Kursblatt

Datum: 31.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-03-31 18:52:16	100	24,0100	-
2021-03-31 18:43:33	100	24,0100	-
2021-03-31 17:48:33	50	-	23,9200
2021-03-31 17:21:26	57	24,1500	-
2021-03-31 16:23:37	10	-	24,0200
2021-03-31 13:49:27	450	-	24,0500
10X GENOMICS Inc.			**US88025U1097**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
22nd Century Group Inc.			**US90137F1030**
2G ENERGY AG			**DE000A0HL8N9**
2021-03-31 16:52:59	60	-	89,5000
2021-03-31 09:52:19	40	-	89,9000
2021-03-31 09:49:24	150	89,8000	-
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-03-31 16:35:11	10	-	23,2000
2021-03-31 15:41:06	150	23,5150	-
2021-03-31 15:00:33	84	23,2750	-
2021-03-31 14:20:49	90	23,6100	-
2021-03-31 10:29:41	36	22,4800	-
2021-03-31 10:18:37	250	22,4800	-
2021-03-31 07:53:27	50	22,5900	-
2021-03-31 07:11:42	78	-	22,4200
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M CO 05/15/30			**XS1234373733**
3M Co.			**US88579Y1010**
2021-03-31 14:44:44	8	-	163,7600
2021-03-31 08:14:04	100	166,1800	-

3M CO. 1,875 % EO-BONDS 2013 (13 **XS0982713686**

3M CO. 12/22 **US88579YAF88**

3M CO. 20/25 **US88579YBM21**

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

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

2021-03-31 12:55:39	2.500	-	1,7550
2021-03-31 10:53:12	250	1,7100	-
2021-03-31 08:53:07	1.000	-	1,6200

4basebio AG **DE000A3H3L44**

4basebio UK **GB00BLD8ZL39**

2021-03-31 15:53:24	250	-	3,3000
2021-03-31 14:05:34	83	-	3,3000
2021-03-31 12:42:50	300	3,5000	-

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

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

2021-03-31 17:57:38	100	3,1800	-

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

7-ELEVEN INC 21/26 REGS **USU81522AC57**

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**

2021-03-31 14:06:26	1.000	-	4,1200
2021-03-31 13:49:44	2.415	4,1100	-

88 Energy Ltd. **AU00000088E2**

2021-03-31 19:45:33	300	0,0610	-
2021-03-31 19:45:26	8.500	0,0610	-
2021-03-31 19:39:45	10.000	0,0610	-
2021-03-31 19:09:37	20.000	-	0,0622
2021-03-31 19:00:53	10.000	0,0678	-
2021-03-31 18:51:08	20.000	0,0648	-
2021-03-31 18:26:39	27.000	-	0,0592
2021-03-31 18:19:52	15.000	-	0,0592
2021-03-31 18:15:21	20.000	0,0640	-
2021-03-31 18:07:05	17.000	0,0678	-
2021-03-31 18:02:32	3.000	0,0678	-
2021-03-31 18:00:08	7.000	0,0678	-
2021-03-31 17:54:08	5.000	0,0650	-
2021-03-31 17:46:36	20.000	0,0650	-
2021-03-31 17:40:37	15.000	-	0,0596
2021-03-31 17:36:48	334	0,0620	-
2021-03-31 17:32:43	9.000	0,0598	-
2021-03-31 17:26:55	4.000	0,0600	-
2021-03-31 17:26:07	9.000	0,0600	-
2021-03-31 17:13:23	11.000	0,0580	-
2021-03-31 17:09:09	2.000	0,0568	-
2021-03-31 17:07:17	2.001	0,0568	-
2021-03-31 15:25:37	1.000	0,0486	-
2021-03-31 14:49:56	9.000	-	0,0482
2021-03-31 14:12:13	13.000	-	0,0480
2021-03-31 13:59:18	50.000	-	0,0506
2021-03-31 13:55:33	10.000	0,0538	-
2021-03-31 13:47:03	80.000	0,0510	-
2021-03-31 13:00:42	11.220	0,0446	-
2021-03-31 12:14:17	4.500	0,0444	-
2021-03-31 11:44:07	10.000	0,0446	-
2021-03-31 11:27:37	9.000	0,0444	-
2021-03-31 10:28:14	35.000	0,0450	-
2021-03-31 10:19:28	11.600	0,0454	-
2021-03-31 09:46:54	500	0,0460	-
2021-03-31 09:01:11	17.000	-	0,0416
2021-03-31 07:41:21	17.000	0,0414	-
2021-03-31 07:25:42	9.750	0,0432	-
2021-03-31 07:13:14	993	-	0,0432
2021-03-31 07:09:46	20.000	0,0448	-
2021-03-31 07:01:04	10.000	0,0478	-
2021-03-31 06:51:31	15.000	0,0488	-
2021-03-31 06:49:19	10.000	0,0478	-
2021-03-31 06:27:58	2.500	0,0468	-
2021-03-31 06:00:33	13.000	0,0470	-
2021-03-31 06:00:31	20.000	0,0470	-

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

2021-03-31 16:56:11	3	-	24,0000

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 16/26 REGS	**USQ0426RND62**
A.N.Z. BKG GRP 18/22 MTN	**XS1916387431**
A.N.Z. BKG GRP 2021	**AU3CB0239168**
A.N.Z. BKG GRP 2021 FLR	**AU3FN0032181**
A.N.Z. BKG GRP 2023	**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	**AU3CB0266179**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.N.Z.BKG.GR 21/31 FLR	**XS2294372169**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**

A.P.MOELL.-M.NAM A DK1000 **DK0010244425**

2021-03-31 12:01:10	1	-	1.869,0000
2021-03-31 10:43:07	3	-	1.890,0000

A.P.MOELLER 19/29 REGS	**USK0479SAF58**

A.P.Moller-MArsk A/S **DK0010244508**

2021-03-31 07:49:44	4	-	2.006,0000

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**
2021-03-31 13:16:41	200		-	24,4400
2021-03-31 11:14:13	85		24,5400	-
Aareal Bank AG MTN-HPF.S.219 v.2				**DE000AAR0207**
AAREAL BANK MTN S.301				**DE000AAR0264**
AAREAL BANK MTN S.304				**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222				**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223				**XS1883300292**
AAREAL BANK MTN.HPF.S.236				**DE000AAR0280**
AARG. KT.BK 16-24				**CH0336587644**
AARG. KT.BK 17-26				**CH0379354225**
AARG. KT.BK 19/29				**CH0419041436**
AARGAU.KT.BK 20/28				**CH0506071288**
AARGAU.KT.BK 20/30				**CH0506071106**
AB FCP I - Sustainable US Themat				**LU0124676726**
AB FCP I- GLB VALUE-A USD				**LU0124673897**
AB FCP I-EMER MRKT GRW-A				**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD				**LU0175139822**
AB FCP I-GLOBAL H Y-A USD				**LU0081336892**
AB INBEV 17-29 MTN				**BE6295393936**
AB INBEV 17-37 MTN				**BE6295395956**
AB Science S.A.				**FR0010557264**
AB SICAV I - American Growth Por				**LU0079474960**
AB SICAV I - Eurozone Equity Por				**LU0095325956**
AB SICAV I - Eurozone Equity Por				**LU0124675678**
AB SICAV I-GL CORE EQ-RX				**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD				**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR				**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD				**LU0058720904**

ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABANCA C.BANBA 19/29	**ES0465936054**
ABB FIN.B.V. 21/30 MTN	**XS2286044370**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 19/31	**XS2055647213**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/25	**US00287YCX58**
ABBVIE 20/28	**XS2125914833**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
ABC Technologies Holdings Inc.	**CA00076T1057**

Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**
ABJA INVEST. 18/28	**XS1753595328**

ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
AC Immune SA	**CH0329023102**

2021-03-31 06:00:02	50	-	6,1800

Academy Metals Inc.	**CA00401G1090**

Acadia Pharmaceuticals Inc.	**US0042251084**
ACATIS CH.SEL.-AC.AK.DTSC	**LU0158903558**
ACATIS DATINI VALUEFLEX FD-B	**DE000A1H72F1**
ACATIS GANE VALUE EVENT FONDS	**DE000A0X7541**
ACATIS ifK Value Renten	**DE000A0X7582**
ACC ALPHA SELECT AMI	**DE0007248643**
Accelerate Diagnostics Inc.	**US00430H1023**
Accell Group N.V.	**NL0009767532**

2021-03-31 07:10:34	50	-	39,2500

Accentro Real Estate AG	**DE000A0KFKB3**
Accenture PLC	**IE00B4BNMY34**
Acciona S.A.	**ES0125220311**
ACCOR 19/26	**FR0013399029**
ACCOR 19/UND. FLR	**FR0013457157**
ACCOR 19/UND.FLR	**FR0013399177**
ACCOR S.A.	**FR0000120404**
ACCOR S.A. EO-BONDS 2015(15/23)	**FR0012949949**
ACCOR S.A. EO-Bonds 2017(17/24)	**FR0013233384**
Accuray Inc.	**US0043971052**
ACEA S.p.A.	**IT0001207098**
Acerinox S.A.	**ES0132105018**
Achieve Life Sciences Inc.	**US0044685008**
ACHMEA 19/39 FLR	**XS2056491660**
ACHMEA 19/UND. FLR	**XS2056490423**
ACHMEA 20/27 MTN	**XS2175967343**
ACHMEA B.V. EO-FLR MED.-T. NTS 1	**XS1180651587**
Achmea B.V. EO-FLR Med.-T. Nts 2	**XS0911388675**
ACHMEA BANK NV 04/25/22	**XS1222422856**
ACLARIS THERAPEUTICS DL 1	**US00461U1051**

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

ACTAQUA GMBH IHS.20/25 **DE000A3H2TU8**

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

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

Activision Blizzard Inc. **US00507V1098**

Acuity Brands Inc. **US00508Y1029**

2021-03-31 18:05:15	23	-	142,0000

ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adaptive Biotechnologies Corp. **US00650F1093**

Adastra Labs Holdings Ltd. **CA00653U1030**

Addiko Bank AG **AT000ADDIKO0**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-03-31 13:31:31	23	-	108,5000
2021-03-31 09:15:26	20	-	109,5000
2021-03-31 07:53:04	12	105,0000	-
2021-03-31 07:06:59	50	-	104,5000
2021-03-31 06:47:25	20	-	107,0000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-03-31 18:54:11	2	266,8000	-
2021-03-31 17:27:45	5	266,3000	-
2021-03-31 17:18:37	3	266,3000	-
2021-03-31 13:44:47	90	-	264,3000
2021-03-31 13:13:58	180	-	264,5000
2021-03-31 12:34:59	4	264,3000	-
2021-03-31 12:34:28	38	264,3000	-
2021-03-31 12:26:46	2	-	264,3000
2021-03-31 11:31:46	3	264,2000	-

2021-03-31 11:30:11	7	-	264,1000
2021-03-31 11:28:22	5	264,4000	-
2021-03-31 11:21:52	10	264,4000	-
2021-03-31 10:53:38	180	-	265,5000
2021-03-31 09:57:11	47	264,6000	-
2021-03-31 09:51:02	15	264,8000	-
2021-03-31 09:15:55	7	265,3000	-
2021-03-31 08:21:13	100	-	266,0000
2021-03-31 08:04:36	7	266,5000	-
2021-03-31 07:50:22	50	-	265,3000
2021-03-31 07:17:08	30	264,9000	-
2021-03-31 07:11:34	7	-	265,2000

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-03-31 19:47:52	100	0,2380	-
2021-03-31 14:53:36	1.000	0,2380	-

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-03-31 18:57:24	55	10,1000	-
2021-03-31 10:57:06	1	-	10,0000
2021-03-31 10:16:16	350	-	9,9200
2021-03-31 09:59:29	175	-	9,8400

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-03-31 17:52:41	20	66,9600	-
2021-03-31 16:22:21	20	-	66,6300
2021-03-31 15:54:16	31	-	66,4200
2021-03-31 14:54:41	13	66,5000	-
2021-03-31 14:21:33	50	66,1800	-
2021-03-31 14:08:36	15	-	65,9800
2021-03-31 14:08:14	15	66,0200	-
2021-03-31 13:53:47	8	66,1700	-
2021-03-31 11:11:06	16	65,2100	-
2021-03-31 08:35:17	1	64,6800	-
2021-03-31 08:20:08	8	64,7500	-
2021-03-31 06:42:56	8	-	64,6600

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR	**NL0000116168**
AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON BK 20/25 MTN	**XS2257857834**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR MED.T.NTS 2014	**XS1061711575**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
Aeon Mall Co. Ltd.	**JP3131430005**
AEP TEXAS 20/30	**US00108WAM29**
AEP TRANSM. 20/50	**US00115AAM18**
AEP TRANSM. 2047	**US00115AAH23**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**
AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.PARIS 19/34	**FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/30 **FR0013505633**

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**

Aeroports de Paris S.A. EO-Obl. **FR0012861821**

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-03-31 14:40:39	2.500	-	0,9705

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-03-31 19:18:16	600	0,7790	-
2021-03-31 15:07:18	260	0,7590	-
2021-03-31 13:42:26	2.800	-	0,7220
2021-03-31 13:12:12	500	0,7200	-
2021-03-31 13:08:56	5.000	0,7200	-
2021-03-31 10:51:30	632	-	0,7900
2021-03-31 07:06:38	8.000	0,7640	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

2021-03-31 14:46:25	350	6,7540	-
2021-03-31 12:46:33	368	-	6,5300
2021-03-31 11:11:11	100	6,7940	-

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

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

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

AFR.DEV.BK 19/29 MTN **XS1966120096**

AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFR.DEV.BK 21/26 MTN	**US00828EEE59**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS 20/51 FLR	**BE6325355822**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
AGENCE FR.DV 21/36 MTN	**FR0014002GB5**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGIF-A.GL.ART.INTE.ATH2EO	**LU1548497772**
AGIF-A.GL.ART.INTEL.A EO	**LU1548497186**

AGIF-ALLIANZ THEMATIC.AEO	**LU1479563717**
AGIF-ORIENTAL INCOME A2EO	**LU1173936821**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
AGL Energy Ltd.	**AU000000AGL7**
Agnico-Eagle Mines Ltd.	**CA0084741085**
Agora Inc.-ADS-	**US00851L1035**
AGRAFLORA ORGAN. INTL	**CA00851F1062**
AGRI RESOURCES GRP 16/21	**XS1413726883**
AGRICULTURE T-ETC	**XS0417183406**
Ahlers AG Namensaktien	**DE0005009740**
AHOLD DELHA. 19/25	**XS2018636600**
AHOLD DELHA. 20/27	**XS2150015555**
Ahold Delhaize N.V., Koninklijke	**NL0011794037**

2021-03-31 17:15:18	30	23,8500	-

AIA Group Ltd	**HK0000069689**
AIA GROUP LTD 13/23	**HK0000142494**
AIB 20/25 MTN	**XS2203985796**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**
AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIB GROUP 20/UND. FLR	**XS2010031057**
AIB Group PLC EO-M.-T.Non-Pref.N	**XS1849550592**
AIB Group PLC EO-Notes 2018(23)	**XS1799975765**
AIIB 19/24	**US04522KAA43**
AIIB 20/25	**US04522KAB26**

AIM ImmunoTech Inc.	**US00901B1052**
AIR BALTIC C 19/24 REGS	**XS1843432821**
Air Canada Inc.	**CA0089118776**
Air China Ltd.	**CNE1000001S0**
AIR FRAN.KLM 20/25	**FR0013477254**
Air France-KLM S.A. EO-Obl. 2016	**FR0013212958**
AIR LEASE 17/27	**US00912XAV64**
Air Lease Corp.	**US00912X3026**
AIR LIQUIDE 19/30 MTN	**FR0013428067**
AIR LIQUIDE 20/25 MTN	**FR0013505559**
AIR LIQUIDE 20/30 MTN	**FR0013505567**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182821**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
Air Liquide Finance EO-Med.-Term	**FR0013241346**
Air Liquide-SA Et.Expl.P.G.Cl.	**FR0000120073**

2021-03-31 13:54:29	72	139,3500	-
2021-03-31 07:45:12	15	139,5000	-

Air Liquide-SA Et.Expl.P.G.Cl. 2	**FR0011439835**
AIR PR.+CHEM 20/30	**US009158BC97**
AIR PR.+CHEM 20/32	**XS2166122486**
AIR PR.+CHEM 20/50	**US009158BA32**
Air Products & Chemicals Inc.	**US0091581068**
AIR PRODUCTS & CHEMICALS INC. EO	**XS1419858094**
AIR PRODUCTS & CHEMICALS INC. EO	**XS1117299484**
AIR TRANSPORT SVC.DL -,01	**US00922R1059**
AIRBUS FINANCE 13/23 REGS	**USN2823BBD21**
AIRBUS GROUP FINANCE B.V. EO-MED	**XS1410582586**
AIRBUS GROUP FINANCE B.V. EO-MED	**XS1410582313**

Airbus SE			NL0000235190
2021-03-31 17:10:54	10	-	96,9600
2021-03-31 15:33:32	6	-	96,0000
2021-03-31 15:03:25	315	96,5400	-
2021-03-31 13:43:37	15	-	96,6800
2021-03-31 13:43:20	65	-	96,6900
2021-03-31 13:36:54	65	96,4900	-
2021-03-31 13:05:39	65	-	96,8600
2021-03-31 11:40:44	65	96,6400	-
2021-03-31 11:02:16	150	96,6100	-
2021-03-31 10:21:23	104	96,6900	-
2021-03-31 09:58:04	60	-	96,6400
2021-03-31 09:57:26	60	-	96,6400
2021-03-31 09:56:38	120	-	96,6400
2021-03-31 09:55:56	60	-	96,6400
2021-03-31 09:55:17	60	-	96,6400
2021-03-31 09:54:31	60	-	96,6300
2021-03-31 09:53:52	60	-	96,6700
2021-03-31 09:53:06	60	-	96,7700
2021-03-31 07:48:10	100	96,9900	-
2021-03-31 06:28:11	40	97,5700	-

AIRBUS SE 20/25 MTN	**XS2152795709**
AIRBUS SE 20/26 MTN	**XS2185867830**
AIRBUS SE 20/28 MTN	**XS2152796269**
AIRBUS SE 20/30 MTN	**XS2185867913**
AIRBUS SE 20/32 MTN	**XS2152796426**
AIRBUS SE 20/40 MTN	**XS2185868051**
AIS-Am.Idx.-MSCI Pacific ex JP A	**LU1602144906**
AIS-Amundi EURO STOXX 50 Namens-	**LU1681047319**
AIS-Amundi EURO STOXX 50 Namens-	**LU1681047236**
AIS-Amundi Index MSCI EMU Act.No	**LU1602144575**
AIS-Amundi Index MSCI Japan Act.	**LU1602144732**
AIS-Amundi Index S&P 500 Namens-	**LU1681048804**
AIS-Amundi MSCI Eu.Quality F. Na	**LU1681041890**
AIS-Amundi MSCI Europe Namens-An	**LU1681042609**
AIS-Amundi MSCI Europe SRI Act.	**LU1861137484**
AIS-Amundi MSCI USA SRI Act. Nom	**LU1861136247**
AIS-AMUNDI MSCI WORLD SRI Act. N	**LU1861134382**
AIS-INDEX MSCI JAPAN SRI Act.Nom	**LU2269164310**

AIXTRON			DE000A0WMPJ6
2021-03-31 19:10:59	40	-	19,3850
2021-03-31 17:40:24	50	-	19,3550
2021-03-31 17:27:27	100	19,4950	-

2021-03-31 16:02:53	20	19,3950	-
2021-03-31 15:08:07	115	19,4100	-
2021-03-31 13:50:56	33	-	19,2050
2021-03-31 13:18:06	50	-	18,9950
2021-03-31 12:49:12	30	-	19,0200
2021-03-31 11:00:00	180	-	19,1050
2021-03-31 09:48:05	1	-	19,1100
2021-03-31 08:43:07	1.000	19,1250	-
2021-03-31 08:28:32	1.000	-	19,0750
2021-03-31 07:45:17	690	-	19,1100
2021-03-31 07:05:32	30	18,9150	-
2021-03-31 06:40:59	200	-	18,7100
2021-03-31 06:18:04	52	-	18,7100

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-03-31 07:18:50	50	-	119,5400

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

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

AKELIUS RPF 20/28 MTN **XS2228897158**

AKELIUS RPF 20/29 MTN **XS2251233651**

AKELIUS RPF 21/30 MTN **XS2301127119**

Aker Carbon Capture AS **NO0010890304**

Aker Clean Hydrogen AS **NO0010936081**

Aker Horizons AS **NO0010921232**

Aker Offshore Wind AS **NO0010890312**

Aker Solutions ASA **NO0010716582**

Akeso Inc. **KYG0146B1032**

AKTIA BANK PLC 03/31/22 **XS1210338015**

Aktia Bank PLC EO-Cov. Med.-Term **XS1958616176**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

2021-03-31 18:25:01	10	-	73,7000

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-03-31 19:49:15	10	-	125,0800
2021-03-31 19:07:16	15	126,1000	-
2021-03-31 18:41:43	35	125,6600	-
2021-03-31 17:29:06	10	125,5000	-
2021-03-31 08:12:33	8	-	123,2600

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 **US013051EK94**

ALBERTA 20/25 MTN **XS2156776309**

Albertsons Companies Inc. **US0130911037**

2021-03-31 19:54:10	5	16,3000	-

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-03-31 16:25:48	160	-	27,4350
2021-03-31 15:41:51	600	-	27,5950

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

ALD 21/24 MTN **XS2306220190**

Aleafia Health Inc. **CA01444Q1046**

2021-03-31 12:13:56	400	0,4436	-

Alector Inc. **US0144421072**

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

Alexandria Real Estate Equities **US0152711091**

ALEXCO RESOURCE **CA01535P1062**

2021-03-31 18:02:56	1.000	-	2,1280

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

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

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-03-31 18:40:13	2	-	70,4000
2021-03-31 18:06:27	25	-	70,5000

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

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

Alibaba Group Holding Ltd. **US01609W1027**

2021-03-31 15:25:05	100	-	195,6000
2021-03-31 11:56:33	25	-	195,0000
2021-03-31 11:50:26	24	-	194,8000
2021-03-31 09:42:09	25	194,0000	-
2021-03-31 08:59:40	30	-	193,4000
2021-03-31 08:18:38	100	-	193,6000
2021-03-31 06:10:27	10	194,4000	-

Alibaba Group Holding Ltd. **KYG017191142**

2021-03-31 08:51:32	68	24,2500	-

Alibaba Health Inform.Tech.Ltd **BMG0171K1018**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL FOR ONE GROUP SE **DE0005110001**

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**
ALL.FIN.II 20/31 MTN			**DE000A28RSR6**
Allegheny Technologies Inc.			**US01741R1023**
Allegion PLC			**IE00BFRT3W74**
Allegro.eu			**LU2237380790**
2021-03-31 17:43:31	50	12,0520	-
ALLERGAN FNDG 14/24			**US00507UAF84**
Allgeier SE			**DE000A2GS633**
2021-03-31 08:56:13	40	24,5000	-
ALLIANCE ADV FX INC SH D-AEU			**LU0856992614**
Alliance Data Systems Corp.			**US0185811082**
ALLIANDER 19/32 MTN			**XS2014382845**
ALLIANDER 20/30 MTN			**XS2187525949**
Alliander N.V. 2,25 % EO-Medium-			**XS0854759080**
Alliander N.V. 2,875 % EO-Medium			**XS0792977984**
Alliander N.V. EO-FLR Hy.Secs 20			**XS1757377400**
ALLIANDER N.V. EO-MEDIUM-T. NOTE			**XS1400167133**
ALLIANZ ADIFONDS			**DE0008471038**
ALLIANZ BST STY EURO EQY-AT			**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR			**LU0414045582**
ALLIANZ EUR EQY DIV-AT			**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2			**LU1111122583**
ALLIANZ EUR EQY DIV-CT			**LU0414046390**
ALLIANZ EURO RENTENFONDS-A			**DE0008475047**
ALLIANZ EUROLD EQY GROW-A			**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT			**LU0256840447**
ALLIANZ EUROLD EQY GROW-I			**LU0256883843**
ALLIANZ EUROPAZINS-A			**DE0008476037**

Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
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 INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**

Allianz SE **DE0008404005**

2021-03-31 18:54:35	10	218,4500	-
2021-03-31 17:59:28	150	218,4000	-
2021-03-31 17:56:10	5	218,4000	-
2021-03-31 16:48:19	3	218,4500	-
2021-03-31 16:47:17	2	218,4500	-
2021-03-31 16:30:05	10	-	218,5000
2021-03-31 15:10:40	6	217,0000	-
2021-03-31 14:43:27	100	216,6000	-
2021-03-31 14:42:43	10	-	216,4500
2021-03-31 14:29:28	20	-	216,6500
2021-03-31 14:27:41	150	-	216,6000
2021-03-31 14:21:29	10	-	216,6000
2021-03-31 14:20:15	12	-	216,7000
2021-03-31 13:54:04	46	217,3000	-
2021-03-31 13:33:32	8	-	217,6000
2021-03-31 12:57:35	2	-	217,6000
2021-03-31 12:45:55	58	-	217,5000
2021-03-31 12:44:51	38	217,5500	-
2021-03-31 12:37:52	110	-	217,5000
2021-03-31 12:34:57	7	-	217,6000
2021-03-31 12:29:32	143	-	217,6000
2021-03-31 12:29:05	15	-	217,5500
2021-03-31 12:29:03	10	-	217,6000
2021-03-31 12:26:27	7	-	217,5500
2021-03-31 12:23:41	9	-	217,6500
2021-03-31 12:20:31	12	-	217,4500
2021-03-31 12:19:39	55	-	217,5000
2021-03-31 12:15:21	15	-	217,3000
2021-03-31 12:12:34	15	-	217,3000
2021-03-31 12:09:52	20	217,1500	-
2021-03-31 11:55:29	70	-	217,0500
2021-03-31 11:53:48	45	-	217,1000
2021-03-31 11:51:46	2	217,1000	-
2021-03-31 11:51:40	100	217,1000	-
2021-03-31 11:50:38	15	-	217,1000
2021-03-31 11:44:17	100	217,3000	-
2021-03-31 11:41:15	50	-	217,2500
2021-03-31 11:34:15	10	-	217,1500
2021-03-31 11:33:51	20	-	217,2000
2021-03-31 11:22:32	30	217,2000	-
2021-03-31 11:22:16	14	217,2000	-
2021-03-31 11:14:46	14	217,3500	-
2021-03-31 11:07:29	100	217,5000	-
2021-03-31 11:07:18	15	217,5500	-
2021-03-31 10:51:37	92	217,7000	-
2021-03-31 10:50:18	410	217,6500	-
2021-03-31 10:40:43	300	217,7000	-
2021-03-31 10:28:35	3	217,7000	-
2021-03-31 10:26:01	25	-	217,8000
2021-03-31 10:04:21	35	217,4000	-
2021-03-31 10:03:27	10	-	217,2000
2021-03-31 10:03:24	10	217,2500	-
2021-03-31 09:57:22	52	-	217,0000
2021-03-31 09:49:23	150	217,7000	-
2021-03-31 09:31:47	80	-	217,7000
2021-03-31 09:25:45	10	217,8000	-
2021-03-31 09:25:17	200	217,8500	-
2021-03-31 09:22:16	200	217,8500	-
2021-03-31 09:12:21	50	-	218,2000
2021-03-31 09:10:32	50	218,3000	-
2021-03-31 08:49:22	100	-	218,1500
2021-03-31 08:49:06	50	218,2000	-
2021-03-31 08:38:12	20	218,1500	-
2021-03-31 08:35:13	7	-	218,2000
2021-03-31 08:12:31	103	-	218,3500
2021-03-31 08:06:47	23	218,4500	-
2021-03-31 07:55:40	200	218,5000	-
2021-03-31 07:53:58	50	218,4000	-
2021-03-31 07:51:41	50	218,3500	-
2021-03-31 07:49:06	100	218,5500	-
2021-03-31 07:39:14	10	-	218,3500

2021-03-31 07:33:42	200	-	218,8000
2021-03-31 07:30:12	20	218,8000	-
2021-03-31 07:28:50	25	-	218,9500
2021-03-31 07:28:05	15	218,9500	-
2021-03-31 07:25:09	200	-	219,2000
2021-03-31 07:18:22	300	219,3500	-
2021-03-31 07:15:24	30	-	219,1500
2021-03-31 07:14:17	20	-	219,0000
2021-03-31 06:48:09	8	-	218,4000
2021-03-31 06:34:47	10	-	218,7000
2021-03-31 06:28:42	100	218,9500	-

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 STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
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. 20/23	**US02005NBK54**
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 Bank S.A. **GRS015003007**

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**

2021-03-31 19:16:45	1	-	1.769,4000
2021-03-31 17:51:11	12	-	1.768,4000
2021-03-31 17:16:47	1	-	1.773,0000
2021-03-31 16:27:49	3	-	1.774,2000
2021-03-31 15:34:37	1	1.765,6000	-
2021-03-31 15:28:06	18	1.764,8000	-
2021-03-31 14:24:47	1	1.764,0000	-

Alphabet Inc C **US02079K1079**

2021-03-31 15:37:05	2	-	1.773,0000
2021-03-31 15:12:58	2	-	1.772,6000
2021-03-31 14:52:00	2	1.774,0000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

2021-03-31 11:52:49	50	-	42,7400

alstria **DE000A0LD2U1**

2021-03-31 08:11:53	1	-	13,9800

ALSTRIA OFF.RE.ANL.19/25 **XS2053346297**

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 FIN. 20/28 REGS	**XS2102493389**
Altice Finco S.A. EO-Notes 2017(	**XS1577952440**
ALTICE FR.H. 20/28 REGS	**XS2138140798**
ALTICE FRAN. 20/25 REGS	**XS2110799751**
ALTICE FRAN. 20/29 REGS	**XS2232102876**
Altice France S.A. EO-Notes 2018	**XS1859337419**
Altice USA Inc.	**US02156K1034**
ALTIUM LTD.	**AU000000ALU8**
Altius Minerals Corp.	**CA0209361009**
Altius Renewable Royalties	**CA02156G1028**
Altra Industrial Motion Corp.	**US02208R1068**
ALTRIA GROUP 11/21	**US02209SAL79**
ALTRIA GROUP 12/42	**US02209SAM52**
ALTRIA GROUP 13/23	**US02209SAP83**
ALTRIA GROUP 16/46	**US02209SAV51**
Altria Group Inc.	**US02209S1033**
ALTRIA GRP 19/24	**US02209SBB88**
ALTRIA GRP 19/25	**XS1843443513**
ALTRIA GRP 19/26	**US02209SBC61**
ALTRIA GRP 19/27	**XS1843443190**
ALTRIA GRP 19/29	**US02209SBD45**
ALTRIA GRP 19/39	**US02209SBE28**
ALTRIA GRP 20/25	**US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

ALTRIA GRP 21/32 **US02209SBL60**

ALTRIA GRP 21/41 **US02209SBM44**

ALTRIA GRP 21/51 **US02209SBN27**

ALTRIA GRP 21/61 **US02209SBP74**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

2021-03-31 08:52:22	21	-	25,4000
2021-03-31 07:21:07	15	25,5000	-

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 **US02665WCY57**

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

AM.HONDA FIN 19/24 MTN **US02665WDD02**

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

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

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

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

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

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

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

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

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

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

AMADEUS **DE0005093108**

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

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

2021-03-31 19:11:46	100	61,0400	-
2021-03-31 11:18:14	120	-	60,2400

AMADEUS IT GRP 18/22 FLR **XS1878190757**

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

AMADEUS IT GRP 20/27 MTN **XS2177555062**

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 14/44 **US023135AQ91**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-03-31 19:41:20	6	-	2.643,5000
2021-03-31 19:41:12	4	-	2.643,0000
2021-03-31 19:40:58	2	2.642,5000	-
2021-03-31 19:27:04	1	2.644,0000	-
2021-03-31 18:03:49	2	2.644,0000	-
2021-03-31 17:50:26	8	-	2.646,5000
2021-03-31 17:24:57	5	-	2.649,5000
2021-03-31 17:23:57	5	2.649,0000	-
2021-03-31 17:14:13	1	-	2.647,0000
2021-03-31 16:46:23	2	-	2.649,0000
2021-03-31 16:39:31	5	-	2.653,0000
2021-03-31 16:26:54	2	-	2.649,0000
2021-03-31 16:12:55	1	2.650,0000	-
2021-03-31 15:35:34	2	-	2.645,0000
2021-03-31 15:22:45	1	-	2.643,0000
2021-03-31 15:17:56	1	2.644,0000	-
2021-03-31 14:55:12	8	-	2.649,0000
2021-03-31 14:49:15	3	-	2.645,5000
2021-03-31 14:26:34	2	-	2.638,5000
2021-03-31 14:25:10	1	-	2.641,5000
2021-03-31 14:23:35	2	-	2.645,0000
2021-03-31 14:14:26	10	-	2.638,5000
2021-03-31 14:05:20	6	-	2.628,0000

2021-03-31 13:51:06	1	-	2.625,0000
2021-03-31 13:48:11	1	-	2.620,0000
2021-03-31 13:47:38	1	2.618,0000	-
2021-03-31 13:11:59	1	-	2.618,0000
2021-03-31 12:02:00	1	2.612,5000	-
2021-03-31 11:19:48	2	-	2.608,0000
2021-03-31 11:16:14	2	-	2.608,5000
2021-03-31 10:26:11	1	-	2.609,5000
2021-03-31 09:27:39	1	2.600,5000	-
2021-03-31 08:24:34	10	-	2.601,5000
2021-03-31 08:23:51	1	2.602,0000	-
2021-03-31 07:02:28	6	-	2.601,0000
2021-03-31 06:55:15	1	-	2.605,5000

AMBEV S.A. **US02319V1035**

AMC Entertainment Holdings Inc. **US00165C1045**

2021-03-31 16:44:14	10	-	8,6500
2021-03-31 15:39:18	120	-	8,6500
2021-03-31 14:05:26	150	8,6500	-
2021-03-31 13:52:42	400	8,7000	-
2021-03-31 10:16:33	400	-	8,7000
2021-03-31 07:53:13	40	-	8,7000
2021-03-31 07:01:15	800	8,8500	-

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 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/21 FLR **US025816BZ17**

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

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

AMER.EXPR.CR. 2021 MTN **US0258M0EB15**

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

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

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

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

AMER.HONDA F. 18/23 MTN **US02665WCJ80**

AMEREN 21/28 **US023608AK87**

Ameresco Inc. **US02361E1082**

2021-03-31 18:19:06	100	-	40,2000

AMERICA MOVIL 10/22 **XS0519902851**

AMERICA MOVIL 10/40 **US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

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

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

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

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2021-03-31 19:52:01	800	-	20,4100
2021-03-31 15:05:42	107	20,3450	-
2021-03-31 14:44:45	10	20,3350	-
2021-03-31 14:04:35	70	20,2800	-
2021-03-31 13:44:09	25	-	20,3900
2021-03-31 08:31:36	300	-	20,4950

American Eagle Outfitters Inc. **US02553E1064**

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

American Express Co. **US0258161092**

2021-03-31 06:00:02	1	122,2800	-

American Express Credit Corp. EO **XS1521058518**

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

American Honda Finance Corp. EO- **XS1793316834**

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-03-31 13:11:25	1.000	1,5150	-

American Manganese Inc. **CA02735A1057**

2021-03-31 14:11:04	1.000	-	1,0650
2021-03-31 10:12:28	1.000	1,1000	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2021-03-31 16:22:00	63	-	126,8600

Americas Gold & Silver Corp. **CA03062D1006**

2021-03-31 14:21:30	5.000	-	1,8900

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 20/28 **XS2227905903**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-03-31 12:01:42	150	1,9360	-

AMG Advanced Metallurgical Group **NL0000888691**

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**

2021-03-31 14:45:34	6	-	211,7500
2021-03-31 13:42:10	6	-	210,9500
2021-03-31 13:34:00	3	212,0000	-

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

AMGEN INC. EO-NOTES 2016(16/26) **XS1369278764**

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

AMP GRP FIN.S. 18/22 MTN **CH0420465947**

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

AMPHEN.TECH. ANL.18/28 **XS1843459436**

Amphenol Corp. New **US0320951017**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2021-03-31 09:01:09	800	16,8000	-

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

AMUNDI CAC 40 UCITS ETF - DR EUR **LU1681046931**

Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
2021-03-31 08:22:16	3	272,9500	-
AMUNDI ETF DJ STOXX 600			**FR0010791004**
AMUNDI ETF EONIA			**FR0010718841**
AMUNDI ETF EURO			**FR0011020957**
AMUNDI ETF EURO			**FR0011020940**
AMUNDI ETF EURO CORP.S			**FR0010754119**
Amundi ETF Euro Inflation UCITS			**FR0010754127**
AMUNDI ETF EURO STOXX			**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR			**FR0010654913**
AMUNDI ETF EX AAA			**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est			**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR			**FR0010754200**
AMUNDI ETF GOVT BOND			**FR0010754143**
AMUNDI ETF GOVT BOND			**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS			**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO			**FR0010754168**
Amundi ETF Japan Topix EUR Hedge			**FR0011314277**
AMUNDI ETF LEVERAGED			**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA			**FR0010755611**
AMUNDI ETF MSCI CHINA			**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET			**FR0011020965**
Amundi ETF MSCI EM Latin America			**FR0011020973**
AMUNDI ETF MSCI EMU			**FR0010717090**
2021-03-31 13:55:33	1	-	129,0000

Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756114**
AMUNDI ETF MSCI WORLD	**FR0010756122**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**

AMUNDI ETF NASDAQ-100			**LU1681038243**
2021-03-31 15:33:13	150	-	124,6200
2021-03-31 15:19:46	16	-	124,6000
2021-03-31 13:24:13	16	123,4000	-

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 German Equity **DE0009752303**

Amundi Gold Stock **AT0000674916**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000857040**

Amundi Healthcare Stock **AT0000754270**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU1931975152**

Amundi I.S.-A.PRIM.US TREASURY N **LU1931975319**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**

Amundi I.S.-AMUND.PRIME EUROPE N **LU1931974262**

Amundi In.S.-A.PRIME GL.GOVIES N **LU1931975236**

Amundi Ind.S.-A.PRIME EUROZONE N **LU1931974429**

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

2021-03-31 11:13:24	64	46,4460	-

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**

2021-03-31 14:56:48	100	24,1400	-

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

AMUNDI MSCI **FR0010821819**

2021-03-31 11:20:37	59	-	269,8500

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-03-31 16:36:05	102	5,1710	-
2021-03-31 16:31:13	105	5,1710	-
2021-03-31 10:47:06	1.000	-	5,1270
2021-03-31 08:16:35	8.693	-	5,1050

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**
2021-03-31 08:40:38	27	359,9380	-
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
Amundi Stoxx Global Artificial I			**LU1861132840**
2021-03-31 13:09:55	200	76,6000	-
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI TECHNO. MSCI			**FR0010717074**
Amundi Total Return			**LU0149168907**

AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-BOND GLOBAL-AUC			**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC			**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD			**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
2021-03-31 15:02:09	240	-	20,0000
ANALOG DEVICES 20/25			**US032654AS42**
Analog Devices Inc.			**US0326541051**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**
ANG. AM.CAP. 20/30 REGS			**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS			**USG0446NAS39**
ANG. AM.CAP. 20/50 REGS			**USG0446NAT12**
AnGes, Inc.			**JP3127700007**
ANGI HOMESER.INC. DL-,001			**US00183L1026**
ANGLO AM. CAP. 12/22 REGS			**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAN42**
ANGLO AM. CAP. 17/27 REGS			**USG0446NAL85**
ANGLO AM. CAP. 18/28 REGS			**USG0446NAP99**
Anglo American Capital PLC 3,50			**XS0764637194**
Anglo American Capital PLC EO-Me			**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME			**XS1052677892**
Anglo American Capital PLC EO-Me			**XS1686846061**
Anglo American Platinum Ltd.			**ZAE000013181**
Anglo American PLC			**GB00B1XZS820**
2021-03-31 08:47:28	100	-	33,4250
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 16/42 **US035240AG57**

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

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

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

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

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

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

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

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

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

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

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

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

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

Anheuser-Busch InBev N.V./S.A. E **BE6285457519**

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

2021-03-31 14:03:06	120	-	53,8100
2021-03-31 13:19:15	110	54,1700	-
2021-03-31 11:20:24	35	-	54,2100
2021-03-31 07:44:34	300	-	54,4000
2021-03-31 07:20:17	16	-	54,7600
2021-03-31 06:25:54	180	54,6200	-

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

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

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

Anheuser-Busch InBev S.A./N.V. P **US03524A1088**

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

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

2021-03-31 14:52:06	300	7,3590	-
2021-03-31 14:28:33	1.500	7,3790	-

Ansys Inc. **US03662Q1058**

ANTA SPORTS PROD. HD-,10 **KYG040111059**

2021-03-31 08:34:47	100	-	13,7950

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

ANTHEM 21/23 **US036752AQ61**

ANTHEM 21/26 **US036752AR45**

ANTHEM 21/31 **US036752AP88**

ANTHEM 21/51 **US036752AS28**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

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

ANZ NEW ZEALAND (ITL)(LDN BR.) E **XS1422919594**

ANZ NZ I.LDN 19/24 MTN **US00182FBK12**

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

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/25 **US037411BH70**

APACHE 20/27 **US037411BJ37**

APG SGA S.A. **CH0019107025**

Aphria Inc. **CA03765K1049**

2021-03-31 17:49:06	80	15,7260	-
2021-03-31 06:00:07	100	15,2000	-

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

2021-03-31 09:14:37	30	-	10,3000

AppHarvest Inc. **US03783T1034**

2021-03-31 19:20:52	50	-	15,4000

Appian Corp. **US03782L1017**

2021-03-31 17:47:13	16	112,8500	-

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/21 **US037833AR12**

APPLE 14/24 **US037833AS94**

APPLE 15-30 **CH0271171693**

APPLE 15/22 **US037833BF64**

APPLE 15/22 **AU3CB0232296**

APPLE 15/22 **US037833AY62**

APPLE 15/24 **CH0271171685**

APPLE 15/25 **US037833BG48**

APPLE 15/42 **XS1269176191**

APPLE 15/45	**US037833BH21**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CX61**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/25	**US037833DX52**

APPLE 20/30 **US037833DU14**

APPLE 20/30 **US037833DY36**

APPLE 20/50 **US037833DW79**

APPLE 20/50 **US037833DZ01**

APPLE 20/60 **US037833EA41**

APPLE 21/26 **US037833EB24**

APPLE 21/28 **US037833EC07**

APPLE 21/31 **US037833ED89**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2021-03-31 19:54:52	12	104,2800	-
2021-03-31 19:43:06	10	104,5800	-
2021-03-31 19:35:41	5	104,6000	-
2021-03-31 19:25:13	7	104,7000	-
2021-03-31 19:02:09	5	104,7800	-
2021-03-31 18:19:28	5	104,5600	-
2021-03-31 18:13:49	5	104,5800	-
2021-03-31 18:11:41	10	104,5600	-
2021-03-31 17:23:17	4	-	104,8000
2021-03-31 17:20:40	10	104,9000	-
2021-03-31 17:16:54	2	104,9400	-
2021-03-31 16:53:27	22	-	104,8000
2021-03-31 16:49:35	16	104,9600	-
2021-03-31 16:42:44	30	105,1200	-
2021-03-31 16:32:25	30	105,0800	-
2021-03-31 16:31:17	20	-	105,0600
2021-03-31 16:19:07	75	-	104,9600
2021-03-31 16:08:54	15	-	105,0000
2021-03-31 15:42:54	10	-	104,8200
2021-03-31 15:36:36	300	104,9200	-
2021-03-31 15:26:16	300	-	104,7600
2021-03-31 15:16:13	10	-	104,7000
2021-03-31 15:02:38	5	-	104,5800
2021-03-31 14:57:48	50	-	104,5400
2021-03-31 14:54:58	100	-	104,7200
2021-03-31 14:43:37	5	-	104,8800
2021-03-31 14:25:44	40	-	104,6200
2021-03-31 14:17:41	15	-	104,5400
2021-03-31 14:16:31	1	104,5600	-
2021-03-31 14:14:22	5	104,4000	-
2021-03-31 14:09:03	60	104,5200	-
2021-03-31 13:56:58	20	-	104,6200
2021-03-31 13:52:33	28	104,8600	-
2021-03-31 13:50:24	210	104,6000	-
2021-03-31 13:48:51	100	104,5000	-
2021-03-31 13:46:33	8	-	104,2800
2021-03-31 13:43:36	200	-	104,2000
2021-03-31 13:40:46	100	104,1200	-
2021-03-31 12:41:42	300	-	103,6600
2021-03-31 12:36:56	400	-	103,8000
2021-03-31 10:01:47	5	103,8800	-
2021-03-31 09:27:07	49	-	103,5000
2021-03-31 09:05:02	20	-	103,4600
2021-03-31 08:24:16	215	103,6000	-
2021-03-31 08:06:41	50	-	103,6800
2021-03-31 07:57:48	25	-	103,6400
2021-03-31 07:39:01	10	-	103,7600
2021-03-31 07:19:22	7	-	103,6800
2021-03-31 07:05:07	25	103,6200	-
2021-03-31 07:01:21	25	-	103,7000

2021-03-31 06:52:00	50	103,4600	-
2021-03-31 06:40:10	15	103,2800	-
2021-03-31 06:01:25	159	-	102,8200

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

Apple Inc. EO-Notes 2014(14/26) **XS1135337498**

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

Apple Inc. EO-Notes 2015(15/27) **XS1292389415**

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

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

Applied DNA Sciences Inc. **US03815U3005**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-03-31 16:09:02	15	113,3200	-
2021-03-31 14:09:32	30	113,2600	-
2021-03-31 13:52:29	10	112,1000	-
2021-03-31 07:08:37	25	108,7600	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

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

APRR EO-Medium-Term Nts 2017(17/ **FR0013260551**

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**

Aptiv PLC **JE00B783TY65**

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

AquaBounty Technologies Inc. **US03842K2006**

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

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

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

ARAVIVE DL-,0001 **US03890D1081**

Arbor Metals Corp. **CA03880B1040**

2021-03-31 16:16:03	285	1,7600	-
2021-03-31 13:23:13	200	-	1,7400

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-03-31 13:48:50	200	-	25,1150
2021-03-31 13:34:51	25	-	25,0100

ArcelorMittal S.A. **US03938L2034**

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

ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
ARCHER DAN. MID. 18/25	**XS1877836079**
Archer-Daniels-Midland Co.	**US0394831020**
Arcimoto Inc.	**US0395871009**
ARCONIC 14/24	**US013817AW16**
ARCONIC 20/25 REGS	**USU2214YAB66**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
ARD FINANCE 19/27 REGS	**XS2079032483**
ARD.MET.P.F. 21/28 REGS	**XS2310487074**
Ardagh Group S.A	**LU1565283667**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAP. 21/26	**US04010LBA08**
ARES CAPITAL CORP.	**US04010L1035**

2021-03-31 19:13:52	32	16,1100	-

Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGE.SPAARB. 21/31 MTN	**BE6326767397**
ARGENTINA 10/38 PARS	**XS0501195993**

ARGENTINA 20/29 **US040114HX11**

ARGENTINA 20/35 **XS2177364390**

ARGENTINA 20/38 **XS2177365017**

ARGENTINA 20/41 **XS2177365363**

ARGENTINA 20/46 **XS2177365520**

ARGENTINIEN 20/30 **US040114HS26**

ARGENTINIEN 20/30 **XS2177363665**

ARGENTINIEN 20/38 **US040114HU71**

ARGENTINIEN 20/41 **US040114HV54**

ARGENTUM NETHERL.18/25MTN **XS1875331636**

Argonaut Gold Inc. **CA04016A1012**

2021-03-31 13:37:45	475	-	1,4830

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 **FR0012452191**

Arkema S.A. EO-Med.-Term Notes 2 **FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

2021-03-31 18:06:15	48	10,4450	-
2021-03-31 13:38:46	57	10,5200	-

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 17/25 MTN **XS1715306012**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/28 MTN **XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

AROUNDTOWN 20/26 MTN **XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-03-31 10:56:28	2.700	-	6,1700

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

2021-03-31 17:53:42	11	9,6000	-
2021-03-31 13:32:07	300	8,9000	-
2021-03-31 11:55:19	200	8,8000	-
2021-03-31 11:39:54	300	-	8,7000
2021-03-31 09:57:45	120	8,7500	-
2021-03-31 08:05:14	320	-	8,1500
2021-03-31 07:05:44	210	7,9500	-

Artprice.com S.A. **FR0000074783**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

ARYZTA EURO FINANCE LTD.EO-FLR N **XS1134780557**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

ASB FIN.(LDN) 18/25 MTN **XS1887485032**

ASB Finance Ltd. (Ldn Branch) EO **XS1962595895**

ASB Finance Ltd. (Ldn Branch) EO **XS1394181157**

ASB Finance Ltd. (Ldn Branch) EO **XS1576035155**

Ascom Holding AG **CH0011339204**

Ascopiave S.p.A. **IT0004093263**

ASE Technology Holding Co. Ltd-A **US00215W1009**

2021-03-31 11:05:05	200	6,6500	-
2021-03-31 06:04:38	14	-	6,5500

ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**

ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BK 21/31 MTN	**US045167FB48**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASM Pacific Technology Ltd.	**KYG0535Q1331**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-03-31 18:44:19	2	528,2000	-
2021-03-31 10:01:27	15	518,4000	-
2021-03-31 08:57:26	20	515,3000	-
2021-03-31 06:44:33	2	512,0000	-

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASML Holdings N.V. Aand.aan toon	**USN070592100**
ASOS PLC	**GB0030927254**
Aspen Pharmacare Holdings PLC	**ZAE000066692**
Aspen Technology Inc.	**US0453271035**
ASR Nederland N.V.	**NL0011872643**
ASR NEDERLAND N.V. EO-FLR BONDS	**XS1293505639**
ASR NEDERLAND N.V. EO-FLR SECURI	**XS1115800655**
Assa-Abloy AB	**SE0007100581**

