

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-03-29 14:50:58	3	-	108,0200
2021-03-29 14:06:53	90	108,2000	-
2021-03-29 11:13:48	50	108,5000	-
2021-03-29 10:07:02	230	108,3600	-
2021-03-29 10:06:56	230	108,3600	-
2021-03-29 08:53:10	46	108,1800	-
2021-03-29 07:35:54	37	108,0600	-
2021-03-29 06:00:21	14	-	107,9200

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 GI CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2103 **DE000HV2AYD5**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

2021-03-29 10:19:55	1.000	-	0,8900
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UGI CORP.			US9026811052
2021-03-29 16:01:08	100	-	35,0350
2021-03-29 15:17:27	400	-	35,0100
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			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002

Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
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
UNIEUORENTA	DE0008491069
UNIEUORENTA 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
2021-03-29 19:47:04	20	48,0900	-	
2021-03-29 18:54:31	10	-	48,0800	
2021-03-29 18:05:35	10	48,0400	-	
2021-03-29 16:59:01	23	48,0900	-	
2021-03-29 16:05:15	30	-	47,9600	
2021-03-29 15:41:48	2	48,0900	-	
2021-03-29 11:40:42	11	47,5600	-	
2021-03-29 11:31:44	11	47,5700	-	
2021-03-29 11:29:44	11	47,5900	-	
2021-03-29 11:10:44	200	-	47,6000	
2021-03-29 10:52:23	11	47,5700	-	
2021-03-29 10:50:52	11	47,5600	-	
2021-03-29 10:48:49	11	47,5700	-	
2021-03-29 10:15:09	10	47,5900	-	
2021-03-29 09:36:09	4	47,5600	-	
2021-03-29 09:03:07	11	47,5900	-	
2021-03-29 07:15:07	200	47,7900	-	
2021-03-29 06:42:29	10	47,8700	-	
2021-03-29 06:40:32	50	-	47,7300	
2021-03-29 06:00:08	15	-	47,6100	
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**

2021-03-29 17:26:10	17	-	31,9200
2021-03-29 13:22:59	21	-	31,9400
2021-03-29 12:20:53	398	31,9400	-
2021-03-29 08:28:04	440	-	32,1200
2021-03-29 08:19:52	500	-	32,0600
2021-03-29 07:08:43	505	-	32,0000

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**

2021-03-29 14:15:40	384	33,5700	-
2021-03-29 13:04:01	150	33,6900	-
2021-03-29 12:32:55	40	33,7500	-
2021-03-29 11:58:26	400	33,9200	-
2021-03-29 11:46:58	250	34,0000	-
2021-03-29 10:55:07	300	34,2500	-
2021-03-29 07:52:16	130	-	34,6900

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**

United Parcel Service Inc. **US9113121068**

United Rentals Inc.			US9113631090
2021-03-29 10:18:44	10	283,9500	-
2021-03-29 06:04:20	5	279,4500	-
United States of America DL-Note			US912828YC87
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
2021-03-29 14:27:53	212	21,2300	-
2021-03-29 14:21:33	50	21,1700	-
2021-03-29 14:00:06	210	20,9000	-
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
2021-03-29 06:28:01	50	143,0000	-
UnitedHealth Group Inc.			US91324P1021
2021-03-29 14:14:19	17	321,6000	-
2021-03-29 12:15:13	60	319,2000	-
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
2021-03-29 13:28:30	10	115,0000	-
2021-03-29 13:28:30	9	115,0000	-
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UP Fintech Holding Ltd.-ADR			US91531W1062
2021-03-29 06:26:20	70	-	12,2000
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	US912828F965
US TREASURY 2021	US912828WN60
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828T677
US TREASURY 2021	US9128284G23
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828G872
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828D721
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828RC60

US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828WG10
US TREASURY 2021	US912828RR30
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828XR65
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828N308
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828L575
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828TY62
US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US912828V236
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828T917

US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128283U26
US TREASURY 2023	US9128285K26
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128285D82
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828S356
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828V806
US TREASURY 2024	US9128282Y56
US TREASURY 2024	US912828B667
US TREASURY 2024	US9128283D01
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828D564
US TREASURY 2024	US912828WJ58
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284R87
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128285J52
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US912828XZ81
US TREASURY 2025	US9128283V09

US TREASURY 2025	US9128285C00
US TREASURY 2025	US912828XB14
US TREASURY 2025	US912828Y792
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828P469
US TREASURY 2026	US912828U246
US TREASURY 2027	US9128283F58
US TREASURY 2027	US9128282R06
US TREASURY 2027	US912828X885
US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128284N73
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128283W81
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	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QS06