Assenagon Funds - Substanz Europ **LU0819201681**

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

ASSURANT INC. 18/23 **US04621XAH17**

ASSURANT INC. 18/48 FLR **US04621XAK46**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-03-31 18:45:05	100	-	84,7000
2021-03-31 18:00:54	90	-	84,9200
2021-03-31 17:28:14	90	-	85,0500
2021-03-31 09:07:22	25	-	85,2000
2021-03-31 07:04:41	35	-	84,8600
2021-03-31 06:01:32	6	-	84,3000

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411403709**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404855**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC-ADR- **US0463531089**

2021-03-31 15:13:48	200	42,6000	-
2021-03-31 11:02:14	120	-	42,4000

ASTRAZENECA PLCEO-MEDIUM-TERM NO **XS1143486865**

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-03-31 19:18:40	500	25,8000	-
2021-03-31 18:34:32	100	25,8650	-
2021-03-31 16:02:35	5	25,8300	-
2021-03-31 15:13:36	100	25,8850	-
2021-03-31 13:31:17	45	26,1050	-
2021-03-31 11:21:04	101	-	26,1950
2021-03-31 09:53:45	300	-	26,2050
2021-03-31 08:55:05	177	-	26,1800

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. 3,55 % EO-Notes 2012	**XS0866310088**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**

AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
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 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**

At Home Group Inc.	**US04650Y1001**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
2021-03-31 09:25:14	20	30,6500	-
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 21/28 MTN	**XS2282195176**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
Atlantic Sapphire ASA	**NO0010768500**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**
Atlas Copco AB Namn-Aktier A	**SE0011166610**
Atlas Copco AB Namn-Aktier B	**SE0011166628**
Atlassian Corporation PLC	**GB00BZ09BD16**
ATMOS ENERGY 19/49	**US049560AS49**
ATMOS ENERGY 20/31	**US049560AT22**
Atos S.A.	**FR0000051732**
Atos SE EO-Obl. 2018(18/22)	**FR0013378445**
Atossa Genetics Inc.	**US04962H5063**
ATR.FIN.ISS. 21/27 MTN	**XS2294495838**
Atresmedia Corporacion de Medios	**ES0109427734**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

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

AUCKLAND, COUNC.14/25 MTN **CH0238765116**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

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

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

2021-03-31 15:03:38	300	27,0400	-
2021-03-31 12:17:57	10	-	26,9600

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

2021-03-31 15:01:46	324	8,1250	-
2021-03-31 13:53:19	70	8,1900	-
2021-03-31 10:03:49	100	-	7,8600
2021-03-31 08:10:03	500	-	7,8850
2021-03-31 07:49:06	60	7,8150	-
2021-03-31 07:30:20	30	-	7,7050

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSGRID FIN. 2024 **AU3CB0248318**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

AUSNET SVCS 21/81 FLR **XS2308313860**

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

Austevoll Seafood ASA **NO0010073489**

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

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

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

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

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

AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/24	**AU0000083768**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

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

AUTO1 Group SE **DE000A2LQ884**

2021-03-31 16:54:26	10	-	48,1200
2021-03-31 13:07:34	22	48,9000	-
2021-03-31 10:50:22	200	49,1000	-

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

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

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

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2021-03-31 17:47:40	3	236,9000	-

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

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

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

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

Automatic Data Processing Inc. **US0530151036**

Autoneum Holding AG **CH0127480363**

Autoroutes du Sud de la France 2 **FR0011394907**

Autoroutes du Sud de la France 5 **FR0010491720**

Autoroutes du Sud de la France E **FR0013346137**

AUTOROUTES DU SUD DE LA FRANCE E **FR0013169885**

Autoroutes du Sud de la France E **FR0013310455**

AUTOROUTES DU SUD DE LA FRANCE E **FR0011694033**

AUTOROUTES SUD FR. 17/27 **FR0013231099**

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalara Inc. **US05338G1067**

Avalonbay Communities Inc. **US0534841012**

AVANGRID 19/29 **US05351WAB90**

AVANGRID 20/25	**US05351WAC73**
Avangrid Inc.	**US05351W1036**

2021-03-31 19:11:25	100	-	42,4000

Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Avery Dennison Corp.	**US0536111091**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
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 FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVZ Minerals Ltd.	**AU000000AVZ6**

AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**

AXA S.A. **FR0000120628**

2021-03-31 16:48:32	200	22,9900	-
2021-03-31 15:23:27	125	-	22,9300
2021-03-31 14:51:57	100	-	22,9150
2021-03-31 14:50:42	150	-	22,9100
2021-03-31 14:50:05	100	-	22,9200
2021-03-31 14:48:06	860	-	22,9000
2021-03-31 14:35:41	150	-	22,8900
2021-03-31 14:34:43	200	-	22,8950
2021-03-31 14:15:22	320	-	22,9600
2021-03-31 13:29:07	65	-	23,0400

2021-03-31 13:20:43	130	-	23,0500
2021-03-31 12:38:15	130	-	22,9850
2021-03-31 12:35:53	250	-	22,9850
2021-03-31 12:32:33	80	-	22,9800
2021-03-31 12:23:17	215	-	22,9800
2021-03-31 11:42:37	600	-	22,9800
2021-03-31 09:43:17	200	23,0300	-
2021-03-31 09:33:00	720	-	23,0250
2021-03-31 09:06:16	62	-	23,0850
2021-03-31 07:35:40	50	23,1800	-

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 WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**

AXA World F.-Defens.Optim.Inc. N			**LU0094159125**
AXA World F.-Defens.Optim.Inc. N			**LU0094159042**
AXA WORLD-EURO 3-5-A-CAP-EUR			**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-			**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR			**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR			**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC			**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD			**LU0164100801**
AXALTA COAT. 16/25REGS			**XS1492656787**
Axcelis Technologies Inc.			**US0545402085**
Axfood AB			**SE0006993770**
AXT INC.			**US00246W1036**
2021-03-31 14:55:57	150	9,7000	-
AXXION FOCUS - PRAEMIENSTRA			**LU0328585541**
Ayr Wellness Inc.			**CA05475P1099**
Azimut Holding S.p.A.			**IT0003261697**
Azincourt Energy Corp.			**CA05478T1084**
B & G Foods Inc. New			**US05508R1068**
2021-03-31 18:48:03	40	26,3700	-
2021-03-31 18:11:44	40	26,3600	-
B&C Speakers S.p.A.			**IT0001268561**
B&S Group S.A.			**LU1789205884**
B+S Banksysteme AG			**DE0001262152**
2021-03-31 07:22:44	145	3,6200	-
B.A.T. CAP. 17/25 MTN			**XS1664647499**
B.A.T. CAP. 18/24			**US05526DAZ87**
B.A.T. CAP. 18/27			**US05526DBB01**
B.A.T. CAP. 18/37			**US05526DBD66**
B.A.T. CAPIT 19/24			**US05526DBG97**
B.A.T. CAPIT 19/26			**US05526DBJ37**
B.A.T. CAPIT 19/29			**US05526DBH70**

B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL FIN.16/52 MTN	**XS1488409977**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**

2021-03-31 06:47:32	58	8,9400	-

B.T.P. 16-21	**IT0005216491**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**

B.TRANSC.I.F 91/21 ZERO **XS0034394709**

Baader Bank AG **DE0005088108**

2021-03-31 15:28:12	300	-	7,6500
2021-03-31 13:51:08	62	-	7,5000
2021-03-31 12:28:18	69	7,5000	-
2021-03-31 08:53:15	300	7,4500	-
2021-03-31 08:30:32	66	7,6000	-

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

Bacardi Ltd. 2,75 % EO-Notes 201 **XS0947658208**

Bachem Holding AG **CH0012530207**

BAD.-WUERTT.LSA 15/25 **DE000A14JYT7**

BAD.-WUERTT.LSA 18/22 **DE000A14JZA4**

BAD.-WUERTT.LSA 19/22 **DE000A14JZE6**

BAD.-WUERTT.LSA 20/22 **DE000A14JZK3**

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

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

BAD.-WUERTT.LSA 20/25 **DE000A14JZH9**

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

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

BAE Systems PLC **GB0002634946**

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-03-31 18:34:35	10	-	183,8000
2021-03-31 18:08:59	70	182,8000	-
2021-03-31 16:55:17	50	184,6000	-
2021-03-31 16:09:11	5	185,8000	-
2021-03-31 15:23:19	50	184,8000	-
2021-03-31 14:35:13	3	184,2000	-
2021-03-31 14:27:59	121	186,6000	-
2021-03-31 14:09:34	3	-	185,4000
2021-03-31 13:53:04	3	185,0000	-
2021-03-31 13:50:28	15	186,8000	-
2021-03-31 13:38:13	25	189,4000	-
2021-03-31 13:31:35	50	189,0000	-
2021-03-31 12:08:55	5	190,4000	-
2021-03-31 10:53:02	8	189,2000	-
2021-03-31 10:36:03	3	188,8000	-
2021-03-31 10:17:09	35	188,4000	-
2021-03-31 09:53:37	50	188,6000	-
2021-03-31 09:36:15	4	187,8000	-
2021-03-31 09:29:52	10	187,8000	-
2021-03-31 08:35:00	10	188,6000	-
2021-03-31 08:32:24	10	188,4000	-
2021-03-31 08:04:03	50	189,0000	-
2021-03-31 07:56:50	20	189,8000	-
2021-03-31 06:19:24	4	189,0000	-
2021-03-31 06:17:49	4	-	188,6000
2021-03-31 06:13:10	13	189,2000	-
2021-03-31 06:00:13	6	189,2000	-
2021-03-31 06:00:13	3	189,2000	-

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

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

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-03-31 17:41:06	67	-	20,6800
2021-03-31 15:20:52	52	20,6900	-
2021-03-31 15:01:03	100	20,5600	-
2021-03-31 14:58:13	25	20,5400	-
2021-03-31 14:52:33	170	-	20,6500
2021-03-31 14:48:58	30	20,7200	-
2021-03-31 14:23:30	167	-	20,8200

2021-03-31 14:22:29	200	-	20,8000
2021-03-31 14:00:38	30	-	20,3900
2021-03-31 13:36:49	100	-	20,5100
2021-03-31 13:20:45	156	-	20,1600
2021-03-31 13:16:13	700	-	20,1100
2021-03-31 12:57:18	200	20,1000	-
2021-03-31 12:54:32	200	-	20,1200
2021-03-31 12:42:30	498	19,9900	-
2021-03-31 12:35:28	500	19,9700	-
2021-03-31 12:34:53	400	19,9850	-
2021-03-31 11:51:51	100	19,8900	-
2021-03-31 11:46:07	390	-	19,8050
2021-03-31 11:44:29	29	19,9850	-
2021-03-31 11:34:12	350	-	19,8550
2021-03-31 11:08:51	80	19,9200	-
2021-03-31 11:07:02	50	19,9200	-
2021-03-31 10:40:56	8	19,8250	-
2021-03-31 10:23:48	32	-	19,8200
2021-03-31 10:10:54	100	19,8450	-
2021-03-31 09:52:15	170	-	19,7400
2021-03-31 08:57:50	250	-	19,8100
2021-03-31 08:54:03	175	-	19,7250
2021-03-31 07:48:35	100	19,6950	-
2021-03-31 07:30:51	55	19,8100	-
2021-03-31 07:23:58	4	19,8450	-
2021-03-31 07:21:12	15	19,8450	-
2021-03-31 07:13:04	160	-	19,8050
2021-03-31 07:10:02	15	19,8300	-
2021-03-31 07:09:42	150	19,8450	-
2021-03-31 06:42:52	250	19,8500	-
2021-03-31 06:41:22	1.000	-	19,7000
2021-03-31 06:26:23	870	-	19,7000

BALOISE HLDG 14-24	**CH0261399064**
BALOISE HLDG 19/25	**CH0458097976**
BALOISE HLDG 20/26	**CH0553331817**
BALOISE HLDG 20/30	**CH0553331825**
BALOISE HLDG 21/31	**CH0593641068**
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-	**XS1548914800**
Banco Bilbao Vizcaya Argent. EO-	**XS1820037270**
Banco Bilbao Vizcaya Argent. EO-	**XS1788584321**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211824**

Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**
Banco BPI S.A. EO-Covered MTN 20	**PTBPIAOM0026**
BANCO BPM 20/30 FLR MTN	**XS2229021261**
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**

2021-03-31 10:54:08	650	2,9020	-

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bang & Olufsen AS	**DK0010218429**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 08/28 MTN	**XS0379947236**
BANK AMERI. 12/22	**US06051GEM78**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 16/21 FLRMTN	**XS1461849363**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
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	**US06051GFW42**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
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	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**

Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
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	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-Medium-	**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of America Corp. EO-Medium-	**XS1458405898**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.	**XS1933874387**

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	**XS1934392413**
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 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Banxa Holdings Inc.	**CA06683R1010**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**

2021-03-31 10:00:11	59	31,8000	-

BARC 14-24	**IT0006729377**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 MTN	**XS1873982745**

BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0000828933**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings International Umbrella F	**IE0000829121**
Barings International Umbrella F	**IE0000829451**
Barings International Umbrella F	**IE0004851352**
Barings International Umbrella F	**IE0004866665**
Barrick Gold Corp.	**CA0679011084**

2021-03-31 19:44:02	100	16,9200	-
2021-03-31 19:27:51	25	-	16,9660
2021-03-31 16:56:32	300	17,0780	-
2021-03-31 16:56:15	58	17,0760	-

2021-03-31 16:41:38	195	17,0260	-
2021-03-31 16:00:21	61	-	17,0040
2021-03-31 15:41:04	57	-	16,9580
2021-03-31 15:11:39	500	16,8920	-
2021-03-31 15:10:17	500	16,8800	-
2021-03-31 13:51:24	500	16,8220	-
2021-03-31 13:32:05	10	16,6560	-
2021-03-31 13:18:27	800	-	16,7580
2021-03-31 13:11:14	2	-	16,8240
2021-03-31 10:50:01	200	16,7800	-

Barry Callebaut AG **CH0009002962**

BARRY CALLEBAUT SERVICES N.V. EO **BE6286963051**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 13/33 **XS0885399583**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF SE **DE000BASF111**

2021-03-31 18:02:32	200	71,1000	-
2021-03-31 16:43:18	10	70,9000	-
2021-03-31 16:05:28	50	70,9900	-
2021-03-31 15:55:06	140	70,9900	-
2021-03-31 15:29:41	25	70,9300	-
2021-03-31 15:02:44	40	-	70,8600
2021-03-31 14:43:04	30	-	70,9400
2021-03-31 14:31:06	90	70,9100	-
2021-03-31 14:20:35	90	-	70,8700
2021-03-31 14:13:54	300	70,9900	-
2021-03-31 14:13:35	200	70,9700	-
2021-03-31 14:01:05	74	70,9900	-
2021-03-31 13:58:24	100	71,0800	-
2021-03-31 13:57:57	50	-	71,0600
2021-03-31 13:56:22	25	-	71,1400
2021-03-31 13:52:42	100	71,1400	-
2021-03-31 13:43:40	42	71,1500	-
2021-03-31 13:28:31	50	71,1200	-
2021-03-31 13:27:41	30	71,1000	-
2021-03-31 13:20:57	200	71,1300	-
2021-03-31 13:16:14	672	-	71,1400
2021-03-31 13:07:45	55	71,2000	-
2021-03-31 12:54:21	60	71,2900	-
2021-03-31 12:48:41	500	-	71,2900
2021-03-31 12:35:27	25	71,2900	-
2021-03-31 12:28:09	75	-	71,2600
2021-03-31 12:21:55	56	71,3400	-
2021-03-31 12:03:35	100	71,3400	-
2021-03-31 12:01:44	20	-	71,3600
2021-03-31 11:58:00	27	-	71,3700

2021-03-31 11:54:44	20	-	71,4000
2021-03-31 11:53:32	250	71,4100	-
2021-03-31 11:51:38	23	-	71,4200
2021-03-31 11:46:28	15	-	71,4600
2021-03-31 11:21:51	20	71,4100	-
2021-03-31 11:11:50	25	71,4000	-
2021-03-31 11:06:09	10	71,4000	-
2021-03-31 10:35:33	28	71,5200	-
2021-03-31 10:23:15	140	-	71,4300
2021-03-31 10:20:13	42	71,4100	-
2021-03-31 10:09:20	30	-	71,4600
2021-03-31 10:07:35	100	71,4500	-
2021-03-31 10:01:00	75	71,4500	-
2021-03-31 09:57:58	690	71,5700	-
2021-03-31 09:56:53	141	71,5300	-
2021-03-31 09:51:38	500	71,6200	-
2021-03-31 09:42:17	209	71,5500	-
2021-03-31 09:39:54	300	71,5500	-
2021-03-31 09:24:48	200	-	71,5600
2021-03-31 09:24:20	30	71,5800	-
2021-03-31 09:21:06	250	-	71,5600
2021-03-31 09:20:33	100	-	71,5500
2021-03-31 09:17:04	50	-	71,5500
2021-03-31 09:14:43	100	71,5900	-
2021-03-31 09:08:46	210	71,6200	-
2021-03-31 09:01:12	275	71,6400	-
2021-03-31 08:55:09	100	-	71,6800
2021-03-31 08:53:05	140	71,7500	-
2021-03-31 08:53:02	7	71,7300	-
2021-03-31 08:52:48	115	-	71,7200
2021-03-31 08:51:40	750	-	71,6200
2021-03-31 08:49:13	100	-	71,6800
2021-03-31 08:47:36	35	71,7000	-
2021-03-31 08:45:20	300	-	71,7000
2021-03-31 08:35:10	115	-	71,6700
2021-03-31 08:24:56	130	71,6800	-
2021-03-31 08:23:00	30	-	71,7100
2021-03-31 08:21:18	50	71,7600	-
2021-03-31 08:20:11	65	-	71,7600
2021-03-31 08:19:27	50	71,7700	-
2021-03-31 08:18:46	100	71,7700	-
2021-03-31 08:08:31	139	71,7100	-
2021-03-31 08:05:02	50	71,8500	-
2021-03-31 08:04:35	50	-	71,8400
2021-03-31 07:54:15	25	71,7600	-
2021-03-31 07:47:27	464	71,7900	-
2021-03-31 07:46:43	150	-	71,8400
2021-03-31 07:41:57	120	71,7500	-
2021-03-31 07:34:42	1.050	-	72,1000
2021-03-31 07:26:52	300	-	72,1200
2021-03-31 07:22:53	200	-	72,3200
2021-03-31 07:20:35	50	72,3400	-
2021-03-31 07:19:02	140	-	72,3000
2021-03-31 07:13:41	70	-	72,1300
2021-03-31 07:12:58	80	-	72,0500
2021-03-31 07:04:27	5	71,9100	-
2021-03-31 06:29:01	265	-	71,4600
2021-03-31 06:13:23	153	71,6000	-
2021-03-31 06:11:17	20	-	71,4500

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

BASF SE MTN V.2014(14/24) **XS1017833242**

BASF SE MTN V.2016(2031) **DE000A2BPA51**

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

BASF SE MTN v.2018(2025) **XS1823502650**

BASF SE MTN v.2018(2030/2030) **XS1823502577**

BasicNet S.p.A. **IT0001033700**

Basilea Pharmaceutica AG **CH0011432447**

Basler **DE0005102008**

BASLER KT.BK 07-22 **CH0031442731**

BASLER KT.BK 17-27 **CH0353574319**

BASLER KT.BK 19/27 **CH0419041006**

BASLER KT.BK 20/32 **CH0545754688**

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

Bastei Lubbe AG **DE000A1X3YY0**

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

BAT INTL FINANCE **XS1203854960**

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

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

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-03-31 15:12:13	400	-	11,8400

Baumot Group AG **DE000A2G8Y89**

2021-03-31 16:09:19	12.000	-	0,0700
2021-03-31 16:02:22	10.000	0,0729	-
2021-03-31 16:00:30	15.000	0,0719	-
2021-03-31 16:00:09	5.000	0,0719	-
2021-03-31 06:32:17	1.000	-	0,0641

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

Bavarian Nordic AS **DK0015998017**

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

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

BAWAG Group AG **AT0000BAWAG2**

2021-03-31 09:52:46	300	44,9600	-
2021-03-31 09:51:46	300	44,9400	-

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

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

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

BAWAG P.S.K. 20/28 MTN **XS2106563161**

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

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

BAXALTA 2045 **US07177MAN39**

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

BAY.LAND.BOD.IS. 17/27 **DE000A0Z1UQ7**

BAY.LDSBK MTH 18/24 **DE000BLB6JF8**

BAY.LDSBK.MTI 21/28 **DE000BLB6JJ0**

BAY.LDSBK.OPF. 18/25 **DE000BLB6JD3**

BAY.LDSBK.OPF. 18/27 **DE000BLB6JE1**

BAY.LDSBK.OPF. 18/28 **DE000BLB6JC5**

BAY.US FI.II. 18/21 FLR **USU07265AB47**

BAY.US FI.II. 18/21 REGS **USU07265AA63**

BAY.US FI.II. 18/21 REGS **USU07265AL29**

BAY.US FI.II. 18/23 FLR **USU07265AD03**

BAY.US FI.II. 18/23 REGS **USU07265AC20**

BAY.US FI.II. 18/24 REGS **USU07265AN84**

BAY.US FI.II. 18/25 REGS **USU07265AE85**

BAY.US FI.II. 18/28 REGS **USU07265AF50**

BAY.US FI.II. 18/38 REGS **USU07265AG34**

BAY.US FI.II. 18/44 REGS **USU07265AX66**

BAY.US FI.II. 18/48 REGS **USU07265AH17**

BAY.US FI.II. 18/64 REGS **USU07265AZ15**

Bayer AG **DE000BAY0017**

2021-03-31 18:52:48	80	-	54,0200
2021-03-31 18:15:31	100	54,0000	-
2021-03-31 18:11:20	50	54,0000	-
2021-03-31 17:09:35	20	54,0000	-
2021-03-31 16:47:04	1	54,0000	-
2021-03-31 16:30:15	30	-	53,8500
2021-03-31 16:17:47	10	-	53,8400
2021-03-31 16:02:07	50	54,0200	-
2021-03-31 15:53:00	50	53,8700	-
2021-03-31 14:53:07	20	53,9500	-
2021-03-31 14:47:27	100	-	53,9300
2021-03-31 14:42:58	100	-	53,8800
2021-03-31 14:42:16	240	-	53,8700
2021-03-31 14:39:50	60	53,8700	-
2021-03-31 14:11:20	390	-	53,7300
2021-03-31 14:10:58	100	-	53,7300
2021-03-31 14:01:36	387	-	53,7500
2021-03-31 13:41:07	55	53,8300	-
2021-03-31 13:29:18	100	53,8700	-
2021-03-31 13:26:26	187	-	53,8400
2021-03-31 13:17:05	530	-	53,7800
2021-03-31 13:13:54	200	53,7600	-
2021-03-31 13:03:37	100	53,8400	-
2021-03-31 12:37:40	300	53,7500	-
2021-03-31 12:34:36	300	53,7500	-
2021-03-31 12:30:58	20	-	53,7000
2021-03-31 12:29:36	19	-	53,7400
2021-03-31 12:26:24	1.000	-	53,6900
2021-03-31 12:22:10	19	53,7200	-
2021-03-31 12:21:09	20	53,6800	-
2021-03-31 12:16:44	30	53,7000	-
2021-03-31 11:48:11	200	-	53,6600
2021-03-31 11:43:06	10	53,6400	-
2021-03-31 11:29:23	200	53,5200	-
2021-03-31 11:08:34	120	53,5600	-
2021-03-31 11:04:07	100	53,5700	-
2021-03-31 10:48:25	100	-	53,6600
2021-03-31 10:41:28	30	53,7000	-
2021-03-31 10:36:27	100	-	53,6800
2021-03-31 10:25:26	100	53,7500	-
2021-03-31 10:18:08	100	53,7900	-
2021-03-31 09:58:36	100	53,9100	-
2021-03-31 09:57:18	204	53,9400	-
2021-03-31 09:56:15	370	53,9400	-
2021-03-31 09:55:12	105	-	53,9200
2021-03-31 09:52:51	105	54,0300	-
2021-03-31 09:37:07	100	-	54,0500
2021-03-31 09:34:46	47	-	54,0400
2021-03-31 09:28:51	540	53,9900	-
2021-03-31 09:28:36	100	53,9700	-
2021-03-31 09:28:02	100	-	53,9600
2021-03-31 09:26:30	300	53,9700	-
2021-03-31 09:26:19	266	53,9600	-
2021-03-31 09:21:52	230	-	53,9200
2021-03-31 09:14:31	200	53,8800	-
2021-03-31 09:09:21	130	53,9400	-
2021-03-31 08:55:11	187	53,8200	-
2021-03-31 08:53:21	46	-	53,8400
2021-03-31 08:47:28	500	53,8500	-
2021-03-31 08:41:30	100	-	54,0200
2021-03-31 08:40:52	100	54,0400	-
2021-03-31 08:40:20	740	54,0500	-
2021-03-31 08:37:22	500	-	54,0400
2021-03-31 08:35:43	46	-	54,0200
2021-03-31 08:31:14	200	53,9700	-
2021-03-31 08:21:11	13	-	53,8700
2021-03-31 08:05:57	50	53,8000	-
2021-03-31 07:59:10	100	53,8100	-
2021-03-31 07:52:36	500	53,8100	-
2021-03-31 07:51:59	350	-	53,8000

2021-03-31 07:47:05	623	53,9700	-
2021-03-31 07:44:03	70	53,9700	-
2021-03-31 07:42:05	147	-	53,9400
2021-03-31 07:35:53	100	-	54,0000
2021-03-31 07:29:27	225	-	53,9800
2021-03-31 07:28:14	65	53,9800	-
2021-03-31 07:24:13	400	54,1700	-
2021-03-31 07:16:22	100	53,9900	-
2021-03-31 07:15:42	100	-	54,0000
2021-03-31 07:14:53	40	-	53,9400
2021-03-31 07:08:57	100	53,8300	-
2021-03-31 07:05:58	195	53,9300	-
2021-03-31 07:05:55	100	-	53,9300
2021-03-31 07:03:23	100	-	53,8700
2021-03-31 06:29:32	5	53,7600	-
2021-03-31 06:00:36	30	53,7500	-

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

2021-03-31 11:20:35	10.000	-	101,6240

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 21/29 **XS2281343256**

BAYER AG 21/31 **XS2281343413**

BAYER AG 21/36 **XS2281343686**

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

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

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

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

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

BAYER CAPITAL CORP. B.V.EO-MEDIU **XS1135309794**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-03-31 17:44:05	35	-	37,8000
2021-03-31 14:49:59	60	-	37,5500
2021-03-31 07:55:26	242	37,7500	-
2021-03-31 06:00:08	79	-	37,9500

BAYWA AG NTS 19/24	**XS2002496409**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2013745703**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA 21/27 FLR MTN	**XS2322289385**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC Technology Group Ltd.	**KYG1106B1095**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/24 MTN	**XS1876076040**

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.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/27 FLR	**XS2324321285**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 FLR	**XS1689234570**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BCO SANTANDER 17/27 MTN **CH0372831534**

BCO SANTANDER 17/28 **US05964HAF29**

BCO SANTANDER 18/23 **US05964HAG02**

BCO SANTANDER 18/28 **US05964HAJ41**

BCO VOTORANT19/24 MTN **XS2055749720**

BCO VOTORANT20/25 MTNREGS **XS2210789934**

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

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

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

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

BE Semiconductor Industries N.V. **NL0012866412**

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

Beach Energy Ltd. **AU000000BPT9**

Bechtle **DE0005158703**

2021-03-31 16:31:42	15	160,5000	-
2021-03-31 11:06:04	50	-	159,5000
2021-03-31 10:05:41	75	-	159,1000
2021-03-31 07:15:08	25	157,0000	-

Becton, Dickinson & Co. **US0758871091**

2021-03-31 17:58:49	25	208,5500	-

BECTON,DICK 20/30 **US075887CJ64**

BECTON,DICK 20/50 **US075887CK38**

Bed Bath & Beyond Inc. **US0758961009**

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2021-03-31 08:06:46	50	-	90,2000

BeiGene Ltd. **US07725L1026**

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELANO MEDIC WA 20/25	**DE000A3H2UW2**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
BELARUS 20/26 REGS	**XS2120091991**
BELARUS REP. 20/31 REGS	**XS2120882183**
BELDEN INC. 18/28 REGS	**XS1789515134**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**

Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELGIQUE 21/71 MTN	**BE0000353624**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB AFRC OP-BUSD	**LU0437409112**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
BENIN, REP. 21/30 REGS	**XS2278994418**
BENO HOLDING 20/27	**DE000A3H2XT2**
Bentley Systems Inc.	**US08265T2087**
2021-03-31 16:41:40 70 - 41,0000	
Berenberg Aktien Deutschland	**LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

BERK.HATH.F. 20/30 **US084664CU37**

BERK.HATH.F. 20/30 **US084664CW92**

BERK.HATH.F. 20/50 **US084664CV10**

BERK.HATH.F. 20/50 **XS2243322976**

BERK.HATH.F. 21/51 **US084664CX75**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

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

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

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-03-31 16:50:42	100	218,8500	-
2021-03-31 14:56:05	80	-	218,2500
2021-03-31 11:59:15	4	220,1000	-
2021-03-31 10:48:42	8	-	220,0500
2021-03-31 10:37:41	60	-	220,1000
2021-03-31 09:49:16	4	220,4500	-
2021-03-31 08:57:07	4	220,4000	-
2021-03-31 07:58:09	4	220,4000	-

BERKSHIRE HATH.ERGY 07/37 **US59562VAP22**

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 13/43 **US084670BK32**

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 Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN HYP AG PF 21/31	**DE000BHY0C47**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
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 LSA21/23A531	**DE000A3H2Y16**
BERLIN, LAND LSA21/23A532	**DE000A3H2Y24**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-27	**CH0319416126**
BERN STADT 16-36	**CH0319416134**

BERN STADT 19/34	**CH0419040776**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**
BEST BUY CO. 2028	**US08652BAA70**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
Beter Bed Holding N.V.	**NL0000339703**
BETHMANN NACHHALTIGKEIT	**DE000DWS08X0**
Betsson AB	**SE0014186532**
BEWi ASA	**NO0010890965**
Beyond Air Inc.	**US08862L1035**

2021-03-31 09:38:52	154	-	4,4300

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**
BG ENERGY CAPITAL PLCEO-MEDIUM-T	**XS1140054526**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**

BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**

BGF-US GROWTH FUND-A2RF USD **LU0097036916**

BGF-US S/M CAP OPPOR-A2 USD **LU0006061336**

BGF-USD HIGH YIELD BOND-A2 **LU0046676465**

BGF-USD ST DURATION BOND-A2 **LU0154237225**

BGF-WORLD ENERGY FUND-EUR A2 **LU0171301533**

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 HEALTHSCIENCE-EUA2 **LU0171307068**

BGF-WORLD MINING HEDGED-A2 **LU0326424115**

BGF-WORLD TECHNOLOGY FD-A2 **LU0056508442**

BHARTI AIRT.INTL(NL)14/24 **USN1384FAB15**

BHP BILLITON FIN 04/29/30 **XS1224955408**

BHP Billiton Finance Ltd. 3,125 **XS0924998809**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436753**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436910**

BHP Group Ltd. **AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

2021-03-31 15:20:39	40	-	24,8100
2021-03-31 15:06:47	60	24,7350	-

Bic S.A. **FR0000120966**

Biesse S.p.A. **IT0003097257**

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2021-03-31 13:54:16	40	-	46,8000
2021-03-31 13:45:11	20	47,0000	-

Bijou Brigitte **DE0005229504**

Bilfinger SE			DE0005909006
2021-03-31 16:38:23	400	31,4400	-
2021-03-31 10:21:57	16	31,7400	-
2021-03-31 10:21:31	16	-	31,7200
2021-03-31 09:52:39	16	31,6400	-
2021-03-31 07:32:17	175	-	31,9600

Bilibili Inc.	KYG1098A1013

Bill.com Holdings Inc.	US0900431000

BillerudKorsnas AB	SE0000862997

Biocartis Group NV	BE0974281132

BioCryst Pharmaceuticals Inc.	US09058V1035

BIODELIVERY SCIENCES INTL INC.	US09060J1060

Biofrontera AG			DE0006046113
2021-03-31 19:42:25	310	2,4900	-
2021-03-31 09:34:23	800	-	2,4750

Biogen Inc.	US09062X1037

BIOGEN INC. 20/50	US09062XAG88

BioLase Inc.	US0909112072

BIOLIFE SOLUTIONS DL-,001	US09062W2044

Biomarin Pharmaceutical Inc.			US09061G1013
2021-03-31 19:17:10	200	-	64,9500
2021-03-31 14:20:09	200	-	65,0500
2021-03-31 14:03:00	200	-	64,8600
2021-03-31 12:54:53	20	-	64,1200

bioMerieux	FR0013280286

BIONANO GENOMICS DL-,0001			US09075F1075
2021-03-31 12:36:29	30	6,7780	-

BioNTech SE-ADR-			US09075V1026
2021-03-31 19:54:12	4	93,3400	-
2021-03-31 19:51:16	45	93,2800	-
2021-03-31 19:50:44	5	-	93,0000
2021-03-31 19:45:52	10	-	92,6800
2021-03-31 19:44:33	85	-	92,7200
2021-03-31 19:40:21	11	92,8500	-
2021-03-31 19:35:06	24	-	92,8200
2021-03-31 19:34:05	11	92,9800	-
2021-03-31 19:25:37	20	-	92,6300
2021-03-31 19:13:00	20	-	93,3900
2021-03-31 19:12:44	100	-	93,4300
2021-03-31 18:47:34	41	-	93,6400
2021-03-31 18:30:44	200	-	93,2300
2021-03-31 18:26:55	200	-	93,3200
2021-03-31 18:26:45	200	-	93,3300
2021-03-31 18:26:33	200	-	93,3100
2021-03-31 18:26:31	90	-	93,3000
2021-03-31 18:26:26	200	-	93,2700
2021-03-31 18:26:17	200	-	93,2700
2021-03-31 18:25:56	18	-	93,2600

2021-03-31 18:22:20	200	-	92,9100
2021-03-31 18:17:15	50	-	92,5300
2021-03-31 18:10:43	4	-	92,3200
2021-03-31 18:06:39	20	-	91,5200
2021-03-31 18:03:11	10	-	91,2100
2021-03-31 18:02:41	200	91,3900	-
2021-03-31 18:01:31	55	91,4300	-
2021-03-31 17:54:41	44	91,6100	-
2021-03-31 17:45:47	27	92,0300	-
2021-03-31 17:43:44	85	-	91,8500
2021-03-31 17:41:17	3	-	91,9600
2021-03-31 17:06:14	50	92,1000	-
2021-03-31 17:00:02	11	92,1600	-
2021-03-31 16:56:47	6	92,1200	-
2021-03-31 16:54:56	20	92,0200	-
2021-03-31 16:48:34	5	92,0400	-
2021-03-31 16:44:36	100	-	91,6400
2021-03-31 16:28:02	1	-	91,7000
2021-03-31 16:26:10	100	92,0000	-
2021-03-31 16:25:46	200	-	91,9900
2021-03-31 16:23:37	200	92,3200	-
2021-03-31 16:13:10	50	92,8000	-
2021-03-31 16:09:02	25	92,7900	-
2021-03-31 16:08:15	100	92,7600	-
2021-03-31 16:04:09	25	-	92,7600
2021-03-31 16:01:32	8	-	92,7900
2021-03-31 15:59:22	10	93,0700	-
2021-03-31 15:59:05	6	-	92,8200
2021-03-31 15:53:28	30	-	93,1700
2021-03-31 15:52:09	4	-	93,1100
2021-03-31 15:48:43	65	93,3300	-
2021-03-31 15:47:25	20	93,4700	-
2021-03-31 15:45:56	11	-	93,0200
2021-03-31 15:42:12	50	92,9400	-
2021-03-31 15:41:57	50	92,9900	-
2021-03-31 15:40:23	24	93,4200	-
2021-03-31 15:39:50	8	-	93,2400
2021-03-31 15:28:36	42	93,3700	-
2021-03-31 15:27:48	18	93,3700	-
2021-03-31 15:24:37	100	93,2400	-
2021-03-31 15:17:08	200	-	93,4200
2021-03-31 15:11:09	100	93,6400	-
2021-03-31 15:10:34	25	-	93,2800
2021-03-31 15:05:20	102	93,1500	-
2021-03-31 15:04:05	109	92,9400	-
2021-03-31 14:55:06	150	-	92,7800
2021-03-31 14:51:08	100	92,5800	-
2021-03-31 14:50:46	10	92,4800	-
2021-03-31 14:50:42	200	92,4800	-
2021-03-31 14:48:17	200	92,8100	-
2021-03-31 14:44:50	100	92,9400	-
2021-03-31 14:43:42	6	-	92,9900
2021-03-31 14:42:41	30	93,6800	-
2021-03-31 14:41:21	120	-	93,7100
2021-03-31 14:29:56	6	94,4900	-
2021-03-31 14:29:45	150	94,2800	-
2021-03-31 14:28:04	161	94,4100	-
2021-03-31 14:26:28	35	-	94,0300
2021-03-31 14:24:15	30	-	93,9800
2021-03-31 14:24:09	50	-	93,9400
2021-03-31 14:23:06	100	94,4200	-
2021-03-31 14:22:26	200	-	94,0100
2021-03-31 14:21:16	55	94,2700	-
2021-03-31 14:20:57	11	94,4800	-
2021-03-31 14:20:57	47	-	94,2200
2021-03-31 14:20:22	10	94,2800	-
2021-03-31 14:18:14	6	94,1900	-
2021-03-31 14:17:54	150	-	94,0100
2021-03-31 14:17:34	10	-	94,0100
2021-03-31 14:17:34	120	-	94,0100
2021-03-31 14:17:34	6	-	94,0100
2021-03-31 14:15:51	30	93,5100	-
2021-03-31 14:02:57	80	-	93,0200
2021-03-31 14:02:52	100	93,2800	-

2021-03-31 14:02:36	10	93,3200	-
2021-03-31 14:01:01	50	93,2200	-
2021-03-31 14:00:59	80	93,2200	-
2021-03-31 13:56:39	5	94,0800	-
2021-03-31 13:55:10	150	93,8500	-
2021-03-31 13:54:17	100	93,6600	-
2021-03-31 13:51:52	20	-	92,9300
2021-03-31 13:51:04	100	93,9100	-
2021-03-31 13:50:28	60	-	94,0100
2021-03-31 13:50:27	150	-	94,0100
2021-03-31 13:50:22	100	-	94,0100
2021-03-31 13:50:22	200	-	94,0100
2021-03-31 13:50:22	100	-	94,0100
2021-03-31 13:47:51	6	93,3000	-
2021-03-31 13:47:09	150	-	93,1900
2021-03-31 13:45:58	1	92,8800	-
2021-03-31 13:45:05	150	92,6300	-
2021-03-31 13:43:53	100	92,6300	-
2021-03-31 13:43:53	200	92,6300	-
2021-03-31 13:42:11	100	92,6000	-
2021-03-31 13:40:44	7	92,9800	-
2021-03-31 13:39:39	17	92,9900	-
2021-03-31 13:39:37	15	93,4100	-
2021-03-31 13:38:36	60	93,3300	-
2021-03-31 13:38:32	50	93,3300	-
2021-03-31 13:37:11	7	93,5300	-
2021-03-31 13:36:41	12	93,3300	-
2021-03-31 13:35:22	150	-	93,3500
2021-03-31 13:34:19	30	-	93,1400
2021-03-31 13:33:57	150	92,8800	-
2021-03-31 13:33:00	158	-	92,4400
2021-03-31 13:32:56	100	93,0500	-
2021-03-31 13:32:51	10	92,9900	-
2021-03-31 13:32:44	6	-	92,7000
2021-03-31 13:32:36	150	-	93,1100
2021-03-31 13:32:10	50	-	93,2000
2021-03-31 13:32:10	50	-	93,2700
2021-03-31 13:32:00	25	-	92,8900
2021-03-31 13:31:33	150	92,8200	-
2021-03-31 13:28:43	12	-	93,0100
2021-03-31 13:28:43	150	-	93,0100
2021-03-31 13:28:43	10	-	93,0100
2021-03-31 13:28:43	15	-	93,0100
2021-03-31 13:28:43	130	-	93,0100
2021-03-31 13:28:43	130	-	93,0100
2021-03-31 13:28:43	100	-	93,0100
2021-03-31 13:28:15	10	-	92,9500
2021-03-31 13:28:13	21	92,7900	-
2021-03-31 13:27:22	15	92,7700	-
2021-03-31 13:26:53	200	-	92,3600
2021-03-31 13:22:12	50	92,7500	-
2021-03-31 13:21:02	22	92,7600	-
2021-03-31 13:20:20	150	-	92,6200
2021-03-31 13:14:11	9	92,8700	-
2021-03-31 13:11:00	6	-	92,5800
2021-03-31 13:10:25	6	-	92,2100
2021-03-31 13:08:47	6	-	92,6300
2021-03-31 13:08:45	22	92,4900	-
2021-03-31 13:07:53	50	-	92,5300
2021-03-31 13:07:12	60	92,3900	-
2021-03-31 13:05:17	6	-	92,0100
2021-03-31 13:01:21	20	92,3600	-
2021-03-31 12:59:53	10	-	92,2500
2021-03-31 12:58:29	100	92,3700	-
2021-03-31 12:57:58	22	92,4200	-
2021-03-31 12:53:36	150	92,2800	-
2021-03-31 12:50:12	76	92,2400	-
2021-03-31 12:48:37	30	92,1600	-
2021-03-31 12:48:10	10	92,1600	-
2021-03-31 12:43:21	40	92,0200	-
2021-03-31 12:43:03	8	92,0500	-
2021-03-31 12:42:36	50	92,1700	-
2021-03-31 12:40:14	12	91,9600	-
2021-03-31 12:37:56	8	92,0400	-

2021-03-31 12:37:09	22	-	91,8800
2021-03-31 12:36:09	3	91,9700	-
2021-03-31 12:34:23	6	91,9900	-
2021-03-31 12:32:38	100	91,9900	-
2021-03-31 12:32:29	160	92,1800	-
2021-03-31 12:32:13	50	91,9900	-
2021-03-31 12:31:51	100	-	92,0200
2021-03-31 12:31:51	200	-	92,0200
2021-03-31 12:31:51	28	-	92,0200
2021-03-31 12:31:51	60	-	92,0200
2021-03-31 12:31:51	10	-	92,0200
2021-03-31 12:28:41	45	92,0000	-
2021-03-31 12:28:20	20	92,0000	-
2021-03-31 12:27:56	20	92,0000	-
2021-03-31 12:26:56	100	91,9700	-
2021-03-31 12:24:46	121	-	91,9200
2021-03-31 12:24:33	27	91,9500	-
2021-03-31 12:24:33	5	91,9500	-
2021-03-31 12:24:06	20	91,9200	-
2021-03-31 12:22:33	7	-	91,9000
2021-03-31 12:21:20	112	-	91,8900
2021-03-31 12:20:54	25	91,8800	-
2021-03-31 12:17:49	100	91,8900	-
2021-03-31 12:15:42	30	91,8600	-
2021-03-31 12:14:28	18	91,8400	-
2021-03-31 12:13:28	19	-	91,7500
2021-03-31 12:11:20	100	91,7900	-
2021-03-31 12:10:03	80	91,8200	-
2021-03-31 12:08:20	200	91,7700	-
2021-03-31 12:07:24	100	91,8000	-
2021-03-31 12:07:08	20	91,8000	-
2021-03-31 12:06:16	32	91,7700	-
2021-03-31 12:04:32	220	-	91,6500
2021-03-31 12:03:11	31	-	91,6400
2021-03-31 12:01:17	50	91,6900	-
2021-03-31 11:59:38	3	-	91,6700
2021-03-31 11:59:28	100	91,7400	-
2021-03-31 11:58:56	100	91,6900	-
2021-03-31 11:58:36	7	91,6900	-
2021-03-31 11:54:49	22	91,6900	-
2021-03-31 11:54:22	8	91,6800	-
2021-03-31 11:54:12	200	91,7900	-
2021-03-31 11:48:07	2	-	91,6400
2021-03-31 11:46:10	15	-	91,6600
2021-03-31 11:45:22	55	91,7300	-
2021-03-31 11:44:56	55	91,7300	-
2021-03-31 11:44:33	15	91,7200	-
2021-03-31 11:43:24	50	91,6300	-
2021-03-31 11:37:25	2	-	91,5100
2021-03-31 11:37:19	6	91,5800	-
2021-03-31 11:36:36	10	91,5700	-
2021-03-31 11:35:27	9	91,6200	-
2021-03-31 11:34:20	200	91,6200	-
2021-03-31 11:26:56	9	91,5300	-
2021-03-31 11:26:43	50	91,5300	-
2021-03-31 11:25:52	100	91,5200	-
2021-03-31 11:24:04	100	91,4700	-
2021-03-31 11:23:35	7	91,4700	-
2021-03-31 11:22:48	100	91,4700	-
2021-03-31 11:21:26	70	-	91,4300
2021-03-31 11:20:50	15	-	91,4300
2021-03-31 11:18:28	10	91,3300	-
2021-03-31 11:17:03	13	-	91,4100
2021-03-31 11:15:00	25	91,4700	-
2021-03-31 11:04:16	100	91,4800	-
2021-03-31 11:02:40	100	-	91,5200
2021-03-31 11:00:50	20	91,3800	-
2021-03-31 10:58:40	45	91,2000	-
2021-03-31 10:57:50	10	91,4700	-
2021-03-31 10:55:28	100	91,4700	-
2021-03-31 10:54:24	20	91,4700	-
2021-03-31 10:47:34	70	-	91,3300
2021-03-31 10:43:46	40	-	90,6100
2021-03-31 10:41:21	165	-	90,8200

2021-03-31 10:38:40	45	90,7800	-
2021-03-31 10:35:37	110	91,0000	-
2021-03-31 10:35:09	30	91,0000	-
2021-03-31 10:33:40	110	90,9400	-
2021-03-31 10:33:13	5	90,9400	-
2021-03-31 10:32:19	10	-	90,8300
2021-03-31 10:31:49	200	90,9300	-
2021-03-31 10:29:01	30	91,1500	-
2021-03-31 10:25:38	55	91,3000	-
2021-03-31 10:24:49	10	-	91,2500
2021-03-31 10:22:49	28	-	91,3600
2021-03-31 10:21:00	40	-	91,3400
2021-03-31 10:06:25	180	-	91,4900
2021-03-31 10:04:42	50	91,4700	-
2021-03-31 10:01:35	60	91,5200	-
2021-03-31 10:01:19	12	-	91,3500
2021-03-31 10:00:56	50	91,4700	-
2021-03-31 09:58:47	70	91,4900	-
2021-03-31 09:58:18	109	91,5700	-
2021-03-31 09:58:14	70	-	91,5000
2021-03-31 09:57:33	3	91,4700	-
2021-03-31 09:57:32	100	91,4700	-
2021-03-31 09:56:46	16	91,4900	-
2021-03-31 09:51:00	40	91,4700	-
2021-03-31 09:50:26	20	91,4200	-
2021-03-31 09:49:22	200	-	91,3800
2021-03-31 09:48:11	20	-	91,3900
2021-03-31 09:46:42	80	-	91,3800
2021-03-31 09:46:22	100	-	91,3700
2021-03-31 09:45:40	90	91,4200	-
2021-03-31 09:45:40	50	-	91,3800
2021-03-31 09:44:57	50	-	91,3800
2021-03-31 09:43:11	10	91,3900	-
2021-03-31 09:40:31	7	91,3900	-
2021-03-31 09:40:16	200	91,3900	-
2021-03-31 09:38:40	32	-	91,3300
2021-03-31 09:34:54	50	91,3600	-
2021-03-31 09:32:41	100	91,3700	-
2021-03-31 09:30:33	78	91,3800	-
2021-03-31 09:30:22	12	91,4700	-
2021-03-31 09:29:50	11	91,3700	-
2021-03-31 09:25:21	10	-	91,3400
2021-03-31 09:23:54	60	-	91,4200
2021-03-31 09:23:14	22	91,3800	-
2021-03-31 09:19:21	55	91,3600	-
2021-03-31 09:19:20	30	91,3600	-
2021-03-31 09:17:39	216	91,3700	-
2021-03-31 09:15:34	19	91,4400	-
2021-03-31 09:14:07	60	91,4400	-
2021-03-31 09:12:11	210	91,3800	-
2021-03-31 09:10:05	30	91,4600	-
2021-03-31 09:08:51	20	91,4500	-
2021-03-31 09:06:48	6	-	91,3800
2021-03-31 09:05:56	6	91,4600	-
2021-03-31 09:01:56	30	91,4600	-
2021-03-31 09:00:34	200	-	91,2400
2021-03-31 08:59:57	50	-	91,3300
2021-03-31 08:58:39	20	91,4500	-
2021-03-31 08:58:35	11	91,4500	-
2021-03-31 08:58:25	16	91,4500	-
2021-03-31 08:56:47	32	-	91,3200
2021-03-31 08:55:39	100	91,4200	-
2021-03-31 08:54:38	11	91,4300	-
2021-03-31 08:49:10	80	-	91,2400
2021-03-31 08:47:12	330	91,3700	-
2021-03-31 08:46:37	100	91,4000	-
2021-03-31 08:45:40	100	91,3400	-
2021-03-31 08:44:17	110	91,3400	-
2021-03-31 08:43:57	30	91,4000	-
2021-03-31 08:42:28	100	91,3400	-
2021-03-31 08:42:15	10	91,3400	-
2021-03-31 08:40:35	60	-	91,1900
2021-03-31 08:38:04	120	91,3400	-
2021-03-31 08:34:40	10	-	91,1900

2021-03-31 08:31:37	20	91,4000	-
2021-03-31 08:30:17	35	91,4300	-
2021-03-31 08:27:41	60	-	91,3800
2021-03-31 08:27:27	140	-	91,3800
2021-03-31 08:27:24	25	91,4400	-
2021-03-31 08:26:41	50	91,4400	-
2021-03-31 08:26:12	87	91,4400	-
2021-03-31 08:25:13	55	91,3900	-
2021-03-31 08:24:13	100	91,3700	-
2021-03-31 08:21:24	13	-	91,2300
2021-03-31 08:20:56	40	91,2900	-
2021-03-31 08:20:12	12	91,3700	-
2021-03-31 08:19:23	20	91,3700	-
2021-03-31 08:17:06	13	91,4000	-
2021-03-31 08:13:23	54	91,1900	-
2021-03-31 08:12:24	80	91,1900	-
2021-03-31 08:11:20	100	91,3800	-
2021-03-31 08:08:37	100	91,4200	-
2021-03-31 08:06:34	22	91,4200	-
2021-03-31 08:04:47	10	91,4200	-
2021-03-31 08:03:03	200	91,4000	-
2021-03-31 07:58:15	40	91,2700	-
2021-03-31 07:57:11	70	91,2400	-
2021-03-31 07:56:32	40	-	91,1800
2021-03-31 07:55:24	6	91,1900	-
2021-03-31 07:53:38	110	91,2300	-
2021-03-31 07:51:13	20	-	91,0400
2021-03-31 07:51:10	6	91,2700	-
2021-03-31 07:48:30	30	91,2200	-
2021-03-31 07:47:27	120	-	91,0200
2021-03-31 07:47:07	92	-	91,2200
2021-03-31 07:46:34	30	91,1900	-
2021-03-31 07:46:03	200	91,2700	-
2021-03-31 07:45:53	150	91,2700	-
2021-03-31 07:44:39	70	91,2200	-
2021-03-31 07:42:02	55	90,9500	-
2021-03-31 07:39:40	45	-	90,7800
2021-03-31 07:39:08	20	90,8700	-
2021-03-31 07:38:26	200	90,8700	-
2021-03-31 07:37:11	56	90,8700	-
2021-03-31 07:37:10	20	90,8700	-
2021-03-31 07:37:03	6	90,8700	-
2021-03-31 07:36:53	20	-	90,8300
2021-03-31 07:36:41	50	90,8700	-
2021-03-31 07:36:00	150	90,8700	-
2021-03-31 07:35:42	150	-	90,8300
2021-03-31 07:34:17	10	-	90,8300
2021-03-31 07:33:33	90	-	90,7100
2021-03-31 07:31:27	150	-	90,8300
2021-03-31 07:30:49	6	90,8200	-
2021-03-31 07:30:35	200	90,8200	-
2021-03-31 07:27:32	200	-	90,5300
2021-03-31 07:26:14	55	90,7100	-
2021-03-31 07:24:56	100	90,7100	-
2021-03-31 07:23:45	20	90,7100	-
2021-03-31 07:21:35	150	90,4600	-
2021-03-31 07:21:22	62	90,4600	-
2021-03-31 07:17:09	26	90,4200	-
2021-03-31 07:15:53	8	90,3700	-
2021-03-31 07:15:26	75	90,3700	-
2021-03-31 07:15:00	221	90,4700	-
2021-03-31 07:14:07	15	-	90,0500
2021-03-31 07:13:41	50	90,4700	-
2021-03-31 07:13:28	123	90,4700	-
2021-03-31 07:11:42	70	90,4700	-
2021-03-31 07:10:49	100	90,7300	-
2021-03-31 07:09:46	40	90,9700	-
2021-03-31 07:07:58	100	90,8100	-
2021-03-31 07:06:50	110	91,1700	-
2021-03-31 07:05:19	40	91,2700	-
2021-03-31 07:01:33	50	91,3400	-
2021-03-31 07:00:06	100	91,3400	-
2021-03-31 06:56:49	95	-	91,2000
2021-03-31 06:53:03	44	91,1900	-

2021-03-31 06:52:05	150	91,6500	-
2021-03-31 06:52:04	15	91,1900	-
2021-03-31 06:49:40	100	90,9900	-
2021-03-31 06:46:39	150	-	90,4000
2021-03-31 06:38:58	150	91,3400	-
2021-03-31 06:38:55	20	-	91,1100
2021-03-31 06:37:03	200	-	91,3000
2021-03-31 06:35:43	5	91,5000	-
2021-03-31 06:33:22	1	91,1900	-
2021-03-31 06:33:12	290	-	90,7100
2021-03-31 06:32:22	28	91,1900	-
2021-03-31 06:31:28	60	91,1500	-
2021-03-31 06:31:15	5	-	91,0100
2021-03-31 06:28:23	50	-	91,0000
2021-03-31 06:28:23	45	-	91,0000
2021-03-31 06:28:23	100	-	91,0000
2021-03-31 06:28:23	70	-	91,0000
2021-03-31 06:21:09	35	90,8000	-
2021-03-31 06:20:01	10	-	90,4700
2021-03-31 06:17:22	23	90,6900	-
2021-03-31 06:17:08	100	90,6900	-
2021-03-31 06:16:33	70	90,6900	-
2021-03-31 06:12:55	20	90,8000	-
2021-03-31 06:12:55	50	90,8000	-
2021-03-31 06:11:35	50	90,6900	-
2021-03-31 06:06:40	12	-	90,3600
2021-03-31 06:01:26	3	90,2900	-
2021-03-31 06:01:26	6	90,2900	-
2021-03-31 06:01:26	22	90,2900	-

Biotage AB **SE0000454746**

Biotest **DE0005227201**

2021-03-31 17:49:58	130	-	30,2000

Biotest Vz.A. **DE0005227235**

2021-03-31 07:45:40	50	-	28,4000

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**

2021-03-31 19:13:49	10	-	52,2000
2021-03-31 12:10:38	100	51,7000	-
2021-03-31 08:15:54	100	-	51,6000
2021-03-31 07:05:36	10	-	52,0000
2021-03-31 06:43:43	40	51,9000	-

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

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 20/24 FLR	**US06051GJJ94**
BK AMERICA 20/25 FLR	**US06051GJG55**
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	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK AMERICA 21/27 FLR	**US06051GJQ38**
BK AMERICA 21/31 FLR MTN	**XS2321427408**
BK AMERICA 21/32 FLR	**US06051GJP54**
BK AMERICA 21/52 FLR	**US06051GJN07**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK IRELAND 21/27 FLR MTN	**XS2311407352**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 17/32 FLR	**US06368BGS16**

BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 FLR MTN	**US06367WYH05**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
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 ENGLD 20/23MTN REGS	**XS2166002076**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**

2021-03-31 17:00:00	20	-	7,2070
2021-03-31 15:32:00	300	7,2210	-
2021-03-31 14:31:05	300	7,2260	-
2021-03-31 06:12:59	15	7,4490	-

2021-03-31 06:01:30	400	7,4490	-

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BLACKROCK GL-EU EQ INC-A2 **LU0562822386**

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

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0171289902**

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

Blackrock Inc. **US09247X1019**

BLACKROCK SF MG IN MO-A2RFEU **LU1241524708**

BlackRock TCP Capital Corp. **US09259E1082**

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

2021-03-31 19:30:59	100	64,2000	-

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2021-03-31 10:53:03	23	22,1600	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

2021-03-31 19:44:17	200	-	24,6000

BLUE PRISM GRP. PLC -,01 **GB00BYQ0HV16**

Blueberries Medical Corp. **CA09609Y1016**

BLUEPRINT MED.CORP.DL-001 **US09627Y1091**

Bluescope Steel Ltd. **AU000000BSL0**

BMO Investments (Lux) I Fund - B **LU0234759529**

BMO Investments (Lux) I Fund - B **LU0207432559**

BMO Investments (Lux) I Fund - B **LU0153359632**

BMW AG **DE0005190003**

2021-03-31 19:52:00	58	-	88,5200
2021-03-31 19:29:50	6	88,7900	-
2021-03-31 16:37:54	6	88,6100	-
2021-03-31 16:33:24	75	-	88,5800
2021-03-31 15:05:42	12	88,0600	-
2021-03-31 14:56:43	30	-	87,9900
2021-03-31 14:54:37	100	-	88,0000
2021-03-31 14:32:16	70	87,7600	-
2021-03-31 14:13:43	26	-	87,8400
2021-03-31 14:10:29	2	87,8600	-
2021-03-31 14:09:12	68	-	87,8100
2021-03-31 13:42:20	210	-	88,2400
2021-03-31 13:29:13	107	-	88,3200
2021-03-31 13:28:24	15	-	88,3200
2021-03-31 13:18:53	390	-	88,4400
2021-03-31 12:37:59	15	88,2900	-
2021-03-31 12:27:25	10	-	88,1700
2021-03-31 12:15:19	5	88,5800	-
2021-03-31 12:12:53	24	-	88,5300
2021-03-31 12:07:44	83	-	88,5000
2021-03-31 11:58:19	57	-	88,4900
2021-03-31 11:41:02	6	88,8700	-
2021-03-31 11:31:12	120	-	89,0000
2021-03-31 10:20:19	33	-	88,6500
2021-03-31 10:20:19	60	-	88,6500
2021-03-31 10:18:04	50	-	88,6400
2021-03-31 09:56:27	79	88,4300	-
2021-03-31 09:43:51	50	88,5000	-
2021-03-31 09:38:04	220	-	88,4300
2021-03-31 09:37:30	60	-	88,4500
2021-03-31 09:36:32	200	-	88,4900
2021-03-31 09:27:14	55	-	88,5700
2021-03-31 09:22:10	25	-	88,5800
2021-03-31 09:18:51	10	-	88,5900
2021-03-31 09:16:10	33	-	88,5600
2021-03-31 09:06:21	95	-	88,5900
2021-03-31 08:47:00	1.000	-	88,5300
2021-03-31 08:33:37	56	88,4300	-
2021-03-31 08:15:44	113	88,5300	-
2021-03-31 08:11:29	110	-	88,4400
2021-03-31 08:03:25	2	88,5400	-
2021-03-31 07:58:32	6	88,5900	-
2021-03-31 07:58:24	1.000	-	88,5200
2021-03-31 07:49:06	300	-	88,8300
2021-03-31 07:40:41	20	88,9300	-
2021-03-31 07:29:47	460	-	88,9900
2021-03-31 07:27:38	300	-	88,9900
2021-03-31 07:23:40	50	-	89,1900
2021-03-31 07:20:45	600	-	89,2900
2021-03-31 07:18:56	36	89,3900	-
2021-03-31 07:14:40	50	-	89,2400
2021-03-31 07:12:55	30	-	89,0500
2021-03-31 07:12:39	10	-	89,1700
2021-03-31 07:12:37	11	-	89,1400
2021-03-31 07:12:32	71	-	89,1400
2021-03-31 07:12:26	700	89,2100	-
2021-03-31 07:11:59	310	-	89,0600

2021-03-31 07:11:35	38	-	89,0100
2021-03-31 07:06:30	450	-	88,9000
2021-03-31 07:05:04	230	-	89,4500
2021-03-31 07:04:52	50	-	89,4100
2021-03-31 07:04:21	175	-	89,1500
2021-03-31 07:03:54	12	-	89,0800
2021-03-31 06:47:09	80	-	88,0800
2021-03-31 06:45:08	20	88,4600	-
2021-03-31 06:43:34	75	-	88,0400
2021-03-31 06:34:26	15	-	88,2200
2021-03-31 06:00:07	50	-	88,0100

BMW FIN. 19/22 FLR REGS	**USN1453LAD03**
BMW FIN. 19/22 MTN	**XS2010445026**
BMW FIN. 19/22 REGS	**USN1453LAA63**
BMW FIN. 19/23 MTN	**XS1948612905**
BMW FIN. 19/23 MTN	**XS2055727916**
BMW FIN. 19/24 REGS	**USN1453LAB47**
BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. 21/26 MTN	**XS2280845491**
BMW FIN. 21/33 MTN	**XS2280845145**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 20/22 FLR MTN	**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**

BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
BMW US CAP 20/30 REGS	**USU09513HY80**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
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. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**

BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
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	**XS1940071597**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**

BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**
BNP PAR.ISS. ETC Henry Hub Natu	**DE000PB6GAS5**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**

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BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 16/22 MTN	**XS1527753187**
BNP PARIBAS 17/22 FLR MTN	**XS1584041252**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 17/27MTN REGS	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**

BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
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**
2021-03-31 08:38:36 1.000 - 9,7140	
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**

BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
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 Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A.	**FR0000131104**
2021-03-31 11:20:42 45 - 52,0400	
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-FLR Non-Pref	**XS1823532996**

BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOC AVIATION 20/30 REGS	**US09681MAS70**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**

BOEING 19/50	**US097023CQ64**
BOEING 20/24	**US097023CZ63**
BOEING 20/28	**US097023DB86**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING 21/23	**US097023DD43**
BOEING 21/24	**US097023DE26**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/28	**US097023CA13**
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	**US097023BJ31**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**

BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Biotherapeutics Inc.	**US0977021049**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
Bombardier Inc. 6,125 %	**XS0552915943**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.14/22 REGS	**USC10602AY36**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 20/30	**US09857LAR96**
BOOKING HLDG 21/25	**XS2308321962**
BOOKING HLDG 21/28	**XS2308322002**
Booking Holdings Inc.	**US09857L1089**

2021-03-31 07:42:37	5	1.985,8000	-

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**

BOREALIS 18/25 **AT0000A24UY3**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2021-03-31 17:52:04	599	5,4900	-
2021-03-31 12:50:39	50	5,4350	-
2021-03-31 07:28:10	2.000	-	5,5350

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 20/28 **FR0013507654**

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

2021-03-31 15:35:25	500	19,7900	-
2021-03-31 15:10:54	70	19,8440	-

BOXER P.COMP 20/25 REGS **XS2177476947**

BOYD GAMING CORP. **US1033041013**

BP CAP. MARK. AMER. 18/24 **US10373QAD25**

BP CAP. MARK. AMER. 18/28 **US10373QAE08**

BP CAP.MK.AM 18-24 **US10373QAY61**

BP CAP.MK.AM 18-22 **US10373QBA76**

BP CAP.MK.AM 18-22 **US10373QAJ94**

BP CAP.MK.AM 18-23 **US10373QAL41**

BP CAP.MK.AM 18-26 **US10373QAT76**

BP CAP.MK.AM 18-27 **US10373QAV23**

BP CAP.MK.AM 19/26 **US10373QBE98**

BP CAP.MK.AM 20/23 **US10373QBH20**

BP CAP.MK.AM 20/25 **US10373QBJ85**

BP CAP.MK.AM 20/27 **US10373QBK58**

BP CAP.MK.AM 20/30 **US10373QBM15**

BP CAP.MK.AM 20/30 **US10373QBL32**

BP CAP.MK.AM 20/50 **US10373QBN97**

BP CAP.MK.AM 20/51 **US10373QBP46**

BP CAP.MK.AM 21/61 **US10373QBQ29**

BP CAP.MKTS 12/22 **US05565QCB23**

BP CAP.MKTS 12/22 **US05565QBZ00**

BP CAP.MKTS 13/23 **US05565QCD88**

BP CAP.MKTS 14/24 **US05565QCP19**

BP CAP.MKTS 14/24 **US05565QCS57**

BP CAP.MKTS 16/23 **US05565QDG01**

BP CAP.MKTS 17/27 **US05565QDN51**

BP CAP.MKTS 19/27 MTN **XS1992931508**

BP CAP.MKTS 19/31 MTN **XS1992927902**

BP CAP.MKTS 20/24 MTN **XS2135797202**

BP CAP.MKTS 20/UND FLR **XS2193662728**

BP CAP.MKTS 20/UND FLR **XS2193661324**

BP CAP.MKTS 20/UND FLR **XS2193663619**

BP Capital Markets PLC EO-Med.-T **XS1637863629**

BP Capital Markets PLC EO-Med.-T **XS1637863546**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1040506112**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114473579**

BP Capital Markets PLC EO-Medium **XS1851277969**

BP Capital Markets PLC EO-Medium **XS1375957294**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1190974011**

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1190973559**

BP Capital Markets PLC EO-Medium **XS1375956569**

BP Capital Markets PLC EO-Medium **XS1851278777**

BP PLC **DE0008618737**

2021-03-31 18:38:15	150	3,4700	-
2021-03-31 18:28:07	150	3,4700	-
2021-03-31 15:11:51	200	-	3,4800

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**FR0014002FB7**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE 21/41 MTN	**FR0014002FC5**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**

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BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
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**
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	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
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	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
BQUE POSTALE 19/26 MTN	**FR0013433596**

BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
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 06/37	**US105756BK57**
BRAZIL 13/25	**US105756BV13**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**
BRF 20/50 REGS	**USP1905CAJ91**
BRF S.A.	**US10552T1079**
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**

BRISA-Concessao Rodoviaria, SA E **PTBSSJOM0014**

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 05/15/25 **XS1226748439**

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. 2024 MTN **AU3CB0221232**

BRIT. COL.PROV.2023 **CA110709DK55**

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**
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BRIT.AMER.TOBACCO ADR/			**US1104481072**
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BRIT.COLUMB 19/24			**US110709AD48**
BRIT.COLUMB 21/31			**US110709AE21**
BRIT.TELECOM 19/25 MTN			**XS2051494222**
BRIT.TELECOM 19/29 MTN			**XS2051494495**
BRIT.TELECOM 20/80 FLR			**XS2119468572**
British American Tobacco PLC			**GB0002875804**
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British Land Co. PLC			**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E			**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO			**XS1109741246**
British Telecommunications PLC E			**XS1377679961**
British Telecommunications PLC E			**XS1377681272**
BROADCOM 20/25 REGS			**USU1109MAF33**
BROADCOM 20/30			**US11135FAQ46**
BROADCOM 21/28 REGS			**USU1109MAP15**
BROADCOM 21/31 REGS			**USU1109MAS53**
BROADCOM 21/51 REGS			**USU1109MAR70**
Brockhaus Capital Mgmt AG			**DE000A2GSU42**
Brooge Energy Ltd.			**KYG1611B1077**
Brookfield Asset Mgmt Inc.			**CA1125851040**
Brooks Automation Inc.			**US1143401024**
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Brown-Forman Corp.			**US1156372096**
Brunello Cucinelli S.P.A.			**IT0004764699**
Brunswick Corp.			**US1170431092**

BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BTRS Holdings Inc.	**US11778X1046**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
Budweiser Brew. Co. Apac Ltd.	**KYG1674K1013**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUND SCHATZANW. 21/23	**DE0001104834**
BUNDANL.V. 21/33 INFL.LKD	**DE0001030583**
BUNDANL.V.19/29	**DE0001102473**
BUNDANL.V.21/36	**DE0001102549**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,25 %	**DE0001135325**

Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**

Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesscha	**DE0001104800**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Inflations	**DE0001030575**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0004889033**
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BUONI POLIENNALI DEL TES	**IT0005217770**
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BUONI POLIENNALI DEL TES	**IT0005327306**
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BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0001086567**
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BUONI POLIENNALI DEL TES	**IT0004848831**
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BUONI POLIENNALI DEL TES	**IT0005210650**
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BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005246134**

BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005240350**
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BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005045270**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

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2021-03-31 15:33:57	145	-	18,3950
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2021-03-31 13:14:50	200	-	18,2100
2021-03-31 12:42:25	220	-	18,1500
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2021-03-31 09:25:03	55	18,1000	-
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2021-03-31 08:45:03	129	-	17,9600
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BYD Co. Ltd. ADR **US05606L1008**

2021-03-31 15:03:19	50	-	36,4000

BYD Electronic International Co. **HK0285041858**

2021-03-31 14:45:32	1.200	4,8990	-

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

C.C.T. 15-22 FLR **IT0005104473**

C.C.T. 16-23 FLR **IT0005185456**

C.C.T. 16-24 FLR **IT0005218968**

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

C.C.T. 17-25 FLR	**IT0005311508**
C.C.T. 18-25 FLR	**IT0005331878**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
C.H. Robinson Worldwide Inc.	**US12541W2098**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
Cactus Inc.	**US1272031071**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**

2021-03-31 16:06:20	28	116,4800	-

CADENT FIN. 20/32 MTN	**XS2116701348**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 20/28 MTN	**FR00140002P5**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**

CADES 21/29 MTN	**FR0014002GI0**
CADES 21/31 MTN	**FR0014001S17**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISS.FRANC. 21/36 MTN	**FR0014001ZD3**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**

CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**
CAIXABANK 21/29 MTN	**XS2297549391**
CAIXABANK 21/31 FLR MTN	**XS2310118976**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q3056**
Calithera Biosciences Inc.	**US13089P1012**

2021-03-31 19:45:12	50	-	2,0600

Callaway Golf Co.	**US1311931042**
Callon Petroleum Co. (Del.)	**US13123X5086**
CALPINE 19/28 REGS	**USU13055AU95**
CAMBI ASA	**NO0010078850**
Cambium Networks Corp.	**KYG177661090**
CAMDEN NATIONAL CORP.	**US1330341082**
Cameco Corp.	**CA13321L1085**

CAMPB.SOUP 20/30	**US134429BJ73**
CAMPB.SOUP 20/50	**US134429BK47**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/28	**US134429BG35**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
CAN SUSTAINAB NTH AMERICA-C	**BE0173901779**
CAN SUSTAINABLE WORLD-C	**BE0946893766**
Can. Imp. Bk of Comm.(Tor.Br.) D	**US13607GAP90**
CAN.PAC.RAILWAY 2028	**US13645RAY09**
Canacol Energy Ltd.	**CA1348082035**
CANADA 19/22	**US135087J706**
CANADA 19/25	**CA135087K528**
CANADA 20/22	**CA135087K866**
CANADA 20/23	**CA135087L773**
CANADA 20/24	**CA135087L690**
CANADA 20/25	**US135087K787**
CANADA 20/30	**CA135087L443**
CANADA 21/23	**CA135087L856**
Canada Nickel Company Inc.	**CA13515Q1037**
Canadian Imperial Bank of Commer	**CA1360691010**
Canadian Imperial Bk of Comm. EO	**XS1796257092**
Canadian National Railway Co.	**CA1363751027**
Canadian Natural Resources Ltd.	**CA1363851017**
Canadian Tire Corporation Ltd.	**CA1366812024**
CanAlaska Uranium Ltd.	**CA13708P2017**
CANCOM SE	**DE0005419105**

2021-03-31 19:10:54	8	49,4400	-
2021-03-31 18:48:27	100	49,4400	-
2021-03-31 17:38:06	70	49,3600	-
2021-03-31 17:22:28	11	-	49,2800
2021-03-31 16:58:25	84	-	49,2800
2021-03-31 15:28:28	40	-	49,0200
2021-03-31 14:29:54	240	-	48,9800
2021-03-31 13:46:02	100	48,7200	-

2021-03-31 13:35:49	50	48,7600	-
2021-03-31 13:07:26	140	48,6800	-
2021-03-31 13:02:34	100	48,6600	-
2021-03-31 13:02:28	60	-	48,6400
2021-03-31 13:00:42	30	48,7400	-
2021-03-31 12:12:52	200	48,7400	-
2021-03-31 12:09:25	200	48,7800	-
2021-03-31 11:57:43	4	49,0400	-
2021-03-31 11:56:11	200	49,1800	-
2021-03-31 11:42:44	25	49,4400	-
2021-03-31 11:12:51	50	49,3000	-
2021-03-31 10:58:54	100	49,5400	-
2021-03-31 10:07:59	46	49,6000	-
2021-03-31 09:51:07	60	49,4400	-
2021-03-31 09:25:33	20	50,0000	-
2021-03-31 09:23:29	157	49,8000	-
2021-03-31 09:18:25	200	-	49,6200
2021-03-31 09:02:01	200	49,1600	-
2021-03-31 08:44:41	16	49,0600	-
2021-03-31 08:38:53	200	49,1400	-
2021-03-31 08:20:27	200	49,1800	-
2021-03-31 08:03:21	200	-	49,7400
2021-03-31 07:59:47	100	49,8000	-
2021-03-31 07:55:57	200	49,5600	-
2021-03-31 07:45:53	200	49,4800	-
2021-03-31 07:38:02	50	49,3600	-
2021-03-31 07:32:55	35	49,1800	-
2021-03-31 07:18:25	20	-	48,9000
2021-03-31 07:18:25	50	-	48,9000
2021-03-31 07:17:55	100	49,2400	-
2021-03-31 07:06:56	50	-	49,8800
2021-03-31 07:06:56	20	-	49,8800
2021-03-31 06:01:18	85	-	51,2000

Candente Copper Corp. **CA13739Y3041**

CANDR BONDS EURO GOV INV G-C **LU0093577855**

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**

Candr. EQ.L.Biotech **LU0108459040**

Cango Inc.-ADR- **US1375861036**

2021-03-31 16:57:03	400	-	7,1600

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-03-31 10:32:20	153	27,5150	-

CanSino Biologics Inc. **CNE100003F01**

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

CANTEL MEDICAL CORP. **US1380981084**

CAP GEMINI S.A. EO-NOTES 2015(15 **FR0012821940**

CAP GRP EUR GRW & INC-B EUR **LU0157028266**

CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAP.ONE FINL 19/24	**US14040HCA14**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
CAPGEMINI 20/26	**FR0013507852**
CAPGEMINI 20/29	**FR0013507860**
CAPGEMINI 20/32	**FR0013507878**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**
Capita PLC	**GB00B23K0M20**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**
Capri Holdings Ltd.	**VGG1890L1076**
capsensixx AG	**DE000A2G9M17**

2021-03-31 11:32:58	100	-	12,9000

Capstone Mining Corp.	**CA14068G1046**
Capstone Turbine Corp.	**US14067D5086**
Carasent ASA	**NO0010123060**
Carbios S.A.	**FR0011648716**
Card Factory PLC	**GB00BLY2F708**
CARDINAL HEALTH 17/24	**US14149YBH09**
Cardinal Health Inc.	**US14149Y1082**
CareDX Inc.	**US14167L1035**
CARGILL INC. EO-MEDIUM-TERM NOTE	**XS1031019562**
Cargotec Corp.	**FI0009013429**
CarGurus Inc.	**US1417881091**

Carl Zeiss Med.	**DE0005313704**
CARLSB.BREW. 19/29 MTN	**XS2016228087**
CARLSBERG BREW. 17/23 MTN	**XS1677902162**
Carlsberg Breweries A/S 2,625 %	**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU	**XS1071713470**
Carlyle Group Inc., The	**US14316J1088**
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 EURO-ENTREP-AEUACC	**FR0010149112**
CARMIGNAC INVESTISS-E EU AC	**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC	**FR0010306142**
CARMIGNAC PRO R100-A EUR ACC	**FR0010149211**
CARMIGNAC PRO R50-A EUR ACC	**FR0010149203**
CARMIGNAC PRO R75-A EUR ACC	**FR0010148999**
CARMIGNAC SECURITE-A EU ACC	**FR0010149120**
CARMILA 20/27 MTN	**FR0014000T33**
CARMILA SAS EO-Notes 2015(15/23)	**FR0012967461**
CARMILA SAS EO-Notes 2016(16/24)	**FR0013142536**
CARNEGIE FD-MEDICAL SUB-1A	**LU0090908194**
CARNEGIE-WORLDWIDE ETHICA-1A	**LU0122292328**
CARNIVAL 19/29	**XS2066744231**
Carnival Corp.	**PA1436583006**

2021-03-31 19:43:09	25	22,7450	-
2021-03-31 19:14:44	500	22,8950	-
2021-03-31 17:15:05	40	-	22,5000
2021-03-31 14:37:05	100	22,2600	-
2021-03-31 14:31:30	150	22,1700	-
2021-03-31 14:08:15	75	22,3800	-
2021-03-31 13:32:18	23	22,4750	-

2021-03-31 13:32:16	200	22,4900	-
2021-03-31 10:22:21	89	-	22,5700
2021-03-31 09:24:22	27	22,7450	-
2021-03-31 09:24:02	200	22,7300	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-03-31 16:27:37	200	19,0000	-
2021-03-31 16:17:15	500	19,0500	-
2021-03-31 14:24:47	1.060	18,8500	-
2021-03-31 10:40:22	25	19,1500	-
2021-03-31 08:40:36	26	19,3000	-
2021-03-31 07:55:57	50	19,2000	-

Carnival PLC-ADR- **US14365C1036**

CARPENTER TECHNOLOGY CORP. **US1442851036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

CARREFOUR B. 19/23 FLRMTN **FR0013446580**

CARREFOUR B. 20/27 MTN **FR0013505260**

Carrefour Banque EO-FLR Med.-T. **FR0013155868**

Carrefour S.A. **FR0000120172**

Carrefour S.A. 3,875 % EO-Medium **XS0529414319**

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

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

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

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**

2021-03-31 14:36:26	30	54,3600	-

CASI Pharmaceuticals Inc. **US14757U1097**

2021-03-31 06:32:42	900	-	1,9200
CASINO 17/22 MTN			**FR0013260379**
Casino, Guichard-Perrachon S.A.			**FR0000125585**
CASINO,GUICH 20/26 REGS			**XS2276596538**
Casino,Guichard-Perrachon S.A.			**FR0011052661**
Casino,Guichard-Perrachon S.A. E			**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E			**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E			**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO			**FR0012074284**
CASSA D.PR. 15/25 MTN			**IT0005105488**
CASSA D.PR. 17/24 MTN			**IT0005273567**
CASSA D.PR. 18/23 MTN			**IT0005346579**
CASSA D.PR. 18/26 MTN			**IT0005323438**
Castlight Health Inc.			**US14862Q1004**
Castor Maritime Inc.			**MHY1146L1092**
2021-03-31 19:48:29	200	-	0,6450
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			**US14913Q3B33**
CATERP.F.SV. 19/24 MTN			**US14913Q2V06**
CATERP.F.SV. 19/29			**US149123CG49**
CATERP.F.SV. 19/49			**US149123CF65**
CATERP.F.SV. 20/22 MTN			**US14913Q3C16**
CATERP.F.SV. 20/25 MTN			**US14913R2C07**
CATERP.F.SV. 20/25 MTN			**US14913R2H93**
CATERP.F.SV. 20/27 MTN			**US14913R2G11**
CATERP.F.SV. 21/23 MTN			**US14913R2J59**
CATERP.FIN.SER. 13/23 MTN			**US14912L5Q03**

CATERP.FIN.SER. 2021 MTN **US14913Q2N89**

CATERP.FIN.SER. 2022 MTN **US14912L5F48**

CATERP.FIN.SER. 2023 MTN **US14913Q2L24**

CATERP.FIN.SER.17/21 MTN **US14912L7D71**

CATERPILLAR 20/30 **US149123CH22**

CATERPILLAR 20/50 **US149123CJ87**

CATERPILLAR 21/31 **US149123CK50**

Caterpillar Inc. **US1491231015**

2021-03-31 16:40:46	3	-	196,7400
2021-03-31 16:08:57	6	-	196,8600
2021-03-31 13:45:25	8	202,0000	-
2021-03-31 13:31:17	20	-	200,2500
2021-03-31 11:32:21	25	199,4400	-
2021-03-31 09:42:53	30	198,8800	-
2021-03-31 09:40:42	30	-	198,4600

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 FIN. 19/23 MTN **CH0502393371**

CBQ FINANCE 18/22 MTN **CH0438965516**

CBR FASHI.FIN. 17/22 REGS **XS1709347923**

CCL Industries Inc. **CA1249003098**

CCR RE S.A. 20/40 FLR **FR0013523891**

CDA 18/29 **CA135087J397**

CDA 19/21 **CA135087J884**

CDA 2021 **CA135087UE28**

CDA 2021 **CA135087ZJ69**

CDA 2021 **CA135087F585**

CDA 2022 **CA135087ZU15**

CDA 2022 **CA135087UM44**

CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2041	**CA135087YQ12**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NATURAL RES 2024	**US136385AT87**
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 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CEB 21/25 MTN	**XS2317061864**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG	**DE0007257503**

2021-03-31 13:06:47	200	-	4,9320

CECONOMY AG Vz.A.			**DE0007257537**
2021-03-31 09:43:19	250	-	5,1500
CEETRUS 19/26			**FR0013462728**
Celanese US Holdings LLC EO-Note			**XS1901137361**
CELANESE US HOLDINGS LLC EO-NOTE			**XS1492691008**
Celestica Inc.			**CA15101Q1081**
Cellectar Biosience Inc.			**US15117F5008**
2021-03-31 15:33:04	500	1,3800	-
Cellink AB			**SE0013647385**
CELLNEX FIN. 21/26 MTN			**XS2300292617**
CELLNEX FIN. 21/29 MTN			**XS2300292963**
CELLNEX FIN. 21/33 MTN			**XS2300293003**
CELLNEX TEL. 19/28 CV			**XS2021212332**
CELLNEX TEL. 20/25 MTN			**CH0555837753**
CELLNEX TEL. 20/27 MTN			**XS2102934697**
CELLNEX TEL. 20/29 MTN			**XS2193658619**
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**
Cellular Goods PLC			**GB00BK964W87**
Celyad S.A.			**BE0974260896**
Cembra Money Bank AG			**CH0225173167**
Cementir Holding NV			**NL0013995087**
CEMEX S.A.B. 19/29 REGS			**USP2253TJN02**
CEMEX S.A.B. 20/27 REGS			**USP2253TJP59**
CEMEX S.A.B. 20/30 REGS			**USP2253TJQ33**
Cemex S.A.B. de C.V. ADR			**US1512908898**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1731106347**
Cemex S.A.B. de C.V. EO-Notes 20			**XS1964617879**

CEMIG GE. TRA. 17/24 REGS **USP2205LAC92**

CENIT AG **DE0005407100**

2021-03-31 09:39:16	300	-	13,3000

CENOVUS EN. 20/25 **US15135UAS87**

Cenovus Energy Inc. **CA15135U1093**

CENOVUS ENG. 17/27 **US15135UAM18**

CENOVUS ENG. 17/47 **US15135UAR05**

CENOVUS ENG. INC.10/39 **US15135UAF66**

CENT.EN.RES 20/30 **US15189YAF34**

Centamin PLC **JE00B5TT1872**

CENTENE 20/30 **US15135BAW19**

CENTERP.ERGY 19/49 AC **US15189XAT54**

CENTERP.ERGY 21/51 **US15189XAW83**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

2021-03-31 16:17:48	107	-	7,5880
2021-03-31 15:49:20	160	-	7,5980

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Central Puerto S.A.-ADR- **US1550382014**

2021-03-31 18:33:21	500	1,9600	-

Centrica PLC **GB00B033F229**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

Ceotronics AG **DE0005407407**

CEPSA FIN. 20/26 MTN **XS2202744384**

CERAMTEC NTS17/25 REG.S **XS1729972015**

CERES POWER HLDGS LS-,10 **GB00BG5KQW09**

2021-03-31 19:47:35	100	14,6000	-
2021-03-31 13:36:38	200	14,9000	-
2021-03-31 10:24:49	250	14,7000	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp.	**US1570851014**
Cerved Group S.p.A.	**IT0005010423**
CESKE DRAHY 19/26	**XS1991190361**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG S.A.	**FR0013181864**
CGG SA 21/27 REGS	**XS2324372270**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**

2021-03-31 17:50:08	1.500	3,3400	-

CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/31	**US808513BG98**
CHARL.SCHWAB 20/UND FLR	**US808513BJ38**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Cheerwin Group Ltd.	**KYG2072S1003**

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

CHEMOCENTRYX INC. **US16383L1061**

Chemometec AS **DK0060055861**

CHEMOURS 18/26 **XS1827600724**

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chevron Corp. **US1667641005**

2021-03-31 16:46:18	41	-	89,2700
2021-03-31 13:49:20	50	-	89,7600

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 21/41 **US166756AT36**

CHEVRON USA 21/43 **US166756AU09**

CHEVRON USA 21/44 **US166756AV81**

CHEVRON USA 21/47 **US166756AW64**

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

CHILE 21/51 **XS2291692890**

Chimera Investment Corp. **US16934Q2084**

CHIMERIX INC. DL -,001 **US16934W1062**

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

CHINA 19/22 **XS2084424063**

CHINA 19/24 **XS2084424493**

CHINA 19/39 **XS2078535346**

CHINA 20/25 ZO **HK0000659794**

China Automotive Systems Inc. **US16936R1059**

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

China Construction Bank Corp. **CNE1000002H1**

CHINA DEV.BK 20/23 MTN **XS2244836354**

China Everbright International L **HK0257001336**

China Everbright Ltd. **HK0165000859**

China International Capital Corp **CNE100002359**

China Life Insurance Co. Ltd. **CNE1000002L3**

China Mengniu Dairy Co. Ltd. **KYG210961051**

China Merchants Bank Co. Ltd. **CNE1000002M1**

China Minsheng Banking Corp. **CNE100000HF9**

China Modern Dairy Hldgs Ltd. **KYG215791008**

CHINA MOLYBDENUM H YC-,20 **CNE100000114**

China Overseas Land & Investment **HK0688002218**

2021-03-31 19:37:30	2.500	2,2600	-
2021-03-31 13:50:32	200	2,2600	-
2021-03-31 06:37:25	250	2,2400	-

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 Southern Airlines Co.Ltd **CNE1000002T6**

China Taiping Insurance Holdings			HK0000055878
2021-03-31 11:29:27	300	-	1,7000

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**

Chocoladenfabriken Lindt Sprungl **CH0010570759**

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**

CHUGOKU EL. POWER CO.INC., THE **JP3522200009**

Church & Dwight Co. Inc.			US1713401024
2021-03-31 17:15:08	25	-	74,9700
2021-03-31 15:36:06	25	75,2300	-
2021-03-31 09:00:28	14	-	74,4700

Cia de Minas Buenaventura S.A. B **US2044481040**

CIBC 18-25 MTN **CH0413618346**

CIBC 19/23 FLR **US1360698A26**

CIBC 19/24 MTN **XS1991125896**

CIBC 19/26 MTN **CH0498400578**

CIBC 19/27 MTN **XS2025468542**

CIBC TOR 20/23 **US13607GRK21**

CIBC TOR 20/23 **US13607GRS56**

CIBC TOR 20/25 **US13607GLZ53**

Cidara Therapeutics Inc. **US1717571079**

Cie de Financement Foncier **FR0011181171**

Cie de Financement Foncier			**FR0011035575**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0013201449**
Cie de Financement Foncier EO-Me			**FR0013328218**
Cie de Financement Foncier EO-Me			**FR0013296159**
Cie de Financement Foncier EO-Me			**FR0013309549**
CIE DE FINANCEMENT FONCIER EO-ME			**FR0011885722**
Cie de Financement Foncier EO-Me			**FR0010913749**
CIE F.FONCIER 14/21 MTN			**FR0012299394**
CIE F.FONCIER 18/28 MTN			**FR0013358843**
CIE FIN.FONC 20/30 MTN			**FR0013536950**
CIE FIN.FONC 20/35 MTN			**FR00140009U0**
Cie Financiere Richemont AG			**CH0210483332**
Cie financiere Tradition S.A.			**CH0014345117**
Cie Genle Ets Michelin SCpA			**FR0000121261**
2021-03-31 13:13:21	10	128,3500	-
CIE IND. FIN.INGEN.SA INGENICO E			**FR0011912872**
CIGNA 20/30			**US125523CL22**
CIGNA 20/40			**US125523CJ75**
CIGNA 20/50			**US125523CK49**
CIGNA 21/24			**US125523CN87**
CIGNA CORP. 18/25			**US125523AG54**
CIGNA CORP. 18/28			**US125523AH38**
Cimarex Energy Co.			**US1717981013**
2021-03-31 11:23:50	23	-	51,0000
CIMC Enric Holdings Inc.			**KYG2198S1093**
Cinemark Holdings Inc.			**US17243V1026**
Cineworld Group PLC			**GB00B15FWH70**
2021-03-31 12:51:50	2.000	-	1,1825
2021-03-31 08:43:49	424	1,1900	-
Cintas Corp.			**US1729081059**
Circhem AB			**SE0015193529**

Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 FLR	**US17308CC380**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/26 MTN	**CH0467182405**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/25	**US172967MU24**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967ML25**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**

CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
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. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
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-FLR Med.-Term	**XS1795253134**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citius Pharmaceuticals Inc.	**US17322U2078**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYST 21/26	**US177376AG53**

CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CITYCON TR. 21/28 MTN	**XS2310411090**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CLARIANT 14-24	**CH0253592759**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clarivate PLC	**JE00BJJN4441**
Clean Harbors Inc.	**US1844961078**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
CLEARSTR.BKG ANL 20/25	**XS2264712436**
Clearway Energy Inc.	**US18539C2044**
Cleveland-Cliffs Inc.	**US1858991011**

2021-03-31 16:17:01	109	-	16,5680

Climeon AB	**SE0009973548**

2021-03-31 09:31:31	100	-	3,5500

Clinica Baviera, S.A.			**ES0119037010**
Cliq Digital AG			**DE000A0HHJR3**
2021-03-31 07:38:43	300	33,0000	-
Cloetta AB			**SE0002626861**
CLOROX CO 20/30			**US189054AX72**
CLOROX CO. 18/28			**US189054AW99**
Cloudflare Inc.			**US18915M1071**
Cloverie PLC EO-FLR Med.-T. Nts			**XS0802738434**
Clovis Oncology Inc.			**US1894641000**
2021-03-31 19:10:43	20	-	6,0500
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 17/22 REGS			**XS1647100848**
CMA CGM S.A. EO-Notes 2017(17/25			**XS1703065620**
CMC Markets PLC			**GB00B14SKR37**
CMC Materials Inc.			**US12571T1007**
CME GROUP 13/43			**US12572QAF28**
CME GROUP 15/25			**US12572QAG01**
CME GROUP 2022			**US12572QAE52**
CME Group Inc.			**US12572Q1058**
CNA Financial Corp.			**US1261171003**
CNH IND.CAP. 20/26			**US12592BAL80**
CNH INDUSTR. 19/29 MTN			**XS2022084367**
CNH INDUSTR. 20/24 MTN			**XS2264980363**
CNH INDUSTR.FIN.EUR.18/26			**XS1823623878**

CNH INDUSTRIAL FINANCE EURO.SA E **XS1114452060**

CNH INDUSTRIAL FINANCE EURO.SA E **XS1412424662**

CNO Financial Group Inc. **US12621E1038**

CNO FINANCIAL GRP 2025 **US12621EAK91**

CNOOC PETROLEUM N.A. 2032 **US65334HAA05**

CNP ASSURANC 19/50FLR MTN **FR0013463775**

CNP ASSURANC 20/28FLR MTN **FR0014000XY6**

CNP ASSURANC 20/51 FLR **FR0013521630**

CNP Assurances S.A. **FR0000120222**

CNP ASSURANCES S.A. EO-FLR NOTES **FR0010167247**

CNP Assurances S.A. EO-FLR Notes **FR0013336534**

CNP Assurances S.A. EO-FLR Notes **FR0011033851**

CNP ASSURANCES S.A.EO-FLR NOTES **FR0012317758**

CNTL AMER.BOTTL. 17/27 **USG20011AC94**

CNX Resources Corp. **US12653C1080**

Co-Diagnostics Inc. **US1897631057**

2021-03-31 19:19:25	100	-	8,0500
2021-03-31 13:32:19	110	-	7,4500

CO. RABOBANK 19/24 MTN **XS1980861345**

CO. RABOBANK 19/24 MTN **XS1956955980**

CO. RABOBANK 19/26 MTN **XS2068969067**

CO. RABOBANK 19/27 MTN **XS2014373182**

CO. RABOBANK 19/29 MTN **XS1944327631**

CO. RABOBANK 19/31 MTN **XS1991126431**

CO. RABOBANK 19/39 MTN **XS2014373851**

CO. RABOBANK 19/UND.FLR **XS2050933972**

CO. RABOBANK 20/28 FLR **XS2168285000**

CO. RABOBANK 20/40 MTN **XS2264087110**

CO. RABOBANK 21/33 MTN **XS2306851853**

CO.DON AG O.N **DE000A1K0227**

2021-03-31 08:40:07	1.861	-	0,9420

COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA 21/25 S.973	**DE000CB0HRY3**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COBA MTH S.P36	**DE000CZ45VS1**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
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 20/29	**XS2233154538**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**XS2233155345**
COCA-COLA CO 20/40	**US191216CP30**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/50	**US191216CQ13**
COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO 21/41	**XS2307864020**

Coca-Cola Co. **US1912161007**

2021-03-31 19:12:16	200	-	44,8900
2021-03-31 18:58:31	20	44,8900	-
2021-03-31 16:53:28	240	-	44,8900
2021-03-31 13:49:27	100	45,0400	-
2021-03-31 13:45:30	140	-	44,9700
2021-03-31 12:59:48	250	-	45,2100

2021-03-31 10:20:07	25	-	45,1700
2021-03-31 07:33:32	22	45,2700	-

COCA-COLA CO. 13/23 **US191216AZ30**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO. 16/26 **US191216BZ21**

COCA-COLA CO. 16/26 **US191216BW99**

COCA-COLA CO. 17/27 **US191216CE82**

COCA-COLA CO., THE EO-NOTES 2014 **XS1112678989**

COCA-COLA CO., THE EO-NOTES 2016 **XS1485643610**

Coca-Cola Co., The EO-Notes 2017 **XS1574672397**

COCA-COLA CO/THE 03/09/23 **XS1197832915**

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

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

COCA-COLA ENTER 03/18/30 **XS1206411230**

COCA-COLA ENTERPRISES INC.(NEW E **XS1064307058**

COCA-COLA ENTERPRISES INC.(NEW) **XS0989155089**

COCA-COLA EUROPEAN PARTN **XS1907122656**

COCA-COLA EUROPEAN PARTN. PLC EO **XS1415535696**

Coca-Cola European Partners PLC **GB00BDCPN049**

COCHLEAR LDT **AU000000COH5**

Codebase Ventures Inc. **CA19200Q2099**

2021-03-31 11:05:51	1.000	0,2660	-
2021-03-31 10:20:39	1.800	-	0,2600
2021-03-31 08:20:19	200	0,2720	-

CODERE FIN.2 16/23 REGS **XS1513765922**

Codexis Inc. **US1920051067**

2021-03-31 18:16:31	500	-	19,4000

Codiak Biosciences Inc. **US1920101060**

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

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

Coeur **US1921085049**

2021-03-31 16:19:21	110	7,7240	-
2021-03-31 14:16:05	190	7,5470	-
2021-03-31 14:15:25	500	7,5560	-

Coffee Holding Co. Inc.	**US1921761052**
COFINIMMO 20/27	**BE6325493268**
COFIROUTE SA 20/31	**FR0013512621**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**
CoinShares International Ltd.	**JE00BLD8Y945**
COL.PIP.GRP 15/25	**US198280AF63**
COLFAX 17/25 REGS	**XS1599406839**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**

2021-03-31 07:21:39	10	67,5800	-

Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Colony Credit Real Estate Inc.	**US19625T1016**
Coloplast AS	**DK0060448595**
COLTENE Holding AG	**CH0025343259**
Columbia Care Inc.	**CA1973091079**
Columbia Sportswear Co.	**US1985161066**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COM.GR.FIN.N 18/28 MTN	**XS1876069185**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST CORP 19/30	**US20030NDA63**
COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/27	**XS2114852218**
COMCAST CORP 20/30	**US20030NDG34**

COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/62	**US20030NDQ16**
COMERICA 19/29	**US200340AT44**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
Cominar Real Estate Inv.Trust	**CA1999101001**

Commerzbank AG **DE000CBK1001**

2021-03-31 19:41:13	98	5,2580	-
2021-03-31 15:30:16	2.800	5,2620	-
2021-03-31 15:29:49	200	5,2380	-
2021-03-31 15:20:33	200	5,2380	-
2021-03-31 15:06:04	100	5,2320	-
2021-03-31 15:03:11	1.500	5,2280	-
2021-03-31 14:53:14	100	5,2360	-
2021-03-31 13:45:44	100	5,2640	-
2021-03-31 13:17:24	2.000	5,2760	-
2021-03-31 12:44:48	1.000	5,2680	-
2021-03-31 09:20:58	1.000	5,2820	-
2021-03-31 09:12:38	100	5,2820	-
2021-03-31 08:35:45	1.000	5,2720	-
2021-03-31 08:26:29	100	5,2740	-
2021-03-31 08:05:40	740	5,2840	-
2021-03-31 07:29:44	1.000	-	5,2960
2021-03-31 06:11:08	19	-	5,2840

COMMERZBANK AG	**DE000CZ40NG4**
COMMERZBANK AG MTH S.P11 V.16(26	**DE000CZ40LG8**
Commerzbank AG MTH S.P15 v.16(24	**DE000CZ40LM6**
COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**

Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
Commerzbank AG MTH S.P29 v.19(24	**DE000CZ40NN0**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1750349190**
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. 3	**XS0791007734**

Compagnie de Saint-Gobain S.A. 3			**XS0760364116**
Compagnie de Saint-Gobain S.A. E			**XS1793349926**
Compagnie de Saint-Gobain S.A. E			**XS1962571011**
Compagnie de Saint-Gobain S.A. E			**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5			**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201126**
Compagnie Plastic Omnium S.A.			**FR0000124570**
Companhia Energetica de Minas Ge			**US2044096012**
2021-03-31 06:00:01	50	1,9100	-
Compania de Distribucion Integra			**ES0105027009**
Compass Group PLC			**GB00BD6K4575**
2021-03-31 15:06:38	580	-	17,2500
COMPASS GROUP PLC EO-MEDIUM-TERM			**XS1079320203**
Compass Minerals International			**US20451N1019**
Compass Pathway PLC			**US20451W1018**
Compleo Charging Solutions AG			**DE000A2QDNX9**
2021-03-31 07:14:40	4	86,4000	-
2021-03-31 06:26:45	53	86,0000	-
CompuGroup Medical SE & Co.KGaA			**DE000A288904**
ComSt.-MSCI Wld.w.EM E.N.			**LU0947416961**
ComStage 1 DAX UCITS ETF			**DE000ETF9017**
2021-03-31 10:07:04	45	-	129,2400
ComStage 1 DivDAX UCITS ETF			**DE000ETF9033**
ComStage 1 EURO STOXX 50 UCITS E			**DE000ETF9504**
ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
2021-03-31 08:35:31	17	72,1200	-
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
2021-03-31 08:27:51	300	-	26,3300
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**

ComStage ETF MSCI USA TRN U.ETF	**LU0392495700**
ComStage ETF-ATX U.ETF	**LU0392496690**
ComStage ETF-CAC 40 Leverage U.E	**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET	**LU0419740955**
ComStage ETF-Com.Bund-Future Lev	**LU0530118024**
ComStage ETF-Comm.EONIA Index TR	**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec	**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.	**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF	**LU0488316216**
ComStage ETF-Japan TRN U.ETF	**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF	**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan	**LU0392495296**
ComStage ETF-MSCI Pacific TRN U.	**LU0392495023**