US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RH32
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RE01
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RK60
US TREASURY 2045	US912810RL44
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RY64
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SE91
USA 19/21	US912828YT13
USA 19/21	US912828YJ31
USA 19/21	US9128287F13
USA 19/21	US9128286V71
USA 19/21	US912828YP90
USA 19/22	US9128286H87
USA 19/22	US9128286U98
USA 19/22	US912828YW42

USA 19/22	US9128287C81
USA 19/22	US9128286C90
USA 19/22	US912828YK04
USA 19/22	US912828YF19
USA 19/22	US9128286Y11
USA 19/23	US912828Z294
USA 19/24	US912828YM69
USA 19/24	US9128286R69
USA 19/24	US9128286G05
USA 19/24	US912828Y875
USA 19/24	US912828YH74
USA 19/24	US912828YV68
USA 19/25	US912828Z526
USA 19/26	US9128286A35
USA 19/26	US912828YQ73
USA 19/26	US912828YG91
USA 19/26	US912828YU85
USA 19/26	US9128286F22
USA 19/29	US9128287D64
USA 19/29	US912828YS30
USA 19/29	US9128286T26
USA 19/49	US912810SF66
USA 19/49	US912810SJ88
USA 20/22	US912828ZA13
USA 20/22	US912828ZR48
USA 20/22	US912828ZM50
USA 20/22	US912828ZG82
USA 20/22	US91282CAR25
USA 20/22	US91282CAG69

USA 20/22	US912828Z609
USA 20/22	US91282CAC55
USA 20/22 FLR	US91282CAA99
USA 20/23	US912828Z864
USA 20/23	US91282CAW10
USA 20/23	US91282CBA80
USA 20/23	US912828ZU76
USA 20/23	US91282CAF86
USA 20/23	US912828ZP81
USA 20/23	US91282CAK71
USA 20/25	US91282CAB72
USA 20/25	US912828ZJ22
USA 20/25	US91282CAJ09
USA 20/25	US912828ZL77
USA 20/25	US912828ZT04
USA 20/25	US912828ZC78
USA 20/25	US91282CAT80
USA 20/27	US91282CAD39
USA 20/27	US91282CAY75
USA 20/27	US91282CAU53
USA 20/27	US912828ZN34
USA 20/27	US91282CBB63
USA 20/30	US912828ZQ64
USA 20/40	US912810SQ22
USA 20/40	US912810SR05
USA 20/50	US912810SN90
USA 20/50	US912810SS87
USA 20/50	US91282CAV37

USA 21/23	US91282CBG50
USA 21/24	US91282CBE03
USA 21/24	US91282CBM29
USA 21/24	US91282CBR16
USA 21/26	US91282CBH34
USA 21/31	US91282CBL46
USA 21/31	US91282CBF77
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
2021-03-29 14:44:10	867,4400-
V.F. CORP. 20/28	XS2123970167

V.F. CORP. 20/32			XS2123970241
VALE OVERSEAS 20/30			US919111TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
2021-03-29 15:36:02	10	-	14,3000
Valeo S.A.			FR0013176526
2021-03-29 09:16:18	45	28,2300	-
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
2021-03-29 13:06:44	700	34,6450	-
2021-03-29 10:36:36	175	34,6950	-
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
2021-03-29 06:00:45	100	-	23,6150
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Gl Equal Weight UE			NL0009690221
2021-03-29 14:24:29	500	49,7100	-

VanEck Vectors Global Real Estat			NL0009690239
2021-03-29 12:51:14	201	37,3700	-
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-03-29 19:28:21	500	-	29,4000
2021-03-29 14:12:26	50	29,1050	-
2021-03-29 12:54:16	200	29,3700	-
2021-03-29 06:00:02	16	29,4000	-
VanEck Vectors iBoxx EUR Corpora			NL0009690247
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-03-29 06:00:02	200	32,8950	-
VanEck Vectors Morningstar Globa			IE00BL0BMZ89
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2021-03-29 15:35:10	5	42,8600	-
2021-03-29 06:00:00	500	42,6000	-
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-03-29 10:40:59	103	-	19,4200
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
2021-03-29 10:04:37	870	-	25,1780
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2021-03-29 18:45:30	100	51,8900	-
2021-03-29 15:17:04	100	51,7200	-
2021-03-29 15:10:53	4	-	51,6500
2021-03-29 12:47:07	20	-	51,6000
2021-03-29 07:54:35	20	51,7100	-
2021-03-29 07:40:23	8	-	51,6300
2021-03-29 06:54:20	10	51,6300	-
2021-03-29 06:00:02	8	-	51,5500
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-03-29 19:51:32	150	94,3800	-
2021-03-29 15:52:37	200	94,0000	-
2021-03-29 14:07:09	54	94,0600	-
2021-03-29 12:33:29	25	-	93,9200
2021-03-29 09:04:48	1	-	93,8900
2021-03-29 08:29:43	15	93,9000	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27

VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2021-03-29 10:03:28	68	-	26,1800
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-03-29 07:10:53	20	-	70,0000
2021-03-29 07:10:17	8	69,9800	-
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
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-03-29 16:52:11	5	63,8840	-
2021-03-29 16:50:31	1	63,8840	-
2021-03-29 14:10:07	180	63,5860	-
2021-03-29 11:27:57	50	63,8220	-
2021-03-29 10:08:38	16	63,7230	-
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
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2021-03-29 16:14:48	34	59,4000	-
2021-03-29 10:17:32	204	-	59,3200
Vantage Towers AG			DE000A3H3LL2
2021-03-29 15:19:53	20	24,0100	-
2021-03-29 14:54:53	10	24,0300	-
2021-03-29 14:44:46	25	-	24,0100
2021-03-29 14:18:19	303	-	24,0600
2021-03-29 14:17:24	350	24,0800	-
2021-03-29 12:11:42	200	24,0200	-
2021-03-29 11:22:33	200	24,0400	-
2021-03-29 11:08:08	40	-	24,0000

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
2021-03-29 08:20:05	40	21,5300	-
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
2021-03-29 15:43:30	500	-		43,1000
2021-03-29 07:16:10	11	-		43,6700
Verint Systems Inc.				US92343X1000
Verisign Inc.				US92343E1029
2021-03-29 06:00:04	10	168,7000		-
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				US92343VFX18

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
2021-03-29 17:47:05	15	185,5000	-
2021-03-29 14:50:02	60	182,8600	-
2021-03-29 13:27:03	16	181,8600	-
2021-03-29 08:12:27	25	183,0400	-
VERTICAL HOL REGS 20/28			XS2198191962
VERTICAL MID REGS 20/27			XS2199597456
VERTICAL MID REGS 20/27			XS2199597613
Vertiv Holdings Co.			US92537N1081
Very Good Food Co. Inc., The			CA88340B1094
2021-03-29 11:25:27	400	-	3,2600
Vestas Wind Systems AS			DK0010268606
2021-03-29 15:38:15	3	-	160,8500
2021-03-29 14:14:51	6	163,1500	-
2021-03-29 09:02:24	10	159,7000	-
2021-03-29 06:37:30	2	161,9500	-
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
ViacomCBS Inc.			US92556H2067
2021-03-29 19:51:39	20	38,2000	-

2021-03-29 19:44:09	100	38,0000	-
2021-03-29 19:19:45	15	39,0000	-
2021-03-29 16:41:39	15	39,4000	-
2021-03-29 16:22:04	50	37,8000	-
2021-03-29 15:31:50	50	37,6000	-
2021-03-29 14:34:00	15	38,8000	-
2021-03-29 14:32:06	30	38,8000	-
2021-03-29 14:27:41	14	38,2000	-
2021-03-29 14:17:26	75	-	38,0000
2021-03-29 14:16:15	33	38,2000	-
2021-03-29 14:13:09	59	-	38,8000
2021-03-29 14:03:39	30	39,2000	-
2021-03-29 13:49:03	20	39,4000	-
2021-03-29 13:45:05	15	-	39,0000
2021-03-29 13:40:36	50	40,0000	-
2021-03-29 12:33:49	29	39,2000	-
2021-03-29 12:25:09	30	39,4000	-
2021-03-29 12:17:57	26	40,0000	-
2021-03-29 11:56:03	28	41,0000	-
2021-03-29 11:43:02	51	42,0000	-
2021-03-29 11:07:19	200	42,0000	-
2021-03-29 10:38:24	75	41,0000	-
2021-03-29 10:10:18	13	40,6000	-
2021-03-29 09:24:35	120	40,6000	-
2021-03-29 08:27:45	50	40,4000	-
2021-03-29 07:59:22	25	44,8000	-
2021-03-29 07:17:04	30	44,4000	-
2021-03-29 07:01:24	100	43,6000	-
2021-03-29 06:20:13	23	44,2000	-
2021-03-29 06:08:57	15	43,8000	-

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**

Vicinity Motor Corp. **CA9256541058**

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
2021-03-29 14:57:33	225	87,7600	-
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
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