2021-03-31 16:37:27	118	-	59,9600

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**

2021-03-31 06:05:07	706	-	14,7940

ComStage SICAV - ComStage Dow Jo **LU0392495536**

ComStage SICAV - ComStage EURO S **LU0378434079**

ComStage SICAV - ComStage MDAX **LU1033693638**

2021-03-31 09:08:45	1.000	-	28,6850

ComStage SICAV - ComStage MSCI E **LU0392495379**

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

ComStage SICAV - ComStage SDAX **LU0603942888**

2021-03-31 13:26:06	70	135,7200	-
2021-03-31 12:41:07	25	135,8000	-
2021-03-31 11:47:20	3	-	135,6600
2021-03-31 09:08:21	21	-	135,7200
2021-03-31 08:33:07	45	135,9800	-

ComStage SICAV - ComStage STOXX **LU0378435399**

ComStage SICAV - ComStage STOXX **LU0378437254**

ComStage SICAV - ComStage STOXX **LU0378435043**

ComStage SICAV - ComStage STOXX **LU0378437171**

ComStage SICAV - ComStage STOXX **LU0378437098**

ComStage SICAV - ComStage STOXX **LU0378436876**

ComStage SICAV - ComStage STOXX **LU0378436793**

ComStage SICAV - ComStage STOXX **LU0378436520**

ComStage SICAV - ComStage STOXX **LU0378436447**

ComStage SICAV - ComStage STOXX **LU0378436363**

ComStage SICAV - ComStage STOXX **LU0378436108**

ComStage SICAV - ComStage STOXX **LU0378436017**

ComStage SICAV - ComStage STOXX **LU0378435985**

ComStage SICAV - ComStage STOXX **LU0378435803**

ComStage SICAV - ComStage STOXX **LU0378435712**

ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
2021-03-31 13:57:13 15 32,4000 -	
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Concord New Energy Group Ltd.	**BMG2345T1099**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONS.EDISON 20/30	**US209111FX66**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSTR.AUX.FERR. INH.	**ES0121975009**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
ContextLogic Inc.	**US21077C1071**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**

Continental AG			**DE0005439004**
2021-03-31 12:27:04	100	-	112,5000
2021-03-31 11:49:41	100	113,1500	-
2021-03-31 11:37:30	100	113,2500	-
2021-03-31 08:32:20	100	113,3000	-
2021-03-31 07:52:41	8	114,1500	-
2021-03-31 07:24:31	8	-	114,2500
2021-03-31 07:04:22	10	-	113,9000

Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
Continental Res Inc. (Okla.)	**US2120151012**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
Convergenze S.p.A.	**IT0005426215**
CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
COOP-GRUPPE 20/23	**CH0538763522**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
COPART INC.	**US2172041061**
Copper Mountain Mining Corp.	**CA21750U1012**
COPPER T-ETC	**XS0470829432**
Corbion N.V.	**NL0010583399**

Corcept Therapeutics Inc.			**US2183521028**
Core Laboratories N.V.			**NL0000200384**
Core-Mark Holding Co. Inc.			**US2186811046**
CORECIVIC INC. DL-,01			**US21871N1019**
Cornerstone OnDemand Inc.			**US21925Y1038**
Corning Inc.			**US2193501051**
2021-03-31 14:42:18	13	37,3750	-
CORP. ANDINA FOM. 18/23			**US219868CA29**
CORP.ANDINA 16-24 MTN			**CH0315955903**
CORP.ANDINA 19/26 MTN			**XS2081543204**
CORP.ANDINA 20/25 MTN			**XS2182121827**
Corporacion Financiera Alba S.A.			**ES0117160111**
2021-03-31 13:18:54	9	-	42,5000
CORTE INGLES 18/24 REGS			**XS1886543476**
Corteva Inc.			**US22052L1044**
Corvus Gold Inc.			**CA2210131058**
2021-03-31 10:07:24	1.901	-	1,4880
2021-03-31 08:19:05	1.981	1,4520	-
Costamare Inc.			**MHY1771G1026**
COSTAR GROUP INC.			**US22160N1090**
Costco Wholesale Corp.			**US22160K1051**
COTE DIVOIRE 18/48 REGS			**XS1796266754**
COTE IVOIRE 19/31 REGS			**XS2064786754**
COTE IVOIRE 19/40 REGS			**XS2064786911**
COTY 18/26 REGS			**XS1801788305**
COTY 18/26 REGS			**USU2203CAA90**
Council of Europe Developm.Bk DL			**US222213AU49**
Council of Europe Developm.Bk EO			**XS1799045197**
Council of Europe Developm.Bk EO			**XS1060350326**
Council of Europe Developm.Bk EO			**XS1756716764**
Council of Europe Developm.Bk EO			**XS1825405878**

Council of Europe Developm.Bk EO **XS1243995641**

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

Country Garden Holdings Co.Ltd **KYG245241032**

Coupang Inc. **US22266T1097**

2021-03-31 18:26:54	100	-	41,6100
2021-03-31 17:54:26	20	42,2150	-

Covestro AG **DE0006062144**

2021-03-31 14:55:28	200	-	57,6000
2021-03-31 09:56:08	100	-	57,8800
2021-03-31 09:04:06	100	57,6600	-
2021-03-31 08:38:03	354	-	57,4600
2021-03-31 08:31:24	100	-	57,5600
2021-03-31 08:10:24	20	57,5200	-
2021-03-31 08:04:43	200	57,6600	-
2021-03-31 08:00:13	50	-	57,7600
2021-03-31 07:33:12	100	57,9200	-
2021-03-31 07:13:02	35	58,2600	-
2021-03-31 06:11:04	10	58,2000	-

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

Covestro AG Medium Term Notes v. **XS1377745937**

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 17/24 **XS1698714000**

COVIVIO 18/28 **XS1772457633**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

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

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

CPI PROP.GRP 21/31 MTN **XS2290544068**

CPI PROPERTY GROUP S.A. **LU0251710041**

CPI PROPERTY GROUP S.A. EO-FLR M **XS1982704824**

CPPIB CAP. 17/24 MTN REGS **XS1633248148**

CPPIB CAP. 19/29 MTN **XS1945965611**

CPPIB CAP. 19/49 MTN **XS2027438899**

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.(LDN) 21/31 MTN	**CH0598928726**
CR.AGR.P.SEC 19/28 MTN	**FR0013446598**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.MUT.ARKEA 21/33 MTN	**FR0014002BJ9**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/26 FLRMTN	**CH0537261858**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CR.SUISSE GR 21/26 FLRMTN	**CH0591979635**
CR.SUISSE GR 21/33 MTN	**CH0591979627**
Cracker Barrel Old Country Store	**US22410J1060**
Crayon Group Holding ASA	**NO0010808892**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**

CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16-26	**FR0013134897**
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. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
CREDIT AGRI. 20/31 MTN	**FR0013487071**

CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0012936656**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
2021-03-31 08:39:53 161 12,4100	-
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
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	**XS1428769738**
Credit Suisse (London Branch) EO	**XS1392459381**

CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse Group AG EO-FLR Me	**CH0483180946**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
CRITER.CAIXA 20/27 MTN	**ES0205045026**
CRITERIA CAIXA 04/21/22	**ES0205045000**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Croda International PLC	**GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2021-03-31 10:40:34	125	8,0190	-

CropEnergies AG **DE000A0LAUP1**

2021-03-31 14:16:24	55	12,0400	-
2021-03-31 10:09:10	400	12,2800	-

Crowdstrike Holdings Inc. **US22788C1053**

2021-03-31 19:41:11	4	157,0000	-
2021-03-31 15:07:10	27	-	155,0000
2021-03-31 13:09:05	3	152,0000	-
2021-03-31 09:57:23	15	-	150,0000
2021-03-31 07:26:49	10	152,0000	-
2021-03-31 06:00:00	20	152,0000	-

CROWN CASTL 19/29	**US22822VAN10**
CROWN CASTL 20/25	**US22822VAS07**
CROWN CASTL 20/31	**US22822VAT89**
CROWN CASTL 20/51	**US22822VAU52**
CROWN CASTL 21/26	**US22822VAV36**

Crown Castle International Corp. **US22822V1017**

CROWN EURAN 19/23 REGS **XS2071622216**

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

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

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

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

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

2021-03-31 16:42:12	6	172,0000	-
2021-03-31 15:17:45	23	172,0000	-
2021-03-31 10:26:02	6	170,0000	-

CRYSTAL ALM. 19/24 REGS **XS2010040801**

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

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

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

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

CS (SCHWEIZ) 21/27 MTN **CH0591979650**

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

CS AG LDN 14-21 MTN **CH0254859116**

CS AG LDN 15/25 FLR MTN **XS1280111961**

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

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

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

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
2021-03-31 19:45:22	2	320,7000	-
2021-03-31 12:49:14	12	320,5000	-

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

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

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

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

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
2021-03-31 16:38:23	4	631,8000	-
2021-03-31 14:04:30	2	-	628,4000

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

CS ETF(IE)ON SP 500			IE00B5BMR087
2021-03-31 18:36:31	3	344,8500	-
2021-03-31 18:00:32	100	344,3200	-
2021-03-31 15:37:12	2	343,1800	-
2021-03-31 14:52:20	67	343,0300	-
2021-03-31 14:09:59	5	342,9350	-
2021-03-31 11:20:21	3	341,5450	-
2021-03-31 10:06:16	5	341,7550	-
2021-03-31 09:49:25	30	-	341,4450
2021-03-31 09:46:25	35	341,2950	-
2021-03-31 08:10:03	60	341,3100	-
2021-03-31 07:53:04	2	-	341,2950

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

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

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

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD CHF-A **LU0078042610**

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

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

CSIF(IE)ETF-FTSE EPRA NDGB ETF R	**IE00BMDX0K95**
CSIF(IE)ETF-MSCI USA SCELB ETF R	**IE00BMDX0L03**
CSIF(IE)ETF-MSCI WESG LMVB ETF R	**IE00BMDX0M10**
CSN ISLAN.XI 20/28 REGS	**USG2583XAB76**
CSN RES 19/26 REGS	**USL21779AD28**
CSPC Pharmaceutical Group Ltd.	**HK1093012172**
CSSE DEP.CON 19/22 MTN	**FR0013396843**
CSX CORP 19/49	**US126408HR78**
CSX CORP 20/50	**US126408HS51**
CSX Corp.	**US1264081035**
CT REIT	**CA1264621006**
CT WELT PORTFOLIO AMI	**DE000A0DNVT1**
CTI BioPharma Corp.	**US12648L6011**
CTP 21/27 MTN	**XS2303052695**
CTP B.V.	**NL00150006R6**
CTS EVENTIM KGAA	**DE0005470306**
CTV-Strategiefonds Renten Def. I	**LU0316657369**
Cummins Inc.	**US2310211063**
CureVac N.V.	**NL0015436031**

2021-03-31 18:52:00	17	-	78,4000
2021-03-31 18:28:25	16	78,3900	-
2021-03-31 17:56:29	10	77,8500	-
2021-03-31 17:56:07	64	77,9000	-
2021-03-31 17:54:19	150	77,9100	-
2021-03-31 17:40:00	3	78,2300	-
2021-03-31 16:57:20	15	77,5500	-
2021-03-31 16:53:03	10	77,5600	-
2021-03-31 16:46:29	150	-	77,4100
2021-03-31 16:03:46	130	-	77,3500
2021-03-31 16:02:09	20	77,7900	-
2021-03-31 15:59:41	130	-	77,4300
2021-03-31 15:41:56	10	-	77,4100
2021-03-31 15:40:09	10	77,9000	-
2021-03-31 15:27:52	7	77,7700	-
2021-03-31 15:22:24	61	-	77,6700
2021-03-31 15:01:03	50	78,3100	-
2021-03-31 14:46:06	42	-	78,8000
2021-03-31 14:16:24	57	78,4000	-
2021-03-31 14:16:01	5	-	77,8600
2021-03-31 14:05:35	100	78,4800	-
2021-03-31 13:57:22	23	-	78,2000
2021-03-31 13:54:57	40	78,8300	-
2021-03-31 13:46:27	100	-	78,2200
2021-03-31 13:33:00	40	78,0700	-

2021-03-31 13:11:34	10	77,5200	-
2021-03-31 12:59:54	20	77,4800	-
2021-03-31 12:53:02	50	77,5000	-
2021-03-31 12:48:21	200	-	77,4500
2021-03-31 12:47:26	25	77,6500	-
2021-03-31 12:24:37	200	77,6300	-
2021-03-31 12:23:01	25	77,6300	-
2021-03-31 12:04:48	22	-	77,3400
2021-03-31 11:59:52	75	-	77,6200
2021-03-31 11:56:32	125	-	77,5100
2021-03-31 11:55:35	190	-	77,5200
2021-03-31 11:55:18	187	-	77,5200
2021-03-31 11:55:02	185	-	77,5200
2021-03-31 11:49:09	30	77,5900	-
2021-03-31 11:26:13	38	77,3400	-
2021-03-31 11:22:39	51	77,3400	-
2021-03-31 11:18:20	200	77,2800	-
2021-03-31 10:44:16	20	77,0300	-
2021-03-31 10:33:20	26	77,2400	-
2021-03-31 10:24:27	10	-	77,0400
2021-03-31 09:59:14	5	77,5700	-
2021-03-31 09:47:28	125	-	77,5100
2021-03-31 09:44:02	4	77,6100	-
2021-03-31 09:41:38	123	-	77,6200
2021-03-31 09:38:57	7	77,6600	-
2021-03-31 09:38:57	50	-	77,6200
2021-03-31 09:36:32	100	77,6700	-
2021-03-31 09:28:40	10	77,7100	-
2021-03-31 09:16:28	400	78,0200	-
2021-03-31 09:03:46	3	77,3200	-
2021-03-31 09:01:50	200	77,3100	-
2021-03-31 09:01:49	7	77,3100	-
2021-03-31 08:57:39	15	77,2200	-
2021-03-31 08:56:54	12	-	77,0200
2021-03-31 08:46:31	100	-	77,0100
2021-03-31 08:43:02	5	-	77,0100
2021-03-31 08:41:01	50	77,0300	-
2021-03-31 08:30:41	12	76,9800	-
2021-03-31 08:24:52	50	76,9400	-
2021-03-31 08:09:21	200	-	76,6200
2021-03-31 07:59:19	13	76,7300	-
2021-03-31 07:52:15	130	76,6200	-
2021-03-31 07:51:56	100	76,6200	-
2021-03-31 07:48:50	85	76,6700	-
2021-03-31 07:41:02	50	76,3700	-
2021-03-31 07:38:26	30	76,3700	-
2021-03-31 07:33:48	30	76,3600	-
2021-03-31 07:33:00	7	-	76,0800
2021-03-31 07:27:14	10	76,0800	-
2021-03-31 07:25:13	65	76,0800	-
2021-03-31 07:24:34	7	76,0800	-
2021-03-31 07:17:45	65	75,9500	-
2021-03-31 07:11:27	68	76,3600	-
2021-03-31 06:58:08	50	76,2800	-
2021-03-31 06:53:01	40	76,2800	-
2021-03-31 06:27:24	100	76,1300	-
2021-03-31 06:25:54	100	76,1400	-
2021-03-31 06:18:52	30	-	76,3000
2021-03-31 06:17:22	50	76,0000	-
2021-03-31 06:15:20	100	76,0900	-

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 18/23	**US126650CV07**
CVS HEALTH 19/24	**US126650DE72**
CVS HEALTH 19/26	**US126650DF48**
CVS HEALTH 19/29	**US126650DG21**
CVS HEALTH 20/27	**US126650DH04**
CVS HEALTH 20/30	**US126650DN71**
CVS HEALTH 20/40	**US126650DK33**
CVS HEALTH 20/50	**US126650DL16**
CVS Health Corp.	**US1266501006**
CYAN AG	**DE000A2E4SV8**
CyberArk Software Ltd.	**IL0011334468**
Cyberdyne Inc.	**JP3311530004**
Cybin Inc.	**CA23256X1006**
Cypress Development Corp.	**CA2327492005**
Cyren Ltd.	**IL0010832371**
CyrusOne Inc.	**US23283R1005**
Cytosorbents Corp.	**US23283X2062**
CytoTools AG	**DE000A0KFRJ1**

2021-03-31 08:29:58	30	16,3500	-

CZECH GAS N. 20/27	**XS2193733503**
CZECH REP. 2022	**CZ0001005029**
CZECH REP. 2023	**CZ0001004600**
CZECH REP. 2027	**CZ0001005037**
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**

DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**

Daimler AG **DE0007100000**

2021-03-31 17:18:26	200	76,0800	-
2021-03-31 17:17:28	150	76,1800	-
2021-03-31 16:28:13	35	-	75,9700
2021-03-31 15:20:07	14	76,0000	-
2021-03-31 15:06:42	12	75,9900	-
2021-03-31 14:42:46	53	-	75,8700
2021-03-31 14:39:53	25	-	75,7700
2021-03-31 13:50:47	30	-	75,9100
2021-03-31 13:46:55	200	75,9600	-
2021-03-31 13:39:45	90	-	75,9200
2021-03-31 13:26:18	53	-	75,9300
2021-03-31 13:19:37	200	-	75,9400
2021-03-31 13:19:05	134	-	75,9300
2021-03-31 13:18:31	100	-	75,9600
2021-03-31 13:18:00	53	-	75,9600
2021-03-31 13:17:58	7	-	75,9600
2021-03-31 13:09:41	200	-	76,0100
2021-03-31 12:53:03	150	76,0000	-
2021-03-31 12:46:51	500	-	76,0200
2021-03-31 12:45:41	100	-	76,0100
2021-03-31 12:35:23	13	75,8100	-
2021-03-31 12:26:30	25	-	75,7100
2021-03-31 12:26:06	22	75,7500	-
2021-03-31 12:16:48	143	-	75,9700
2021-03-31 12:07:13	7	75,8700	-
2021-03-31 12:02:55	120	-	75,9300

2021-03-31 11:49:40	20	-	76,0800
2021-03-31 11:40:04	100	76,0000	-
2021-03-31 11:31:01	94	-	76,1100
2021-03-31 11:26:42	30	-	76,1300
2021-03-31 11:23:25	30	76,1000	-
2021-03-31 11:17:00	75	-	76,1300
2021-03-31 11:06:23	200	-	76,2500
2021-03-31 10:40:07	14	-	76,1500
2021-03-31 10:37:51	100	-	76,2000
2021-03-31 10:32:28	30	76,1500	-
2021-03-31 10:20:55	250	-	76,2100
2021-03-31 10:18:31	49	-	76,2200
2021-03-31 10:16:35	3	-	76,2200
2021-03-31 10:13:51	20	-	76,2100
2021-03-31 10:11:46	40	-	76,1800
2021-03-31 10:10:27	200	-	76,1200
2021-03-31 10:10:27	85	-	76,1200
2021-03-31 10:07:19	150	-	76,1000
2021-03-31 10:07:14	7	76,0900	-
2021-03-31 10:02:26	430	-	76,0200
2021-03-31 10:00:40	50	76,0200	-
2021-03-31 10:00:35	280	-	76,0100
2021-03-31 10:00:08	100	-	76,0000
2021-03-31 09:59:12	200	-	76,0100
2021-03-31 09:57:30	210	-	76,0000
2021-03-31 09:56:14	39	76,0200	-
2021-03-31 09:55:41	100	-	76,0500
2021-03-31 09:52:16	100	-	76,1600
2021-03-31 09:51:56	50	-	76,1600
2021-03-31 09:43:06	400	-	76,0300
2021-03-31 09:41:51	100	-	75,9800
2021-03-31 09:39:44	150	-	75,9800
2021-03-31 09:39:00	60	-	75,9800
2021-03-31 09:37:29	200	-	75,9800
2021-03-31 09:32:24	26	75,9500	-
2021-03-31 09:31:01	200	-	75,9300
2021-03-31 09:24:58	150	-	75,9100
2021-03-31 09:24:16	81	75,8900	-
2021-03-31 09:22:00	25	-	75,9100
2021-03-31 09:17:16	79	75,9600	-
2021-03-31 09:15:35	440	-	75,9400
2021-03-31 09:14:32	100	75,9800	-
2021-03-31 09:13:28	100	-	75,9700
2021-03-31 09:13:18	22	-	75,9900
2021-03-31 09:07:08	100	-	76,0300
2021-03-31 09:05:14	280	-	76,0700
2021-03-31 09:04:02	20	-	76,1400
2021-03-31 09:03:52	40	76,1400	-
2021-03-31 08:59:57	260	-	76,1600
2021-03-31 08:59:37	53	-	76,1700
2021-03-31 08:58:25	30	-	76,1700
2021-03-31 08:57:31	12	76,1700	-
2021-03-31 08:55:55	320	-	76,1200
2021-03-31 08:51:56	500	-	76,0600
2021-03-31 08:49:57	262	-	76,1400
2021-03-31 08:46:44	50	-	76,1100
2021-03-31 08:46:34	235	-	76,1100
2021-03-31 08:44:32	6	-	76,1200
2021-03-31 08:42:23	200	-	76,1400
2021-03-31 08:41:55	63	-	76,1400
2021-03-31 08:36:48	140	-	75,9900
2021-03-31 08:35:08	128	-	75,9900
2021-03-31 08:34:55	200	-	76,0100
2021-03-31 08:32:11	262	-	75,9900
2021-03-31 08:31:29	100	-	76,0000
2021-03-31 08:31:22	420	-	75,9500
2021-03-31 08:13:50	500	-	76,0000
2021-03-31 08:11:43	12	75,9800	-
2021-03-31 08:09:56	250	-	75,9700
2021-03-31 08:08:48	100	75,9400	-
2021-03-31 08:03:47	450	-	75,8900
2021-03-31 08:01:08	20	-	75,9600
2021-03-31 07:53:11	14	75,9300	-
2021-03-31 07:51:03	100	75,9600	-
2021-03-31 07:49:42	77	-	75,9600

2021-03-31 07:42:15	100	-	75,9000
2021-03-31 07:40:35	300	-	75,9100
2021-03-31 07:38:04	10	75,8100	-
2021-03-31 07:35:40	70	-	75,9500
2021-03-31 07:34:29	40	-	76,0100
2021-03-31 07:34:20	40	-	76,0200
2021-03-31 07:34:04	70	-	75,9900
2021-03-31 07:33:57	67	-	76,0200
2021-03-31 07:33:25	900	-	76,0100
2021-03-31 07:32:42	150	-	76,1100
2021-03-31 07:32:33	140	-	76,1000
2021-03-31 07:30:41	5	76,0200	-
2021-03-31 07:29:49	400	-	76,0100
2021-03-31 07:28:18	70	-	75,9700
2021-03-31 07:24:40	25	76,0100	-
2021-03-31 07:23:41	10	-	76,0900
2021-03-31 07:21:48	200	-	76,1100
2021-03-31 07:21:22	200	-	76,1100
2021-03-31 07:20:46	400	-	76,0700
2021-03-31 07:20:22	140	-	76,0800
2021-03-31 07:19:45	40	76,0800	-
2021-03-31 07:18:43	100	76,0900	-
2021-03-31 07:18:23	89	-	76,0700
2021-03-31 07:17:54	35	76,0500	-
2021-03-31 07:17:22	40	-	76,0800
2021-03-31 07:16:14	612	-	76,0400
2021-03-31 07:15:52	27	-	76,0500
2021-03-31 07:08:17	10	75,8800	-
2021-03-31 07:05:58	250	75,8500	-
2021-03-31 07:03:01	400	-	76,0200
2021-03-31 07:03:01	25	-	76,0200
2021-03-31 07:03:01	135	-	76,0200
2021-03-31 07:03:01	75	-	76,0200
2021-03-31 07:03:01	100	-	76,0200
2021-03-31 06:48:09	39	75,9900	-
2021-03-31 06:46:29	35	-	75,7100
2021-03-31 06:44:39	40	-	75,9600
2021-03-31 06:35:39	18	-	75,7300
2021-03-31 06:20:51	7	75,9000	-
2021-03-31 06:14:27	280	-	75,7100
2021-03-31 06:00:14	5	75,6600	-

Daimler AG	**DE000A2YNZY4**
Daimler AG	**DE000A2YNZX6**
Daimler AG	**DE000A2YNZW8**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG FLR-Med.Term Nts. v.1	**DE000A2GSCY9**
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	**DE000A2GSCW3**
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 20/30	**DE000A289QR9**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**

2021-03-31 11:20:32	7.000	-	100,2150

Daimler Intl Finance B.V. EO-Med **DE000A190ND6**

Daimler Intl Finance B.V. EO-Med **DE000A194DD9**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

Daiwa House Industry Co. Ltd. **JP3505000004**

Daiwa Securities Group Inc. **JP3502200003**

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**

2021-03-31 08:22:13	12	190,0200	-
2021-03-31 08:20:53	3	190,1600	-

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

Danaos Corp. **MHY1968P1218**

DANFOSS A/S EO-MEDIUM-TERM NTS 2 **XS1152089345**

Danieli & C.Officine Meccaniche **IT0000076502**

DANMARK.SKIB 19/25 MTN **DK0004132677**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-03-31 09:50:53	87	-	58,8200
2021-03-31 08:59:25	150	-	58,9400
2021-03-31 08:05:33	51	58,8600	-
2021-03-31 07:59:06	100	58,8400	-

DANONE S.A. 2,25 % EO-MED.-TERM **FR0011625409**

Danone S.A. 2,60 % EO-Medium-Ter **FR0011527241**

DANONE S.A. EO-MED.-TERM NOTES 2	**FR0012432912**
Danone S.A. EO-Med.-Term Notes 2	**FR0013325172**
DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/22 MTN FLR	**US23636BAU35**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
DANSKE BK 21/31 MTN	**XS2299135819**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**

DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
Darden Restaurants Inc.			**US2371941053**
2021-03-31 13:48:40	5	-	123,7600
DARLING GLOB.FIN. 18/26			**XS1813579593**
Darling Ingredients Inc.			**US2372661015**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/26			**FR0013444544**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
Datadog Inc			**US23804L1035**
2021-03-31 18:17:05	7	72,0000	-
DATAGROUP SE			**DE000A0JC8S7**
2021-03-31 10:52:56	58	-	60,9000
2021-03-31 08:11:51	13	-	61,4000
Datang Group Holdings Ltd.			**KYG2659T1094**
DATRON AG			**DE000A0V9LA7**
2021-03-31 08:23:29	50	9,3500	-
DAV.CAMP-MIL 20/27			**XS2239553048**
Dave & Busters Entertain.Inc.			**US2383371091**
DaVita Inc.			**US23918K1088**
DB ETC AGRICULTURE E 60			**DE000A1ED2G8**
DB ETC BRENT E 60			**DE000A1AQGX1**
DB ETC CRUDE BST			**DE000A1KYN55**
DB ETC ENER BST E 60			**DE000A1ED2J2**
DB ETC GOLD EUR			**DE000A1EK0G3**
DB ETC GOLD EUR 60			**DE000A1E0HR8**
2021-03-31 13:05:44	4	139,7900	-
DB ETC INDMET BST E60			**DE000A1ED2H6**
DB ETC INDMETALS E 60			**DE000A1AQGY9**
DB ETC NATGAS E 60			**DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

2021-03-31 10:50:28	4	147,5980	-
2021-03-31 09:09:33	15	147,8690	-
2021-03-31 09:08:02	15	147,9440	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-03-31 16:53:14	50	198,7800	-
2021-03-31 13:18:04	5	-	195,7000
2021-03-31 11:20:34	55	196,0900	-
2021-03-31 11:20:30	51	-	195,8900
2021-03-31 09:39:50	25	196,1200	-
2021-03-31 08:53:33	60	196,0800	-
2021-03-31 08:50:13	10	196,0400	-

DB GOLD OEZT **DE000A0S9GB0**

2021-03-31 19:01:33	30	46,8620	-
2021-03-31 18:43:24	100	-	46,8500
2021-03-31 17:20:22	30	-	46,8820
2021-03-31 15:48:42	107	46,7720	-
2021-03-31 15:34:59	425	46,7260	-
2021-03-31 15:33:12	15	46,7260	-
2021-03-31 15:00:18	2.000	46,6590	-
2021-03-31 14:22:22	107	46,5370	-
2021-03-31 14:02:06	290	46,4670	-
2021-03-31 14:02:05	600	46,4670	-
2021-03-31 13:56:10	11	46,5190	-
2021-03-31 13:27:47	33	-	46,2700
2021-03-31 13:20:39	135	46,3030	-
2021-03-31 13:18:13	65	46,2810	-
2021-03-31 12:47:51	107	46,2690	-
2021-03-31 12:39:36	500	-	46,2720
2021-03-31 11:39:12	217	46,1830	-
2021-03-31 11:22:46	11	46,2030	-
2021-03-31 11:22:20	200	46,1990	-
2021-03-31 11:20:37	458	-	46,2010
2021-03-31 11:06:24	213	46,2370	-
2021-03-31 10:52:38	432	46,2730	-
2021-03-31 10:09:52	582	-	46,2290
2021-03-31 10:08:05	100	46,2530	-
2021-03-31 09:58:17	100	46,2130	-
2021-03-31 09:36:00	12	-	46,1570
2021-03-31 09:29:58	100	-	46,1210
2021-03-31 09:20:37	34	-	46,1390
2021-03-31 09:19:44	150	46,1510	-
2021-03-31 09:14:51	100	46,1470	-
2021-03-31 09:14:46	50	-	46,1310
2021-03-31 09:13:54	100	46,1430	-
2021-03-31 09:13:19	75	-	46,1350
2021-03-31 09:12:22	200	46,1590	-
2021-03-31 09:11:37	75	-	46,1370
2021-03-31 09:05:21	65	46,1680	-
2021-03-31 08:56:56	200	46,1690	-
2021-03-31 08:47:15	200	-	46,0850
2021-03-31 07:52:55	300	46,1890	-
2021-03-31 07:51:42	86	46,1630	-
2021-03-31 07:21:09	24	46,2110	-
2021-03-31 07:05:10	50	46,2290	-
2021-03-31 07:05:10	50	46,2290	-
2021-03-31 06:57:37	108	46,2680	-
2021-03-31 06:39:00	100	46,2980	-

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**
2021-03-31 13:51:24	25	-	162,7100
2021-03-31 11:55:04	185	162,5400	-
2021-03-31 11:27:24	4	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 Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**

db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**

2021-03-31 11:20:15	118	-	195,0810

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**
2021-03-31 11:54:11	122	245,4390	-
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II Australia SSA B			**LU0494592974**
db x-trackers II Barclays Global			**LU0942970103**
2021-03-31 13:47:11	121	41,4000	-
2021-03-31 08:24:07	121	41,3000	-
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0908508731**
db x-trackers II Global Sovereig			**LU0690964092**
db x-trackers II Harvest CSI Chi			**LU1094612022**
db x-trackers II iBoxx EUR High			**LU1109942653**
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
2021-03-31 07:22:23	1.580	-	10,7310
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Italy Aggre			**LU0877808211**
db x-trackers II MTS Italy Aggre			**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			**LU0592217953**

DB X-TRACKERS S&P 500 (EUR) ETF			**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY			**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
2021-03-31 12:12:52	77	159,7490	-
db x-trII-iBoxx S.EOz AAA ETF In			**LU0484969463**
DBS Group Holdings Ltd.			**SG1L01001701**
DBV technologies			**FR0010417345**
DBX CSI300 REAL ESTATE 1C			**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D			**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3			**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3			**LU0613540938**
DBX STX EUROPE INSURANCE			**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			**LU0378819881**
DBX US INFLATION LINKED DIS			**LU0429459513**
DBX USD TREASURIES 1-3 DIS			**LU0429458895**
DBX USD TREASURIES EUR 2D			**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
2021-03-31 11:53:17	170	159,1990	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
2021-03-31 09:46:18	155	209,7770	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**

dbxtr.II-Eu.Go.Bd 25+ UE (DR)	**LU0290357846**
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	**LU0290358224**
DE GREY MINING LTD.	**AU000000DEG6**
DE VOLKSBANK 19/26 MTN	**XS1943455185**
DE VOLKSBANK 20/40 MTN	**XS2259193998**
DE VOLKSBANK 21/28 MTN	**XS2308298962**
DeA Capital S.p.A.	**IT0001431805**
DEAG DEUTSCHE ENTERTAINM	**DE000A2NBF25**
Dechra Pharmaceuticals PLC	**GB0009633180**
Deciphera Pharmaceuticals Inc.	**US24344T1016**
Deckers Outdoor Corp.	**US2435371073**
Deere & Co.	**US2441991054**
DEERE + CO 20/25	**US244199BH70**
DEERE + CO 20/30	**US244199BJ37**
DEERE + CO 20/50	**US244199BK00**
DEERE -JOHN- CAP. 2022 G	**US24422ETV10**
DEERE -JOHN- CAP. 2023	**US24422EUH07**
DEERE -JOHN- CAP. 2023	**US24422ETG43**
DEERE -JOHN- CAP. 2024	**US24422ETT63**
DEERE -JOHN- CAP. 2025 G	**US24422EUE75**
DEERE -JOHN- CAP. 2026	**US24422ETH26**
DEFAMA Deutsche Fachmarkt AG	**DE000A13SUL5**
DEGI International Inhaber-Antei	**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV	**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.	**DE0009771907**
Deka DAX (ausschuttend) U.ETF	**DE000ETFL060**

2021-03-31 14:47:37	500	-	64,7800
2021-03-31 14:35:23	950	-	64,7100

2021-03-31 09:24:28	200	-	64,8100
2021-03-31 07:15:05	500	-	64,8500

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-03-31 17:01:02	20	-	135,5000
2021-03-31 15:35:19	29	-	135,2200
2021-03-31 14:34:02	740	-	135,0800
2021-03-31 13:34:29	7	-	135,1200
2021-03-31 07:13:01	20	-	135,3000

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

2021-03-31 06:35:44	500	-	67,3100

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

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

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

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

2021-03-31 13:51:25	30	-	97,1810

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

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

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

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

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

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

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

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

DEKA EUROPABOND TF **DE0009771980**

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

Deka Germany 30 UCITS ETF Inhabe **DE000ETFL516**

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

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

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

Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**

2021-03-31 09:34:33	130	-	304,1500

Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**
Deka MSCI Europe Climate Change	**DE000ETFL565**
Deka MSCI Europe ex EMU	**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**
Deka MSCI Europe UCITS ETF	**DE000ETFL284**
Deka MSCI Germany Climate Change	**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF	**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF	**DE000ETFL318**
Deka MSCI Japan UCITS ETF	**DE000ETFL300**
Deka MSCI USA LC UCITS ETF	**DE000ETFL094**
Deka MSCI USA MC UCITS ETF	**DE000ETFL276**
Deka MSCI USA UCITS ETF	**DE000ETFL268**
Deka MSCI World Climate Change E	**DE000ETFL581**
DEKA MTN A.150	**XS2082333787**
Deka Oekom EO Nach. ETF	**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A	**LU0041228874**
DEKA SCHWEIZ	**DE0009762864**

Deka STOXX Eu.Str.Growth.20 U.ET			**DE000ETFL037**
2021-03-31 08:28:06	188	53,2600	-
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
2021-03-31 06:11:59	50	37,1050	-

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-BASISSTRATEGIE RENTN-CF	**LU0107368036**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**

DEKASTRUKTUR 4 - ERTRAGPLUS **LU0185900692**

DEKASTRUKTUR 4 - WACHSTUM **LU0185900775**

DEKASTRUKTUR 5: CHANCE **DE000DK1CJP5**

DEKASTRUKTUR: 2 CHANCEPLUS **LU0109012277**

DEKASTRUKTUR: 3 CHANCE **LU0124427773**

DEKASTRUKTUR: 3 CHANCEPLUS **LU0124427930**

DEKASTRUKTUR: 3 WACHSTUM **LU0124427344**

DEKATRESOR **DE0008474750**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

Deliveroo Holdings plc **GB00BNC5T391**

DELL BK INTL 20/24 **XS2193734733**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

2021-03-31 13:43:11	16	-	74,9400

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

Delta Drone S.A. **FR0011522168**

2021-03-31 08:22:22	10.000	0,0280	-

Delticom AG **DE0005146807**

2021-03-31 19:18:14	500	-	8,3800
2021-03-31 10:04:16	500	8,5600	-

DELUXE CORP. **US2480191012**

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

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

2021-03-31 17:03:50	78	-	47,4700

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**
Det Norske Oljeselskap ASA	**NO0010345853**
DEU INV I ASIAN SMAL/MID-LC	**LU0236153390**
DEUT. BK ESP. 18-24	**ES0413320096**
DEUT.BOERSE ANL 21/26	**DE000A3H2457**
DEUT.BOERSE ANL 21/31	**DE000A3H2465**
DEUT.BOERSE SUB.ANL20/47	**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23	**DE000A2NB9P4**
DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-03-31 16:19:24	50	10,2100	-
2021-03-31 15:28:42	1.000	-	10,2240
2021-03-31 15:22:58	1.500	-	10,2240
2021-03-31 15:22:29	1.500	-	10,2280
2021-03-31 15:22:16	1.500	-	10,2280
2021-03-31 15:22:10	1.000	-	10,2280
2021-03-31 15:22:01	1.500	-	10,2260
2021-03-31 15:21:54	1.500	-	10,2260
2021-03-31 15:21:31	1.500	-	10,2280
2021-03-31 15:21:18	1.500	-	10,2260
2021-03-31 15:02:44	1.500	10,2120	-
2021-03-31 14:58:10	1.000	10,2060	-
2021-03-31 14:55:22	1.500	10,2100	-
2021-03-31 14:54:29	500	10,2100	-
2021-03-31 14:49:35	1.500	-	10,2320
2021-03-31 14:44:49	1.500	-	10,2360
2021-03-31 14:43:53	1.000	10,2340	-
2021-03-31 14:39:54	180	10,2300	-
2021-03-31 14:08:14	600	-	10,2640
2021-03-31 14:00:50	400	10,2760	-
2021-03-31 13:38:40	1.000	-	10,3200
2021-03-31 13:30:29	100	10,3060	-
2021-03-31 13:05:49	2.000	10,3220	-
2021-03-31 12:56:57	300	-	10,3220
2021-03-31 12:42:12	256	-	10,3120
2021-03-31 12:28:54	3	-	10,2980
2021-03-31 12:23:23	42	-	10,2920
2021-03-31 11:59:51	450	-	10,2820
2021-03-31 11:41:18	100	-	10,2900
2021-03-31 11:36:33	300	-	10,3040
2021-03-31 10:58:09	20	-	10,2960
2021-03-31 10:53:39	460	-	10,2940
2021-03-31 10:47:12	75	-	10,2880
2021-03-31 10:45:40	45	-	10,2920
2021-03-31 10:23:33	100	-	10,2500
2021-03-31 10:12:15	280	-	10,2460
2021-03-31 10:10:15	4.000	-	10,2420
2021-03-31 10:02:36	100	10,2320	-
2021-03-31 10:01:23	1.500	-	10,2280
2021-03-31 09:57:48	50	10,2320	-
2021-03-31 09:57:16	335	-	10,2240
2021-03-31 09:51:38	1.000	10,2440	-
2021-03-31 09:51:31	1.000	10,2440	-
2021-03-31 09:51:19	1.500	-	10,2380
2021-03-31 09:41:32	900	-	10,2420
2021-03-31 09:27:14	915	-	10,2540
2021-03-31 09:19:37	3.000	-	10,2540
2021-03-31 09:16:42	100	-	10,2580
2021-03-31 09:14:53	700	10,2500	-
2021-03-31 09:11:13	300	-	10,2500
2021-03-31 09:05:29	140	-	10,2560
2021-03-31 09:05:09	500	-	10,2560
2021-03-31 09:01:08	1.000	10,2640	-
2021-03-31 08:59:05	50	-	10,2640
2021-03-31 08:49:16	800	10,2640	-
2021-03-31 08:47:58	1.500	-	10,2640
2021-03-31 08:47:51	1.500	-	10,2640
2021-03-31 08:47:44	1.500	-	10,2640
2021-03-31 08:45:01	1.500	-	10,2640
2021-03-31 08:44:45	1.500	-	10,2620
2021-03-31 08:43:59	1.500	-	10,2620
2021-03-31 08:43:02	147	-	10,2620
2021-03-31 08:41:43	2.000	10,2680	-
2021-03-31 08:32:25	1.500	10,2460	-
2021-03-31 08:31:03	2.420	10,2540	-
2021-03-31 08:26:37	1.500	10,2540	-
2021-03-31 08:24:13	500	-	10,2600
2021-03-31 08:22:11	2.430	10,2700	-
2021-03-31 08:08:33	1.000	10,2840	-
2021-03-31 08:07:09	200	-	10,2700

2021-03-31 07:56:18	200	-	10,2840
2021-03-31 07:55:37	500	-	10,2880
2021-03-31 07:55:24	1.000	10,2920	-
2021-03-31 07:53:20	2.000	-	10,2760
2021-03-31 07:50:21	165	-	10,2880
2021-03-31 07:40:17	3.000	-	10,2740
2021-03-31 07:28:15	100	-	10,3180
2021-03-31 07:20:22	100	10,3700	-
2021-03-31 07:20:14	500	-	10,3640
2021-03-31 07:14:45	1.050	-	10,3740
2021-03-31 06:29:58	150	-	10,3020
2021-03-31 06:29:30	2.500	-	10,3020
2021-03-31 06:26:45	500	10,3180	-

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

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

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

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

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

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

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

2021-03-31 08:28:05	2.000	-	104,8500

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-03-31 06:27:19	32	-	39,3500

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-03-31 14:13:39	100	-	141,5000

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop **DE0007480204**

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 Konsum REIT-AG **DE000A14KRD3**

DEUTSCHE KREDITBANK AG INH.-SCHV **DE000GRN0008**

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

Deutsche Lufthansa AG FLR-Sub. **XS1271836600**

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

2021-03-31 18:07:03	1.000	96,2200	-

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2021-03-31 17:36:09	100	-	46,8000
2021-03-31 15:58:03	250	-	46,7100
2021-03-31 15:37:11	30	-	46,6500
2021-03-31 15:07:02	2.000	-	46,7500
2021-03-31 15:01:44	18	-	46,7100
2021-03-31 14:55:32	1.070	46,7100	-
2021-03-31 14:55:17	2.000	46,7100	-
2021-03-31 14:53:00	300	-	46,7000
2021-03-31 14:43:25	50	-	46,7100
2021-03-31 14:38:02	370	-	46,6500
2021-03-31 14:36:49	315	-	46,6400
2021-03-31 14:31:22	65	-	46,6500
2021-03-31 14:30:42	200	46,6500	-
2021-03-31 14:19:13	11	-	46,7300
2021-03-31 14:17:01	50	-	46,7600
2021-03-31 14:14:54	400	46,7800	-
2021-03-31 14:13:21	15	46,7500	-
2021-03-31 12:32:21	110	46,7100	-
2021-03-31 12:29:38	764	-	46,7100
2021-03-31 12:26:43	40	-	46,7000
2021-03-31 12:22:15	350	46,7300	-
2021-03-31 12:17:25	25	-	46,7100
2021-03-31 12:16:21	75	-	46,7100
2021-03-31 12:14:39	40	-	46,6900
2021-03-31 12:13:09	858	-	46,7000
2021-03-31 12:11:29	57	-	46,7200
2021-03-31 12:09:26	30	-	46,7200
2021-03-31 12:08:00	35	-	46,7300
2021-03-31 12:07:10	500	-	46,7400
2021-03-31 11:59:09	300	-	46,7500
2021-03-31 11:52:48	30	-	46,7600
2021-03-31 10:52:12	100	46,8000	-

2021-03-31 10:33:38	78	-	46,7700
2021-03-31 10:08:52	80	46,7800	-
2021-03-31 09:59:26	204	-	46,7300
2021-03-31 09:42:50	11	46,8200	-
2021-03-31 09:35:38	200	-	46,7400
2021-03-31 09:35:20	45	46,7500	-
2021-03-31 09:15:15	300	46,7100	-
2021-03-31 09:15:04	430	46,7100	-
2021-03-31 09:10:36	1.550	46,7000	-
2021-03-31 09:09:03	200	-	46,6600
2021-03-31 09:08:57	100	-	46,6600
2021-03-31 09:02:32	250	46,6700	-
2021-03-31 08:47:37	40	46,6200	-
2021-03-31 08:47:36	100	46,6200	-
2021-03-31 08:39:32	71	-	46,5400
2021-03-31 08:25:29	107	46,6200	-
2021-03-31 08:20:51	215	46,6700	-
2021-03-31 08:13:12	100	-	46,5800
2021-03-31 08:08:36	5	46,5900	-
2021-03-31 08:06:47	500	46,5500	-
2021-03-31 08:02:36	450	-	46,6200
2021-03-31 07:44:10	430	-	46,6000
2021-03-31 07:33:02	200	-	46,6900
2021-03-31 07:14:18	130	46,6400	-
2021-03-31 07:08:13	610	-	46,7500
2021-03-31 06:48:48	120	-	46,4000

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post Finance B.V. 2,95 **XS0795877454**

DEUTSCHE POST MTN.20/26 **XS2177122541**

DEUTSCHE POST MTN.20/29 **XS2177122624**

DEUTSCHE POST MTN.20/32 **XS2177122897**

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

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

2021-03-31 12:10:36	5.000	117,3600	-

Deutsche Telekom Intl Fin.B.V. 3 **XS0875797515**

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

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

Deutsche Telekom Intl Fin.B.V. 7 **XS0161488498**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

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

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

DEUTZ **DE0006305006**

2021-03-31 19:21:45	750	-	6,4350
2021-03-31 09:09:25	500	-	6,4700

DEV.BK JAPAN 07/27 **XS0332257335**

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

DEV.BK JAPAN 18/23 MTN **XS1865126004**

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

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

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

Devon Energy Corp. **US25179M1036**

2021-03-31 08:20:00	250	-	18,6380

DexCom Inc. **US2521311074**

DEXIA CL 19/24 MTN **XS2003512824**

DEXIA CL 20/27 MTN **XS2107302148**

DEXIA CL 21/26 MTN **XS2293753856**

DEXIA CL 21/28 MTN **XS2289130226**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DEXUS FI.PTY 20/32 MTN **AU3CB0270197**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DH EUROPE FIN. 15/25 **XS1255436187**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
Dialog	**GB0059822006**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**
Diana Shipping Inc.	**MHY2066G1044**
Diasorin S.p.A.	**IT0003492391**
DIC Asset AG Inh.-Schuldv v.2017	**DE000A2GSCV5**
Dicerna Pharmaceuticals Inc.	**US2530311081**
Dick's Sporting Goods Inc.	**US2533931026**
Diebold Inc.	**US2536511031**
DIG.DUT.FIN. 20/30	**XS2100664114**
DIG.DUT.FIN. 20/31	**XS2191362859**
DIG.EURO FI. 19/28 REGS	**XS2063495811**
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**

2021-03-31 18:08:32	50	-	68,4800
2021-03-31 18:01:32	50	-	68,9000
2021-03-31 15:43:22	50	-	67,3400
2021-03-31 15:39:57	50	-	67,6000
2021-03-31 15:25:12	50	-	68,0000
2021-03-31 13:41:14	79	-	66,7000
2021-03-31 13:39:04	40	66,6800	-

DigitalOcean Holdings Inc. **US25402D1028**

2021-03-31 15:08:54	30	35,3350	-
2021-03-31 08:47:30	25	34,8000	-

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY C. 20/30 **US25470DBJ72**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

2021-03-31 17:52:58	65	37,6000	-
2021-03-31 17:10:38	4	37,2000	-
2021-03-31 16:52:20	100	37,4000	-
2021-03-31 13:13:22	14	38,2000	-
2021-03-31 12:44:55	14	38,0000	-
2021-03-31 07:50:59	125	37,6000	-

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2021-03-31 11:15:07	50	-	157,9000
2021-03-31 10:12:43	15	158,2800	-

Distribuidora Internacional de **ES0126775032**

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

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P	**LU0350835707**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DK.ENY.CARO. 20/30	**US26442CBA18**
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 19/UND. FLR	**XS2075280995**
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. 1,875 % EO	**XS0856976682**
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-GLOBAL SRI-A **LU0029375739**

DNB-INDIA-A **LU0302237721**

DNB-SCANDINAVIA-A **LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DO & CO AG **AT0000818802**

DocCheck **DE000A1A6WE6**

DocuSign Inc. **US2561631068**

2021-03-31 18:14:59	3	172,6000	-
2021-03-31 14:37:14	60	-	171,3400
2021-03-31 14:17:51	15	-	172,2200

Dollar General Corp. New **US2566771059**

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Dominos Pizza Inc. **US25754A2015**

Domtar Corp. **US2575592033**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

Dover Corp. **US2600031080**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/25 **US260543CN13**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 19/49 **US260543CV39**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

DPAM L - DPAM L Bonds Government **LU0336683411**

Dr. Hoenle **DE0005157101**

2021-03-31 16:09:26	100	-	47,4500
2021-03-31 12:39:04	38	-	47,4500

Dr. Martens PLC **GB00BL6NGV24**

Dragerwerk AG & Co. KGaA **DE0005550602**

2021-03-31 10:41:33	40	64,8000	-

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drilling Company of 1972 A/S **DK0061135753**

Driven Brands Holdings Inc. **US26210V1026**

Drone Delivery Canada Corp. **CA26210W1005**

2021-03-31 16:27:03	700	0,9910	-

Dropbox Inc. **US26210C1045**

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25	**XS1215181980**
DSV A/S	**DK0060079531**
DSV PAN.FIN. 21/31 MTN	**XS2308616841**
DT. BAHN FIN. 12-24 MTN	**CH0143838396**
DT. BAHN FIN. 12/22 MTN	**XS0794224369**
DT. BAHN FIN. 13-23 MTN	**CH0212937251**
DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 17/24 MTN	**XS1730863260**
DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 17/30 MTN	**CH0385997108**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN. 21/26 MTN	**XS2295280411**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**
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 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/30	**DE000DL19VS4**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK IS. 21/26	**DE000GRN0024**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**

DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/22REGS	**USN27915AQ54**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/27	**XS2024715794**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**

DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTE Energy Co.	**US2333311072**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI DOF S. 20/30	**XS2227049108**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Dubber Corp. Ltd.	**AU000000DUB3**

Duerr AG **DE0005565204**

2021-03-31 14:24:08	522	-	35,6600
2021-03-31 07:54:27	15	-	35,4000
2021-03-31 07:04:34	64	35,6200	-

DUERR AG WA 20/26	**DE000A3H2XR6**
Dufry AG	**CH0023405456**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
DUKE ENERGY 20/30	**US26441CBH79**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
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 - DWS Concept Kaldem	**LU0599946893**

DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Stiftungsfonds	**DE0005318406**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha	**LU0649391066**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**

DWS Group GmbH & Co. KGaA			DE000DWS1007
2021-03-31 15:28:00	5	36,8700	-
2021-03-31 15:21:53	100	36,7800	-
2021-03-31 14:04:05	30	36,8700	-
2021-03-31 11:52:41	250	36,8150	-

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0363470070**

DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TECHNOLOGY TYP O	**DE0008474149**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP EUROPE	**DE0009769729**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**

DWS Top Portfolio Offensiv Inhab **DE0009848010**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS VERMOEGENSBILDUNGSFNDS **DE0008476524**

DWS VORSORGE AS DYNAMIK **DE0009769885**

DWS VORSORGE AS FLEX **DE0009769893**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

2021-03-31 13:09:23	250	-	27,1350
2021-03-31 09:11:53	32	-	26,7100
2021-03-31 09:08:28	85	-	26,7100

DYNACERT INC. **CA26780A1084**

2021-03-31 16:36:07	1.500	0,3775	-
2021-03-31 13:39:18	2.100	0,3770	-

Dynavax Technologies Corp. **US2681582019**

2021-03-31 19:19:17	500	-	8,3700

Dynex Capital Inc. **US26817Q8868**

DZ BANK CLN E.9860 **DE000DD5APX0**

DZ HYP AG **DE000A2G9HE4**

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1215 MTN **DE000A2TSDV6**

DZ HYP PF.R.1216 MTN **DE000A2TSDW4**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

DZ HYP PF.R.384 **DE000A2BPJ78**

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

2021-03-31 19:36:14	2.000	-	9,8800
2021-03-31 18:35:56	1.060	-	9,8900
2021-03-31 18:01:55	10	9,9080	-
2021-03-31 17:33:24	450	-	9,8900
2021-03-31 16:48:23	360	-	9,8800
2021-03-31 16:01:06	51	-	9,8760
2021-03-31 15:29:55	200	-	9,9280
2021-03-31 15:28:39	113	9,9140	-

2021-03-31 15:16:39	300	9,9040	-
2021-03-31 14:46:57	51	9,8600	-
2021-03-31 14:36:09	554	-	9,8660
2021-03-31 14:21:12	100	9,8980	-
2021-03-31 14:12:10	1.000	-	9,9100
2021-03-31 14:11:09	1.600	-	9,9000
2021-03-31 14:10:52	128	-	9,9100
2021-03-31 14:10:52	200	-	9,9100
2021-03-31 13:57:28	200	-	9,8820
2021-03-31 13:50:55	20	9,8800	-
2021-03-31 13:49:26	200	-	9,8780
2021-03-31 13:42:50	50	-	9,8680
2021-03-31 13:34:37	200	-	9,8820
2021-03-31 13:32:57	300	-	9,8720
2021-03-31 13:15:51	500	9,8460	-
2021-03-31 13:14:50	200	-	9,8440
2021-03-31 12:41:48	77	9,8480	-
2021-03-31 12:35:18	200	-	9,8600
2021-03-31 12:27:27	300	-	9,8620
2021-03-31 12:26:31	800	-	9,8600
2021-03-31 12:20:32	200	-	9,8500
2021-03-31 11:38:41	135	-	9,8300
2021-03-31 11:17:48	150	9,8200	-
2021-03-31 11:14:24	15	-	9,8220
2021-03-31 10:59:27	1.100	-	9,8120
2021-03-31 10:52:56	150	-	9,8280
2021-03-31 10:28:10	1.000	-	9,8440
2021-03-31 09:39:13	177	9,8140	-
2021-03-31 09:16:58	200	-	9,8000
2021-03-31 09:10:12	460	9,7960	-
2021-03-31 08:59:37	200	9,7900	-
2021-03-31 08:51:30	400	9,7880	-
2021-03-31 08:22:54	100	9,8180	-
2021-03-31 08:15:04	70	-	9,8220
2021-03-31 08:01:17	5.500	9,8240	-
2021-03-31 07:57:32	278	9,8100	-
2021-03-31 07:49:35	10	9,8120	-
2021-03-31 07:48:47	500	9,8140	-
2021-03-31 07:47:47	5.051	-	9,8100
2021-03-31 07:47:46	200	-	9,8200
2021-03-31 07:35:52	500	-	9,8100
2021-03-31 07:35:03	10	9,8060	-
2021-03-31 06:40:25	450	-	9,7720
2021-03-31 06:40:25	234	-	9,7720
2021-03-31 06:33:12	20	9,7580	-
2021-03-31 06:21:05	150	-	9,7420

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 20/31	**XS2177580508**
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**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EasyJet PLC	**GB00B7KR2P84**
2021-03-31 11:20:11 400 - 11,6000	
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAP.U. 21/26	**XS2310747915**
EATON CAP.U. 21/30	**XS2310748483**
EATON CAPITAL UNLIMITED CO. EO-N	**XS1492685885**
EATON CORP.PLC 2022	**US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-03-31 07:03:42	15	-	6,4500

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2021-03-31 14:22:44	5	-	52,9900
2021-03-31 14:00:38	58	52,4200	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN **US29874QEG55**

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

2021-03-31 14:09:15	100	-	17,6200

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

2021-03-31 13:04:44	1.260	0,3980	-
2021-03-31 09:45:22	1.000	0,3960	-
2021-03-31 09:13:12	1.500	0,3960	-
2021-03-31 07:30:40	1.000	-	0,3920
2021-03-31 07:18:51	1.300	0,3960	-

ECOLAB 20/30 **US278865BE90**

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

2021-03-31 11:09:16	20	51,5000	-

EDISON INTL 19/24 **US281020AQ02**

Editas Medicine Inc. **US28106W1036**

2021-03-31 15:26:47	50	36,0900	-
2021-03-31 15:21:29	250	36,1200	-
2021-03-31 10:09:08	200	34,7500	-
2021-03-31 09:21:59	50	34,7200	-

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 **XS1846632104**

EDP Finance B.V. EO-Medium-Term **XS1385395121**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP Renovaveis S.A. **ES0127797019**

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

EDP-ENERGIAS 21/81 FLR **PTEDPROM0029**

EDREAMS ODIGEO 18/23 REGS **XS1879565791**

EFG International AG **CH0022268228**

EFIAG EMIS.U.FI. 17-22 **CH0367204986**

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN **EU000A1G0DB8**

EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EGW 20/40 63	**CH0485261603**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**

EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2099761376**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JF47**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2154339860**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**XS2281370903**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2289822376**
EIB 21/28 MTN	**XS2298601514**
EIB 21/30 MTN	**XS2314675997**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**

EIB 21/36 MTN	**XS2308323661**
EIB 21/41 MTN	**XS2287879733**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**

EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
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 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**

EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
Einhell Germany AG	**DE0005654933**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. ARTS 21/31	**US285512AE93**

EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Elastic N.V.	**NL0013056914**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELEC.DE FRANCE 15/25 REGS	**USF2893TAS53**
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.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010242511**
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**

2021-03-31 08:08:16	7	-	114,4400
2021-03-31 06:00:05	43	114,7400	-

Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**

ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/39	**US532457BS64**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
Elior SCA	**FR0011950732**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**
Elis S.A.	**FR0012435121**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318094**
Elis S.A. EO-Med.-Term Nts 2018(	**FR0013318102**
Elisa Oyj	**FI0009007884**
ELISA OYJ 20/27	**XS2230266301**
Elkem ASA	**NO0010816093**
Ellaktor S.A.	**GRS191213008**
ELLAKTOR VA. 19/24 REGS	**XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2021-03-31 18:18:17	200	12,4800	-
2021-03-31 17:51:21	30	12,4600	-
2021-03-31 17:47:36	10	12,4600	-
2021-03-31 17:21:15	85	-	12,4800
2021-03-31 15:35:29	107	12,5600	-
2021-03-31 15:20:19	150	-	12,4800
2021-03-31 14:34:07	2.000	-	12,3800
2021-03-31 14:32:50	2.000	-	12,4000
2021-03-31 14:00:56	800	-	12,2200
2021-03-31 13:38:51	60	-	12,2800
2021-03-31 13:31:46	84	12,2400	-
2021-03-31 12:12:52	508	-	12,1600
2021-03-31 12:05:38	180	-	12,2200
2021-03-31 12:03:42	150	12,2200	-
2021-03-31 11:52:06	85	12,2400	-
2021-03-31 11:44:08	100	12,1000	-
2021-03-31 11:43:18	60	-	12,0800
2021-03-31 11:17:31	250	11,9600	-
2021-03-31 11:04:19	2.000	12,0800	-
2021-03-31 11:00:35	150	-	12,0200
2021-03-31 10:58:53	500	-	12,0000
2021-03-31 10:57:45	100	-	12,0200
2021-03-31 10:53:02	200	-	11,9400
2021-03-31 10:48:32	500	-	11,9600
2021-03-31 10:48:24	500	-	11,9600
2021-03-31 10:48:19	500	-	11,9600
2021-03-31 10:48:16	60	-	11,9600
2021-03-31 10:45:28	300	-	11,8000
2021-03-31 10:37:07	500	11,7600	-
2021-03-31 10:23:07	800	11,7600	-
2021-03-31 10:21:26	400	11,7800	-
2021-03-31 10:21:19	300	-	11,7600
2021-03-31 10:14:27	220	11,9400	-
2021-03-31 09:56:22	61	12,0400	-
2021-03-31 09:11:02	500	-	11,9600
2021-03-31 09:07:15	500	-	11,9800
2021-03-31 09:05:19	100	-	11,8800
2021-03-31 08:59:04	300	12,1200	-
2021-03-31 08:57:39	320	-	12,1200
2021-03-31 08:55:53	100	-	12,1000
2021-03-31 08:54:27	500	-	12,1200
2021-03-31 08:54:16	500	-	12,1200
2021-03-31 08:52:32	100	12,0800	-
2021-03-31 08:29:40	1.000	11,9400	-
2021-03-31 08:25:15	100	11,9400	-
2021-03-31 08:23:14	1.000	11,9600	-
2021-03-31 08:22:50	500	11,9600	-
2021-03-31 08:22:41	508	11,9600	-
2021-03-31 08:21:10	100	11,8800	-
2021-03-31 08:10:27	115	11,9800	-
2021-03-31 08:07:12	150	-	11,9600
2021-03-31 08:02:47	130	12,1800	-
2021-03-31 07:56:31	300	12,1200	-
2021-03-31 07:50:06	300	12,2400	-
2021-03-31 07:48:26	300	12,2200	-
2021-03-31 07:42:40	150	-	12,3600
2021-03-31 07:39:43	300	12,4000	-
2021-03-31 07:37:44	300	12,4400	-
2021-03-31 07:36:28	100	12,5000	-
2021-03-31 07:36:01	359	-	12,4600
2021-03-31 07:32:04	1.000	12,7000	-
2021-03-31 07:30:10	700	12,6200	-
2021-03-31 07:28:46	100	12,7000	-
2021-03-31 07:23:46	500	12,7800	-
2021-03-31 07:07:49	300	-	13,1400

Elumeo SE			**DE000A11Q059**
2021-03-31 11:10:25	61	-	7,7000

eMagin Corp.	**US29076N2062**
Embracer Group AB	**SE0013121589**
Embraer S.A. ADRs	**US29082A1079**
EMC CORP. 13/23	**US268648AN20**
EMERA INC.	**CA2908761018**
Emerald Health Therapeutics Inc.	**CA29102R1064**
Emerald Holding Inc.	**US29103W1045**
Emergent Biosolutions Inc.	**US29089Q1058**
EMERSON EL. 19/24	**XS1999902502**
EMERSON ELEC 20/27	**US291011BL71**
EMERSON ELEC 20/30	**US291011BN38**
EMERSON ELEC 20/50	**US291011BM54**
Emerson Electric Co.	**US2910111044**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882394**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882121**
EMISS.GEM.WOHNB. 17-32 56	**CH0361532960**
EMISS.GEM.WOHNB. 18-31	**CH0398633641**
Empire State Realty Trust Inc.	**US2921041065**
Ems-Chemie Holding AG	**CH0016440353**
Enad Global 7 AB	**SE0010520106**
ENAGAS FIN SA	**XS1203859415**
ENAGAS FINANC. 15/25	**XS1177459531**
ENAGAS FINANC. 20/32	**XS2251626896**
ENAGAS FINANCIACIONES S.A.U. EO-	**XS1403388694**
Enagas S.A.	**ES0130960018**
ENAV S.p.A.	**IT0005176406**
ENBRIDGE 13/23	**US29250NAF24**

ENBRIDGE 19/49 **US29250NBA28**

ENBRIDGE 21/23 FLR **US29250NBD66**

Enbridge Inc. **CA29250N1050**

2021-03-31 13:54:54	200	-	31,2200
2021-03-31 13:34:19	100	31,3000	-

ENBW AG ANL.19/79 **XS2035564975**

ENBW AG ANL.19/79 **XS2035564629**

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**

2021-03-31 15:09:39	3	16,2000	-
2021-03-31 14:52:14	100	-	16,1400
2021-03-31 14:34:07	100	-	16,2200
2021-03-31 12:54:23	630	16,1400	-
2021-03-31 12:37:29	200	16,2200	-
2021-03-31 10:28:47	318	-	16,3600
2021-03-31 09:06:02	11	16,3400	-
2021-03-31 08:45:47	100	16,2400	-
2021-03-31 07:05:14	500	-	15,8800

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

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

2021-03-31 18:44:03	345	-	17,1100
2021-03-31 16:21:13	60	-	17,1600
2021-03-31 15:56:36	50	17,2100	-
2021-03-31 07:53:33	153	16,5650	-

Endeavour Silver Corp. **CA29258Y1034**

2021-03-31 07:37:17	1.000	4,0990	-
2021-03-31 06:34:46	500	4,0500	-
2021-03-31 06:21:48	400	4,0500	-

Endesa S.A. **ES0130670112**

2021-03-31 15:56:38	90	-	22,6800

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/25 MTN **XS1937665955**

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

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 12/27 MTN **CH0198415074**

ENEL FIN.INTL 17/24 MTN **XS1550149204**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

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**

2021-03-31 17:12:13	50	8,5490	-
2021-03-31 14:00:57	250	8,4790	-
2021-03-31 07:26:09	120	-	8,4200

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

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

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

ENERG.TR.OP. 20/25 **US29278NAP87**

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

EnergieKontor AG **DE0005313506**

2021-03-31 10:11:20	35	58,2000	-
2021-03-31 09:35:28	25	57,8000	-
2021-03-31 07:20:43	50	58,2000	-
2021-03-31 07:13:08	70	-	58,2000

Energizer Holdings Inc. **US29272W1099**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-03-31 18:44:12	60	4,9410	-

Energy Recovery Inc. **US29270J1007**

ENERGY T-ETC **XS0417135695**

ENERGY TRANSFER PAR. 2027 **US29273RBK41**

ENERGY TRANSFER PAR. 2041 **US29273RAP47**

ENERGY TRANSFER PAR. 2043 **US29273RAZ29**

ENEXIS HLDG 19/31 MTN **XS2019976070**

ENEXIS HLDG 20/32 MTN	**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.	**XS1307369717**
ENGAGEMENT LABS	**CA29282R5042**
ENGIE 12-24 MTN	**CH0195288193**
ENGIE 12/22 REGS	**USF42768GM14**
ENGIE 17/23 MTN	**FR0013284247**
ENGIE 17/24 MTN	**FR0013245859**
ENGIE 17/29 MTN	**FR0013284254**
ENGIE 17/37 MTN	**FR0013284270**
ENGIE 18/25 MTN	**FR0013365285**
ENGIE 18/33 MTN	**FR0013365293**
ENGIE 19/27 MTN	**FR0013444775**
ENGIE 19/27 MTN	**FR0013428489**
ENGIE 19/30 MTN	**FR0013455813**
ENGIE 19/39 MTN	**FR0013428513**
ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**
Engie S.A.	**FR0010208488**
2021-03-31 11:54:54 991 12,1000 -	
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**

2021-03-31 12:11:00	125	-	10,5040
2021-03-31 08:55:08	250	10,5440	-

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enochian Biosciences Inc. **US29350E1047**

Enphase Energy Inc. **US29355A1079**

2021-03-31 19:38:50	15	-	137,7000
2021-03-31 18:42:42	7	139,9200	-
2021-03-31 18:21:18	10	139,0800	-

ENTERA BIO LTD **IL0011429839**

ENTERP.P.OP. 19/29 **US29379VBV45**

ENTERP.P.OP. 20/30 **US29379VBX01**

ENTERP.P.OP. 20/51 **US29379VBY83**

ENTERP.P.OP. 20/60 **US29379VBZ58**

ENTERPR.PRODS OP. 15/26 **US29379VBH50**

ENTERPR.PRODS OP. 2027 **US29379VBL62**

ENTERPR.PRODS OP. 2041 **US29379VAT08**

Envista Holdings Corp. **US29415F1049**

ENZO BIOCHEM INC. **US2941001024**

EOG RESOURCES 20/30 **US26875PAU57**

EOG RESOURCES 20/50 **US26875PAT84**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EP INFRASTR. 21/31 **XS2304675791**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A3H2184**

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

EQUIFAX INC 20/30 **US294429AS42**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

2021-03-31 15:32:12	13	-	578,5000
2021-03-31 07:28:02	1	-	571,8000

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

EQUINOR 19/49 **US29446MAC64**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/27 **US29446MAE21**

EQUINOR 20/30 **US29446MAF95**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

Equinor ASA (Sp.ADRs) **US29446M1027**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 13/24 **US85771PAK84**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOR ASA 2040 **US85771PAC68**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

2021-03-31 08:12:57	800	6,7150	-
2021-03-31 07:56:39	800	6,7150	-

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

ERAMET 17/24 **FR0013284643**

Ercros S.A. **ES0125140A14**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson				**SE0000108656**
2021-03-31 10:36:21	5		11,3050	-
2021-03-31 09:14:21	1.300		-	11,2800

ERICSSON 17/24 MTN	**XS1571293684**
Ernst Russ AG	**DE000A161077**
Erotik-Abwicklungsges.AG	**DE0007551400**
ERP OPERATING 2023	**US26884ABA07**
ERSTE ABW. MTN.20/23 DL	**XS2106828309**
ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE GP BNK 15/25 MTN	**XS1181448561**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/30 MTN	**XS2083210729**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
ERSTE GR.BK. 20/UND. FLR	**AT0000A2L583**
Erste Group Bank AG	**AT0000652011**
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	**XS1807495608**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000746755**

ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESG Core Investments B.V.	**NL00150006O3**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
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**
ESM 20/30 MTN	**EU000A1Z99L8**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**

2021-03-31 09:03:22	40	37,8000	-

ESSEX PORTF. 19/30	**US29717PAU12**

Essex Property Trust Inc.	**US2971781057**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
ESSITY 21/31 MTN	**XS2297177664**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**

2021-03-31 06:17:21	250	-	4,1400

ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS	**DE000A0KRJ10**

ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB	**DE000A0KRJ44**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM	**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI	**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE	**DE000A0KRJX4**
ETC AUF DOW JONES-UBS ZINC SUBIN	**DE000A0KRKA0**
ETC Issuance GmbH O.END ETN 20(u	**DE000A3GMKD7**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS COFF	**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS LEAN	**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE	**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU	**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK	**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB	**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA	**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc	**DE000A2E4XE4**
ETF BRENT OIL	**DE000A0KRKM5**
ETF WTI OIL	**DE000A0KRKN3**
ETF-PORTFOLIO GLOBAL	**DE000A0MKQK7**
ETFS LEV HEATING O	**JE00B2NFTM03**
ETFS LONG AUD	**DE000A1EK0P4**
ETFS LONG CAD	**DE000A1EK0R0**
ETFS LONG JPY	**DE000A1DFSE3**
ETFS LONG NOK	**DE000A1DFSG8**
ETFS LONG NZD__ SHORT EURO	**DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

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

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

ETFS COPPER **DE000A0KRJU0**

2021-03-31 09:23:31	30	30,3960	-

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**

2021-03-31 14:26:33	700	-	1,6710

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

2021-03-31 08:51:32	650	-	6,3200
2021-03-31 08:25:57	3.683	-	6,3360

ETFS EUR HEDGED GOLD **DE000A1RX996**

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

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

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

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

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

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

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

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

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

ETFS METSEC BSK **DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

2021-03-31 16:17:14	4	-	137,5600

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-03-31 12:22:16	130	93,9730	-
2021-03-31 09:27:44	10	93,6880	-

ETFS METSEC SILV **DE000A0N62F2**

2021-03-31 12:23:09	250	19,1230	-
2021-03-31 09:04:42	1.042	19,2020	-
2021-03-31 06:52:14	13	-	19,1950
2021-03-31 06:50:33	100	-	19,1920

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

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

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

2021-03-31 16:15:28	80	20,4000	-

ETFS SUGAR **DE000A0KRJ85**

2021-03-31 14:08:52	695	-	6,4400

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**

2021-03-31 07:49:13	300	1,9500	-
2021-03-31 07:36:29	50	1,9000	-
2021-03-31 06:21:34	150	-	1,8800

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

ETHNA-DYNAMISCH-T **LU0455735596**

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

Etsy Inc. **US29786A1060**

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**

EU EUROP. UNION 19/35 MTN	**EU000A2R4FY3**
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.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**

EUROGRID GMBH MTN.20/32 **XS2171713006**

EUROKAI GmbH & Co. KGaA VZO **DE0005706535**

Euronav S.A. **BE0003816338**

2021-03-31 15:29:27	38	-	7,8000
2021-03-31 13:04:23	69	7,7500	-

Euronet Worldwide Inc. **US2987361092**

EURONEXT 19/29 **XS2009943379**

Euronext N.V. **NL0006294274**

Euronext N.V. EO-Notes 2018(18/2 **XS1789623029**

Europ.Fin.Stab.Facility **EU000A1G0AD0**

Europ.Fin.Stab.Facility (EFSF) **EU000A1G0DR4**

Europ.Fin.Stab.Facility (EFSF) 3 **EU000A1G0AT6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DJ1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DN3**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DC6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BL1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DQ6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0A16**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BQ0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DE2**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DW4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0EB6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0AB4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DY0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D39**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D96**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
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 Equity High Conviction	**LU0145634076**
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-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1850111789**

European Investment Bank EO-Medi			**XS0942172296**
European Metals Holdings Ltd			**AU000000EMH5**
European Metals Holdings Ltd.			**VGG3191T1021**
EURORENT-EM-INVEST			**DE0008479254**
Euskaltel S.A.			**ES0105075008**
EUTELSAT 20/28			**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2			**FR0013184702**
EUWAX GOLD			**DE000EWG0LD1**
EVAN GRP 17/22			**DE000A19L426**
Eventbrite Inc.			**US29975E1091**
Everest Reinsurance Group Ltd.			**BMG3223R1088**
Evergrande Real Estate Grp Ltd			**KYG2119W1069**
EVERGY 19/24			**US30034WAA45**
EVERGY INC. 19/29			**US30034WAB28**
Evertec Inc.			**PR30040P1032**
eVISO S.p.A.			**IT0005430936**
EVN AG			**AT0000741053**
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EVN AG 11/22 MTN			**XS0690623771**
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**
Evolva Holding AG			**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QA5**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QB3**
EVONIK INDUSTRIES AG MEDIUM TERM			**XS1170787797**

EVRAZ 16/22	**XS1405775377**
EVRAZ 17/23 REGS	**XS1533915721**
EVRAZ 19/24 REGS	**XS1843443273**
Evraz PLC	**GB00B71N6K86**
EWE MTN 20/32	**DE000A3H2TW4**
EX.IMP.BK.K. 19/22 FLRMTN	**US302154CX52**
EX.IMP.BK.K. 20/30	**US302154DD89**
Exact Sciences Corp.	**US30063P1057**
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**
EXOR 15/25	**XS1333667506**
EXOR 19/34	**XS2058888616**
EXOR 21/31	**XS2283188683**
exp World Holdings Inc.	**US30212W1009**
EXP.-IM.BK INDIA 17/22MTN	**XS1656195796**
EXP.-IM.BK INDIA 18/28MTN	**US30216KAC62**
EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 18/21	**US302154CV96**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA GRP 21/31 REGS	**USU3010DAM21**

EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
EXPERIAN FIN. 17/26 MTN	**XS1621351045**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
EXPORT-IMPORT BK 17/22MTN	**XS1619861864**
Export-Import Bk of Korea, The E	**XS1967003747**
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 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**

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

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

EXXON MOBIL CORP. 15/22 **US30231GAJ13**

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

EXXON MOBIL CORP. 16/23 **US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

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

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

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

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

EZCORP INC. **US3023011063**

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

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

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2021-03-31 10:24:46	150	40,5000	-
2021-03-31 10:07:19	150	40,5000	-
2021-03-31 09:27:30	150	40,7000	-

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-03-31 16:54:15	40	-	9,0600

Facebook Inc. **US30303M1027**

2021-03-31 19:29:32	1	-	251,2500
2021-03-31 18:30:37	4	251,4500	-
2021-03-31 15:29:38	10	250,9500	-
2021-03-31 10:22:48	1	-	245,8500
2021-03-31 09:08:13	5	-	245,8500
2021-03-31 07:42:36	45	-	244,7000

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**
FALCON GOLD EQUITY A	**CH0002783535**
Fanuc Corp.	**JP3802400006**
Far East Horizon Ltd	**HK0000077468**
Farfetch Ltd.	**KY30744W1070**
fashionette AG	**DE000A2QEFA1**
Fast Retailing Co. Ltd.	**JP3802300008**
FAST.AB BALD 19/27 MTN	**XS2050448336**
FAST.AB BALD 20/28 MTN	**XS2109608724**
FAST.AB BALD 21/81FLR MTN	**XS2305362951**
FASTENAL CO.	**US3119001044**
FASTIGHETS 17/22	**XS1573192058**
FAURECIA 20/28	**XS2209344543**
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**
FCC SMA HLD. 19/26	**XS2081500907**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**

FCR Immobilien AG	**DE000A1YC913**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
Fedex Corp.	**US31428X1063**

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FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
Ferroglobe PLC	**GB00BYW6GV68**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**

FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**

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-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**

Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
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 FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-AMERICAN GROWTH-A	**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**

FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann **DE0005772206**

2021-03-31 14:36:11	100	-	68,2000
2021-03-31 07:58:30	200	-	68,1500

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
Filo Mining Corp.	**CA31730E1016**
FinecoBank S.p.A.	**IT0000072170**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
FINNLAND 21/52	**FI4000480488**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FinVolution Group-ADR- **US31810T1016**

FireEye Inc. **US31816Q1013**

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2021-03-31 18:40:13	35	13,3120	-
2021-03-31 14:49:56	15	13,2560	-
2021-03-31 08:54:55	325	-	12,6820

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

2021-03-31 19:05:45	50	-	16,3400

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2021-03-31 19:22:08	10	-	75,2700
2021-03-31 16:07:55	14	-	75,1900
2021-03-31 14:15:06	50	-	74,3700
2021-03-31 13:48:51	49	74,5200	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Point Holdings LLC **US33833Q1067**

FIVEN 19/22 **SE0012453850**

Fiverr International Ltd. **IL0011582033**

2021-03-31 17:51:12	6	186,6000	-
2021-03-31 17:44:19	30	186,8000	-
2021-03-31 15:58:11	6	184,9500	-
2021-03-31 15:45:39	100	-	184,7500
2021-03-31 15:43:07	100	-	185,2500
2021-03-31 14:54:36	40	-	182,2000
2021-03-31 14:46:33	27	184,3000	-

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fix Price Group Ltd.-GDR- **US33835G2057**

Fjord1 ASA **NO0010792625**

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

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

flatexDEGIRO AG **DE000FTG1111**

2021-03-31 15:12:52	50	79,1000	-
2021-03-31 10:09:22	30	78,2000	-
2021-03-31 08:06:16	200	77,8000	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flexion Therapeutics Inc. **US33938J1060**

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**

2021-03-31 16:26:59	19	-	35,7200
2021-03-31 15:16:03	50	35,6800	-

FLOW. FOODS 21/31 **US343498AC58**

Flowers Foods Inc. **US3434981011**

2021-03-31 15:25:43	40	20,6000	-

Flowserve Corp. **US34354P1057**

2021-03-31 09:54:48	200	33,0000	-

Fluent Inc. **US34380C1027**

2021-03-31 06:17:33	200	3,4800	-

FLUGH.ZUER. 17-29 **CH0361532879**

FLUGH.ZUER. 20/24 **CH0536892612**

FLUGH.ZUER. 20/27 **CH0570576568**

FLUGH.ZUER. 20/35 **CH0520663672**

Flughafen Wien AG **AT00000VIE62**

Flughafen Zurich AG **CH0319416936**

FLUIDIGM CORP. DL -,001 **US34385P1084**

Fluidra, S.A. **ES0137650018**

FLUOR (NEW) 18/28 **US343412AF90**

Fluor Corp. (New) EO-Notes 2016(**XS1382385471**

Fluor Corp. New **US3434121022**

2021-03-31 11:02:54	200	-	19,7620
2021-03-31 07:48:30	200	19,2200	-
2021-03-31 07:24:17	200	19,2400	-
2021-03-31 07:11:47	200	19,2520	-

Flutter Entertainment PLC **IE00BWT6H894**

2021-03-31 07:58:35	7	-	185,0000

FLUVIUS SYS. 20/30 MTN **BE0002755362**

FMC CORP 19/49 **US302491AV74**

FMC Corp.	**US3024913036**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
FONPLATA 21/26	**CH0593893933**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZU05**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/25 MTN	**XS1959498244**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/27	**US345397A456**

FORD MOTO.CR 20/27			**US345397A860**
FORD MOTOR 20/23			**US345370CV02**
Ford Motor Co.			**US3453708600**
2021-03-31 11:43:57	500	-	10,6220
FORD MOTOR CO. 13/43			**US345370CQ17**
FORD MOTOR CO. 16/26			**US345370CR99**
FORD MOTOR CO. 2046 01.11			**US345370BR09**
FORD MOTOR CO. 98/28			**US345370BY59**
FORD MOTOR CRED. 13/23			**US345397WK59**
FORD MOTOR CRED. 14/24			**US345397WW97**
FORD MOTOR CRED. 15/25			**US345397XL24**
FORD MOTOR CRED. 17/22			**US345397YL15**
FORD MOTOR CRED. 18/21FLR			**US345397ZG11**
FORD MOTOR CRED. 18/23			**US345397ZB24**
FORD MOTOR CRED. 18/23FLR			**US345397ZC07**
FORD MOTOR CRED. 18/25			**US345397ZJ59**
FORD MOTOR CRED. 2021			**US345397VU41**
FORD MOTOR CRED. 2022			**US345397WF64**
FORD MOTOR CRED.17/22 FLR			**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR			**XS1821814800**
Ford Motor Credit Co. LLC EO-FLR			**XS1767930826**
Ford Motor Credit Co. LLC EO-FLR			**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR			**XS1821814982**
Ford Motor Credit Co. LLC EO-FLR			**XS1729872652**
Ford Motor Credit Co. LLC EO-Med			**XS1767930586**
Ford Motor Credit Co. LLC EO-Med			**XS1959498160**
FormFactor Inc.			**US3463751087**
Formycon AG			**DE000A1EWVY8**
2021-03-31 15:44:40	14	-	61,2000
2021-03-31 12:08:29	1	-	60,6000
2021-03-31 12:00:42	1	-	60,6000

2021-03-31 09:10:11	10	60,6000	-

Fortec **DE0005774103**

2021-03-31 16:47:13	280	-	18,1000

FORTESCUE METALS GRP LTD **AU000000FMG4**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

Fortive Corp. **US34959J1088**

Fortum Oyj **FI0009007132**

2021-03-31 08:23:46	800	22,7900	-

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**

Fortuna Silver Mines Inc. **CA3499151080**

2021-03-31 17:09:17	1.200	-	5,4520
2021-03-31 16:21:46	200	5,4500	-

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc. **US34988V1061**

Fosterville South Exploration Lt **CA3502676057**

2021-03-31 15:01:57	3.000	0,8500	-

Fosun INTL. LTD **HK0656038673**

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**

2021-03-31 19:45:48	6	107,1500	-
2021-03-31 14:14:25	50	-	106,2500

Francotyp-Postalia Holding AG	**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A DMISEUR	**LU0234926953**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
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 MDGBP	**LU0229943369**

FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
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 GLOBAL FD-AUSD YDIS	**LU0029864427**
FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**

FRANK TP TEM GR EUR-A YDIS			**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD			**LU0065014192**
FRANK-INDIA-A ACC USD			**LU0231203729**
FRANK-INDIA-A ACCE			**LU0231205187**
FRANK-INDIA-N ACC-EUR			**LU0231205856**
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**
FRANKFURTER-SPARINRENT DEKA			**DE0008479981**
FRANKLIN EU GVT BD-A YDIS			**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R			**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re			**IE00BHZRR147**
2021-03-31 12:11:44	310	32,5550	-
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**
2021-03-31 09:35:46	14	-	26,4860
Franklin LibertyQ US Eq.UC.ETF R			**IE00BF2B0P08**
FRANKLIN RES 20/30			**US354613AL54**
FRANKLIN RES. 2025			**US354613AK71**
Franklin Resources Inc.			**US3546131018**
Franklin S&P 500 Paris Aligned C			**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris			**IE00BMDPBY65**
Franklin Templeton Investment			**LU0260862726**
Franklin Templeton Investment			**LU0316494805**
Franklin Templeton Investment Fu			**LU0029873410**
Franklin Templeton Investment Fu			**LU0128520375**

Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0294218382**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
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 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**

Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2018(28)	**FR0013341682**
Frankreich EO-OAT 2018(34)	**FR0013313582**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**

FRAPORT			**DE0005773303**
2021-03-31 13:33:52	20	52,0000	-
2021-03-31 10:00:29	200	-	52,5500
2021-03-31 06:30:19	300	51,4000	-

FRAPORT AG 20/24	**XS2198798659**
FRAPORT AG 20/27	**XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-03-31 11:32:11	3.000	0,2880	-

freenet AG NA. **DE000A0Z2ZZ5**

2021-03-31 18:00:52	25	-	20,3400
2021-03-31 17:17:02	200	-	20,4200
2021-03-31 16:09:41	120	-	20,4200
2021-03-31 15:12:15	80	20,4600	-
2021-03-31 14:59:23	10	20,4900	-
2021-03-31 14:58:04	100	-	20,4700
2021-03-31 10:10:54	90	20,5100	-
2021-03-31 10:02:41	5	-	20,5000
2021-03-31 07:30:45	800	-	20,6300
2021-03-31 07:24:04	100	-	20,6000
2021-03-31 07:15:28	100	-	20,5100

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-03-31 18:54:47	36	28,2700	-
2021-03-31 15:36:12	24	-	27,9950
2021-03-31 15:05:25	55	28,1350	-
2021-03-31 11:28:34	20	-	27,8500
2021-03-31 09:58:03	60	-	27,7400

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRES.FIN.IRE 21/25 MTN **XS2325562424**

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

2021-03-31 08:41:48	9.000	99,2900	-
2021-03-31 08:21:16	10.000	99,2600	-

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

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-03-31 17:55:51	80	38,2000	-
2021-03-31 14:28:38	200	-	37,9700
2021-03-31 14:02:14	200	37,9400	-
2021-03-31 12:37:14	18	38,0100	-

2021-03-31 11:53:42	90	-	38,0700
2021-03-31 09:07:40	5	38,1300	-
2021-03-31 08:19:08	100	-	38,1800
2021-03-31 08:05:40	100	-	38,1700
2021-03-31 07:27:29	14	-	38,1300
2021-03-31 06:09:14	400	37,9000	-

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

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Medical Care AG **DE0005785802**

2021-03-31 09:38:14	17	-	62,8200

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

FRESENIUS SE MTN 20/33 **XS2237447961**

Fresnillo PLC **GB00B2QPKJ12**

2021-03-31 19:20:51	300	10,3450	-
2021-03-31 08:34:12	480	-	10,0400

Friedrich Vorwerk Group SE **DE000A255F11**

2021-03-31 15:09:11	100	51,0000	-
2021-03-31 12:44:21	15	52,4500	-
2021-03-31 08:04:14	20	49,4200	-

FRIWO **DE0006201106**

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

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

FT-GLOBAL FUND STRA-A ACC H1 **LU0316494987**

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

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

Fuchs Petrolub SE **DE0005790406**

2021-03-31 15:39:10	142	34,4500	-
2021-03-31 14:45:17	10	34,5500	-

Fuchs Petrolub SE Vz.A. **DE0005790430**

2021-03-31 14:21:13	200	-	41,3200
2021-03-31 07:19:10	400	-	41,7400
2021-03-31 06:05:58	99	41,8800	-

Fuelcell Energy Inc. **US35952H6018**

2021-03-31 18:35:32	45	12,1480	-
2021-03-31 18:31:45	260	12,1480	-
2021-03-31 16:05:54	102	12,0060	-
2021-03-31 14:47:44	45	12,0660	-
2021-03-31 14:36:12	80	-	11,8760
2021-03-31 14:21:58	300	-	11,9700
2021-03-31 14:10:38	300	-	11,6880
2021-03-31 12:58:13	150	-	11,7100
2021-03-31 10:56:36	500	-	11,4000
2021-03-31 10:55:36	250	11,4880	-
2021-03-31 10:11:56	270	-	11,3220

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

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

2021-03-31 10:49:31	10	118,0000	-

Future FinTech Group Inc. **US36117V1052**

2021-03-31 16:36:54	70	-	5,2500

FutureFuel Corp. **US36116M1062**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

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

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

2021-03-31 14:41:59	1.200	-	7,4480

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

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

GAM Holding AG **CH0102659627**

GAM Multistock - Luxury Brands E **LU0329429897**

GAM Multistock - Swiss Equity **LU0026741651**

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

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

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

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-03-31 16:27:16	100	-	33,1100
2021-03-31 15:30:03	30	33,1200	-
2021-03-31 13:07:45	10	-	33,1800
2021-03-31 10:48:26	50	33,5700	-
2021-03-31 10:31:55	50	33,5600	-
2021-03-31 09:47:43	200	33,2700	-
2021-03-31 08:11:22	100	32,9000	-

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-03-31 17:34:07	175	10,6400	-

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

GAP INC 20/27 REGS **USU36547AE43**

Gap Inc. **US3647601083**

2021-03-31 19:13:21	40	25,4900	-

Gapwaves AB **SE0009155518**

GARF.HOLD.3 20/25 REGS **XS2250153769**

GARF.HOLD.3 20/25 REGS **XS2250155467**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

Gas Natural Fenosa Finance BV 3, **XS0914400246**

Gas Natural Fenosa Finance BV EO **FR0013311503**

Gas Natural Fenosa Finance BV EO **XS1718393439**

Gas Natural Fenosa Finance BV EO **XS1755428502**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

GasLog Partners L.P. **MHY2687W1084**

Gateway Real Estate AG **DE000A0JJTG7**

2021-03-31 12:16:08	1.000	3,1000	-
2021-03-31 12:08:04	1.000	3,1000	-

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 **XS1721463500**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-03-31 17:01:02	400	5,1000	-
2021-03-31 16:52:23	450	5,1000	-
2021-03-31 15:53:43	2.500	-	5,1000
2021-03-31 09:50:34	100	5,0300	-
2021-03-31 09:32:44	25	-	5,0200
2021-03-31 09:07:48	500	5,0400	-
2021-03-31 09:03:45	1.000	5,0400	-
2021-03-31 08:48:58	75	5,0400	-
2021-03-31 08:13:42	130	5,0400	-
2021-03-31 07:59:16	50	-	5,0500
2021-03-31 06:00:06	464	-	5,1100

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT	**DE000A1DFSD5**
GBL 21/31	**BE0002767482**
GDF SUEZ 03/13/22	**FR0012602753**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**
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**
GE CAPITAL UK F.09/39 MTN	**XS0408304995**
GEBERIT 20/22	**CH0539032885**
Geberit AG	**CH0030170408**
GECCI INVEST ANL.20/25	**DE000A3E46C5**
GECINA 19/34 MTN	**FR0013422227**
Gecina S.A.	**FR0010040865**
Gecina S.A. EO-Med.-Term Nts 201	**FR0013322989**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-03-31 15:36:40	300	-	2,2055
2021-03-31 14:28:35	25	2,2200	-
2021-03-31 14:15:31	500	-	2,1905
2021-03-31 10:42:22	1.000	2,1895	-
2021-03-31 09:39:23	1.000	2,1845	-
2021-03-31 09:19:39	500	2,1755	-
2021-03-31 07:44:55	1.000	2,1560	-
2021-03-31 07:41:44	2.000	2,1560	-
2021-03-31 07:23:33	1.800	2,1665	-
2021-03-31 06:39:48	230	2,1790	-
2021-03-31 06:34:15	300	2,1790	-

GEK TERNA S.A. **GRS145003000**

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

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

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc.			**US3703341046**
2021-03-31 12:37:18	70	52,7600	-
2021-03-31 08:42:12	30	52,5800	-
2021-03-31 08:04:46	40	52,6400	-
GENERAL MOTORS 16/36			**US37045VAK61**
GENERAL MOTORS 16/46			**US37045VAL45**
GENERAL MOTORS 17/27			**US37045VAN01**
GENERAL MOTORS 17/38			**US37045VAP58**
GENERAL MOTORS 17/48			**US37045VAQ32**
GENERAL MOTORS 2035			**US37045VAH33**
GENERAL MOTORS 2045			**US37045VAJ98**
General Motors Co.			**US37045V1008**
2021-03-31 14:53:32	11	-	49,0050
General Motors Financial Co. DL-			**US37045XCU81**
GENERAL MOTORS FINANCIAL CO. EO-			**XS1485748393**
General Motors Financial Co. EO-			**XS1792505197**
General Motors Financial Co. EO-			**XS1792505866**
Generali Komfort - Wachstum Inha			**LU0100846798**
Generali Komfort-Dynamik Euro. I			**LU0100847093**
GENERALI-EURO EQT MID CAP-DX			**LU0300507034**
GENES.ENE/FI 20/27			**US37185LAM46**
GENF, STADT 19/32			**CH0505011921**
Genfit S.A.			**FR0004163111**
Genius Brands Int.			**US37229T3014**
2021-03-31 10:53:53	1.000	-	1,6600
GENL DYNAMICS 16/26			**US369550AX61**
GENL DYNAMICS 17/24			**US369550AY45**
GENL DYNAMICS 20/25			**US369550BK32**
GENL DYNAMICS 20/27			**US369550BL15**
GENL DYNAMICS 20/30			**US369550BM97**
GENL EL. 12/22			**US369604BD45**

GENL EL. 12/42	**US369604BF92**
GENL EL. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**
GENL EL. 2044	**US369604BH58**
GENL ELECTR 20/30	**US369604BW26**
GENL ELECTR 20/40	**US369604BX09**
GENL ELECTR 20/50	**US369604BY81**
GENL MILLS 20/30	**US370334CL64**
GENL MILLS 2025	**US370334CF96**
GENMAB AS	**DK0010272202**
Gentex Corp.	**US3719011096**
Genuine Parts Co.	**US3724601055**
GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**
George Weston Ltd.	**CA9611485090**
GEORGIA PWR 20/50	**US373334KN09**
Geox S.p.A.	**IT0003697080**
Geratherm	**DE0005495626**
Gerdau S.A.	**BRGGBRACNPR8**
Gerdau S.A.	**US3737371050**
German Post. Pens. Sec. 2 PLC EO	**XS0256171777**
Geron Corp.Del.	**US3741631036**
Gerresheimer AG	**DE000A0LD6E6**
GESCO AG	**DE000A1K0201**

2021-03-31 19:51:29	87	-	23,6000

Gestamp Automocion S.A.	**ES0105223004**
Gestamp Automocion S.A. EO-Notes	**XS1814065345**
Getinge AB	**SE0000202624**
Gevo Inc.	**US3743964062**

2021-03-31 17:34:30	100	-	8,3620

GF Securities Co. Ltd.	**CNE100001TQ9**
GFT Technologies SE	**DE0005800601**
GHANA, REP. 19/32 MTN	**XS1968714540**
GIE ENGIE ALLIAN.03/23MTN	**FR0000475758**
Gie PSA Tresorerie 6 %	**FR0010014845**
Gigaset	**DE0005156004**
GigCapital 2 Inc.	**US3750361004**
GILAT SATELLITE NETWORKS LTD.	**IL0010825102**

2021-03-31 13:57:09	60	8,9000	-

Gildan Activewear Inc.	**CA3759161035**
GILEAD SCIEN 20/23	**US375558BW29**
GILEAD SCIEN 20/23 FLR	**US375558BV46**
GILEAD SCIEN 20/27	**US375558BX02**
GILEAD SCIEN 20/30	**US375558BY84**
GILEAD SCIEN 20/50	**US375558BT99**
GILEAD SCIENCES 16/47	**US375558BK80**
GILEAD SCIENCES 2046	**US375558BD48**
Gilead Sciences Inc.	**US3755581036**
GIVAUDAN SA 20/28	**CH0572327036**
GK Software SE	**DE0007571424**
GK Software SE Wandelschuldv.v.1	**DE000A2GSM75**
Gladstone Commercial Corp.	**US3765361080**

2021-03-31 15:23:05	300	16,8400	-

Glanbia PLC	**IE0000669501**
GLARNER KTBK 20/28	**CH0506071189**
Glaukos Corp.	**US3773221029**
GLAXOSM.CAP. 19/21 FLRMTN	**XS2054626358**
GLAXOSM.CAP. 19/21 MTN	**XS2054626515**
GLAXOSM.CAP. 19/23 MTN	**XS2054626788**
GLAXOSM.CAP. 19/24	**US377373AG03**

GLAXOSM.CAP. 19/29	**US377373AH85**
GLAXOSM.CAP. 20/23	**US377373AL97**
GLAXOSM.CAP. MTN 20/23MTN	**XS2170609403**
GLAXOSM.CAP. MTN 20/35MTN	**XS2170609072**
GlaxoSmithKline Cap. PLC 4 % EO-	**XS0222383027**
GlaxoSmithKline Cap. PLC EO-Med.	**XS1822829799**
GlaxoSmithKline Cap. PLC EO-Med.	**XS1822828122**
GLAXOSMITHKLINE CAP. PLCEO-MEDIU	**XS1147605791**
GlaxoSmithKline PLC	**GB0009252882**

2021-03-31 13:36:41	50	-	15,4160
2021-03-31 06:14:01	68	-	15,2660

GLDMN SCHS-INDIA EQ-BS USD A	**LU0333810181**
GLENC.CAP.F. 20/28 MTN	**XS2228892860**
GLENC.CAP.F. 21/29 MTN	**XS2307764238**
GLENC.CAP.F. 21/33 MTN	**XS2307764311**
GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 17/27 REGS	**USU37818AT53**
GLENCORE FDG 19/24 REGS	**USU37818AU27**
GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/25 MTN	**CH0494734350**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
GLENCORE FIN. 18-24 MTN	**CH0435590390**

Glencore Finance [Europe] Ltd. E	**XS1489184900**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Global Blood Therapeutics Inc.	**US37890U1088**
Global Dominion Access S.A.	**ES0105130001**
Global Fashion Group S.A.	**LU2010095458**

2021-03-31 09:48:10	44	-	11,2820
2021-03-31 09:03:06	765	-	11,2260

GLOBAL PAYM. 19/25	**US37940XAA00**
GLOBAL PAYM. 19/29	**US37940XAB82**
GLOBAL PAYM. 19/49	**US37940XAC65**
Global Payments Inc.	**US37940X1028**
Global X Video Games & Esports U	**IE00BLR6Q544**
GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/21	**US37045XCP96**

GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/25 MTN	**XS2049548527**
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 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/27 MTN	**XS2307768734**
GM FINANCIAL 21/31	**US37045XDE31**
Gofore OYJ	**FI4000283130**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**

Gold Bullion Securities Ltd. **DE000A0LP781**

Gold Fields Ltd. **ZAE000018123**

Gold Fields Ltd. ADR **US38059T1060**

GOLD RES CORP. DL-,001 **US38068T1051**

2021-03-31 14:22:38	1.000	2,2520	-

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-03-31 17:13:05	2	-	140,2000
2021-03-31 14:32:31	2	-	139,2500

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 14/44 MTN **US38141EC311**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 16/22 MTN **XS1308289146**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/23 FLR **US38141GXL30**

GOLDM.S.GRP 20/23 FLR **US38141GXK56**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXP44**
GOLDM.S.GRP 21/23	**US38141GXY50**
GOLDM.S.GRP 21/24 FLR	**US38141GXZ26**
GOLDM.S.GRP 21/27 FLR	**US38141GYA65**
GOLDM.S.GRP 21/28 MTN	**XS2292954893**
GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDM.S.GRP 21/33 MTN	**XS2322254249**

2021-03-31 13:02:40	10.000	99,9800	-

GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**

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	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**
GoldMining Inc.	**CA38149E1016**

2021-03-31 13:45:20	1.400	1,3500	-

GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2027	**US382550BG56**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**
Gossamer Bio Inc.	**US38341P1021**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
GOV.SHARJAH 20/50MTN REGS	**XS2207514063**
Goviex Uranium Inc.	**CA3837981057**
GR.CTY PROP. 20/24 MTN	**XS2154325562**
GR.CTY PROP. 20/UND. FLR	**XS2271225281**
GR.CTY PROP. 21/28 MTN	**XS2282101539**
GrafTech International Ltd.	**US3843135084**
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. 13/23	**LU0945626439**
GRD-DUCAL LUX. 17/27	**LU1556942974**
Great Atlantic Resources Corp.	**CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

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

2021-03-31 18:09:24	300	2,4260	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

GREENCELLS IHS.20/25 **DE000A289YQ5**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2021-03-31 15:52:04	200	-	32,2400
2021-03-31 15:24:20	50	-	32,3000
2021-03-31 12:08:46	100	-	32,4800
2021-03-31 11:59:01	10	-	32,4800
2021-03-31 10:40:42	267	-	32,5600
2021-03-31 10:39:13	300	-	32,5600
2021-03-31 09:55:04	50	32,5400	-
2021-03-31 08:53:27	255	-	32,6200

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC **XS1910851242**

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

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

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

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**
Grieg Seafood ASA	**NO0010365521**
Grifols S.A. Acciones Port. Clas	**ES0171996087**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/23	**GB00BL68HG94**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 20/61	**GB00BMBL1D50**
GROSSBRIT. 21/31	**GB00BNNGP551**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med	**FR0011462571**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Eurotunnel SE	**FR0010533075**
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**

GRUNDBESITZ FOKUS DEUTSCH-RC **DE0009807081**

Grupo Antolin Irausa S.A. EO-Not **XS1812087598**

Grupo Supervielle S.A. **US40054A1088**

GRUPO TELEV. 10/40 **US40049JAZ03**

GS Acquisition HoldingsCorp. **US36258Q1058**

GS EMRG MARKET EQTY-BASE **LU0083344555**

GS ETF-GS AcBt.R Em.Mk.EQ.ETF **IE00BJ5CMD00**

GS ETF-GS Acc.Chi.G.BOND ETF **IE00BJSBCS90**

GS ETF-GS Act.R US L.C.EQ ETF Re **IE00BJ5CNR11**

GS GLB EQ P ESG PORT-BAS **LU0377748123**

GS US FOCUSED GRW EQ PT-B D **LU0102220448**

GS&P FONDS EUROKONZEPT **LU0070000491**

GS&P FONDS FAM BUSINESS - R **LU0179106983**

GSX Techedu Inc.-ADR- **US36257Y1091**

2021-03-31 19:52:21	106	-	28,4000
2021-03-31 17:46:09	300	28,0000	-
2021-03-31 17:46:02	300	28,0000	-
2021-03-31 17:23:46	300	28,4000	-
2021-03-31 17:22:30	300	28,4000	-
2021-03-31 15:31:51	100	-	28,6000
2021-03-31 14:18:34	100	-	28,8000
2021-03-31 14:18:31	100	-	28,8000
2021-03-31 13:53:10	100	28,4000	-
2021-03-31 13:50:48	100	29,0000	-
2021-03-31 07:41:50	50	-	30,4000

GTEC Holdings Ltd. **CA3623071006**

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-03-31 19:55:08	2.400	-	0,7162

Guangzhou R&F Properties Co. Ltd **CNE100000569**

Guardant Health Inc. **US40131M1099**

2021-03-31 18:13:46	4	132,0000	-

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

GUNMA BANK LTD., THE	**JP3276400003**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
GVC Holdings PLC	**IM00B5VQMV65**
GVS S.p.A.	**IT0005411209**
GW Pharmaceuticals PLC	**US36197T1034**
GWP-FONDS FT	**DE0008478199**
H & A AKTIEN SMALL CAP EMU-A	**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B	**LU0100177426**
H&A PRIM.VAL.-H&A PRIME VALUES	**LU0470356352**
H+M FINANCE 21/29 MTN	**XS2303070911**
H. & R. Block Inc.	**US0936711052**
H. Lundbeck A/S	**DK0010287234**
H.BROEN HLD. 20/25	**DE000A283WQ2**
H.LUNDBECK 20/27 MTN	**XS2243299463**
HACHIJUNI BANK LTD., THE	**JP3769000005**
Hafnia Ltd	**BMG4233B1090**
Haidilao Int. Hldg Ltd.	**KYG4290A1013**
Haier Smart Home Co. Ltd.	**CNE1000048K8**
HAIN CELESTIAL GROUP INC.	**US4052171000**
Haitian International Holdings L	**KYG4232C1087**
Haitong Securities Co. Ltd	**CNE1000019K9**
HALLIBURTON 20/30	**US406216BL45**
Halliburton Company	**US4062161017**
Halma PLC	**GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-03-31 19:19:32	500	-	0,0810
2021-03-31 19:19:25	3.000	-	0,0800
2021-03-31 19:17:16	18.000	0,0810	-
2021-03-31 19:14:39	500	-	0,0806
2021-03-31 14:58:32	8.000	-	0,0782
2021-03-31 10:53:28	5.800	0,0780	-

2021-03-31 09:49:43	10.000	-	0,0750
2021-03-31 09:43:29	6.600	0,0778	-
2021-03-31 07:32:04	3.500	-	0,0774
2021-03-31 06:35:35	1.500	0,0788	-

Halozyme Therapeutics Inc **US40637H1095**

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

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-03-31 16:40:54	150	9,0880	-
2021-03-31 14:44:10	900	8,9880	-
2021-03-31 07:34:27	1.000	-	9,0560

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 HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH30Z1**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH30H9**

Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
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 R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**

Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
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 FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**

Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
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	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**

Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB00BK7YQK64**
HAMMERSON PLC 98/28	**XS0085732716**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**
HAN-GINS Cloud Technology UCITS	**IE00BDDRF924**
HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**
HANetf Emerging Markets Internet	**IE00BFYN8Y92**

2021-03-31 09:00:17	70	15,4140	-
2021-03-31 06:55:31	500	-	15,2300

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**

2021-03-31 18:59:22	500	13,3320	-

HANetf-Digital Infrastructure an **IE00BL643144**

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2019/2039 **XS2063350925**

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A. **DE0008402215**

2021-03-31 15:52:50	79	-	156,1000
2021-03-31 15:51:20	79	155,9000	-
2021-03-31 09:03:55	70	-	156,7000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSABALANCE-A **DE0009799718**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD **DE000A0NEKK1**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

HANSAZINS **DE0008479098**

Hapag Lloyd AG			**DE000HLAG475**
2021-03-31 07:21:17	100	133,0000	-

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARLEY-DAVID. 2045 **US412822AE80**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG			**DE0006042708**
2021-03-31 12:07:53	150	-	45,8000
2021-03-31 11:53:43	100	-	45,7000

Hays PLC **GB0004161021**

HAZINE MU.VARL 17/23 REGS **XS1586385178**

HBG.HOCHBAHN ANL 21/31 **XS2233088132**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HC2 Holdings Inc. **US4041391073**

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HCA INC. 2023 **US197679AB92**

HCA INC. 2024 **US197677AC10**

HCA INC. 2025 **US197677AG24**

HCA INC. 2025 MTN **US19767QAQ82**

HCA INC. 2033 **US404119AJ84**

HCOB IS 20/21 **DE000HCB0AW0**

HCOB IS 20/23 **DE000HCB0AY6**

HDFC Bank Ltd. ADR **US40415F1012**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2021-03-31 15:31:40	200	4,8555	-

Heidelberg Pharma AG **DE000A11QVV0**

2021-03-31 16:32:43	345	-	7,4200
2021-03-31 08:14:51	460	-	7,5400
2021-03-31 08:01:59	200	-	7,6200

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

Heidelberger Druck **DE0007314007**

2021-03-31 10:27:48	263	-	1,1560
2021-03-31 10:02:46	250	-	1,1540
2021-03-31 09:31:49	14	-	1,1630
2021-03-31 08:11:36	6.000	-	1,1540

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/26 MTN **XS2105772201**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken Holding N.V. **NL0000008977**

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

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

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**

2021-03-31 19:37:09	5	-	63,6000
2021-03-31 18:12:11	120	-	63,4500
2021-03-31 16:32:15	25	-	63,2500
2021-03-31 12:26:18	200	-	64,1000
2021-03-31 11:03:22	400	-	64,1500
2021-03-31 10:24:24	10	-	64,3000
2021-03-31 09:04:25	200	-	63,6500
2021-03-31 08:42:09	400	63,3500	-
2021-03-31 07:46:48	15	-	63,2500
2021-03-31 07:39:34	70	-	63,5500
2021-03-31 07:37:40	200	-	63,4000
2021-03-31 07:36:01	200	-	63,1000
2021-03-31 07:30:26	50	-	62,5000
2021-03-31 06:49:23	50	-	60,9000

HELMA Eigenheimbau AG **DE000A0EQ578**

Helmerich & Payne Inc. **US4234521015**

2021-03-31 19:13:41	22	23,4000	-

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**

2021-03-31 19:19:06	38	86,3500	-
2021-03-31 16:48:09	69	84,9500	-
2021-03-31 16:46:47	14	84,5500	-

Henkel AG & Co. KGaA **DE0006048432**

2021-03-31 17:57:17	100	98,7000	-
2021-03-31 17:19:00	100	-	98,0200
2021-03-31 16:50:59	22	-	98,0200
2021-03-31 16:50:59	1	-	98,0200
2021-03-31 12:27:08	60	-	96,1800
2021-03-31 07:29:43	105	-	96,1600

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

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-03-31 15:06:14	165	13,0500	-
2021-03-31 13:39:23	1.500	13,1300	-
2021-03-31 11:47:54	115	-	13,0100

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

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

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERO 16-UND. FLR **CH0341725874**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/25 **DE000A1RQDR4**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/24 **US42824CBJ71**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-03-31 13:46:57	1.250	-	4,7160
2021-03-31 10:47:17	3.000	4,8040	-

Hexagon Purus AS **NO0010904923**

2021-03-31 13:12:37	250	5,0700	-
2021-03-31 12:12:00	100	5,1000	-
2021-03-31 11:55:48	1.000	-	5,0700
2021-03-31 11:55:40	1.000	-	5,0700
2021-03-31 11:55:09	1.000	-	5,0700
2021-03-31 11:54:30	540	5,1000	-
2021-03-31 11:49:25	995	5,1000	-
2021-03-31 11:18:32	188	-	5,0700
2021-03-31 11:18:25	580	5,1000	-
2021-03-31 10:49:49	250	5,1500	-
2021-03-31 10:15:11	200	5,1400	-
2021-03-31 10:01:37	500	5,1500	-
2021-03-31 10:00:10	200	5,1500	-
2021-03-31 09:54:55	225	5,1200	-
2021-03-31 09:49:04	3.070	-	4,9900
2021-03-31 09:31:12	300	5,0700	-
2021-03-31 09:21:12	28	-	4,8700
2021-03-31 09:08:43	22	-	4,6350
2021-03-31 08:51:27	1.040	4,8300	-
2021-03-31 08:43:02	440	4,7200	-
2021-03-31 07:25:00	60	4,7200	-
2021-03-31 07:10:23	749	-	4,6350

HEXO Corp. **CA4283043079**

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP. 20/31 REGS **USU4328RAG93**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2021-03-31 14:12:08	500	-	11,5000

Hims & Hers Health Inc. **US4330001060**

2021-03-31 13:02:00	5	10,9000	-
2021-03-31 10:42:42	50	10,9000	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-03-31 19:41:59	170	-	3,2180
2021-03-31 17:12:34	200	-	3,1720
2021-03-31 16:13:15	1.000	3,1780	-
2021-03-31 15:59:39	200	3,1780	-
2021-03-31 15:21:00	175	3,0520	-
2021-03-31 08:22:25	600	-	2,8400

HLDGE TRANSP 20/27 MTN **FR0013510823**

HLDGE TRANSP 20/29 MTN **XS2231183646**

HMS Industrial Networks AB **SE0009997018**

2021-03-31 13:45:35	100	-	26,6000

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-03-31 13:25:57	20	76,7000	-
2021-03-31 11:05:32	100	-	76,9000
2021-03-31 09:40:39	100	-	76,5000
2021-03-31 08:07:16	200	75,9000	-
2021-03-31 08:05:17	65	75,8500	-
2021-03-31 07:10:54	100	-	76,1000
2021-03-31 06:04:54	15	76,2500	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

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

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

2021-03-31 15:18:51	130	10,7000	-

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 21/28 **US437076CE05**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-03-31 17:40:10	2	-	261,9000

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home Invest Belgium S.A. **BE0003760742**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-03-31 16:39:17	246	-	18,5060
2021-03-31 14:57:37	55	-	18,9620
2021-03-31 14:57:01	100	-	18,9920
2021-03-31 14:14:02	50	18,4760	-
2021-03-31 14:09:42	200	-	18,4020

2021-03-31 13:18:32	40	18,3660	-
2021-03-31 13:06:38	54	-	18,4200
2021-03-31 12:54:05	600	-	18,4460
2021-03-31 12:35:00	90	18,8440	-
2021-03-31 12:15:49	167	-	18,7800
2021-03-31 11:57:53	27	18,8400	-
2021-03-31 11:43:31	30	18,8800	-
2021-03-31 11:26:24	50	18,9680	-
2021-03-31 11:21:21	26	-	18,9300
2021-03-31 11:13:58	12	-	19,0820
2021-03-31 10:55:38	166	-	19,1300
2021-03-31 10:27:02	166	-	19,1520
2021-03-31 09:45:42	300	-	19,2260
2021-03-31 09:44:54	300	-	19,2360
2021-03-31 09:41:28	164	-	19,3180
2021-03-31 09:06:22	250	18,9800	-
2021-03-31 08:31:54	164	19,1460	-
2021-03-31 08:14:58	27	18,9520	-
2021-03-31 07:55:33	140	19,0260	-
2021-03-31 07:35:13	140	19,6000	-
2021-03-31 07:29:18	60	19,4580	-
2021-03-31 07:26:47	120	19,1080	-
2021-03-31 06:29:29	200	-	19,8000

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2021-03-31 07:34:05	80	41,0100	-

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-03-31 13:53:21	99	-	35,7500
2021-03-31 09:13:42	99	35,7500	-
2021-03-31 08:11:51	5	35,6000	-
2021-03-31 08:02:44	229	-	35,6500
2021-03-31 07:46:37	100	-	35,7500
2021-03-31 07:16:27	100	-	35,0500

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-03-31 07:34:45	100	84,0000	-

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/35 **US42824CAX74**

HP ENTERPRISE 16/45 **US42824CAY57**

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC Emerging Market Sustainable **IE00BKY59G90**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFS-H.Hang Seng Tech Reg. **IE00BMWXKN31**

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

HSBC ETFs-MSCI Brazil ETF **IE00B5W34K94**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Europe ETF **IE00B5BD5K76**

HSBC ETFs-MSCI Europe ETF **DE000A1C22L5**

HSBC ETFs-S&P 500 ETF Bearer Sha **IE00B5KQNG97**

2021-03-31 14:42:39	320	-	34,2210

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 19/24 MTN **FR0013420023**

HSBC FR 19/27 MTN **FR0013444304**

HSBC FTSE EPRA/NAREIT Developmen **IE00B5L01S80**

2021-03-31 14:36:09	2	20,3250	-
2021-03-31 09:01:36	49	20,4600	-

HSBC FTSE EPRA/NAREIT Developmen **DE000A1JXC78**

HSBC GIF BRIC MA **LU0254981946**

HSBC GIF-AS X JPN EQ AHCEUR **LU0212851702**

HSBC GIF-ASIA X JP EQ-AHDUSD **LU0212851884**

HSBC GIF-ASIA X JPN EQ-AC **LU0165289439**

HSBC GIF-BRAZIL EQUITY-AC **LU0196696453**

HSBC GIF-BRAZIL EQUITY-AD **LU0196696701**

HSBC GIF-BRIC EQUITY-AC **LU0449509016**

HSBC GIF-EURO BOND-AC **LU0165129312**

HSBC GIF-EURO BOND-AD **LU0165129403**

HSBC GIF-EURO H/Y BOND-AC **LU0165128348**

HSBC GIF-EURO H/Y BOND-AD **LU0165128421**

HSBC GIF-EUROLAND EQ-AC **LU0165074666**

HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC HLDGS 16/26	**US404280AW98**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/30 FLR	**XS2003500142**

HSBC HLDGS 20/26 FLR MTN	**XS2251736646**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**

2021-03-31 12:32:13	20	53,5800	-

HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**
HSBC MSCI EM FAR EAST UC. ETF	**DE000A1C22Q4**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI EM Latin America UCITS	**IE00B4TS3815**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF	**DE000A1C0BD3**
HSBC MSCI JAPAN UCITS ETF	**IE00B5VX7566**
HSBC MSCI Korea UCITS ETF	**IE00B3Z0X395**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Mexico Capped UCITS ET **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**

2021-03-31 06:11:22	50	10,0140	-

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-03-31 19:09:43	124	24,1400	-
2021-03-31 18:38:09	4	24,1400	-
2021-03-31 16:23:32	200	24,1000	-
2021-03-31 15:16:29	6	24,0840	-
2021-03-31 14:54:30	24	24,0690	-
2021-03-31 14:02:42	207	24,0540	-
2021-03-31 13:17:43	20	24,0090	-
2021-03-31 12:18:40	212	24,0140	-
2021-03-31 09:03:04	170	23,9490	-
2021-03-31 08:50:48	417	23,9240	-
2021-03-31 07:51:27	500	-	23,9560
2021-03-31 07:27:43	500	-	23,9660

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

Huber & Suhner AG **CH0030380734**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2021-03-31 14:10:31	616	-	33,2800
2021-03-31 11:33:11	16	33,6000	-

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 15-24 24/B **HU0000403068**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 17/27 **XS1696445516**

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**

2021-03-31 15:31:05	200	24,8000	-

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

Hut 8 Mining Corp. **CA44812T1021**

2021-03-31 15:21:23	75	6,3500	-
2021-03-31 11:07:51	115	6,0000	-

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

HWG-FONDS **DE0008491432**

HYATT HOTELS 2023 **US448579AE22**

Hyatt Hotels Corp. ClassA **US4485791028**

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 20/27 MTN **XS2176710510**

HYPO NOE LB 21/26 MTN **XS2320789014**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO TIROL 21/31 MTN **AT0000A2QDQ2**

HYPO VORARL. 19/29 **CH0487087337**

HYPO VORARL. 20/30 MTN **CH0525158462**

HYPO VORARL. 21/28 MTN **CH0593893917**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-03-31 19:30:38	1	-	453,5000
2021-03-31 15:03:55	75	-	452,0000
2021-03-31 14:40:09	75	-	452,0000
2021-03-31 13:52:09	7	-	453,0000
2021-03-31 13:13:40	5	-	451,0000

2021-03-31 13:08:53	20	-	451,5000
2021-03-31 07:52:06	7	436,5000	-
2021-03-31 07:18:01	2	430,5000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBM47**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/25 MTN **US44891CBF95**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP. 21/24 MTN **US44891CBR34**

HYUNDAI CAP. 21/26 MTN **US44891CBS17**

HYUNDAI CAP. 21/28 MTN **US44891CBT99**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2021-03-31 18:51:53	20	38,6000	-
2021-03-31 17:26:00	13	38,6000	-

2021-03-31 15:53:05	13	-	38,0000
2021-03-31 13:38:51	250	-	38,0000
2021-03-31 08:07:56	15	-	38,0000

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D. 19/29 MTN **US4581X0DG01**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **US4581X0DN51**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.A.D.B 21/26 FLR MTN **US4581X0DT22**

I.A.D.B 21/31 MTN **US4581X0DS49**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS **XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

2021-03-31 09:20:45	200	-	40,0700

I.M.II Inv.Gl.Cln Enrgy ETF Reg. **IE00BLRB0242**

2021-03-31 11:44:16	145	33,9200	-

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 InterActiveCorp. **US44891N1090**

2021-03-31 17:43:30	3	183,0000	-

IAC-AKTIEN GLOBAL-P **DE000A0M2JB5**

IBERDR.FINA. 20/25 MTN **XS2153405118**

IBERDROLA FIN. 16/24 MTN **XS1527758145**

Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA IN 21/UND. FLR	**XS2295335413**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V. EO-	**XS1797138960**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**XS2115092012**
IBM 20/40	**US459200KK67**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICAHN ENT./C 19/26	**US451102BT32**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**

ICICI Bank Ltd.			**US45104G1040**
Iconic Minerals Ltd.			**CA45107N2059**
ICONIX BRAND GRP DL-,001			**US4510553054**
ICU Medical Inc.			**US44930G1076**
IDA 19/26 MTN			**XS2066003901**
IDA 20/24 MTN			**XS2107314663**
IDA 20/25 MTN REG.S			**XS2233265953**
IDA 21/27 MTN			**XS2297687787**
Ideanomics Inc.			**US45166V1061**
2021-03-31 14:30:20	500	-	2,4600
Idera Pharmaceuticals Inc.			**US45168K4058**
IDEXX Laboratories Inc.			**US45168D1046**
iDreamSky Technology Ltd.			**KYG470811079**
Idun Industrier AB			**SE0013512464**
IE2 HOLDCO S.A.U. EO-MED.-TERM N			**XS1419664997**
ifa systems AG			**DE0007830788**
IG Group Holdings PLC			**GB00B06QFB75**
2021-03-31 10:41:21	500	-	10,4000
2021-03-31 10:39:03	500	-	10,5000
IGG Inc.			**KYG6771K1022**
IGNITIS GR. 20/30 MTN			**XS2177349912**
IGO Ltd.			**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S			**XS2004451121**
II-VI INC.			**US9021041085**
IKB Deutsche Industriebank AG FL			**DE000A2GSG24**
IKB Deutsche Industriebank AG Na			**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22			**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24			**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21			**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21			**DE000A161VH1**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 17/22 **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 18/25 **FR0013331196**

ILIAD 20/26 **FR0013518420**

ILIAD 21/28 **FR0014001YB0**

ILIAD S.A. EO-OBL. 2015(15/22) **FR0013065372**

Illinois Tool Works Inc. **US4523081093**

ILLUMINA 21/23 **US452327AL38**

ILLUMINA 21/31 **US452327AM11**

Illumina Inc. **US4523271090**

2021-03-31 07:46:25	3	309,9000	-
2021-03-31 07:07:59	5	308,9500	-

Iluka Resources Ltd. **AU000000ILU1**

Imax Corp. **CA45245E1097**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMI PLC **GB00BGLP8L22**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

2021-03-31 15:19:45	75	10,1500	-
2021-03-31 07:16:43	1	-	10,0500

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

Immofinanz AG			**AT0000A21KS2**
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**
2021-03-31 09:58:22	42	17,7350	-
2021-03-31 08:04:35	60	17,5600	-
Imperial Oil Ltd.			**CA4530384086**
Impinj Inc.			**US4532041096**
Implantica AG-SDR-			**SE0014855029**
IN LI 19/29			**FR0013430535**
Incitec Pivot Ltd.			**AU000000IPL1**
Incyte Corp.			**US45337C1027**
2021-03-31 14:42:54	50	70,0100	-
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.			**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1084368593**
Indra Sistemas S.A.			**ES0118594417**
INDUS HOLDING			**DE0006200108**
Industr. & Commerc.Bk of China			**CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

2021-03-31 11:22:41	100	-	28,1900

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

Indutrade AB **SE0001515552**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS Finance PLC EO-Notes 2019(**XS1843437549**

INEOS QUAT.F 21/26 REGS **XS2291928849**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-03-31 19:45:08	42	-	36,2500
2021-03-31 18:26:03	75	36,3450	-
2021-03-31 17:04:49	300	-	36,2000
2021-03-31 16:55:49	10	36,2500	-
2021-03-31 16:09:03	10	-	36,1000
2021-03-31 15:50:37	37	36,2000	-
2021-03-31 15:23:41	682	-	36,1950
2021-03-31 15:16:35	682	36,2650	-
2021-03-31 15:16:20	682	-	36,2800
2021-03-31 15:16:09	682	36,2700	-
2021-03-31 15:14:52	3.000	-	36,2650
2021-03-31 15:12:21	3.001	-	36,2600
2021-03-31 15:07:45	1.680	36,2550	-
2021-03-31 15:05:10	682	-	36,2200
2021-03-31 15:04:59	682	36,2100	-
2021-03-31 15:04:36	682	-	36,2300
2021-03-31 15:04:30	682	36,2250	-
2021-03-31 15:02:46	50	-	36,2600
2021-03-31 14:59:13	682	-	36,1750
2021-03-31 14:58:15	682	36,1600	-
2021-03-31 14:56:26	682	-	36,1750
2021-03-31 14:55:55	682	36,1750	-
2021-03-31 14:51:29	682	-	36,1450
2021-03-31 14:42:01	682	-	36,1400
2021-03-31 14:35:39	70	-	36,1400
2021-03-31 14:24:35	2.010	-	36,1800
2021-03-31 14:24:19	2.000	-	36,1650
2021-03-31 14:12:37	682	-	36,0800
2021-03-31 14:10:31	500	-	36,0950
2021-03-31 14:10:14	90	-	36,1000
2021-03-31 14:10:14	200	-	36,1000
2021-03-31 14:06:37	35	36,0050	-
2021-03-31 14:06:13	250	-	36,0050
2021-03-31 13:49:28	660	-	35,8700
2021-03-31 13:34:35	25	-	35,9100
2021-03-31 13:34:35	150	-	35,9050
2021-03-31 13:34:35	250	-	35,9050
2021-03-31 13:33:49	30	-	35,8700
2021-03-31 13:20:23	1.000	-	35,7450
2021-03-31 13:20:05	500	-	35,7450
2021-03-31 13:20:02	500	-	35,7450
2021-03-31 13:02:00	100	-	35,7050
2021-03-31 13:01:44	500	35,7150	-
2021-03-31 12:39:14	140	-	35,6800
2021-03-31 12:31:20	14	-	35,7500
2021-03-31 12:24:00	750	35,7900	-

2021-03-31 12:09:56	82	35,8000	-
2021-03-31 11:52:00	682	35,8000	-
2021-03-31 11:51:03	682	-	35,8100
2021-03-31 11:00:16	15	-	35,8650
2021-03-31 10:44:40	832	-	35,8000
2021-03-31 10:22:22	60	-	35,8050
2021-03-31 10:18:17	100	-	35,8450
2021-03-31 10:17:05	682	-	35,8800
2021-03-31 10:13:38	80	-	35,8400
2021-03-31 10:11:35	85	35,8350	-
2021-03-31 10:04:41	1.000	-	35,7800
2021-03-31 10:03:42	51	-	35,7600
2021-03-31 09:46:20	40	-	35,7150
2021-03-31 09:33:14	100	35,6150	-
2021-03-31 09:29:22	15	35,6200	-
2021-03-31 09:21:54	5	35,6200	-
2021-03-31 09:13:40	215	-	35,6100
2021-03-31 09:11:01	400	-	35,6100
2021-03-31 09:10:58	1.000	-	35,6100
2021-03-31 09:10:38	500	-	35,6150
2021-03-31 09:02:35	25	-	35,6150
2021-03-31 08:53:32	70	35,6250	-
2021-03-31 08:37:57	275	-	35,5550
2021-03-31 08:33:53	132	-	35,5850
2021-03-31 08:12:02	27	35,6050	-
2021-03-31 08:08:29	682	35,6350	-
2021-03-31 08:00:38	100	35,6750	-
2021-03-31 07:59:18	830	35,7250	-
2021-03-31 07:51:43	50	-	35,7100
2021-03-31 07:49:57	250	-	35,7050
2021-03-31 07:34:53	100	35,6350	-
2021-03-31 07:33:21	500	-	35,6000
2021-03-31 07:32:04	200	-	35,6050
2021-03-31 07:31:11	682	-	35,5650
2021-03-31 07:29:52	25	35,5650	-
2021-03-31 07:27:37	1.000	35,5350	-
2021-03-31 07:26:14	536	35,4650	-
2021-03-31 07:05:09	682	-	35,6100
2021-03-31 06:06:33	117	35,4050	-

INFINEON TECH 03/10/22	**XS1191116174**
INFINEON TECH. 19/UNBEFR.	**XS2056730679**
INFINEON TECH. 19/UNBEFR.	**XS2056730323**
INFINEON TECH. MTN 20/23	**XS2194282948**
INFINEON TECH. MTN 20/32	**XS2194192527**
Infinera Corp.	**US45667G1031**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infosys Ltd.	**US4567881085**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 MTN	**XS1976945722**

ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1689540935**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/24	**US456837AP87**
ING GROEP 19/29	**US456837AQ60**
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**

2021-03-31 12:05:05	240	-	10,4520
2021-03-31 09:40:48	360	10,4540	-
2021-03-31 09:32:52	200	-	10,4440
2021-03-31 07:49:38	300	-	10,4300
2021-03-31 07:33:06	100	10,4300	-
2021-03-31 07:23:53	117	-	10,4360

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	**XS1730885073**
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**
2021-03-31 13:26:14	80	33,3000	-
INMOBIL.COL. 20/28 MTN			**ES0239140017**
INMOBILIARIA COL 06/05/23			**XS1241701413**
Innate Pharma S.A.			**FR0010331421**
Innergex Renewable Energy Inc.			**CA45790B1040**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
innogy Finance B.V. EO-Med.-Term			**XS0162513211**
innogy Finance B.V. EO-Med.-Term			**XS1761785077**
INNOTEC TSS AG			**DE0005405104**
2021-03-31 06:32:29	400	12,3000	-
INNOVATIVE IND PR. -,001			**US45781V1017**
Innovent Biologics Inc.			**KYG4818G1010**
Innoviva Inc.			**US45781M1018**
2021-03-31 13:57:46	1	-	10,2000
Inovalon Holdings Inc.			**US45781D1019**
Inovesta Classic			**DE0005117493**
Inovio Pharmaceuticals Inc.			**US45773H2013**
2021-03-31 14:59:24	30	-	7,8000
Inphi Corp.			**US45772F1075**
InPost S.A.			**LU2290522684**
Inseego Corp.			**US45782B1044**
Insofinance Ind. Real Est.Hol. A			**DE000A2GSD35**
INST.CRD.OF. 19/24 MTN			**XS1979491559**
Instone Real Estate Group AG			**DE000A2NBX80**
Insulet Corporation			**US45784P1012**
INT-AM.INV. 20/23 MTN			**XS2207657763**
INT.-AMER.DEV.BK 18/21FLR			**US4581X0DE52**
INT.C.AIR.G. 21/25			**XS2322423455**
INT.C.AIR.G. 21/29			**XS2322423539**
INTEL 19/29			**US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-03-31 17:43:25	10	-	54,6300
2021-03-31 17:41:46	10	54,6100	-
2021-03-31 15:32:38	153	-	54,4900
2021-03-31 15:04:28	20	-	54,7000
2021-03-31 14:25:59	10	54,3000	-
2021-03-31 13:50:17	100	54,4400	-
2021-03-31 10:20:35	20	-	54,5000
2021-03-31 08:35:44	1	54,6200	-
2021-03-31 07:22:44	200	54,6900	-
2021-03-31 06:00:07	2	-	54,3700

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

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

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTER-AMER. DEV. BK 2025 **US458182BV36**

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

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

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

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

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

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

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

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

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

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

INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/25 MTN	**NZIFCDT012C3**
INTERN.FIN. 20/30 MTN	**US45950KCU25**

International Business Machines **US4592001014**

2021-03-31 19:34:34	5	-	114,0000
2021-03-31 18:44:35	5	-	114,1000
2021-03-31 14:49:00	11	-	113,2000
2021-03-31 09:45:19	200	-	114,6500
2021-03-31 09:08:18	15	-	114,8500
2021-03-31 08:36:19	1	-	114,8500
2021-03-31 07:37:26	113	-	114,9000
2021-03-31 06:00:07	15	115,0500	-

International Game Techn. Inc.	**CA45956A1066**
INTERNATIONAL GAME TECHNOLOGY EO	**XS1204434028**
International Lithium Corp.	**CA4598201065**
International Paper Co.	**US4601461035**
INTERNATIONAL SEAWAYS INC	**MHY410531021**
Interparfums S.A.	**FR0004024222**
INTERPUBL.GR 20/30	**US460690BR09**
INTERPUBL.GR 21/31	**US460690BT64**
INTERPUBL.GR 21/41	**US460690BS81**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-03-31 10:39:57	1	-	4,3000

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. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2021-03-31 08:33:10	20.000	-	2,3220

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. 17/22 MTN **XS1596058419**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/23 MTN **XS1793259265**

INTL FIN. CORP. 18/23 MTN **US45950KCP30**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intuit Inc. **US4612021034**

2021-03-31 14:55:53	7	327,6500	-

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-03-31 17:09:30	2	-	631,3000
2021-03-31 15:45:13	1	-	631,2000
2021-03-31 14:47:29	1	-	627,8000

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**

2021-03-31 19:14:30	150	-	12,6400

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

2021-03-31 19:57:46	34	-	109,1000
2021-03-31 14:12:03	1	107,7200	-
2021-03-31 13:11:41	100	107,8200	-
2021-03-31 09:06:00	160	-	106,6400

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

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

INVESCO ENERGY FUND-A **LU0123357419**

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

INVESCO EURO BOND-A CAP	**LU0066341099**
INVESCO EUROPA CORE AKTIENFD	**DE0008470337**
Invesco Funds SICAV - Invesco Gl	**LU0052864419**
INVESCO GLOBAL DYNAMIK FONDS	**DE0008470469**
INVESCO GLOBAL EQ INC-AAUSD	**LU0607513230**
INVESCO GLOBAL STRUCT EQ-A I	**LU0267984937**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**
Invesco Ltd.	**BMG491BT1088**
Invesco Markets III PLC - Invesc	**IE00B23D8X81**
Invesco Markets PLC -Invesco STO	**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO	**IE00B5MTWZ80**
Invesco MDAX UCITS ETF	**IE00BHJYDV33**
Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco Mortgage Capital	**US46131B1008**
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**
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**
Investitionsbank Schleswig-Hol I			**DE000A13SL91**
INVESTOR 18/30 MTN			**XS1877654126**
INVESTOR 20/35 MTN			**XS2250024010**
Investor AB			**SE0000107401**
Investor AB			**SE0000107419**
Investor, AB 4,50 %			**XS0625859516**
Investor, AB 4,875 %			**XS0466670345**
INVISIO Communications AB			**SE0001200015**
Invitae Corp.			**US46185L1035**
2021-03-31 17:28:09	20	-	32,9200
Invitation Homes Inc.			**US46187W1071**
InVivo Therapeutics Holdings			**US46186M5067**
Ion Beam Applications S.A. IBA			**BE0003766806**
Ionis Pharmaceuticals Inc.			**US4622221004**
2021-03-31 16:27:51	50	-	38,1700
IOVANCE BIOTHERAP.DL-,001			**US4622601007**
2021-03-31 17:28:08	25	27,2300	-
IPD 3 20/25 FLR REGS			**XS2262839603**
IPD 3 20/25 REGS			**XS2262838381**
Ipsen S.A.			**FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

2021-03-31 19:10:36	36	14,1500	-
2021-03-31 17:23:09	15	14,1500	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

IQVIA 21/29 REGS **XS2305744059**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/30 **IE00BKFVC899**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

2021-03-31 17:59:08	80	-	104,9000
2021-03-31 17:16:39	15	-	104,8000
2021-03-31 15:47:15	50	-	103,5000

Ironwood Pharmaceuticals Inc. **US46333X1081**

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

2021-03-31 09:14:19	82	-	143,2500

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

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

2021-03-31 09:48:18	445	-	103,1200

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

2021-03-31 10:41:48	40	-	23,4950
2021-03-31 06:05:02	150	23,6300	-

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-03-31 10:41:07	44	-	22,4400

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**

2021-03-31 17:56:00	80	26,4650	-
2021-03-31 15:34:39	11	26,5050	-
2021-03-31 12:10:42	380	26,4650	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-03-31 19:54:14	125	-	10,3020
2021-03-31 19:45:40	90	-	10,2960
2021-03-31 19:32:18	300	-	10,3040
2021-03-31 15:34:54	380	10,2920	-
2021-03-31 13:03:55	1.000	10,1420	-
2021-03-31 12:53:20	1.000	10,1440	-
2021-03-31 12:24:42	575	10,1380	-
2021-03-31 10:21:06	2.750	-	10,1180
2021-03-31 10:16:01	2.750	-	10,1220
2021-03-31 09:46:01	300	10,1100	-
2021-03-31 09:40:26	1.480	-	10,0980
2021-03-31 09:39:50	300	10,1060	-
2021-03-31 09:27:27	1.600	-	10,0940
2021-03-31 09:18:50	1.600	-	10,1000
2021-03-31 08:32:11	500	-	10,0860

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**

2021-03-31 18:58:05	600	8,3550	-
2021-03-31 18:00:52	1.212	-	8,3190
2021-03-31 16:12:15	500	8,2850	-
2021-03-31 12:32:34	500	-	8,1690
2021-03-31 07:44:16	39	-	8,1310
2021-03-31 06:38:30	800	8,1490	-
2021-03-31 06:00:00	1.500	8,1410	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2021-03-31 17:53:37	85	25,1850	-
2021-03-31 17:51:41	29	25,1800	-

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**

2021-03-31 16:28:35	3	-	51,2500

2021-03-31 14:27:16	22	-	51,0500
2021-03-31 13:21:06	1.400	-	50,9100

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2021-03-31 07:07:25	25	280,5000	-
2021-03-31 07:06:37	13	280,5000	-
2021-03-31 07:05:10	48	280,6500	-

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

2021-03-31 11:59:22	14	-	69,5900

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

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

2021-03-31 10:05:37	300	18,3940	-
2021-03-31 09:08:14	864	-	18,4020

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**

2021-03-31 12:17:28	15	60,9100	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-03-31 15:26:35	9	58,5600	-
2021-03-31 11:20:40	110	-	58,4400

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2021-03-31 10:52:45	215	12,8360	-

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**

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**

2021-03-31 15:28:48	19	26,6500	-
2021-03-31 09:32:24	1	26,6100	-

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**

2021-03-31 19:33:31	46	65,0100	-

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-03-31 12:56:51	30	-	24,6350

2021-03-31 12:17:22	50	-	24,6550
2021-03-31 11:44:34	55	24,6550	-
2021-03-31 09:15:27	130	24,6900	-
2021-03-31 08:05:34	108	-	24,5950

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**

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

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**

2021-03-31 11:15:06	120	42,6900	-
2021-03-31 10:46:52	9	-	42,7000
2021-03-31 10:40:05	120	-	42,7000
2021-03-31 09:52:14	520	-	42,6950
2021-03-31 09:45:44	100	42,6950	-
2021-03-31 08:29:11	11	42,6300	-
2021-03-31 08:22:59	224	42,6500	-
2021-03-31 07:09:46	70	42,6900	-
2021-03-31 07:08:14	79	42,6700	-
2021-03-31 07:05:10	155	42,6550	-

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

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

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

iShar.Pfandbriefe UCITS ETF DE **DE0002635265**

2021-03-31 09:48:19	479	-	106,5100
2021-03-31 09:46:24	517	106,5100	-

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

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-03-31 19:32:34	30	-	109,1000
2021-03-31 17:57:35	5	-	109,1000
2021-03-31 16:53:38	10	-	108,9600
2021-03-31 15:04:02	5	-	108,7600
2021-03-31 14:38:32	670	108,7000	-
2021-03-31 14:25:23	400	-	108,6600
2021-03-31 14:25:13	400	108,6600	-
2021-03-31 14:24:10	26	108,6200	-
2021-03-31 14:06:55	5	-	108,6200
2021-03-31 14:03:27	5	-	108,5400
2021-03-31 14:00:08	10	-	108,4600
2021-03-31 13:57:49	10	-	108,2800
2021-03-31 13:51:18	10	-	108,3200
2021-03-31 13:40:52	428	-	108,0800
2021-03-31 13:40:43	428	108,0600	-
2021-03-31 13:37:51	458	-	107,9800

2021-03-31 13:37:43	10	-	108,0000
2021-03-31 13:37:43	458	107,9400	-
2021-03-31 13:36:25	438	-	107,9400
2021-03-31 13:36:03	438	107,8600	-
2021-03-31 13:35:14	452	-	107,8400
2021-03-31 13:35:04	452	107,8000	-
2021-03-31 13:32:14	440	-	107,8400
2021-03-31 13:31:52	440	107,8000	-
2021-03-31 13:16:24	35	-	107,7800
2021-03-31 13:03:11	20	-	107,8200
2021-03-31 12:48:00	10	-	107,8800
2021-03-31 12:43:27	5	-	107,9000
2021-03-31 12:25:18	678	-	107,7600
2021-03-31 12:09:12	10	-	107,7800
2021-03-31 12:08:37	500	-	107,7800
2021-03-31 11:58:11	20	-	107,7000
2021-03-31 10:49:09	5	-	107,8200
2021-03-31 10:38:06	10	-	107,7000
2021-03-31 10:09:38	10	-	107,5200
2021-03-31 09:48:04	10	-	107,3000
2021-03-31 09:30:39	10	-	107,0800
2021-03-31 08:49:08	678	107,0400	-
2021-03-31 08:20:21	10	-	107,1600
2021-03-31 07:50:56	10	-	107,1200
2021-03-31 07:46:57	20	-	107,1200

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

2021-03-31 10:50:41	260	-	22,5650

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

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

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-03-31 06:56:24	6	6,3830	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

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

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-03-31 11:46:32	5	112,4400	-
2021-03-31 09:35:30	5	112,1200	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-03-31 09:08:10	147	-	39,4600

ISHARES CORE FTSE 100 **IE0005042456**

2021-03-31 06:46:38	130	-	7,7900

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-03-31 15:19:16	2.200	8,7310	-
2021-03-31 14:29:06	350	8,7180	-
2021-03-31 08:36:18	175	8,6040	-

iShares DivDAX UCITS ETF DE **DE0002635273**

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-03-31 18:22:04	104	-	28,7600
2021-03-31 18:01:46	38	28,7700	-
2021-03-31 16:16:17	697	28,7200	-
2021-03-31 15:41:41	150	28,7150	-
2021-03-31 14:31:45	400	-	28,7050
2021-03-31 10:56:52	180	-	28,7500
2021-03-31 09:21:39	800	-	28,7150
2021-03-31 08:15:22	347	28,7550	-
2021-03-31 08:01:45	22	-	28,7300
2021-03-31 07:34:09	5	28,7550	-
2021-03-31 06:05:03	100	28,7300	-

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

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED	**DE000A1JB4P2**
iShares eb.rexx Government Germa	**DE000A0Q4RZ9**
ISHARES EDGE MSCI EM MIN VOL	**IE00B8KGV557**
iShares Edge MSCI EM Value Facto	**IE00BG0SKF03**
iShares Edge MSCI Europe Minimum	**IE00BKVL7D31**
iShares Edge MSCI USA Minimum Vo	**IE00BKVL7331**
ISHARES EDGE MSCI USA MOMNTM	**IE00BD1F4N50**
iShares Edge MSCI USA Multifacto	**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY	**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE	**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE	**IE00BD1F4M44**
ISHARES EDGE MSCI WORLD MINIMUM	**IE00BYXPXL17**
iShares Edge MSCI World Minimum	**IE00BMCZLJ20**
iShares Edge MSCI World Minimum	**IE00BKVL7778**
ISHARES EDGE S&P500 MIN VOL	**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED	**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC	**IE00BLDGH447**
iShares EUR Govt Bond Climate UC	**IE00BLDGH553**
ISHARES EURO CORP BND IRH	**IE00B6X2VY59**
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**
ISHARES FALLEN ANGEL HY CORP	**IE00BYM31M36**

2021-03-31 11:09:24	97	5,1910	-

ISHARES FTSE 100 (DE)	**DE0006289408**
ISHARES FTSE EPR	**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ	**DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

2021-03-31 16:10:16	2	-	88,2240

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

2021-03-31 07:06:29	100	-	82,2710

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

2021-03-31 10:01:15	16	-	39,8200

iShares II PLC - iShares Core MS **IE00B1YZSC51**

IShares II PLC - IShares MSCI US **IE00BKM4H312**

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-03-31 16:34:48	44	6,5230	-
2021-03-31 12:51:29	1.000	6,4920	-
2021-03-31 08:52:48	1.545	6,4750	-

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2021-03-31 14:13:56	12	-	267,4000
2021-03-31 14:02:16	100	-	267,3500
2021-03-31 08:03:26	50	-	268,1000
2021-03-31 07:39:05	10	-	267,3500

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

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

2021-03-31 14:08:21	95	61,2800	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-03-31 11:50:30	100	5,1540	-
2021-03-31 07:24:02	1.030	5,1390	-
2021-03-31 06:21:34	500	5,1280	-
2021-03-31 06:20:06	500	5,1280	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-03-31 10:33:25	677	6,2830	-

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**

2021-03-31 19:58:18	4	-	31,5220
2021-03-31 12:22:11	153	31,3090	-
2021-03-31 11:28:18	60	31,2690	-
2021-03-31 10:19:30	580	31,2250	-
2021-03-31 07:05:14	40	31,1800	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2021-03-31 14:36:46	128	38,8500	-

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

2021-03-31 14:57:26	8	64,0700	-

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

2021-03-31 12:18:22	200	-	30,0900
2021-03-31 06:50:01	200	29,8400	-

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**

2021-03-31 19:50:20	152	65,7500	-
2021-03-31 17:46:41	735	65,8880	-
2021-03-31 17:39:44	600	65,8160	-
2021-03-31 17:39:15	578	-	65,8160
2021-03-31 15:57:42	92	-	65,6700
2021-03-31 15:40:36	600	-	65,6960
2021-03-31 15:38:26	8	65,7960	-
2021-03-31 15:33:36	152	65,6690	-
2021-03-31 15:25:20	600	65,6790	-
2021-03-31 15:07:32	100	65,6510	-
2021-03-31 15:01:25	600	-	65,6070
2021-03-31 14:57:15	600	65,5970	-
2021-03-31 14:55:55	600	-	65,6130
2021-03-31 14:55:18	700	65,6450	-
2021-03-31 14:47:03	25	-	65,6150
2021-03-31 14:45:46	45	-	65,6250
2021-03-31 14:44:20	45	-	65,6250
2021-03-31 14:39:28	50	-	65,5730
2021-03-31 14:36:35	100	-	65,5530
2021-03-31 14:34:21	778	-	65,5430
2021-03-31 14:25:42	80	65,5970	-
2021-03-31 14:09:28	778	65,6290	-

2021-03-31 13:51:28	9	65,6050	-
2021-03-31 13:51:11	100	65,6130	-
2021-03-31 13:44:43	30	65,6070	-
2021-03-31 13:36:53	18	-	65,5830
2021-03-31 13:36:26	600	-	65,5830
2021-03-31 13:35:09	80	-	65,5710
2021-03-31 13:31:20	50	-	65,5410
2021-03-31 13:17:16	30	-	65,4830
2021-03-31 13:06:29	100	65,5010	-
2021-03-31 13:05:43	151	65,5050	-
2021-03-31 12:53:16	500	-	65,4870
2021-03-31 12:46:42	600	65,4970	-
2021-03-31 12:38:22	600	-	65,5010
2021-03-31 12:34:52	229	65,4950	-
2021-03-31 12:15:13	458	65,4790	-
2021-03-31 12:13:22	600	65,4970	-
2021-03-31 12:01:15	45	65,4750	-
2021-03-31 11:59:57	15	-	65,4510
2021-03-31 11:43:36	600	-	65,4370
2021-03-31 11:04:38	781	65,4170	-
2021-03-31 10:56:35	600	65,4230	-
2021-03-31 10:54:40	9	65,4270	-
2021-03-31 10:36:30	145	65,4210	-
2021-03-31 10:29:31	45	65,4090	-
2021-03-31 10:28:25	31	-	65,3950
2021-03-31 10:17:35	600	65,4190	-
2021-03-31 10:13:34	600	-	65,4250
2021-03-31 10:11:14	100	65,4250	-
2021-03-31 09:33:45	145	-	65,2870
2021-03-31 09:32:40	154	65,3130	-
2021-03-31 09:14:28	50	-	65,3090
2021-03-31 09:09:18	250	65,3290	-
2021-03-31 08:57:55	76	65,3010	-
2021-03-31 08:22:13	2	65,2930	-
2021-03-31 08:19:30	534	65,3110	-
2021-03-31 08:09:32	225	65,3490	-
2021-03-31 07:44:16	25	65,3370	-
2021-03-31 07:43:26	25	65,3370	-
2021-03-31 07:18:26	33	65,4130	-
2021-03-31 07:09:20	12	65,4070	-
2021-03-31 07:07:39	76	65,3910	-
2021-03-31 07:05:17	1	65,3930	-
2021-03-31 07:05:10	54	-	65,3810
2021-03-31 06:48:00	600	65,3640	-
2021-03-31 06:47:23	600	65,3580	-
2021-03-31 06:46:29	600	65,3560	-
2021-03-31 06:46:21	39	65,3520	-
2021-03-31 06:45:25	600	65,3600	-
2021-03-31 06:44:26	600	65,3620	-
2021-03-31 06:43:21	600	65,3620	-
2021-03-31 06:42:44	600	65,3720	-
2021-03-31 06:41:37	600	65,3600	-
2021-03-31 06:40:54	600	65,3580	-
2021-03-31 06:40:10	600	65,3560	-
2021-03-31 06:34:59	600	65,3780	-
2021-03-31 06:34:26	600	65,3820	-
2021-03-31 06:33:47	600	65,3920	-
2021-03-31 06:26:12	8	65,4180	-
2021-03-31 06:25:41	600	65,4220	-
2021-03-31 06:24:25	600	-	65,4300
2021-03-31 06:23:39	600	-	65,4180
2021-03-31 06:17:24	600	65,4180	-
2021-03-31 06:14:37	600	-	65,4220
2021-03-31 06:05:50	100	65,3820	-
2021-03-31 06:00:17	600	65,4120	-
2021-03-31 06:00:00	200	65,4280	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

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**

2021-03-31 14:15:40	232	-	33,7010
2021-03-31 13:19:40	2.900	-	33,6720
2021-03-31 12:26:35	445	33,6420	-
2021-03-31 09:07:59	406	-	33,5520

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

2021-03-31 15:22:03	10	51,0910	-
2021-03-31 09:59:43	100	50,8630	-
2021-03-31 09:45:48	435	-	50,8160
2021-03-31 08:01:31	245	50,8330	-

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**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-03-31 16:29:49	3.000	14,2280	-
2021-03-31 16:03:01	703	14,2280	-
2021-03-31 15:45:59	2.897	-	14,2160
2021-03-31 14:19:57	300	14,1940	-
2021-03-31 13:19:06	250	-	14,1020
2021-03-31 07:10:17	200	14,0440	-
2021-03-31 06:37:41	250	-	14,0180

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**

2021-03-31 13:40:28	30	111,4200	-
2021-03-31 09:25:15	180	-	111,5800
2021-03-31 09:07:42	23	-	111,5200

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-03-31 14:24:15	88	7,1700	-
2021-03-31 13:16:21	1.400	7,1580	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-03-31 13:57:19	28	-	30,7450

2021-03-31 08:43:05	130	-	30,6600

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2021-03-31 06:07:36	2.534	-	8,2720

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

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

2021-03-31 11:31:42	6	-	135,2200
2021-03-31 06:49:24	10	135,0800	-

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

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

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

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

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

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

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

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

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

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

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

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

ISHARES-FTSE/XIN.CH.25 DZ **DE000A0DPMY5**

ISHARES-MSCI AC F. E. DZ **DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ **DE000A0J2060**