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
2021-03-29 18:50:56	2.400	-	1,5842	
2021-03-29 17:59:50	4.000	1,5852	-	
2021-03-29 16:52:40	2.500	1,5862	-	
2021-03-29 11:15:57	500	-	1,5766	
2021-03-29 10:25:16	5.000	1,5810	-	
2021-03-29 06:00:00	50	1,6094	-	
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			XS2225204010
VODAFONE GRP 20/80 FLR			XS2225157424
VODAFONE GRP 2030			US92857TAH05
VOESTALPINE 19/26 MTN			AT0000A27LQ1
voestalpine AG			AT0000937503
2021-03-29 15:49:03	100	34,7900	-
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
2021-03-29 19:26:04	10.000	-	109,3420
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			XS1734548487
Volkswagen Bank GmbH Med.Term.Nt			XS1734548644
Volkswagen Bank GmbH Med.Term.Nt			XS1830992480
VOLKSWAGEN BK. MTN 19/22			XS1944384350
VOLKSWAGEN BK. MTN 19/22			XS1944388856
VOLKSWAGEN BK. MTN 19/24			XS1944390241
VOLKSWAGEN BK. MTN 19/26			XS1944390597
VOLKSWAGEN INTL 14/39 MTN			XS1082890663
VOLKSWAGEN INTL 18/26			XS1910948089

VOLKSWAGEN INTL 18/31				XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
Volkswagen Intl Finance N.V. EO-				XS1629774230
Volkswagen Intl Finance N.V. EO-				XS1629658755
Volkswagen Intl Finance N.V. EO-				XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
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				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS1692347526
Voltabox AG				DE000A2E4LE9
2021-03-29 15:07:53	450	-		4,1150
VOLVO CAR 20/27 MTN				XS2240978085
VOLVO TREAS. 19/22 MTN				XS1995748172
VOLVO TREAS. 20/25 MTN				XS2175848170
Volvo, AB B				SE0000115446
2021-03-29 14:54:28	400	21,8900	-	
2021-03-29 08:20:34	800	22,0900	-	
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 20/24 MTN				DE000A28VQC4
VONOVIA FIN 20/30 MTN				DE000A28ZQQ5
VONOVIA FIN 20/30 MTN				DE000A28VQD2
VONOVIA FIN 21/41 MTN				DE000A287179
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61

Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T	DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VS4
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	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057

VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FIN.SERV 20/23 MTN	XS2232029426
VW FIN.SERV 20/24 MTN	XS2112815613
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
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2021-03-29 19:14:01	3	232,0000	-
2021-03-29 16:01:36	30	230,9500	-
2021-03-29 15:42:39	67	230,1000	-
2021-03-29 15:29:15	100	230,6000	-
2021-03-29 15:20:29	5	230,4000	-
2021-03-29 15:20:20	17	230,4000	-
2021-03-29 15:12:41	85	230,9000	-
2021-03-29 15:10:03	50	230,9500	-
2021-03-29 15:05:43	2	-	231,2500
2021-03-29 15:04:21	85	231,5000	-
2021-03-29 15:03:17	1	-	231,5000
2021-03-29 14:57:08	15	231,8500	-
2021-03-29 14:56:04	85	231,7500	-
2021-03-29 14:49:16	200	-	232,1000
2021-03-29 14:47:27	150	-	232,0000
2021-03-29 14:42:07	38	-	232,0000
2021-03-29 14:37:14	50	231,9500	-
2021-03-29 14:24:54	250	-	231,1500
2021-03-29 14:12:46	25	-	230,9500
2021-03-29 14:06:24	150	231,1500	-
2021-03-29 14:01:15	5	-	230,6500
2021-03-29 13:46:46	40	230,7000	-
2021-03-29 13:46:20	200	230,7000	-
2021-03-29 13:44:15	150	230,6000	-
2021-03-29 13:42:36	10	230,3500	-
2021-03-29 13:26:22	85	229,8500	-
2021-03-29 13:04:48	35	230,6500	-
2021-03-29 13:00:55	20	-	230,7500
2021-03-29 12:48:45	100	230,2500	-
2021-03-29 12:47:08	100	-	230,3000
2021-03-29 12:26:47	200	-	230,5500
2021-03-29 12:24:56	6	-	230,3000
2021-03-29 12:18:25	37	-	230,9500
2021-03-29 12:17:25	50	231,1000	-
2021-03-29 12:13:18	5	231,0000	-

2021-03-29 12:05:08	25	-	232,2000
2021-03-29 11:57:28	5	-	232,4000
2021-03-29 11:55:35	100	-	232,5500
2021-03-29 11:39:59	50	-	232,2500
2021-03-29 11:37:46	16	-	231,7000
2021-03-29 11:29:56	150	-	231,7000
2021-03-29 11:26:53	5	231,7000	-
2021-03-29 11:21:39	20	231,8000	-
2021-03-29 11:14:32	150	-	231,4000
2021-03-29 10:26:33	100	231,1000	-
2021-03-29 10:24:55	100	-	231,3000
2021-03-29 10:12:08	5	-	231,0500
2021-03-29 10:08:50	100	231,1000	-
2021-03-29 09:57:29	2	231,0500	-
2021-03-29 09:56:49	8	-	230,9500
2021-03-29 09:56:42	3	230,9500	-
2021-03-29 09:32:23	100	-	229,2500
2021-03-29 09:25:52	100	-	229,2500
2021-03-29 09:09:29	100	-	228,6000
2021-03-29 09:06:12	70	-	228,2000
2021-03-29 08:58:55	100	-	228,3000
2021-03-29 08:47:41	20	228,6000	-
2021-03-29 08:31:41	7	-	228,3500
2021-03-29 08:31:07	5	228,5500	-
2021-03-29 08:17:01	150	227,7500	-
2021-03-29 08:14:31	32	227,7500	-
2021-03-29 08:01:21	32	-	227,3000
2021-03-29 07:54:37	30	228,0000	-
2021-03-29 07:48:53	44	227,3000	-
2021-03-29 07:41:58	50	-	225,2500
2021-03-29 07:22:22	20	-	227,0500
2021-03-29 07:12:52	100	227,2000	-
2021-03-29 07:02:18	50	228,3000	-
2021-03-29 06:42:03	80	227,9000	-
2021-03-29 06:41:57	45	-	227,0000
2021-03-29 06:38:09	15	228,4500	-
2021-03-29 06:36:17	1	-	227,8000
2021-03-29 06:30:44	13	230,0000	-
2021-03-29 06:13:45	150	229,6000	-
2021-03-29 06:11:40	25	229,4000	-
2021-03-29 06:09:20	20	229,1500	-
2021-03-29 06:00:13	89	-	228,8500

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**

2021-03-29 13:35:01	12	-	115,0000
2021-03-29 07:35:10	15	-	114,1800
2021-03-29 06:00:00	14	114,6400	-

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
Wartsila Corp.				FI0009003727
Washington Prime Group Inc.				US93964W4050
WashTec AG				DE0007507501
2021-03-29 18:00:20	100	-	50,5000	
2021-03-29 07:19:28	100	-	49,9000	
2021-03-29 06:00:18	12	-	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
2021-03-29 19:41:36	13	41,3000	-	
Weir Group PLC				GB0009465807
WELLS FA.CA.CORP. 2023MTN				CA94975ZBN56