ISHARES-MSCI TAIWAN DZ **DE000A0HG2K5**

ISHARES-MSCI WORLD DZ **DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.ENRGY **DE000A0M5X10**

ISHARESII-S+P LI.PR.EQ.DZ **DE000A0MSAF4**

ISHARESIII-BARC.C.EO A.DZ **DE000A0RM447**

ISHARESIII-MSCI JP.S.C.DZ **DE000A0RFEC9**

ISHARESIII-S+P SM.C.600DZ **DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2021-03-31 17:48:37	20	127,9600	-
2021-03-31 14:23:12	44	-	127,5800
2021-03-31 14:13:34	26	-	127,6800
2021-03-31 14:10:49	200	-	127,7000
2021-03-31 14:00:47	200	-	127,5400
2021-03-31 12:58:07	4	-	127,5600
2021-03-31 12:21:39	117	-	127,6400
2021-03-31 11:30:10	16	-	127,6600
2021-03-31 10:56:35	4	127,7600	-
2021-03-31 10:41:41	40	-	127,7400
2021-03-31 09:36:01	91	-	127,7000
2021-03-31 08:50:01	80	-	127,5600
2021-03-31 07:38:54	286	-	127,6400
2021-03-31 07:26:21	79	127,6800	-
2021-03-31 07:21:58	10	-	127,8200
2021-03-31 07:19:46	50	-	127,8000
2021-03-31 07:18:12	48	-	127,8200
2021-03-31 07:13:48	50	-	127,7800

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**

2021-03-31 12:38:30	22	102,2600	-
2021-03-31 11:20:31	98	-	102,2300
2021-03-31 07:07:45	100	-	102,0600

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**

2021-03-31 06:44:10	25	20,4600	-

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**

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**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

2021-03-31 08:08:48	329	6,0890	-
2021-03-31 06:05:37	490	6,0950	-

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

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

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

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

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

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

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

2021-03-31 17:50:58	310	6,5810	-

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**

2021-03-31 17:12:08	172	-	50,5000
2021-03-31 14:24:21	100	-	50,2300
2021-03-31 13:50:45	400	-	50,1000
2021-03-31 06:00:00	20	49,5050	-

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

2021-03-31 13:18:09	100	42,0500	-

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

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2021-03-31 13:46:38	3.000	30,5950	-
2021-03-31 08:28:09	65	30,5600	-

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**

2021-03-31 12:11:35	30	43,6880	-
2021-03-31 10:58:15	230	43,5640	-
2021-03-31 09:08:04	254	-	43,4750
2021-03-31 07:19:45	170	43,5230	-
2021-03-31 06:00:00	300	43,5650	-

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

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

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

2021-03-31 19:51:55	2	-	57,0100
2021-03-31 17:45:08	10	57,2000	-
2021-03-31 14:36:01	140	56,8200	-
2021-03-31 07:34:57	90	56,6400	-

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**

2021-03-31 18:13:23	27	46,8450	-

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

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

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

2021-03-31 11:20:47	209	-	140,0960

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**

2021-03-31 11:46:18	140	54,8300	-
2021-03-31 09:36:13	20	54,7600	-
2021-03-31 06:54:38	6	-	54,6000

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-03-31 18:16:40	600	11,8240	-
2021-03-31 17:41:49	85	11,8240	-
2021-03-31 16:56:39	90	11,8240	-
2021-03-31 16:48:03	80	11,8240	-
2021-03-31 16:25:32	100	11,8120	-
2021-03-31 15:27:02	500	11,7740	-
2021-03-31 15:21:54	85	11,7880	-
2021-03-31 15:21:22	100	11,7820	-
2021-03-31 15:18:42	376	-	11,7720
2021-03-31 15:18:07	349	-	11,7720
2021-03-31 14:52:42	40	-	11,7400
2021-03-31 14:29:02	40	11,7860	-
2021-03-31 14:12:32	150	-	11,7500
2021-03-31 14:06:49	85	-	11,7200
2021-03-31 14:06:34	625	11,7100	-
2021-03-31 14:02:07	3.000	11,7360	-
2021-03-31 14:02:07	1.350	11,7340	-
2021-03-31 13:59:36	350	-	11,7200
2021-03-31 13:56:44	448	11,6900	-
2021-03-31 13:48:55	690	11,7280	-
2021-03-31 13:41:52	900	-	11,7400
2021-03-31 13:31:18	10	11,7500	-
2021-03-31 13:24:54	80	11,7260	-
2021-03-31 13:14:00	64	11,7180	-
2021-03-31 12:50:18	171	11,7220	-
2021-03-31 12:37:07	426	11,7240	-
2021-03-31 12:32:12	210	11,7240	-
2021-03-31 12:19:07	300	-	11,7060
2021-03-31 12:16:27	43	11,7020	-
2021-03-31 12:06:31	28	-	11,7280
2021-03-31 12:04:36	850	11,7220	-
2021-03-31 12:00:18	300	-	11,7160
2021-03-31 11:47:49	400	-	11,7260
2021-03-31 11:42:15	1.000	11,7220	-
2021-03-31 11:32:40	85	11,7080	-
2021-03-31 11:30:34	100	-	11,7080
2021-03-31 11:16:25	880	11,7000	-
2021-03-31 11:16:03	150	11,7000	-
2021-03-31 11:13:05	690	-	11,6980
2021-03-31 11:12:17	400	11,7000	-
2021-03-31 11:08:40	28	11,7020	-
2021-03-31 10:45:39	350	11,6980	-
2021-03-31 10:33:45	362	11,6800	-
2021-03-31 10:24:55	54	11,6680	-
2021-03-31 10:04:22	1	11,6520	-

2021-03-31 09:56:19	460	-	11,6420
2021-03-31 09:48:16	2.500	11,6300	-
2021-03-31 09:42:51	100	-	11,6200
2021-03-31 08:58:13	500	11,5640	-
2021-03-31 08:38:10	300	11,5260	-
2021-03-31 08:16:41	1.200	-	11,5440
2021-03-31 08:07:29	210	11,5420	-
2021-03-31 07:57:43	1.000	11,5380	-
2021-03-31 07:56:30	500	11,5320	-
2021-03-31 07:55:51	125	11,5320	-
2021-03-31 07:53:32	1.000	11,5280	-
2021-03-31 07:45:58	4.320	11,5180	-
2021-03-31 07:45:05	150	11,5180	-
2021-03-31 07:38:16	392	-	11,5000
2021-03-31 07:32:43	100	11,4960	-
2021-03-31 07:24:26	150	11,4880	-
2021-03-31 06:26:53	22	-	11,4520
2021-03-31 06:20:28	500	-	11,4420
2021-03-31 06:00:02	50	11,4480	-
2021-03-31 06:00:02	52	11,4480	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-03-31 19:28:45	60	-	49,7750
2021-03-31 16:46:14	3	49,6450	-
2021-03-31 14:03:57	2	49,6450	-
2021-03-31 11:12:01	50	49,5850	-
2021-03-31 10:56:46	90	-	49,5500
2021-03-31 07:54:10	200	49,4450	-
2021-03-31 07:13:17	12	49,4900	-

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

2021-03-31 07:09:34	107	46,6600	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-03-31 09:38:00	50	22,9250	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-03-31 15:23:16	16	-	134,9900
2021-03-31 14:13:51	40	-	134,9300

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-03-31 15:03:53	20	132,3680	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-03-31 14:15:00	1.150	-	5,2730

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-03-31 14:20:15	150	111,6800	-
2021-03-31 13:15:28	850	111,6900	-
2021-03-31 12:43:34	225	111,6600	-

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

2021-03-31 18:11:00	41	97,1030	-
2021-03-31 16:11:21	5	-	96,7930

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

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

2021-03-31 10:55:23	30	-	70,7000
2021-03-31 08:46:05	50	70,5800	-

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

2021-03-31 14:51:46	100	37,3790	-
2021-03-31 13:52:41	1.050	37,2680	-
2021-03-31 12:01:47	1.732	-	37,2140
2021-03-31 12:00:16	50	-	37,2160
2021-03-31 11:52:30	672	37,2390	-
2021-03-31 10:55:42	155	-	37,1590

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**

2021-03-31 19:54:53	200	-	6,0120
2021-03-31 17:41:53	239	-	6,0200
2021-03-31 10:34:07	10	5,9860	-
2021-03-31 08:22:24	100	-	5,9620
2021-03-31 08:17:29	50	-	5,9610

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**

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2021-03-31 15:28:13	365	6,0970	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-03-31 15:34:28	220	-	7,9860
2021-03-31 11:06:02	38	-	7,9930
2021-03-31 10:32:41	2.500	7,9890	-
2021-03-31 08:45:25	65	7,9710	-
2021-03-31 06:27:43	100	7,9890	-

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

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**

2021-03-31 13:35:11	80	-	67,4140
2021-03-31 10:35:19	15	67,2230	-

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

2021-03-31 07:39:42	400	-	11,8600
2021-03-31 06:00:05	300	-	11,8580

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

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

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

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

2021-03-31 15:14:38	25	-	177,7010

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

2021-03-31 12:26:19	8	-	88,4400
2021-03-31 12:11:39	32	88,4750	-
2021-03-31 11:19:17	12	-	88,3550

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-03-31 10:09:53	120	-	104,7100
2021-03-31 06:07:06	30	104,8300	-

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

2021-03-31 06:58:05	1.000	5,6870	-

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

2021-03-31 06:42:13	11	88,4430	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

2021-03-31 19:14:11	3	338,5900	-
2021-03-31 13:49:58	120	337,5490	-

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/20 **US46513JB593**

ISRAEL 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JB429**

ISRAEL 20/60 MTN **XS2167193015**

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**

Italgas S.P.A. **IT0005211237**

ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**US465410BZ07**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/41	**IT0005421703**
ITALIEN 20/51	**IT0005425233**

ITALIEN 21/24 **IT0005439275**

ITALIEN 21/28 **IT0005433690**

ITALIEN 21/37 **IT0005433195**

ITALIEN 21/45 **IT0005438004**

ITALIEN 21/51 FLR **IT0005436701**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2021-03-31 19:32:57	134	5,6000	-
2021-03-31 15:58:03	600	5,5400	-
2021-03-31 15:39:49	180	-	5,5300
2021-03-31 14:43:17	400	5,5500	-
2021-03-31 14:07:03	535	5,5500	-
2021-03-31 13:35:38	899	-	5,5000
2021-03-31 10:42:25	2.000	-	5,6000
2021-03-31 10:19:29	860	-	5,5400
2021-03-31 09:37:54	10	-	5,4700
2021-03-31 09:35:54	200	5,4800	-
2021-03-31 09:16:54	115	5,4400	-
2021-03-31 09:10:26	345	5,4500	-
2021-03-31 08:09:53	580	5,4000	-
2021-03-31 07:53:49	2.200	5,3700	-
2021-03-31 07:42:41	50	-	5,2700
2021-03-31 07:40:05	2.000	5,3300	-
2021-03-31 07:24:11	310	-	5,2800
2021-03-31 07:04:33	100	5,1900	-
2021-03-31 06:25:43	300	-	5,3000

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

2021-03-31 06:42:44	74	-	27,4200

Itron Inc. **US4657411066**

ITV 16/23 **XS1525536840**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE	**JP3149600003**
J. Sainsbury PLC	**GB00B019KW72**
J.M. Smucker Co.	**US8326964058**
j2 Global Inc.	**US48123V1026**
JAB HOLDINGS 04/30/25	**DE000A1Z0TA4**
JAB HOLDINGS 17/24	**DE000A19HCW0**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001256803**

Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 20/23	**US471048CH97**

JAP.BK.INT. 2019/22 DTC **US471048CB28**

JAP.BK.INT. 2019/24 DTC **US471048CD83**

JAP.BK.INT. 2020/23 DTC **US471048CK27**

JAP.BK.INT. 2020/25 DTC **US471048CJ53**

Japan Exchange Group Inc. **JP3183200009**

Japan Post Bank Co.Ltd **JP3946750001**

Japan Post Insurance Co.Ltd **JP3233250004**

Jardine Cycle & Carriage Ltd. **SG1B51001017**

JARDINE STRATEGIC HOLDINGS LTD **BMG507641022**

2021-03-31 13:28:42	400	-	28,0000

JB STRATEGY GROWTH CHF-B **LU0108178970**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JBS USA/F./F 19/30 REGS **USL56608AE95**

JC INTL/TYCO 20/30 **US47837RAA86**

JCDecaux S.A. **FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD Health International Inc. **KYG5074A1004**

JD.com Inc. **KYG8208B1014**

2021-03-31 17:47:16	80	36,0000	-
2021-03-31 09:59:21	60	35,8000	-

JD.com Inc. ADR **US47215P1066**

2021-03-31 14:14:42	50	72,0000	-
2021-03-31 10:58:20	8	71,2000	-
2021-03-31 10:31:22	10	71,2000	-
2021-03-31 09:38:03	75	71,2000	-

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

Jericho Energy Ventures Inc. **CA4763391063**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

2021-03-31 14:27:49	10	-	17,2000

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-03-31 18:06:47	229	35,5500	-
2021-03-31 17:01:04	50	-	35,5500
2021-03-31 16:40:27	300	-	35,6000
2021-03-31 16:29:05	30	35,9500	-
2021-03-31 16:12:36	100	36,0000	-
2021-03-31 15:45:10	100	35,6500	-
2021-03-31 15:43:43	100	35,6500	-
2021-03-31 15:22:22	100	36,5000	-
2021-03-31 15:22:07	100	36,5000	-
2021-03-31 15:21:00	20	36,4500	-
2021-03-31 15:16:41	16	36,5000	-
2021-03-31 14:35:20	100	36,9000	-
2021-03-31 14:01:57	80	36,5500	-
2021-03-31 14:00:58	40	36,5000	-
2021-03-31 14:00:17	100	36,6000	-
2021-03-31 13:59:38	100	36,6500	-
2021-03-31 13:57:50	100	36,6500	-
2021-03-31 13:57:27	60	36,5500	-
2021-03-31 13:45:30	200	37,2000	-
2021-03-31 13:44:41	100	37,1000	-
2021-03-31 11:52:39	250	-	37,8000
2021-03-31 09:02:01	100	-	36,7000
2021-03-31 06:31:59	130	-	38,0000

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOH.FR.BEHRENS ANL 20 **DE000A161Y52**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 19/29 MTN **US24422EUU18**

JOHN DEERE C 19/29 MTN **US24422EUY30**

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 C 21/26 MTN **US24422EVK27**

JOHN DEERE C 21/31 MTN **US24422EVL00**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-03-31 19:20:29	10	140,5800	-
2021-03-31 17:39:15	10	-	140,6200
2021-03-31 15:48:56	10	140,7000	-
2021-03-31 13:18:43	40	140,5800	-
2021-03-31 12:31:28	7	140,4400	-
2021-03-31 10:02:01	45	-	140,1400
2021-03-31 09:48:13	50	-	140,0600
2021-03-31 08:51:51	80	-	140,2000
2021-03-31 08:33:41	120	-	140,1800
2021-03-31 08:33:01	40	-	140,1800
2021-03-31 08:14:54	50	-	140,1800
2021-03-31 08:12:28	73	-	140,1600
2021-03-31 06:56:49	10	140,9800	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/26	**US478160BY94**
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 2029	**US478160AJ37**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**

2021-03-31 08:29:24	100	54,6000	-
2021-03-31 07:44:42	150	-	54,5000

JOYY Inc.	**US46591M1099**

JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-AAEUR	**LU0210530746**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**

JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPM-PACIF.EQU.JPMPE AAEO	**LU0217390573**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMF-MIDD.EAST Equity	**LU0083573666**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORG.CHASE 21/24 FLR	**US46647PBZ80**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
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	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
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 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**

JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**

JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS Inv.-JSS Sust.Eq.Gr.Planet N	**LU0333595436**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS Sustainable Equity-Systemati	**LU0068337053**
JTIFS 18/25 MTN	**XS1883352095**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
Jumia Technologies AG-ADR-	**US48138M1053**

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2021-03-31 13:51:47	17	30,1000	-
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2021-03-31 06:01:11	50	30,6000	-

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2021-03-31 18:08:32	250	-	40,8200
2021-03-31 14:26:11	50	-	41,0400
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2021-03-31 12:20:32	100	-	41,8600
2021-03-31 11:35:17	98	-	42,0400
2021-03-31 11:17:25	25	-	41,5400
2021-03-31 08:59:49	53	-	40,8600
2021-03-31 08:07:40	400	-	40,9400

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**

Juventus Football Club S.p.A. **IT0000336518**

JYSKE BANK 20/25 MTN **XS2243666125**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/22 MTN FLR **XS1726323436**

JYSKE BK 17/UND. FLR MTN **XS1577953331**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

JYSKE REALK. 21/27 MTN **DK0009404618**

Jyske Realkredit A/S EO-Mortg. C **XS1961126775**

K+S Aktiengesellschaft 3 % Anlei **DE000A1PGZ82**

K+S Aktiengesellschaft Anleihe v **XS1591416679**

2021-03-31 08:34:27	2.000	-	99,5600

K+S Aktiengesellschaft Anleihe v **XS1854830889**

K.F.W.ANL.06/36 NK DL **US500769BR40**

K.F.W.ANL.V.05/2025 SF **CH0022268004**

K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.17/2028 AD	**AU000KFWHAG0**
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	**AT0000A0X913**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kahoot! ASA	**NO0010823131**
Kajima Corp.	**JP3210200006**
Kala Pharmaceuticals Inc.	**US4831191030**
Kamux Oyj	**FI4000206750**
Kanabo Group PLC	**GB00BYQCS703**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**

2021-03-31 08:08:29	200	5,2900	-

KANGJI Medical Holdings Ltd.	**KYG5215A1004**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**

KAPLA HLDG. 19/26 FLR	**XS2010033269**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
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 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**

KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**

2021-03-31 07:40:17	120	-	54,2200

KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
KemPharm Inc.	**US4884452065**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 03/28/22	**FR0012648244**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**

Kering S.A.			**FR0000121485**
2021-03-31 11:56:26	20	591,1000	-
2021-03-31 11:20:44	5	-	591,2000
2021-03-31 10:18:12	25	591,1000	-
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Kernel Holding S.A.			**LU0327357389**
KERRFINL SVC. 19/29			**XS2042667944**
Kesko Oy			**FI0009000202**
KEURIG DR P. 19/38			**US49271VAC46**
KEURIG DR P. 19/48			**US49271VAD29**
KEURIG DR P. 20/30			**US49271VAJ98**
KEURIG DR P. 20/50			**US49271VAK61**
KEURIG DR P. 21/31			**US49271VAN01**
KEURIG DR P. 21/51			**US49271VAM28**
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**
Kiadis Pharma N.V.			**NL0011323407**
KIMBER.CLARK 19/29			**US494368BZ58**
KIMBER.CLARK 20/50			**US494368CA98**
KIMBERLY-CLARK 2023			**US494368BJ17**
Kimberly-Clark Corp.			**US4943681035**
2021-03-31 14:32:19	10	119,3600	-
Kimco Realty Corp.			**US49446R1095**
KINDER M.E.PARTNERS 2035			**US494550AT30**
KINDER MORGAN 03/16/27			**XS1196817586**
KINDER MORGAN 21/51			**US49456BAT89**

Kinder Morgan Inc. (Del.)			US49456B1017
2021-03-31 08:08:17	355	14,2240	-

KINEPOLIS GR 19/26	BE0002660414

Kinepolis Group S.A.	BE0974274061

Kingdee Int. Software Grp Co.			KYG525681477
2021-03-31 19:55:14	500	-	2,6200
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Kingfisher PLC	GB0033195214

KINGSPAN GROUP PLC	IE0004927939

Kinnate Biopharma Inc.	US49705R1059

Kinnevik AB	SE0014684528

Kinross Gold Corp.	CA4969024047

KION GROUP AG			DE000KGX8881
2021-03-31 14:23:04	100	84,0200	-
2021-03-31 13:39:22	120	84,4200	-
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KION GRP MTN 20/25	XS2232027727

KJL CAPITAL ABSOL RET I UI-I	DE000A14N8N4

KKR & Co. Inc.	US48251W1045

KLA 20/50	US482480AJ99

KLA-TENCOR 19/29	US482480AG50

KLA-Tencor Corp.	US4824801009

Klassik Radio AG NA.	DE0007857476

KLEPIERRE 19/30 MTN	FR0013430741

KLEPIERRE 20/31 MTN	FR0014000KT3

Klepierre S.A.	FR0000121964

Klepierre S.A. EO-Med.-Term Note	FR0013121753

KLEPIERRE S.A.EO-MED.-TERM NOTES	FR0012283653

Klingelnberg AG	CH0420462266

Klondike Gold Corp.	CA4989033010

KMEFIC FTSE Kuwait Equ.U.ETF Reg	DE000A2PD3R9

KMEFIC FTSE Kuwait Equity UCITS	IE00BGPBVS44

Knaus Tabbert AG	**DE000A2YN504**
Knorr-Bremse AG Medium Term Note	**XS1531060025**
KNOT OFFSHORE PTN.UTS	**MHY481251012**
Knowles Corp.	**US49926D1090**
Kobe Bussan Co. Ltd.	**JP3291200008**
KOELN-AKTIEN GLOBAL DEKA	**DE0009786129**
Koenig & Bauer	**DE0007193500**
Kohls Corp.	**US5002551043**
KOHLS CORP. 15/25	**US500255AU88**
KOJAMO 20/27 MTN	**XS2179959817**
KOLUMBIEN, REPUBLIK EO-BONDS 201	**XS1385239006**
Komatsu Ltd.	**JP3304200003**
KOMAX HOLDING AG	**CH0010702154**
KOMERCNI BK 21/26	**XS2289128162**
KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/26	**AU3CB0276426**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KOMMUNEKRED. 21/42 MTN	**CH0593893974**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
KOMMUNINVEST 19/23 MTN	**XS2081157401**
Kon. Boskalis Westminster N.V.	**NL0000852580**

KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 4,50 %	**XS0677389347**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KON.FRIES.C.20/UND.FLR	**XS2228900556**
Konami Holdings Corp.	**JP3300200007**
KONE Corp.	**FI0009013403**

2021-03-31 15:59:37	20	69,7400	-

KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Vopak N.V.	**NL0009432491**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
KOREA DEV.BK 20/23	**US500630DD74**
KOREA DEV.BK 20/23 FLR	**US500630CZ95**
KOREA DEV.BK 20/26	**US500630DE57**
Korea Development Bank, The EO-M	**XS1857091166**

Korea Electric Power Corp.	**US5006311063**
KOREA GAS 16/26 REGS MTN	**US50066CAL37**
KOREA N.OIL 20/27	**CH0554992070**
KOREA NAT. OIL 16/26 REGS	**US50066RAD89**
KOREA RAILRD 19/25	**CH0474977938**
Korian S.A.	**FR0010386334**
KPS AG	**DE000A1A6V48**
KRAFT HEINZ 19/49	**US50077LAZ94**
KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ CO. 2042	**US50076QAE61**
Kraft Heinz Co., The	**US5007541064**

2021-03-31 18:36:20	100	34,2400	-
2021-03-31 15:01:56	20	34,3000	-
2021-03-31 10:27:28	60	34,4200	-

KRAFT HEINZ F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 16/46	**US50077LAB27**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ F. 2022	**US50076QAZ90**
KRAFT HEINZ F. 2040	**US50076QAN60**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**

KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/28 MTN	**XS2209794408**
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.21/26 MTN LS	**XS2281478268**
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	**US500769HZ02**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
Kroger Co., The	**US5010441013**
Kroger Co., The DL-Notes 2012(22	**US501044CQ29**
Kroger Co., The DL-Notes 2019(19	**US501044DL23**
KROMI Logistik AG	**DE000A0KFUJ5**

Krones **DE0006335003**

2021-03-31 07:46:39	80	70,3500	-

KRUNG THAI	**TH0150010Z11**
KS AKTIENGESELLSCHAFT ANLEIHE V.	**XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-03-31 15:13:57	1.000	8,4940	-
2021-03-31 14:32:25	85	-	8,5100
2021-03-31 14:32:24	65	8,5140	-
2021-03-31 13:32:05	40	-	8,5900
2021-03-31 12:14:14	60	8,5560	-
2021-03-31 11:46:52	60	8,5940	-
2021-03-31 11:11:15	60	-	8,5780
2021-03-31 11:10:25	60	8,5780	-
2021-03-31 10:52:39	40	-	8,6200

2021-03-31 09:59:29	40	8,5500	-
2021-03-31 09:58:39	500	8,5480	-
2021-03-31 09:58:00	1.500	-	8,5600
2021-03-31 09:57:51	1.500	-	8,5600
2021-03-31 09:41:28	60	8,5860	-
2021-03-31 09:02:11	40	-	8,6200
2021-03-31 07:47:57	2.000	8,5600	-
2021-03-31 07:42:50	1.400	8,5600	-
2021-03-31 07:36:49	60	8,5640	-
2021-03-31 07:15:51	1.400	-	8,6620

KSB SE & Co. KGaA **DE0006292006**

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

KST Beteiligungs AG **DE000A161309**

2021-03-31 09:02:22	1.100	1,4400	-

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

2021-03-31 11:01:09	100	-	39,6000

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 16/36 **US501797AM65**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-03-31 10:56:41	80	-	14,3960
2021-03-31 09:21:49	210	14,3700	-
2021-03-31 08:32:20	110	14,3460	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-03-31 09:01:21	670	14,6440	-

L&G Clean Energy UCITS ETF			**IE00BK5BCH80**
L&G Clean Water UCITS ETF			**IE00BK5BC891**
2021-03-31 06:40:06	200	12,3580	-
L&G Cyber Security UCITS ETF			**IE00BYPLS672**
2021-03-31 07:34:18	350	-	19,3800
2021-03-31 06:44:54	100	19,3640	-
L&G DAX? Daily 2x Long UCITS ETF			**IE00B4QNHH68**
L&G DAX? Daily 2x Short UCITS ET			**IE00B4QNHZ41**
L&G Emerging Markets Equity UCIT			**IE00BFXR6043**
L&G ESG China CNY Bond UCITS ETF			**IE00BLRPQL76**
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			**IE00BLRPQP15**
L&G ESG Emerging Markets Corpora			**IE00BLRPRF81**
L&G ESG USD Corporate Bond UCITS			**IE00BLRPRD67**
L&G ETF-ESG Green Bd Reg. Shs EU			**IE00BMYDMD58**
L&G Europe Equity (Responsible E			**IE00BKLTRN76**
L&G Europe ex UK Equity UCITS ET			**IE00BFXR5V83**
L&G Germany Equity UCITS ETF			**IE00BFXR5X08**
L&G Global Equity UCITS ETF			**IE00BFXR5S54**
2021-03-31 07:38:34	25	12,2940	-
L&G GLOBAL EQUITY UCITS ETF Bear			**DE000A2PADP4**
L&G Gold Mining UCITS ETF			**IE00B3CNHG25**
L&G Healthcare Breakthrough UCIT			**IE00BK5BC677**
L&G Hydrogen Economy UCITS ETF			**IE00BMYDM794**
2021-03-31 14:45:54	330	7,7680	-
2021-03-31 12:04:04	135	7,7560	-
2021-03-31 10:32:38	541	7,7380	-
2021-03-31 09:48:16	300	7,7150	-
2021-03-31 08:21:46	650	7,6880	-
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**
L.V. SANDS 19/24	**US517834AG23**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**

Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18-26	**CH0406415304**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAF.HELVETIA 21/27	**CH1101561525**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 17/24	**FR0013262912**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**

Lakestar SPAC I SE **LU2290523658**

2021-03-31 18:42:48	250	10,4400	-
2021-03-31 18:23:03	49	10,3400	-

Lam Research Corp. **US5128071082**

2021-03-31 15:37:03	10	505,1000	-

Lamb Weston Holdings Inc.	**US5132721045**
Lancashire Holdings Ltd.	**BMG5361W1047**
LAND HESSEN	**DE000A1RQDB8**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1489	**DE000NRW0L02**

LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
LANDHF 21/25 MTN	**XS2306621934**
Landis+Gyr Group AG	**CH0371153492**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 15/30 MTN	**XS1192872866**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**

LANDWIRT.R.BK 19/22LS-MTN **XS2063283712**

LANDWIRT.R.BK 19/28 MTN **XS1951092144**

LANDWIRT.R.BK 19/29 MTN **XS1957349332**

LANDWIRT.R.BK 19/29 MTN **XS2084429963**

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 18/23 **US515110BV55**

LANDWIRT.R.BK DL 19/21 **US515110BW39**

LANDWIRT.R.BK DL 20/25 **US515110BX12**

LANDWIRT.R.BK DL 20/30 **US515110BY94**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1787328548**

Landwirtschaftliche Rentenbank M **XS1835983922**

Lang & Schwarz AG **DE0006459324**

2021-03-31 18:50:59	8	125,5000	-
2021-03-31 17:27:43	8	125,5000	-
2021-03-31 17:21:13	5	-	123,5000
2021-03-31 16:22:22	10	-	123,5000
2021-03-31 15:24:23	11	124,5000	-
2021-03-31 13:54:34	4	125,0000	-
2021-03-31 13:37:52	4	-	124,5000
2021-03-31 08:36:54	5	119,5000	-
2021-03-31 07:43:25	20	120,5000	-

Lannett Company Inc. **US5160121019**

2021-03-31 18:15:52	120	-	4,5540

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2021-03-31 14:58:35	12	62,9400	-

LANXESS AG **XS1405763019**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018	**XS1820748538**
Laramide Resources Ltd.	**CA51669T1012**
Largo Resources Ltd.	**CA5171036026**
Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**

2021-03-31 15:59:46	190	51,7200	-

Lassila & Tikanoja OYJ	**FI0009010854**
Lattice Semiconductor Corp.	**US5184151042**
Laurent-Perrier S.A.	**FR0006864484**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN EQUITY-RUSDD	**IE0005060367**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**

LBBW MTN 20/25 LS	**DE000LB2CQX3**
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 Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD MTN 20/31	**DE000A289CL2**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDKRBK.BAD.W.MTN 20/25DL	**XS2270152098**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
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	**XS1960260021**

LeasePlan Corporation N.V. EO-Me **XS2051659915**

LEEDS BLDG SOC 05/05/22 **XS1226306253**

LEG Immobilien SE **DE000LEG1110**

2021-03-31 17:59:30	22	112,6400	-
2021-03-31 15:58:02	15	112,5600	-
2021-03-31 14:30:27	200	-	112,0800
2021-03-31 13:49:43	33	111,7600	-
2021-03-31 09:25:18	250	-	112,6600
2021-03-31 08:40:25	250	112,1600	-
2021-03-31 07:39:31	7	112,8800	-

LEG Immobilien SE Anleihe v.201 **XS1554456613**

LEG Immobilien SE Medium Term N **DE000A254P69**

LEG Immobilien SE Medium Term N **DE000A254P51**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legend Holdings Corp. **CNE100001ZT0**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-03-31 15:13:05	20	80,0000	-
2021-03-31 13:34:14	21	77,0000	-
2021-03-31 10:23:32	78	-	76,0000
2021-03-31 09:26:44	30	76,5000	-
2021-03-31 06:00:23	32	-	76,0000

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-03-31 14:38:24	25	-	1,2045
2021-03-31 13:27:27	2.000	-	1,1925

LENZING 20/UND. FLR **XS2250987356**

Leonardo S.p.A. **IT0003856405**

Leroy Seafood Group AS	**NO0003096208**
Leslie's Inc.	**US5270641096**
LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**

2021-03-31 17:07:49	600	6,0990	-

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**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**

LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LEVI STRAUSS 21/31 REGS	**USU52799BE93**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**

LG Display Co. Ltd. (Spons.ADRs) **US50186V1026**

2021-03-31 08:46:48	100	-	8,4500
2021-03-31 08:46:48	100	-	8,4500

LG Electronics Inc. (new)	**US50186Q2021**
LGI HOMES 18/26 REGS	**USU5286JAA70**
LGT BANK AG 20/30 MTN	**CH0572142484**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
LIBERBANK 19/29	**ES0468675030**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc.	**GB00B8W67B19**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
Ligand Pharmaceuticals Inc.	**US53220K5048**

LIGHT ENERGY T-ETC	**XS0417130894**
Lightspeed POS Inc.	**CA53227R1064**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
LINAMAR CORP.	**CA53278L1076**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FIN. 20/27 MTN	**XS2177021271**
LINDE FIN. 20/32 MTN	**XS2177021602**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1397134609**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1069836077**
Linde Finance B.V.3,875 %	**XS0632659933**
Linde PLC	**IE00BZ12WP82**

2021-03-31 19:37:59	40	-	239,4000
2021-03-31 18:41:58	5	-	241,0000
2021-03-31 18:41:26	50	-	240,6000
2021-03-31 18:01:29	100	-	240,2000
2021-03-31 17:57:56	20	-	240,0000
2021-03-31 17:25:22	12	-	239,2000
2021-03-31 16:45:00	41	239,5000	-
2021-03-31 15:52:40	42	239,8000	-
2021-03-31 15:20:13	10	-	238,4000
2021-03-31 14:53:09	35	-	238,6000
2021-03-31 14:51:46	50	-	238,8000
2021-03-31 14:28:33	2	-	238,7000
2021-03-31 13:52:13	1	-	238,4000
2021-03-31 13:32:23	37	-	237,6000
2021-03-31 12:41:26	100	-	238,0000
2021-03-31 12:21:27	18	-	237,9000
2021-03-31 12:16:15	4	237,8000	-
2021-03-31 12:13:20	10	-	237,6000
2021-03-31 12:08:05	10	-	237,7000
2021-03-31 12:03:57	50	-	237,7000
2021-03-31 12:00:55	50	-	237,7000
2021-03-31 12:00:16	21	237,8000	-
2021-03-31 11:52:37	9	-	237,8000
2021-03-31 11:35:32	15	-	237,6000
2021-03-31 11:23:13	50	237,6000	-
2021-03-31 11:16:39	43	237,5000	-
2021-03-31 10:59:11	5	-	237,5000
2021-03-31 10:45:52	50	-	237,6000
2021-03-31 10:06:31	175	237,9000	-
2021-03-31 10:06:09	175	237,9000	-
2021-03-31 09:42:22	150	237,9000	-
2021-03-31 09:33:59	200	238,0000	-
2021-03-31 09:28:58	30	238,1000	-
2021-03-31 09:07:49	36	-	237,4000
2021-03-31 08:47:38	6	237,2000	-
2021-03-31 08:32:50	50	237,2000	-

2021-03-31 08:07:39	15	237,1000	-
2021-03-31 08:04:53	10	237,1000	-
2021-03-31 08:02:28	15	-	236,9000
2021-03-31 07:46:04	50	237,1000	-
2021-03-31 07:11:21	22	-	237,5000
2021-03-31 07:06:06	40	237,4000	-
2021-03-31 06:41:00	50	237,0000	-
2021-03-31 06:29:16	21	237,0000	-
2021-03-31 06:06:04	48	-	236,3000
2021-03-31 06:00:18	37	-	237,9000

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 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 19/29 MTN **XS2013677864**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1310032260**

Litauen, Republik EO-Medium-Term **XS2013678086**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL **AU000000LIT3**

Litium AB **SE0007387246**

Live Nation Entertainment Inc. **US5380341090**

Livent Corp. **US53814L1089**

2021-03-31 19:14:40	67	14,9920	-

2021-03-31 18:43:29	68	15,0280	-
2021-03-31 18:22:55	50	15,1480	-
2021-03-31 13:59:11	15	-	14,6200
2021-03-31 13:42:47	50	-	14,6580
2021-03-31 13:38:43	1.000	14,7480	-
2021-03-31 13:13:22	99	14,6480	-

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 93/23	**XS0043098127**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1749378342**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/25 FLR	**US53944YAL74**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**

LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
loanDepot Inc.	**US53946R1068**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FIN. 21/31 MTN	**XS2286012849**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057645**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**

Lombard Odier Funds SICAV - Cont **LU0256787531**

London Stock Exchange Group PLC **GB00B0SWJX34**

2021-03-31 09:43:04	15	82,0000	-
2021-03-31 08:19:01	19	82,0000	-
2021-03-31 06:09:28	10	81,5000	-

Longfor Group Holdings Ltd. **KYG5635P1090**

LONZA F.INTL 20/27 **BE6321076711**

LONZA SW.FI. 20/23 **CH0539032877**

LONZA SW.FI. 20/26 **CH0564642061**

Loomis AB **SE0014504817**

LORCA T.BON. 20/27 REGS **XS2240463674**

Lotto24 AG Namens-Aktien o.N. **DE000LTT2470**

LOUIS DREYF. 20/25 **XS2264074647**

Louis Dreyfus Company B.V. EO-No **XS1560991637**

LOWE S COS 20/25 **US548661DT10**

LOWE S COS 20/28 **US548661DX22**

LOWE S COS 20/30 **US548661DU82**

LOWE S COS 20/30 **US548661DY05**

LOWE S COS 20/40 **US548661DV65**

LOWE S COS 20/50 **US548661DZ79**

LOWE S COS 20/50 **US548661DW49**

Lowes Companies Inc. **US5486611073**

LOXAM 19/25 REGS **XS2031870921**

LOXAM 19/26 REGS **XS1975699569**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-03-31 18:53:23	21	-	24,0000
2021-03-31 15:02:35	300	-	23,8000
2021-03-31 14:52:16	1.230	23,8500	-
2021-03-31 09:40:53	100	24,3000	-
2021-03-31 08:57:40	500	24,2000	-
2021-03-31 07:44:05	40	-	24,4500

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

LTC Properties Inc. **US5021751020**

2021-03-31 15:36:05	150	35,7900	-

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**

2021-03-31 19:03:07	680	11,4700	-
2021-03-31 16:07:02	23	11,3600	-
2021-03-31 16:05:59	160	11,3600	-
2021-03-31 16:02:06	50	11,3600	-
2021-03-31 15:16:28	123	11,3800	-
2021-03-31 14:55:48	175	11,3500	-
2021-03-31 12:58:39	91	-	11,3400
2021-03-31 12:40:13	1.000	11,3250	-
2021-03-31 12:34:50	200	-	11,3200
2021-03-31 12:22:27	480	-	11,3250
2021-03-31 11:59:19	500	11,3500	-
2021-03-31 11:54:24	50	11,3500	-
2021-03-31 11:53:22	100	11,3500	-
2021-03-31 11:40:17	5	11,3450	-
2021-03-31 11:26:50	49	11,3650	-
2021-03-31 11:04:44	500	11,4150	-
2021-03-31 10:37:06	90	-	11,4950
2021-03-31 10:35:41	15	-	11,4850
2021-03-31 10:24:38	100	-	11,4750
2021-03-31 10:19:52	90	11,4800	-
2021-03-31 10:18:19	90	-	11,4900
2021-03-31 10:02:37	90	-	11,4850
2021-03-31 09:01:56	200	-	11,5850
2021-03-31 09:01:08	500	11,5850	-
2021-03-31 08:50:36	70	11,5700	-
2021-03-31 08:37:04	150	-	11,6000
2021-03-31 08:32:50	200	11,5850	-
2021-03-31 08:12:37	1.700	11,6000	-
2021-03-31 08:11:14	800	11,5850	-
2021-03-31 07:57:26	500	11,5250	-
2021-03-31 07:52:08	42	11,5150	-
2021-03-31 07:41:59	100	11,4200	-
2021-03-31 07:03:15	200	11,4000	-
2021-03-31 06:08:13	100	11,4900	-

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**

2021-03-31 16:18:25	10	69,0000	-

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc.	**US5500211090**
Lumen Technologies Inc.	**US5502411037**
Lumentum Holdings Inc.	**US55024U1097**
Lumina Gold Corp.	**CA55026L3056**

2021-03-31 16:18:22	2.000	-	0,5600

LUMINEX CORP. DEL	**US55027E1029**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1051076922**
Lundin Mining Corp.	**CA5503721063**
LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
Lupus alpha Fonds FCP - Lupus al	**LU0129232525**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
Luther Burbank Corp.	**US5505501073**
LUXEMBURG 19/26	**LU2076841712**
LUXEMBURG 20/25	**LU2161837203**
LUXEMBURG 20/30	**LU2162831981**
Luxemburg, Gro?herzogtum 2,25 %	**XS0757376610**
LUXTOPIC AKTIEN EUROPA	**LU0165251116**
LUZ.KANT.BK 19/29	**CH0419040800**
LUZ.KANT.BK 19/44	**CH0419041576**
LUZ.KANT.BK 20/28 ZO	**CH0506071130**
LUZ.KANT.BK 20/32	**CH0506071338**
LUZ.KANT.BK 20/40	**CH0565630610**
LUZ.KANT.BK 20/UND.	**CH0485261355**
LUZ.KANT.BK 21/UND. FLR	**CH0597857785**
LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/23 MTN	**FR0013482858**
LVMH 20/24 MTN	**FR0013482817**

LVMH 20/26 MTN **FR0013482825**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-03-31 14:53:41	1	565,4000	-
2021-03-31 14:19:20	8	-	565,5000
2021-03-31 14:11:31	2	566,1000	-
2021-03-31 13:32:59	13	567,2000	-
2021-03-31 13:16:18	7	566,7000	-
2021-03-31 12:24:46	10	-	568,3000
2021-03-31 11:16:00	15	565,2000	-
2021-03-31 10:54:22	3	565,9000	-
2021-03-31 10:27:56	18	566,4000	-
2021-03-31 10:22:36	35	-	566,2000
2021-03-31 10:14:34	35	-	567,0000
2021-03-31 08:49:17	25	565,4000	-

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-03-31 18:46:04	260	4,0210	-

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**

2021-03-31 07:24:10	16	32,6950	-

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

Lyx.Ind.-Ly.EO High Yield UE Ac **LU1812090543**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

2021-03-31 15:17:08	140	-	37,6650

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-03-31 11:20:14	117	-	102,3200
2021-03-31 06:00:11	1	102,9000	-

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-03-31 18:20:05	55	-	130,1200
2021-03-31 16:31:01	10	-	130,1200
2021-03-31 15:18:31	60	-	130,0200
2021-03-31 15:07:48	37	129,9800	-
2021-03-31 14:48:03	11	-	129,8600
2021-03-31 14:45:16	27	-	129,8600
2021-03-31 14:37:39	240	-	129,7400
2021-03-31 14:16:11	20	129,8400	-
2021-03-31 14:04:19	10	-	129,7800
2021-03-31 13:55:53	100	-	129,7600
2021-03-31 13:12:59	14	-	129,6400
2021-03-31 12:19:57	10	-	129,8600
2021-03-31 11:34:50	39	129,9000	-
2021-03-31 11:29:37	4	-	129,8400
2021-03-31 10:51:38	18	-	130,0000
2021-03-31 10:49:16	19	-	129,9400
2021-03-31 10:13:50	6	-	130,0400
2021-03-31 10:09:57	98	-	129,9600
2021-03-31 09:35:21	154	129,9000	-
2021-03-31 08:50:46	12	-	129,7400
2021-03-31 07:56:51	20	129,8600	-
2021-03-31 07:30:40	35	129,8600	-
2021-03-31 07:27:30	368	-	129,9200
2021-03-31 07:27:19	368	129,8800	-
2021-03-31 07:23:17	10	-	130,0200
2021-03-31 07:07:19	380	-	129,8000
2021-03-31 07:07:11	380	129,7400	-
2021-03-31 07:06:06	50	-	129,8200
2021-03-31 06:08:24	11	129,6400	-

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**

2021-03-31 09:08:24	366	-	33,4200

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX			**LU0871960976**
LYXOR DYNAMIC SHORT VIX			**LU0871961511**
Lyxor ESG Euro Corporate Bond (D			**LU1829219127**
2021-03-31 18:30:34	4	156,9480	-
Lyxor ESG Euro Corporate Bond Ex			**LU1829218822**
LYXOR ETF 2X SHORT			**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50			**FR0010424135**
2021-03-31 18:59:03	43	12,1780	-
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT			**FR0010869578**
Lyxor ETF Daily ShortDAX X2			**FR0010869495**
2021-03-31 15:33:12	125	-	1,6410
2021-03-31 10:40:13	2.000	1,6366	-
LYXOR ETF DJ STOXX 600			**FR0010344887**
LYXOR ETF DJ STOXX 600			**FR0010344861**
LYXOR ETF DJ STOXX 600			**FR0010344630**
LYXOR ETF DJ STOXX 600			**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC			**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS			**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL			**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA			**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL			**FR0010344986**
LYXOR ETF DOW JONES IA			**FR0007056841**
LYXOR ETF EURO CORP. BOND			**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS			**FR0010869529**
LYXOR ETF EUROMTS 15+Y			**FR0010481093**
LYXOR ETF EUROMTS 5-7Y			**FR0010411413**
LYXOR ETF EUROMTS 7-10Y			**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND			**FR0010820258**
LYXOR ETF EUROMTS COVERED			**FR0010481127**

Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**
LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2021-03-31 17:06:37	17	-	238,5600
2021-03-31 09:17:35	10	236,8750	-
2021-03-31 08:56:20	2	236,7750	-
2021-03-31 06:36:58	2	237,0000	-
2021-03-31 06:24:51	1	-	237,2500

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	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
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**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**

2021-03-31 08:01:31	100	30,0550	-

Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
Lyxor FTSE China A50 UCITS ETF	**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605645**

2021-03-31 08:44:43	80	-	169,6410

Lyxor iBoxx Euro Liquid Sovereig	**LU0444605728**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606700**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606882**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU1834983550**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A	**LU2082996542**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	**LU1834988278**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU1834986900**
Lyxor IF-L.ST.Eur.600 Technol. A	**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A	**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A	**LU2082999215**
Lyxor IF-L.ST.Eur.600 Utiliti. A	**LU1834988864**
Lyxor Index Fund ? Lyxor Stoxx	**LU1812091194**
LYXOR J.P. Morgan Multi Factor	**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**
2021-03-31 06:00:02	151	13,3380	-
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2021-03-31 15:03:18	40	49,8130	-
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
2021-03-31 19:51:35	19	-	109,6200
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**
2021-03-31 08:56:34	600	16,6640	-
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**
2021-03-31 07:06:05	2	-	14,1420
Lyxor MSCI North America UCITS E			**LU0392494992**
2021-03-31 10:16:22	111	95,8800	-
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**

Lyxor MSCI Smart Cities ESG Filt			LU2023679256
2021-03-31 06:03:17	65	11,7740	-

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2021-03-31 18:52:56	70	67,9280	-
2021-03-31 16:52:31	13	67,9020	-
2021-03-31 16:41:15	2	-	67,8700
2021-03-31 15:01:52	50	-	67,6930
2021-03-31 12:11:26	290	67,5990	-
2021-03-31 11:51:36	888	67,5430	-
2021-03-31 11:19:32	17	67,5010	-
2021-03-31 11:00:15	16	-	67,4730
2021-03-31 09:57:54	299	67,4750	-
2021-03-31 08:49:41	74	67,3530	-
2021-03-31 08:34:17	740	67,3530	-
2021-03-31 08:16:38	742	67,4290	-
2021-03-31 07:55:44	16	67,4170	-
2021-03-31 06:45:05	85	67,4680	-
2021-03-31 06:17:08	58	67,4910	-
2021-03-31 06:14:37	5	67,4490	-

Lyxor MSCI World Communication S **LU0533034129**

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

Lyxor NEW ENERGY(DR)UCITS ETF Ac			FR0010524777
2021-03-31 17:02:25	20	41,9550	-
2021-03-31 15:33:33	100	41,7600	-
2021-03-31 10:15:35	2	41,2850	-
2021-03-31 07:19:07	20	40,8000	-
2021-03-31 06:12:30	40	40,6900	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

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

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E			DE000ETF7011
2021-03-31 15:18:00	2	-	141,8000

LYXOR PRIVEX UCITS ETF **LU1812091947**

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

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

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

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			**LU0692030603**
Lyxor S&P MidCap 400 UCITS ETF			**LU0392495965**
Lyxor S&P SMIT 40 Index UCITS ET			**LU0860821874**
Lyxor ShortDAX Daily (-1x) Inver			**LU0603940916**
2021-03-31 07:08:03	100	15,4800	-
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**
2021-03-31 09:38:35	58	-	72,6390
Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
Lyxor World Water (DR) UCITS ETF			**FR0010527275**
2021-03-31 19:10:10	300	-	50,5800
2021-03-31 12:18:19	121	-	50,5700
M&G Investment Funds [1] - M&G G			**GB0030932676**
M&G Investment Funds [1] - M&G G			**GB00B1RXYT55**
M&G PLC			**GB00BKFB1C65**
M&W INVEST: M&W CAPITAL			**LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A **LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

M.U.L.-Lyxor Nasdaq-100 UC.ETF A **LU2197908721**

2021-03-31 10:31:42	246	-	116,2800

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-03-31 15:02:46	70	-	44,2050
2021-03-31 15:01:43	35	44,2150	-
2021-03-31 09:07:32	118	-	43,5200

M6 Metropole Television S.A. **FR0000053225**

M??ller - Die lila Logistik SE **DE0006214687**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Madison Square Garden Sports **US55825T1034**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc. **US55955D1000**

2021-03-31 17:56:23	50	36,2000	-

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**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-03-31 14:13:32	10	-	53,3000
2021-03-31 08:38:46	5	-	53,4000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

2021-03-31 13:56:40	100	-	3,2320

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

Manz AG **DE000A0JQ5U3**

2021-03-31 19:20:10	125	-	52,4000
2021-03-31 19:12:22	20	53,2000	-
2021-03-31 17:01:17	100	-	52,6000
2021-03-31 16:55:17	38	53,0000	-
2021-03-31 16:33:47	15	-	52,6000
2021-03-31 15:28:50	100	-	52,8000
2021-03-31 14:58:08	25	-	52,2000
2021-03-31 14:46:24	56	52,2000	-
2021-03-31 12:18:45	75	-	51,4000
2021-03-31 11:56:42	10	51,4000	-
2021-03-31 10:01:23	50	50,6000	-
2021-03-31 08:40:11	100	-	50,4000
2021-03-31 08:39:57	100	-	50,4000
2021-03-31 08:28:11	50	50,6000	-
2021-03-31 08:14:56	40	50,6000	-
2021-03-31 07:45:26	40	-	50,0000
2021-03-31 07:30:08	65	-	49,6000
2021-03-31 07:24:53	100	49,8000	-
2021-03-31 07:05:03	100	-	49,7000
2021-03-31 06:24:16	100	-	49,0000
2021-03-31 06:21:08	100	-	48,8000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