Wells Fargo & Co. DL-Notes 2013(	US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 11/21 MTN	US94974BEV80
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746SB87
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26 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
2021-03-29 10:46:49	25	-	14,5400
WEST.DIGITAL 19/24 CV			US958102AP07
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
2021-03-29 15:31:16	50	-	57,0400
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-	XS1856797300
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 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	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
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
2021-03-29 19:19:15	50	-	38,7000
2021-03-29 17:24:09	67	37,9900	-
2021-03-29 16:53:52	50	37,3950	-
2021-03-29 14:27:45	27	35,3800	-
2021-03-29 08:44:30	69	36,2550	-
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
Whiting Petroleum Corp.			US9663875089
2021-03-29 13:19:49	98	-	29,1000
2021-03-29 11:21:57	36	-	29,2000
2021-03-29 10:58:40	98	29,3000	-
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
2021-03-29 09:10:04	8	-	194,0000
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
2021-03-29 07:47:37	901	1,4700	-
WINTERSHALL 21/UND FLR			XS2286041947
WINTERSHALL 21/UND FLR			XS2286041517
Wirecard			DE0007472060
2021-03-29 15:54:24	100	0,3998	-
2021-03-29 15:01:05	170	-	0,3877
2021-03-29 12:04:34	29	-	0,3951
2021-03-29 11:59:53	300	-	0,3951
2021-03-29 11:42:51	100	-	0,3951
2021-03-29 10:11:26	125	-	0,3951
2021-03-29 09:14:18	20	-	0,3952
2021-03-29 09:10:25	33	-	0,3952
2021-03-29 08:51:49	360	-	0,3952
2021-03-29 08:21:40	44	-	0,3951
2021-03-29 07:29:58	1.500	0,3916	-
2021-03-29 07:24:15	50	-	0,3951
2021-03-29 06:40:04	50	-	0,3951
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
2021-03-29 14:34:10	71	-	49,5600
2021-03-29 13:55:26	20	49,9850	-
2021-03-29 10:43:03	120	50,3100	-
2021-03-29 10:39:08	29	50,3300	-
2021-03-29 09:02:06	200	50,1700	-
2021-03-29 08:24:51	1	50,1700	-
2021-03-29 07:26:24	30	-	50,0600
WisdomTree Cloud Computing UCITS			IE00BJGWQN72
2021-03-29 19:20:13	40	-	38,5850
2021-03-29 16:16:12	25	38,5000	-
2021-03-29 09:00:06	758	39,5200	-
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			IE00BD49R912
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree EURO STOXX 50? 3x Dai			IE00B8JF9153
WisdomTree Europe Equity Income			IE00BQZJBX31
2021-03-29 14:16:51	650	11,5300	-
WisdomTree Gold 3x Daily Leverag			IE00B8HGT870
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
2021-03-29 11:17:06	199	15,8640	-
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
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	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/29 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	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/26 MTN	XS2262090009
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
2021-03-29 13:37:18	300	18,1600	-
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
2021-03-29 15:48:50	10	-	105,0600
X-FAB Silicon Foundries SE			BE0974310428
2021-03-29 13:43:01	600	-	7,0100
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
2021-03-29 19:25:17	125	-	7,7800
2021-03-29 15:12:36	300	-	7,8200
2021-03-29 14:48:33	200	7,7400	-
2021-03-29 11:24:17	400	-	8,3000
2021-03-29 06:00:06	50	-	8,1200
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-03-29 15:33:25	200	-	1,8900
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-03-29 19:38:26	20	-	75,2500
2021-03-29 09:10:22	131	76,1100	-
2021-03-29 06:03:08	7	-	75,8900
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-03-29 09:11:58	153	65,2200	-
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-03-29 15:33:08	15	31,4550	-
2021-03-29 14:01:33	9	31,5000	-
2021-03-29 11:12:04	26	31,5150	-
2021-03-29 11:12:04	19	31,5150	-
2021-03-29 11:12:04	17	31,5150	-
2021-03-29 11:12:04	16	31,5150	-

2021-03-29 11:12:04	41	31,5150	-
2021-03-29 08:53:39	200	-	31,4100
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2021-03-29 14:52:09	2.200	16,9400	-
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
2021-03-29 06:00:00	500	15,3000	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2021-03-29 12:32:42	57	117,1800	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2021-03-29 17:41:28	6	-	142,7400
2021-03-29 12:21:05	17	142,0600	-
2021-03-29 10:40:11	50	-	142,2000
2021-03-29 10:30:28	7	142,1600	-
2021-03-29 09:29:09	10	-	141,7400
Xtrackers - Xtrackers DB Bloombe			LU0429790743
2021-03-29 18:16:23	69	14,9980	-
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2021-03-29 13:33:13	1.860	-	41,0350
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2021-03-29 12:22:22	42	58,8700	-
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
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
2021-03-29 09:25:56	400	12,8060	-
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2021-03-29 12:23:40	50	50,6500	-
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
2021-03-29 14:54:11	2.450	20,4050	-
2021-03-29 10:32:26	1.500	20,3850	-
2021-03-29 07:35:44	200	20,2700	-
2021-03-29 06:48:03	98	20,2800	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2021-03-29 09:21:50	340	58,8700	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2021-03-29 13:55:31	14	67,2000	-
Xtrackers - Xtrackers MSCI Europ			LU1242369327
2021-03-29 12:28:03	65	61,4500	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2021-03-29 11:51:18	30	55,7500	-
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI India			LU0514695187
2021-03-29 14:20:39	810	12,3420	-
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Japan			LU0274209740
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
2021-03-29 14:08:39	7.630	1,3162	-
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0659579733
2021-03-29 14:32:31	55	-	29,4210
2021-03-29 09:32:47	3.185	29,4660	-
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-03-29 12:17:05	8	-	70,2900
2021-03-29 10:42:58	4	70,3770	-
2021-03-29 09:21:17	500	-	70,2320
2021-03-29 09:20:28	1.000	-	70,2440
2021-03-29 09:20:09	1.000	-	70,2400
2021-03-29 09:18:23	1.000	-	70,2370
2021-03-29 09:18:10	1.000	-	70,2380
2021-03-29 09:17:56	1.000	-	70,2410
2021-03-29 09:15:58	1.000	-	70,2430
2021-03-29 09:15:06	1.000	-	70,2530
2021-03-29 09:14:54	1.000	-	70,2540
2021-03-29 09:14:22	1.000	-	70,2510
2021-03-29 09:14:10	1.000	-	70,2540
2021-03-29 09:13:24	1.000	-	70,2450
2021-03-29 09:13:09	1.000	-	70,2410
2021-03-29 06:00:01	100	70,2420	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-03-29 15:24:45	10	23,6500	-
2021-03-29 15:18:20	33	23,6250	-
Xtrackers - Xtrackers Portfolio			LU0397221945
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-03-29 19:11:35	90	-	105,6000
2021-03-29 18:50:54	90	105,5800	-
2021-03-29 15:26:04	90	104,5400	-
2021-03-29 15:02:42	91	-	104,2800
2021-03-29 14:37:03	91	104,4600	-
2021-03-29 14:24:01	91	-	104,3800
2021-03-29 14:08:20	91	104,6400	-
2021-03-29 13:54:56	91	-	104,8600
2021-03-29 13:31:41	91	104,8600	-
2021-03-29 13:16:48	91	-	104,3600

Xtrackers - Xtrackers S&P 500 2x			LU0411078636
Xtrackers - Xtrackers S&P 500 In			LU0322251520
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-03-29 14:13:44	32	-	63,3770
2021-03-29 14:08:48	28	-	63,3690
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410
2021-03-29 11:12:16	393	-	12,9380
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-03-29 12:14:39	1.650	14,8500	-
2021-03-29 09:10:04	800	14,8900	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-03-29 17:06:41	15.000	-	1,6130
2021-03-29 08:55:49	2.000	-	1,6410
2021-03-29 08:07:18	21.000	1,6394	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
2021-03-29 12:25:41	15	170,1000	-
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-03-29 13:58:22	50	-	95,6400
2021-03-29 11:49:52	70	95,7300	-
2021-03-29 09:14:16	65	95,5400	-
2021-03-29 08:43:52	40	-	95,4900
2021-03-29 07:17:32	10	-	95,6200
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2021-03-29 08:35:23	15	29,9350	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-03-29 10:56:35	55	106,5400	-

Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers EURO STOXX Quality Div			LU0292095535
Xtrackers FTSE Developed Europe			LU0489337690
2021-03-29 12:12:10	12	-	27,1400
Xtrackers FTSE Developed Europe			IE00BP8FKB21
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
Xtrackers iBoxx USD Corporate Bo			IE00BFMKQ930
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
2021-03-29 07:16:55	25	24,1640	-
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Silver EUR			DE000A2UDH55
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers JPX-Nikkei 400 UCITS E			IE00BPVLQD13
Xtrackers JPX-Nikkei 400 UCITS E			IE00BRB36B93
Xtrackers MSCI AC World UCITS ET			IE00BGHQ0G80
2021-03-29 17:20:34	415	26,9750	-
2021-03-29 13:49:15	19	26,8950	-
2021-03-29 13:42:48	65	26,9050	-
2021-03-29 09:53:53	400	26,8450	-
Xtrackers MSCI EMU ESG UCITS ETF			IE00BNC1G699
Xtrackers MSCI Nordic UCITS ETF			IE00B9MRHC27
Xtrackers MSCI North America Hig			IE00BH361H73
Xtrackers MSCI Pakistan Swap Inh			LU0659579147

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

2021-03-29 16:40:48	8	-	95,0640
2021-03-29 07:21:14	88	-	94,9410
2021-03-29 07:07:36	40	-	94,9170

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

Xtrackers MSCI World Communicat **IE00BM67HR47**

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

2021-03-29 07:57:04	140	34,8250	-
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Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

2021-03-29 14:48:22	4.880	-	19,2060
2021-03-29 09:01:26	175	-	19,2720
2021-03-29 08:01:51	70	19,2960	-

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-03-29 15:05:10	420	-	36,7950
2021-03-29 14:48:11	505	-	36,7450
2021-03-29 14:35:44	300	-	36,8200
2021-03-29 14:05:21	330	36,8250	-
2021-03-29 14:03:54	330	36,7950	-
2021-03-29 14:01:55	70	36,8000	-
2021-03-29 13:44:52	68	36,8550	-
2021-03-29 12:42:33	170	36,7500	-
2021-03-29 12:10:09	68	-	36,7250
2021-03-29 11:57:38	50	36,7950	-
2021-03-29 09:44:09	14	36,7650	-
2021-03-29 08:26:31	500	-	36,7300
2021-03-29 08:21:19	140	-	36,7200
2021-03-29 08:20:30	400	36,7300	-
2021-03-29 08:14:11	88	-	36,6950

Xtrackers MSCI World Industrials **IE00BM67HV82**

2021-03-29 15:51:31	31	39,8400	-
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Xtrackers MSCI World Information **IE00BM67HT60**

2021-03-29 16:16:05	333	-	44,3600
2021-03-29 14:01:56	80	44,4650	-
2021-03-29 13:44:50	54	44,6600	-
2021-03-29 12:42:32	136	44,7150	-
2021-03-29 12:37:00	177	-	44,7200
2021-03-29 09:55:27	1	-	44,7000
2021-03-29 08:31:15	67	44,5850	-
2021-03-29 06:00:00	20	-	44,4350

Xtrackers MSCI World Materials U **IE00BM67HS53**

2021-03-29 14:09:06	222	44,4650	-
2021-03-29 12:33:39	120	-	44,3700

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-03-29 16:15:43	25	41,3400	-
2021-03-29 13:17:05	12	-	41,3600
2021-03-29 09:39:18	405	41,4100	-

Xtrackers MSCI World Quality UCI			IE00BL25JL35
2021-03-29 12:45:11	150	42,4550	-
2021-03-29 07:14:17	80	42,5400	-
2021-03-29 06:00:00	45	42,3700	-
Xtrackers MSCI World UCITS ETF			IE00BJ0KDQ92
2021-03-29 14:44:39	30	71,1900	-
2021-03-29 09:31:01	70	71,2420	-
2021-03-29 09:28:04	73	-	71,2530
2021-03-29 06:17:24	1	-	71,1200
2021-03-29 06:00:03	4	71,4030	-
Xtrackers MSCI World UCITS ETF			IE00BK1PV551
2021-03-29 10:09:10	50	64,7570	-
2021-03-29 07:53:16	500	64,6090	-
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
Xtrackers Russell Midcap UCITS E			IE00BJZ2DC62
Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-03-29 14:48:18	210	-	62,0800
2021-03-29 13:26:29	390	62,2200	-
Xtrackers S&P 500 UCITS ETF			IE00BM67HW99
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers USD Corporate Bond UCI			IE00BZ036J45
2021-03-29 15:10:02	2.000	14,4690	-
2021-03-29 10:06:21	75	-	14,4860
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
2021-03-29 13:51:48	1.075	3,7200	-
Yandex N.V.			NL0009805522
Yangzijiang Shipbuilding Holding			SG1U76934819

Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2021-03-29 11:13:48	100	44,5800	-
Yellow Corp.			US9855101062
Yext Inc.			US98585N1063
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBEO4
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
2021-03-29 18:20:24	6	83,6000	-
2021-03-29 17:14:42	13	83,6000	-
2021-03-29 14:42:48	320	-	84,1400
2021-03-29 14:06:34	7	84,3600	-
2021-03-29 13:56:17	500	84,5800	-
2021-03-29 13:52:25	7	-	84,7000
2021-03-29 13:19:39	500	-	84,8600
2021-03-29 12:15:10	500	84,8000	-
2021-03-29 12:08:44	500	-	84,9200
2021-03-29 11:49:38	4	-	84,8200
2021-03-29 11:02:28	185	84,6600	-
2021-03-29 10:36:39	500	84,8200	-
2021-03-29 09:41:25	500	-	84,9000
2021-03-29 09:35:21	500	84,7600	-
2021-03-29 08:39:08	6	84,7800	-
2021-03-29 08:07:31	500	-	85,0000
2021-03-29 07:58:09	500	84,9000	-
2021-03-29 07:39:22	6	85,2600	-
2021-03-29 07:24:21	6	-	84,9800
2021-03-29 06:49:45	10	86,1600	-
2021-03-29 06:11:26	6	86,0600	-
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
2021-03-29 13:16:42	15	15,6600	-
Zillow Group Inc.			US98954M1018
2021-03-29 15:17:15	25	-	105,0000
Zillow Group Inc.			US98954M2008
2021-03-29 06:57:07	30	110,0000	-
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
2021-03-29 18:43:12	10	261,0000	-
2021-03-29 16:19:50	5	262,0000	-
2021-03-29 15:24:01	10	263,0000	-
2021-03-29 14:57:10	10	265,0000	-
2021-03-29 08:26:18	3	-	268,0000
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
2021-03-29 09:34:39	1.000	-	2,1660
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
2021-03-29 08:57:51	114	8,5520	-
ZYPERN 18/28 MTN			XS1883942648
ZYPERN 21/26 MTN			XS2297209293