Marathon Digital Holdings Inc. **US5657881067**

2021-03-31 19:36:59	13	-	41,1000
2021-03-31 19:16:07	12	42,7400	-
2021-03-31 18:27:08	20	-	41,4800
2021-03-31 16:54:20	103	-	39,5000
2021-03-31 16:32:53	103	41,4000	-
2021-03-31 16:16:26	55	-	40,8800
2021-03-31 13:59:02	51	-	36,8200
2021-03-31 10:43:42	63	36,7200	-
2021-03-31 07:35:54	46	-	38,4000
2021-03-31 06:19:30	20	37,7600	-

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marathon Petroleum Corp. **US56585A1025**

2021-03-31 07:12:50	30	-	45,6400

Marfin Investment Group Hld.SA - **GRS314003005**

2021-03-31 18:22:02	10.000	0,0344	-

Markel Corp. **US5705351048**

Marker Therapeutics Inc. **US57055L1070**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 18/28 **US571903BB87**

MARR. INTL 19/22 **US571903BC60**

MARR. INTL 20/25 EE **US571903BD44**

MARRIOTT INT 21/31 **US571903BG74**

Marriott International Inc. **US5719032022**

2021-03-31 06:20:15	20	126,7800	-

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

2021-03-31 18:02:29	30	-	41,9500
2021-03-31 14:54:02	30	-	41,1200
2021-03-31 09:07:49	25	-	40,3550

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MASTERCARD 21/31 **US57636QAS30**

MasterCard Inc **US57636Q1040**

2021-03-31 09:06:27	11	305,7000	-
2021-03-31 06:47:52	3	305,4000	-

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2021-03-31 16:23:21	35	30,6000	-

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2021-03-31 06:03:13	3.000	0,1700	-

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 19/22 MTN **XS2078681918**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value	**LU0121803570**
MBANK 18/22	**XS1876097715**
MBB SE	**DE000A0ETBQ4**
MBIA Inc.	**US55262C1009**
MC 1 UNIVERSAL-R	**DE000A0Q4G39**
McCormick & Co. Inc.	**US5797802064**
MCCORMICK+CO 20/30	**US579780AQ09**
MCCORMICK+CO 21/26	**US579780AR81**
MCCORMICK+CO 21/31	**US579780AS64**
MCDONALD S CORP. EO-MEDIUM-TERM	**XS1004551294**
MCDONALDS 19/24 FLR MTN	**AU3FN0046827**
MCDONALDS 19/24 MTN	**AU3CB0261378**
MCDONALDS 19/26 MTN	**AU3CB0261394**
MCDONALDS 19/29 MTN	**AU3CB0261402**
MCDONALDS 20/25 MTN	**US58013MFN92**
MCDONALDS 20/27 MTN	**US58013MFP41**
MCDONALDS 20/30 MTN	**US58013MFQ24**
MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US58013MFJ80**
McDonalds Corp.	**US58013MFK53**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**

MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**

McPhy Energy S.A. **FR0011742329**

2021-03-31 19:51:03	100	-	32,5500
2021-03-31 18:20:05	135	-	32,6000
2021-03-31 18:16:08	50	-	32,6000
2021-03-31 17:46:27	15	-	32,2000

MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Mediaset Espana Comunicacion S.A **ES0152503035**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-03-31 14:28:34	120	3,9000	-
2021-03-31 12:07:47	200	3,9050	-
2021-03-31 07:19:38	1.000	3,9250	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

2021-03-31 09:16:38	313	15,5000	-

Medios AG **DE000A1MMCC8**

2021-03-31 17:58:40	149	-	36,5000
2021-03-31 14:16:38	15	-	35,8000
2021-03-31 09:49:31	200	-	36,2000
2021-03-31 07:20:49	57	-	36,1000

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/28 **XS2238789460**

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 Global Holdings SCA EO **XS1960678255**

Medtronic PLC **IE00BTN1Y115**

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

2021-03-31 18:47:28	10	-	33,1350
2021-03-31 15:36:52	100	33,2850	-
2021-03-31 09:23:41	40	32,8400	-
2021-03-31 07:17:26	5	-	32,6650

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine **DE0006580806**

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

Mercadolibre Inc. **US58733R1023**

2021-03-31 18:04:04	5	-	1.257,8000
2021-03-31 10:04:24	5	1.231,8000	-

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-03-31 10:55:59	300	-	65,4000
2021-03-31 09:18:49	200	65,8000	-

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

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

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

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 20/26	**US58933YAY14**
MERCK + CO. 20/30	**US58933YAZ88**
MERCK + CO. 20/40	**US58933YBA29**
MERCK + CO. 20/50	**US58933YBB02**
MERCK CO. 12/22	**US589331AT41**
MERCK CO. 13/43	**US58933YAJ47**
MERCK CO. 2025	**US58933YAR62**
MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Merian Global Investors Series	**IE0031332483**
Merian Global Investors Series	**IE00B06CFP96**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**

Mesa Air Group Inc. **US5904791358**

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**

Methanex Corp. **CA59151K1084**

METINV 20/27 REGS **XS2233227516**

METINVEST 19/25 REGS **XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

METLIFE INC 12/22 C **US59156RBF47**

MetLife Inc. **US59156R1086**

METRO AG Med. - Term Nts.v.2014(**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

2021-03-31 12:08:38	4.000	104,0000	-
2021-03-31 10:01:13	5.000	103,6000	-
2021-03-31 09:59:13	5.000	103,6000	-

METRO AG ST **DE000BFB0019**

2021-03-31 19:01:56	240	9,1080	-
2021-03-31 15:00:21	130	9,0100	-
2021-03-31 14:53:01	60	-	9,0040
2021-03-31 14:14:23	150	-	9,0000
2021-03-31 13:47:38	425	9,0700	-
2021-03-31 13:10:09	200	-	9,0640
2021-03-31 09:30:40	60	-	9,3580
2021-03-31 08:19:30	100	9,3060	-
2021-03-31 08:12:14	50	-	9,2880

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
MFB 20/25	**XS2010030752**
MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**

MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
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-EURPN COR EQ-A1 EUR	**LU0125946151**
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**
Michaels Companies Inc.	**US59408Q1067**
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN CIE 20/28	**FR0014000D31**
MICHELIN CIE 20/32	**FR0014000D49**

MICHELIN CIE 20/40 **FR0014000D56**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

MICROCHIP TECHN. 2037 CV **US595017AH76**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-03-31 18:50:04	14	75,7700	-
2021-03-31 18:39:09	13	75,8600	-
2021-03-31 15:19:20	100	75,4100	-

MicroPort CardioFlow Medtech **KYG6082P1054**

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/43 **US594918AU80**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**
MICROSOFT 20/50	**US594918CC64**
MICROSOFT 20/60	**US594918CD48**
Microsoft Corp. 2,625 % EO-Notes	**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749107**

MicroStrategy Inc. **US5949724083**

2021-03-31 16:06:35	1	575,0000	-

Microvision Inc. **US5949603048**

2021-03-31 19:16:07	160	14,3300	-
2021-03-31 19:10:52	230	13,1600	-
2021-03-31 18:11:28	80	11,5300	-

Mid-America Apartment Communitie	**US59522J1034**
Middleby Corp, The	**US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-03-31 08:42:44	80	1,9680	-

Miller Inc., Herman	**US6005441000**
Millicom Intl Cellular S.A.	**SE0001174970**
Mincon Group PLC	**IE00BD64C665**
Mind Cure Health Inc.	**CA60254M1086**
Minebea Mitsumi Inc.	**JP3906000009**
Minesto AB	**SE0007578141**
Mining and Metallurgical Company	**US55315J1025**

2021-03-31 14:33:29	75	-	26,8000
Mirait Holdings Corp.			**JP3910620008**
Mirvac Group			**AU000000MGR9**
MIT.UFJ FIN. 19/22			**US606822BL79**
MIT.UFJ FIN. 19/22			**US606822BG84**
MIT.UFJ FIN. 19/22 FLR			**US606822BF02**
MIT.UFJ FIN. 19/24			**US606822BD53**
MIT.UFJ FIN. 19/24 MTN			**XS2028899727**
MIT.UFJ FIN. 19/29			**US606822BH67**
MIT.UFJ FIN. 19/39			**US606822BE37**
MIT.UFJ FIN. 20/24 FLR			**US606822BV51**
Mithra Pharmaceuticals S.A.			**BE0974283153**
MITSUB. UFJ FIN.18/23FLR			**US606822AS32**
MITSUB. UFJ FIN.18/23FLR			**US606822AZ74**
MITSUB. UFJ FIN.GRP 18/23			**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.			**JP3499800005**
Mitsubishi Corp.			**JP3898400001**
Mitsubishi Electric Corp.			**JP3902400005**
MITSUBISHI ESTATE CO. LTD.			**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.			**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-			**XS1758752635**
MITSUI & CO. LTD.			**JP3893600001**
2021-03-31 18:31:41	140	-	18,2000
Mitsui Chemicals Inc.			**JP3888300005**
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**
MIZUHO BANK 14/24 REGS			**USJ46186AX06**
MIZUHO F.G. 19/23 FLR			**US60687YBB48**
MIZUHO F.G. 19/24 MTN			**XS2004880832**

MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**

2021-03-31 12:03:28	158	-	7,0100
2021-03-31 07:32:20	160	7,0500	-

MMB SCF 18/25 MTN	**FR0013368263**
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**

2021-03-31 06:00:02	150	1,9300	-

Moderna Inc. **US60770K1079**

2021-03-31 19:42:34	25	-	111,9200
2021-03-31 19:10:25	9	-	111,3600
2021-03-31 19:08:52	5	111,4600	-
2021-03-31 18:23:06	30	-	110,3000
2021-03-31 18:22:34	15	110,7600	-
2021-03-31 17:59:43	100	-	109,9000
2021-03-31 17:27:54	85	-	109,9000
2021-03-31 16:17:41	5	-	108,2000
2021-03-31 15:12:06	6	108,3600	-
2021-03-31 15:09:24	6	-	108,2200
2021-03-31 15:02:46	5	109,1200	-
2021-03-31 15:02:13	50	-	109,1600
2021-03-31 15:01:13	30	109,0000	-
2021-03-31 14:41:34	18	-	108,3600
2021-03-31 14:40:52	7	108,4800	-
2021-03-31 14:39:30	10	-	108,2200
2021-03-31 14:38:12	15	-	108,3800
2021-03-31 14:37:25	100	-	108,0600
2021-03-31 14:36:06	50	-	107,8000
2021-03-31 14:18:52	10	108,2600	-
2021-03-31 14:08:18	5	-	108,3000
2021-03-31 14:06:36	25	-	108,7000
2021-03-31 14:05:44	5	108,5000	-
2021-03-31 13:53:51	32	106,8200	-
2021-03-31 13:41:40	25	-	105,2400
2021-03-31 13:34:09	100	-	103,2600
2021-03-31 13:34:03	100	-	103,1200
2021-03-31 13:32:31	100	102,1800	-
2021-03-31 13:32:26	100	101,9800	-
2021-03-31 13:32:10	100	102,0600	-
2021-03-31 13:31:48	30	-	102,0200
2021-03-31 13:23:01	100	103,3400	-
2021-03-31 11:45:33	50	102,4800	-
2021-03-31 11:38:44	10	102,4400	-
2021-03-31 11:21:57	100	-	102,3400
2021-03-31 11:21:53	100	-	102,3400
2021-03-31 11:21:37	100	-	102,3400
2021-03-31 10:39:24	10	102,4800	-
2021-03-31 10:17:21	20	102,4800	-
2021-03-31 09:23:39	10	102,4600	-
2021-03-31 07:25:27	100	102,6200	-
2021-03-31 07:19:12	170	102,4800	-
2021-03-31 06:06:29	45	101,8200	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc.	**US60855R1005**
MOLNLYCKE HOLDING ABEO-NOTES 201	**XS1137512668**
Molson Coors Brewing Co.	**US60871R2094**

2021-03-31 13:43:00	114	-	44,3400

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**
Moncler S.p.A.	**IT0004965148**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELE.INTL 21/28	**XS2312722916**
MONDELE.INTL 21/33	**XS2312723138**
MONDELE.INTL 21/41	**XS2312723302**
MONDELEZ INT 20/26	**XS2235986929**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTL 16-22	**CH0310175549**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
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**
MONEGA INNOVATION	**DE0005321020**
MoneyGram International Inc.	**US60935Y2081**
Monster Beverage Corp. NEW	**US61174X1090**
MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODY'S 20/25	**US615369AS40**
MOODY'S 2023	**US615369AK14**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
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 19/25 FLR	**US6174468J17**

MORGAN STANL 20/23 FLR	**US6174468T98**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
Morgan Stanley	**US6174464486**
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-03-31 15:40:03	130	-	74,8600
2021-03-31 14:11:20	250	-	74,1200
2021-03-31 13:08:55	85	73,3200	-
2021-03-31 12:25:12	250	73,5400	-
2021-03-31 12:02:52	75	73,7800	-
2021-03-31 10:38:01	10	74,2000	-
2021-03-31 10:01:03	200	-	74,2800
2021-03-31 09:41:02	209	-	74,3200
2021-03-31 09:32:48	100	-	74,2600
2021-03-31 09:19:44	135	74,1600	-
2021-03-31 08:55:41	200	74,1200	-
2021-03-31 08:27:37	295	-	73,8800
2021-03-31 08:03:40	35	74,1000	-
2021-03-31 07:52:42	100	-	74,0000
2021-03-31 07:47:04	200	-	73,9000
2021-03-31 06:31:22	100	73,4400	-
2021-03-31 06:17:51	100	73,4400	-

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 21/28 MTN **XS2287624584**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 19/29 **US620076BN89**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-03-31 14:02:05	155	-	30,5000
2021-03-31 13:56:22	170	-	30,5000
2021-03-31 09:18:36	115	-	31,0000

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

2021-03-31 10:09:58	68	-	155,8400
2021-03-31 08:47:40	22	156,1400	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTN Group Ltd. **ZAE000042164**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG. ANL 20/25 **XS2197673747**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-03-31 18:47:48	5	-	201,2000
2021-03-31 18:21:37	40	-	201,2000
2021-03-31 14:31:26	8	-	202,0000
2021-03-31 13:53:34	170	202,5000	-
2021-03-31 13:09:10	168	-	203,3000
2021-03-31 10:28:48	5	202,6000	-
2021-03-31 10:28:22	5	202,6000	-
2021-03-31 10:03:52	5	202,6000	-
2021-03-31 10:00:17	5	202,6000	-
2021-03-31 09:56:49	168	202,6000	-
2021-03-31 09:55:42	5	202,6000	-
2021-03-31 09:44:40	5	202,9000	-
2021-03-31 09:43:16	5	203,0000	-
2021-03-31 09:41:46	5	203,1000	-
2021-03-31 09:39:45	5	203,3000	-
2021-03-31 09:39:22	5	203,4000	-
2021-03-31 09:30:30	20	-	204,4000
2021-03-31 09:28:11	5	204,1000	-
2021-03-31 09:27:58	5	204,1000	-
2021-03-31 09:27:12	5	204,1000	-
2021-03-31 09:26:47	5	204,1000	-
2021-03-31 09:05:49	25	-	203,7000
2021-03-31 08:47:41	5	202,9000	-
2021-03-31 08:12:14	5	203,3000	-
2021-03-31 08:11:48	5	203,4000	-
2021-03-31 08:09:47	5	203,5000	-
2021-03-31 08:08:25	5	203,5000	-
2021-03-31 07:46:30	200	-	202,1000
2021-03-31 07:43:08	136	201,3000	-
2021-03-31 07:29:43	5	-	201,4000
2021-03-31 07:05:19	11	201,2000	-

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-PF1762 **DE000MHB18J6**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.HYP.BK. MTN-PF1897 **DE000MHB26J9**

MUENCH.HYP.BK. MTN-PF1914 **DE000MHB27J7**

MUENCH.HYP.BK.IS.21/29 **DE000MHB64E1**

MUENCH.HYP.BK.PF S.1930 **CH1100259808**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-03-31 19:44:46	40	263,2000	-
2021-03-31 18:02:13	180	-	262,3000
2021-03-31 16:45:39	36	263,2000	-
2021-03-31 15:35:22	3	-	262,6000
2021-03-31 14:41:01	100	-	262,3000
2021-03-31 14:20:26	130	262,3000	-
2021-03-31 14:02:22	100	262,7000	-
2021-03-31 14:02:21	40	262,7000	-
2021-03-31 12:47:52	60	-	263,3000
2021-03-31 12:39:32	150	-	263,4000
2021-03-31 12:30:31	60	-	263,6000
2021-03-31 12:20:44	100	-	263,7000
2021-03-31 11:21:31	10	263,5000	-
2021-03-31 10:43:04	17	263,6000	-
2021-03-31 10:06:17	30	263,0000	-
2021-03-31 09:23:37	10	263,7000	-
2021-03-31 09:05:27	100	263,7000	-
2021-03-31 09:00:39	40	263,9000	-
2021-03-31 08:57:21	95	-	263,7000
2021-03-31 08:31:20	50	264,3000	-
2021-03-31 08:28:45	25	-	264,1000
2021-03-31 08:03:07	60	-	263,8000
2021-03-31 07:54:45	100	-	263,9000
2021-03-31 07:23:06	2	-	265,3000
2021-03-31 06:29:53	100	264,7000	-
2021-03-31 06:28:38	100	264,7000	-

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**

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

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

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

2021-03-31 19:44:55	80	-	128,7200
2021-03-31 09:26:08	100	128,3600	-
2021-03-31 06:04:07	4	127,7600	-

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**

2021-03-31 16:20:37	10	21,2200	-

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-LYX.MSCI W.Con.Dis.UC.ETF **LU0533032008**

MUL-LYX.MSCI W.Con.St.TR U.ETF **LU0533032263**

MUL-LYX.MSCI Wd H.C.TR UC.ETF **LU0533033238**

2021-03-31 12:13:05	2	359,0500	-
2021-03-31 06:33:41	31	-	357,9500

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**

2021-03-31 18:07:03	1	437,2500	-
2021-03-31 17:50:12	25	437,6500	-
2021-03-31 15:53:48	1	436,5500	-
2021-03-31 09:58:29	50	431,4500	-
2021-03-31 08:41:49	6	429,9000	-
2021-03-31 06:15:43	3	430,2500	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2021-03-31 14:40:50	47	-	78,1900

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-03-31 12:59:24	22	-	140,6200

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-03-31 06:45:43	165	34,5510	-

Mulberry Group PLC **GB0006094303**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units Luxembourg SICAV - L	**LU0496786731**
Multi Units Luxembourg SICAV - L	**LU1829218319**
Multi-LYXOR Pan Africa UCITS ETF	**LU1287022708**
MultiChoice Group Ltd.	**ZAE000265971**
Munchener Hypothekenbank 2,50 %	**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF	**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG	**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-	**XS0764278528**
MUNICIP.FIN. 19/22 MTN	**XS2051151962**
MUNICIP.FIN. 19/24 MTN	**XS1935275237**
MUNICIP.FIN. 20/24 MTN	**XS2101528144**
MUNICIP.FIN. 20/25 MTN	**XS2159795124**
MUNICIP.FIN. 20/30 MTN	**XS2242924491**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/27	**US626717AM42**
MURPHY OIL 19/29	**US626738AE88**
MURPHY OIL 21/28	**US626717AN25**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**

Mutares SE & Co. KGaA **DE000A2NB650**

2021-03-31 10:16:11	49	20,1000	-

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-03-31 13:24:28	60	-	27,0000

mwb **DE0006656101**

2021-03-31 09:53:57	100	-	13,5000
2021-03-31 09:26:20	1.230	-	13,3000
2021-03-31 08:55:29	100	-	13,3000
2021-03-31 08:08:31	200	12,5000	-

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

2021-03-31 12:53:37	800	-	0,2480

MyHammer **DE000A11QWW6**

2021-03-31 09:26:59	10	22,0000	-

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-03-31 07:26:39	40	63,0000	-

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 19/26 **BE0002673540**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

2021-03-31 18:47:27	35	28,6000	-
2021-03-31 10:54:25	108	-	28,3000
2021-03-31 07:23:32	19	29,3000	-

NagaCorp. Ltd. **KYG6382M1096**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-03-31 18:39:23	120	14,2000	-
2021-03-31 18:05:44	80	14,2000	-
2021-03-31 16:20:01	50	-	14,2000
2021-03-31 15:38:54	400	14,4000	-
2021-03-31 15:22:54	100	-	14,2000
2021-03-31 14:54:27	170	14,5000	-
2021-03-31 14:52:35	105	-	14,4000
2021-03-31 13:32:50	150	14,8000	-
2021-03-31 11:38:11	20	-	14,8000
2021-03-31 09:17:14	1.540	15,0000	-
2021-03-31 09:16:18	1.420	15,0000	-
2021-03-31 08:37:09	600	-	15,0000
2021-03-31 08:10:46	200	14,7000	-
2021-03-31 08:05:15	1.000	-	14,5000
2021-03-31 08:02:48	200	14,9000	-
2021-03-31 07:52:51	645	15,3000	-
2021-03-31 07:46:22	30	-	15,4000
2021-03-31 07:38:45	400	-	15,4000
2021-03-31 07:11:32	104	-	15,5000
2021-03-31 06:48:15	145	15,4000	-

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22	**US63111XAC56**
NASDAQ 20/30	**XS2010032881**
NASDAQ 20/31	**US63111XAD30**
NASDAQ 20/40	**US63111XAE13**
Nasdaq Inc.	**US6311031081**
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.	**AU000000NAB4**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
National Bank of Canada EO-M.-T.	**XS1859275718**
National Bank of Greece S.A.	**GRS003003035**
NATIONAL BEVERAGE CORP.	**US6350171061**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Grid PLC	**GB00BDR05C01**
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	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**

NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK CDA 21/28 MTN	**XS2324405203**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**

NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NATWEST GRP 21/30 FLR MTN	**XS2307853098**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
NATWEST MKTS 19/24 MTN	**XS2002491517**
Nautilus Inc.	**US63910B1026**
NAVIENT 21/28	**US63938CAL28**
Navient Corp.	**US63938C1080**
NB Stiftungsfonds 2	**DE0009766915**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**

NE PROPERTY 19/26 MTN	**XS2063535970**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/26 MTN	**XS2079798562**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH 21/37 MTN	**XS2291793813**
NED.WATERSCH. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/32 MTN	**XS1626191792**
NED.WATERSCH. 17/48 MTN	**XS1673097710**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NED.WATERSCH. 2025	**AU3CB0226801**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

NEDERLD 20/30 **NL0014555419**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-03-31 09:47:17	19	53,9000	-

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

2021-03-31 15:49:05	300	41,0000	-

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

NESTE 21/28 **FI4000496286**

Neste Corp. **FI0009013296**

2021-03-31 14:03:48	36	-	45,4500
2021-03-31 08:56:08	21	-	45,0300

NESTLE 18-24 **CH0419042491**

NESTLE F.I. 20/24 MTN **XS2170362326**

NESTLE F.I. 20/25 MTN **XS2263684180**

NESTLE F.I. 20/27 MTN **XS2170362672**

NESTLE F.I. 20/30 MTN **XS2148390755**

NESTLE F.I. 20/32 MTN **XS2170362912**

NESTLE F.I. 20/33 MTN **XS2263684776**

NESTLE F.I. 20/40 MTN **XS2263684933**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/29 MTN **XS1707075328**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

NESTLE FINANCE INTL LTD. 2,125 % **XS0969795680**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 16/21 MTN **XS1445566158**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/24 REGS **USU74078CE15**

NESTLE HLDGS 20/26 REGS **USU74078CF89**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-03-31 15:43:14	110	-	95,0000
2021-03-31 13:35:08	15	95,2000	-
2021-03-31 06:48:31	10	-	96,0000

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

2021-03-31 15:19:41	600	-	9,3700

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NetApp Inc. **US64110D1046**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-03-31 14:13:21	500	-	0,4710
2021-03-31 07:39:17	220	-	0,4850

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc. ADR	**US64110W1027**

2021-03-31 19:31:19	6	88,6800	-

NETFLIX 14/24	**US64110LAG14**
NETFLIX 16/26	**US64110LAN64**
NETFLIX 18/29	**XS2076099865**
NETFLIX 19/28	**US64110LAT35**
NETFLIX 19/29	**US64110LAX47**
NETFLIX 19/29 REGS	**XS1989380172**
NETFLIX 19/29 REGS	**USU74079AN15**
NETFLIX 19/30 REGS	**USU74079AQ46**
NETFLIX 2022	**US64110LAJ52**
NETFLIX INC. 19/30 REGS	**XS2072829794**
NETFLIX INC. 20/25 REGS	**XS2166217278**
Netflix Inc. EO-Notes 2017(27) R	**XS1821883102**
Network Internat. Hldg Ltd.	**GB00BH3VJ782**
NEUE ZWL ZAHNRADW. 19/25	**DE000A255DF3**
NEUE ZWL ZAHNRADW. 20/22	**DE000A289EX3**
Neue ZWL Zahnradw.Leipzig GmbH A	**DE000A2GSNF5**
NEUENBURG 18-33	**CH0441004410**
NEUENBURG 19/39	**CH0419041303**
NEUENBURG,KT 19/49	**CH0498589032**
Neurocrine Biosciences Inc.	**US64125C1099**
Nevada Copper Corp.	**CA64128F1099**
Nevada Exploration Inc.	**CA64128D2032**
Nevada Sunrise Gold Corp.	**CA64149P3007**
Nevro Corp.	**US64157F1030**
NEW BRUNSWICK 17-29	**CH0347556877**
New Century Resources Ltd.	**AU000000NCZ9**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

2021-03-31 09:49:29	500	-	11,9000

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 19/31 **NZGOVDT531C0**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2021-03-31 17:34:36	20	51,8000	-
2021-03-31 17:17:43	300	51,8800	-
2021-03-31 12:54:00	10	51,4300	-
2021-03-31 07:47:23	20	51,4700	-

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

2021-03-31 12:11:50	100	20,4000	-

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A.	**FR0000044448**
NEXEN ENERGY 2039	**US65334HAJ14**
NexGen Energy Ltd.	**CA65340P1062**
Nexi S.p.A.	**IT0005366767**
Nexity	**FR0010112524**

2021-03-31 10:45:13	300	-	42,7000

NeXR Technologies SE	**DE000A1K03W5**
NEXT PLC	**GB0032089863**
NEXTCURE INC. DL-,001	**US65343E1082**
NEXTERA CAP. 19/29	**US65339KBM18**
NEXTERA CAP. 21/23	**US65339KBU34**
NextEra Energy Partners L.P.	**US65341B1061**
NGG FINANCE 19/79 FLR	**XS2010044977**
NGG FINANCE 19/82 FLR	**XS2010045511**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**

2021-03-31 09:25:43	500	4,2500	-

Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
Nidda Healthcare Holding GmbH An	**XS1690644668**

NIDWALD.KTBK 19/29	**CH0419041626**
NIEDERLANDE 20/52	**NL0015614579**
Niederlande 4 %	**NL0000102234**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**
NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-03-31 08:32:52	40	112,8800	-

Nikola Corp. **US6541101050**

2021-03-31 15:33:03	93	11,9900	-
2021-03-31 12:27:10	90	-	12,0500
2021-03-31 08:44:38	100	11,9500	-
2021-03-31 08:26:39	350	11,9500	-
2021-03-31 06:01:44	50	-	11,8250

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-03-31 19:28:53	200	-	33,3000
2021-03-31 17:44:43	1.495	-	32,4000
2021-03-31 17:20:44	8	-	32,6000
2021-03-31 15:09:49	60	32,3000	-
2021-03-31 14:49:49	30	32,7000	-
2021-03-31 14:40:27	20	32,7000	-
2021-03-31 14:21:22	120	32,8000	-
2021-03-31 14:17:50	50	-	32,5000
2021-03-31 14:05:12	31	32,3000	-
2021-03-31 13:49:30	400	32,1000	-
2021-03-31 13:49:13	25	32,2000	-
2021-03-31 13:43:38	25	32,6000	-
2021-03-31 13:25:27	20	-	33,1000
2021-03-31 12:44:08	1.000	33,1000	-
2021-03-31 12:16:20	8	-	33,0000
2021-03-31 09:21:41	20	32,2000	-
2021-03-31 08:50:17	10	-	31,9000
2021-03-31 08:34:25	10	-	32,1000
2021-03-31 07:40:35	15	32,4000	-

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NIPRO CORP. **JP3673600007**

NISS.MOT.ACC. 21/26 REGS **USU65478BU93**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd.	**JP3672400003**
NITROGENM.VEGY.18/25 REGS	**XS1811852521**
Niu Technologies Rg.Sh.(ADRs)/2	**US65481N1000**
NKT A/S	**DK0010287663**
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 (L) SICAV - Smart Connectivit	**LU0119200128**
NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

NOBLE ENERGY 19/29 **US655044AQ82**

Nokia **FI0009000681**

2021-03-31 13:52:28	770	-	3,4280
2021-03-31 12:23:43	400	-	3,4295
2021-03-31 11:05:36	5.000	3,4200	-
2021-03-31 10:36:33	3.500	-	3,4230
2021-03-31 08:50:52	2.500	-	3,4245
2021-03-31 08:42:44	100	-	3,4265

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-03-31 10:59:50	1.000	3,3800	-

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

2021-03-31 11:44:57	300	-	23,0000

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 19/22 MTN **XS1935268455**

NORD.INV.BK 19/24 **US65562QBL86**

NORD.INV.BK 20/23 **US65562QBN43**

NORD.INV.BK 20/23 MTN **XS2152308644**

NORD.INV.BK 20/25	**US65562QBP90**
NORD.INV.BK 20/27 MTN	**XS2166209176**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
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 SICAV-GLB AP-EUR	**LU0305819384**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
NORDEA BANK 21/31 MTN	**XS2321526480**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
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 Bank Abp EO-Medium-Term N	**XS1189263400**
NORDEA BK 17/21 FLR MTN	**XS1689534029**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2021-03-31 17:56:37	580	-	27,4200
2021-03-31 17:16:01	200	27,4600	-
2021-03-31 17:14:58	200	27,4600	-
2021-03-31 15:09:00	187	27,4600	-
2021-03-31 14:23:36	150	-	27,5800
2021-03-31 14:05:04	250	-	27,5800
2021-03-31 13:11:45	300	27,5800	-
2021-03-31 13:07:44	250	-	27,6400
2021-03-31 12:55:15	400	27,6800	-
2021-03-31 12:46:58	500	-	27,7400
2021-03-31 12:45:10	400	-	27,7800
2021-03-31 12:02:54	191	-	27,7200
2021-03-31 12:01:16	20	-	27,7000
2021-03-31 12:01:15	22	-	27,7000
2021-03-31 11:53:20	100	-	27,8000
2021-03-31 11:51:52	100	-	27,8200
2021-03-31 11:50:09	179	-	27,8600
2021-03-31 11:22:49	50	-	27,8800
2021-03-31 11:11:00	20	27,8400	-
2021-03-31 11:08:46	250	27,8400	-
2021-03-31 10:40:55	500	27,8600	-
2021-03-31 10:00:43	100	27,7400	-
2021-03-31 09:32:34	200	-	27,7400
2021-03-31 09:11:16	40	-	27,5200
2021-03-31 08:55:11	60	-	27,5400
2021-03-31 08:31:46	20	27,6000	-
2021-03-31 07:38:57	100	27,2600	-
2021-03-31 07:31:20	15	-	27,3200
2021-03-31 07:23:14	300	-	27,3000
2021-03-31 06:22:39	290	26,8800	-
2021-03-31 06:21:23	29	26,8800	-
2021-03-31 06:04:59	200	-	26,8400
2021-03-31 06:00:24	29	26,7200	-

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

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDON. 21/28 REGS **XS2310118893**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

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

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

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2021-03-31 07:26:49	55	41,4600	-

Norsk Hydro ASA **NO0005052605**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

NORTH.ST.PWR MIN. 2047 **US665772CQ04**

NORTH.TRUST 19/29 **US665859AU89**

NORTHERN DATA AG INH O.N. **DE000A0SMU87**

2021-03-31 13:20:47	11	-	102,5000
2021-03-31 13:16:47	25	103,0000	-
2021-03-31 11:53:08	11	100,5000	-
2021-03-31 10:46:56	60	103,5000	-
2021-03-31 10:39:00	60	102,0000	-

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/25	**US666807BM30**
NORTHROP GRUMMAN 17/28	**US666807BN13**
NORTHROP GRUMMAN 17/47	**US666807BP60**
Northrop Grumman Corp.	**US6668071029**
Northwest Natural Holding Co.	**US66765N1054**
NortonLifeLock Inc.	**US6687711084**
NORWAY 10-21	**NO0010572878**
NORWAY 14-24	**NO0010705536**
NORWAY 15-25	**NO0010732555**
NORWAY 16-26	**NO0010757925**
NORWAY 17-27	**NO0010786288**
NORWAY 18-28	**NO0010821598**
NORWAY 20/30	**NO0010875230**
Norway Royal Salmon	**NO0010331838**
Norwegian Cruise Line Holdings	**BMG667211046**

2021-03-31 08:11:21	100	23,3550	-

NOS, SGPS, S.A.	**PTZON0AM0006**
NOV Inc.	**US62955J1034**
Nova Lifestyle Inc.	**US66979P2011**
Novacyt	**FR0010397232**
NOVAFIVES 18/25 REGS	**XS1713466222**
NOVAGOLD RES	**CA66987E2069**
Novanta Inc.	**CA67000B1040**
Novartis AG	**CH0012005267**
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 15/25 **US66989HAJ77**

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 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-03-31 15:41:58	40	58,0900	-
2021-03-31 12:04:36	9	58,8100	-
2021-03-31 11:39:32	26	58,7900	-
2021-03-31 08:20:05	18	58,2500	-
2021-03-31 07:30:37	10	58,2500	-

Novo-Nordisk AS **US6701002056**

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

2021-03-31 09:03:58	10	54,3800	-

NRG Energy Inc. **US6293775085**

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.17Y 17/27	**DE000NWB17Y4**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NRW.BANK MTI 21/26 DL	**XS2311370337**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY 20/32	**AU3SG0002389**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NTT FINANCE 21/25 REGS	**XS2305026762**
Nuance Communications Inc.	**US67020Y1001**
NUCOR 18/48	**US670346AQ86**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
Nucor Corp.	**US6703461052**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**

Nutanix Inc.	**US67059N1081**
NUTRIEN 19/29	**US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

Nuvasive Inc. **US6707041058**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-03-31 19:18:30	1	-	457,3500
2021-03-31 18:02:01	15	-	457,5000
2021-03-31 17:05:40	5	-	456,0000
2021-03-31 17:04:57	5	-	455,3000
2021-03-31 16:45:08	1	-	455,6500
2021-03-31 16:15:13	23	-	455,0000
2021-03-31 15:31:35	80	-	452,6000
2021-03-31 15:07:04	3	-	453,0500
2021-03-31 14:55:09	20	453,3000	-
2021-03-31 14:41:21	16	452,3500	-
2021-03-31 14:01:14	8	-	452,0000
2021-03-31 13:58:00	5	-	451,0000
2021-03-31 07:59:14	4	-	437,3000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT 20/UND. FLR **DK0030352471**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nynomic AG **DE000A0MSN11**

2021-03-31 09:47:39	100	36,0000	-

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2Micro International Ltd.-ADR- **US67107W1009**

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**

Obrascon Huarte Lain S.A. **ES0142090317**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/25 **US674599EE17**

OCCID.PETROL 20/25 **US674599DY89**

OCCID.PETROL 20/28 **US674599EC50**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

OCCIDENTAL PET. 16/46 **US674599CJ22**

Occidental Petroleum Corp. **US6745991058**

2021-03-31 10:57:34	17	-	23,2900
2021-03-31 10:03:52	50	23,3750	-

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CR48**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

2021-03-31 19:56:56	500	6,0200	-
2021-03-31 17:48:59	1.000	-	5,8400
2021-03-31 13:59:04	800	6,2200	-
2021-03-31 13:54:55	100	6,1600	-
2021-03-31 13:48:08	150	6,3800	-
2021-03-31 13:35:40	1.000	6,4200	-
2021-03-31 12:15:33	116	6,7400	-
2021-03-31 09:25:07	2.000	-	5,3800
2021-03-31 07:55:24	53	-	5,7400
2021-03-31 07:31:32	200	-	5,7400

OD7B ETFS COFFEE			**DE000A0KRJT2**
2021-03-31 12:21:14	2.000	0,6650	-
OD7D ETFS CORN			**DE000A0KRJV8**
OD7S ETFS WHEAT			**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR			**FR0000990095**
ODDO BHF Algo Global			**DE0009772988**
ODDO BHF Emerging ConsumerDemand			**LU0632979331**
ODDO BHF Frankfurt-Effekten-Fond			**DE0008478058**
ODDO BHF Green Bond			**DE0008478082**
ODDO BHF Polaris Flexible			**LU0319572730**
ODDO BHF Polaris Moderate			**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR			**LU0115288721**
ODDO CMPS EUR HY- CR EUR			**LU0115290974**
Odfjell SE			**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-			**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED			**XS0984087204**
OEKB 19/26 MTN			**XS2062986422**
OEKB 19/22			**US676167BZ12**
OEKB 19/22			**US676167BY47**
OEKB 20/23 MTN			**XS2152924952**
OEKB 20/25			**US676167CB35**
OEKB 21/26 MTN			**US676167CC18**
OEKOWORLD-GROWING MK2.O-EUR			**LU0800346016**
OEKOWORLD-KLIMA-CC			**LU0301152442**
OESTERR. K.BK 15/25 MTN			**AU3CB0227676**
OESTERREICH 19/24 MTN			**AT0000A28KX7**
OESTERREICH 19/29 MTN			**AT0000A269M8**
OESTERREICH 20/2120 MTN			**AT0000A2HLC4**
OESTERREICH 20/23 MTN			**AT0000A2EJZ6**

OESTERREICH 20/30 MTN			**AT0000A2CQD2**
OESTERREICH 20/40 MTN			**AT0000A2KQ43**
OESTERREICH 20/51 MTN			**AT0000A2EJ08**
OESTERREICH 21/31 MTN			**AT0000A2NW83**
OESTERREICH, REPUBLIK EO-BUNDESO			**AT0000A1FAP5**
OESTERREICH, REPUBLIK EO-BUNDESO			**AT0000A185T1**
OHB SE			**DE0005936124**
2021-03-31 10:59:29	200	35,5500	-
OI EUROP.GRP 19/25 REGS			**XS2077666316**
OI EUROPEAN GRP 16/24REGS			**XS1405765907**
Oil States International Inc.			**US6780261052**
OKEA A.S.			**NO0010816895**
OKOWORLD AG NA VzA			**DE0005408686**
2021-03-31 09:37:00	200	51,5000	-
2021-03-31 08:02:14	170	-	50,0000
Okta Inc.			**US6792951054**
2021-03-31 15:41:35	12	189,6000	-
2021-03-31 15:37:40	3	189,6000	-
OLIN CORP.			**US6806652052**
OLIN CORP. 19/29			**US680665AL00**
Ollies Bargain Outlet Holdg.			**US6811161099**
Olvi OYJ			**FI0009900401**
Olympus Corp.			**JP3201200007**
OMAN 16/26 REGS			**XS1405777589**
OMEGA H.INV 20/31			**US681936BM17**
OMEROS CORP. DL -,01			**US6821431029**
OMNI.FIN.HL. 19/27			**XS2019814503**
OMNI.FIN.HL. 19/31			**XS2019815062**
Omnicell Inc.			**US68213N1090**
Omnicom Group Inc.			**US6819191064**
OMV 19/25 MTN			**XS2022093434**
OMV 19/34 MTN			**XS2022093517**

OMV 20/24 MTN **XS2154347293**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2021-03-31 10:14:17	80	43,4800	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 20/UND FLR **XS2224439971**

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**

2021-03-31 11:51:19	3	-	34,2900

Onconova Therapeutics Inc. **US68232V4059**

2021-03-31 07:09:16	2.000	0,8362	-

ONE GAS 21/23 **US68235PAJ75**

ONEOK INC 19/29 **US682680AW38**

ONEOK INC 19/49 **US682680AZ68**

Oneok Inc. New **US6826801036**

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV 20/27 **US683234AQ19**

ONTARIO PROV 20/30 **US683234AR91**

ONTARIO PROV 20/30 MTN **CA68333ZAH07**

ONTARIO PROV 20/30 MTN **XS2262263622**

ONTARIO PROV 21/31 **US68323AFH23**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO PROV. 2023	**CA68323ABN33**
ONTARIO TFT 20/30 REGS	**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontario, Provinz EO-Medium-Term	**XS1807430811**
Ontrak Inc.	**US6833731044**
Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP AOYJ 21/31 MTN	**XS2324321368**
OP YRITYSPA. 19/24 MTN	**XS1956022716**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/27 MTN	**XS2102924383**
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	**XS1196759010**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**

Opera Software ASA **NO0010040611**

OpGen Inc. **US68373L3078**

2021-03-31 07:48:00	400	-	2,1000

Opko Health Inc. **US68375N1037**

OPPENHEIM DYNAMIC EUROPE BAL **DE000A0EAWB2**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 12/22 **US68389XAP06**

ORACLE 14/21 **US68389XBA28**

ORACLE 14/24 **US68389XAU90**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/27 **US68389XBU81**

ORACLE 20/30 **US68389XBV64**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2021-03-31 16:11:40	100	59,9600	-
2021-03-31 06:49:54	200	-	60,0100

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

2021-03-31 16:05:50	75	-	8,5800
2021-03-31 10:45:53	50	8,8200	-
2021-03-31 06:00:02	250	8,8000	-

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN **FR0013217114**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**

2021-03-31 13:38:45	1.620	-	6,3500

ORBIT CAP. 20/38	**XS2259211485**
Orbital Energy Group Inc.	**US68559A1097**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**

OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**
ORIC Pharmaceuticals Inc.	**US68622P1093**
Orica Ltd.	**AU000000ORI1**
Orient Overseas (Intl.) Ltd.	**BMG677491539**
ORIENTAL LAND CO. LTD.	**JP3198900007**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %	**XS0976223452**
Origin Energy Ltd.	**AU000000ORG5**
Orion Corp. (New)	**FI0009014377**
Orion Engineered Carbons S.A.	**LU1092234845**
ORIX CORP. 19/24	**US686330AL51**
Orkla AS	**NO0003733800**
Orla Mining Ltd. (new)	**CA68634K1066**
Ormat Technologies Inc.	**US6866881021**
Oroco Resource Corp.	**CA6870331007**
Orocobre Ltd.	**AU000000ORE0**
Orosur Mining Inc.	**CA6871961059**
ORSTED 2019/UND. FLR	**XS2010036874**
ORSTED 21/UND. FLR REGS	**XS2293075680**
Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**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**
Osram Licht AG	**DE000LED4000**

2021-03-31 07:24:11	358	53,1200	-
2021-03-31 07:17:28	18	-	53,1000

2021-03-31 07:08:20	50	52,9000	-
2021-03-31 06:14:29	78	53,2600	-

OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
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**

2021-03-31 12:54:50	7.000	-	102,9450
2021-03-31 10:49:59	9.000	-	102,9400

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

OTTO GCKG MTN 14/21 **XS1123401579**

OTTO GCKG MTN 19/26 **XS1979274708**

Outokumpu Oyj **FI0009002422**

OVB Holding AG **DE0006286560**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Overstock.com Inc. **US6903701018**

2021-03-31 19:17:40	9	56,7900	-

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

Ovzon AB **SE0010948711**

Owens Corning New **US6907421019**

OWL ROCK CAP 20/26 **US69121KAE47**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER ITALIAN OPP-C EUR PR **LU0069164738**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

2021-03-31 06:40:20	90	-	45,3000

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

PACCAR F.E. 21/26 MTN **XS2307573993**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

PACIF.NAT.F. 19/29 **AU3CB0266906**

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC GAS+ 20/50 **US694308JJ74**

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

Pacira Pharmaceuticals Inc. **US6951271005**

Packaging Corp. of America **US6951561090**

Pagerduty Inc. **US69553P1003**

PAION AG Inhaber-Bezugsrechte **DE000A2GS567**

2021-03-31 08:03:29	1.000	-	0,0202
2021-03-31 07:54:04	6	-	0,0226

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

Palantir Technologies Inc. **US69608A1088**

2021-03-31 17:18:28	50	-	20,0000
2021-03-31 17:11:50	100	20,2000	-
2021-03-31 17:10:16	26	-	19,9000
2021-03-31 16:50:46	27	-	20,0000
2021-03-31 16:17:22	100	-	20,0000
2021-03-31 16:16:35	30	-	20,2000
2021-03-31 13:02:49	100	-	19,1000
2021-03-31 12:51:45	1.000	19,2000	-
2021-03-31 12:45:05	1.000	19,2000	-
2021-03-31 12:39:11	100	19,3000	-
2021-03-31 12:09:03	50	-	19,1000
2021-03-31 12:09:03	10	-	19,1000
2021-03-31 09:53:26	40	18,9000	-
2021-03-31 09:49:23	30	18,9000	-

Palatin Technologies Inc. **US6960774031**

2021-03-31 08:51:25	5.000	-	0,6108

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2021-03-31 06:21:17	4	-	268,8500

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

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

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

Pandora A/S	**DK0060252690**
PannErgy Nyrt.	**HU0000089867**
Panoramic Resources Ltd.	**AU000000PAN4**
Panoro Minerals Ltd.	**CA69863Q1037**
PANTAFLIX AG	**DE000A12UPJ7**
PAPA JOHNS INTL INC.	**US6988131024**
PAPREC HLDG 18/25 FLR	**XS1794213055**
Paprec Holding S.A. EO-Notes 201	**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2	**DE000A2GSB86**
Paragon Group of Companies PLC	**GB00B2NGPM57**
PARAGUAY 20/31 REGS	**USP75744AJ47**
Paramount Group Inc.	**US69924R1086**
Park Hotels & Resorts Inc.	**US7005171050**
PARK24 CO. LTD.	**JP3780100008**
Parker-Hannifin Corp.	**US7010941042**
Parkland Corp.	**CA70137W1086**
Parsons Corp.	**US70202L1026**
PARTN.FIN.B 19/29	**US70213BAB71**
PARTNERS GR.HLDG 17-24	**CH0361532895**
PARTS EUROPE 20/25 REGS	**XS2205088896**
Party City Holdco Inc.	**US7021491052**
PATRIARCH CLAS.DIV.4PL.A	**LU0967739193**
PATRIARCH CLASSIC TSI B	**LU0967738971**
PATRIARCH SELECT CHANCE E	**LU0250688156**
PATRIZIA AG	**DE000PAT1AG3**
2021-03-31 11:07:10 100 - 21,9500	
Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**

2021-03-31 15:22:57	5	384,0000	-
Paychex Inc.			**US7043261079**
PAYPAL HDGS 19/26			**US70450YAD58**
PAYPAL HDGS 19/29			**US70450YAE32**
PAYPAL HDGS 20/23			**US70450YAF07**
PAYPAL HDGS 20/25			**US70450YAG89**
PAYPAL HDGS 20/30			**US70450YAH62**
PayPoint PLC			**GB00B02QND93**
PBF Energy Inc.			**US69318G1067**
2021-03-31 07:10:35	50	12,1000	-
PBI-EUR SMALL EQUITY FU-A1			**IE0030412666**
PBI-GLOBAL EMERGING M EQ-A			**IE00B0JY6N72**
PCC SE Inh.-Teilschuldv. v.14(15			**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15			**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17			**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18			**DE000A2LQZH9**
PCC SE ITV.17/22			**DE000A2GSSY5**
PCC SE ITV.19/23			**DE000A2TSTW0**
PCC SE ITV.19/24			**DE000A2YPFX3**
PCC SE ITV.19/25			**DE000A2YPFY1**
PCC SE ITV.19/25			**DE000A2YN1K5**
PCC SE ITV.20/22			**DE000A254TD7**
PCC SE ITV.20/23			**DE000A3H2VT6**
PCC SE ITV.20/24			**DE000A254TZ0**
PCC SE ITV.20/25			**DE000A3H2VU4**
PCCW Ltd.			**HK0008011667**
Peabody Energy Corp.			**US7045511000**
PEARSON FUNDING FIVE PLC EO-NOTE			**XS1068765418**
Pearson PLC			**GB0006776081**

PEGASYSTEMS INC. **US7055731035**

PEH SICAV - PEH Empire Actions a **LU0086120648**

Peloton Interactive Inc. **US70614W1009**

2021-03-31 19:44:31	10	97,2000	-
2021-03-31 18:11:08	5	96,0800	-
2021-03-31 16:43:12	10	-	96,2900
2021-03-31 16:29:54	10	-	97,0300

Pembina Pipeline Corp. **CA7063271034**

PEMEX 19/27 REGS **USP78625DW03**

PEMEX 20/27 **US71654QDB59**

PEMEX 20/30 **US71654QDC33**

PEMEX 20/31 MTN **US71654QDE98**

PEMEX Project Fund.Mast.Trust 6, **XS0213101073**

Peninsula Energy Ltd. **AU000000PEN6**

Pensana PLC **GB00BKM0ZJ18**

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Penumbra Inc. **US70975L1070**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/24 **XS2168625460**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2021-03-31 14:41:11	41	121,8600	-
2021-03-31 12:49:57	7	-	121,0200

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

PepsiCo Inc. EO-Notes 2019(19/27 **XS1963553919**

Perion Network Ltd. **IL0010958192**

2021-03-31 07:15:52	139	15,0000	-

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

PERMA.TSB GR 20/UND. FLR **XS2258541734**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERNOD-RICAR 20/30 **FR0013506532**

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**

2021-03-31 15:18:41	70	35,2000	-

Pershing Square Tontine Holdings **US71531R1095**

PERSIMMON PLC **GB0006825383**

Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2028 MTN	**US71654QCK67**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**

PETMED EXPRES.INC DL-,001			**US7163821066**
2021-03-31 07:36:34	38	28,6000	-

Petro Welt Technologies AG			**AT0000A00Y78**
2021-03-31 19:29:40	200	-	2,4100
2021-03-31 07:35:29	3.400	-	2,5000
2021-03-31 07:35:11	3.400	-	2,5000
2021-03-31 07:28:17	2.000	-	2,5300
2021-03-31 07:28:06	2.000	-	2,5300

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. 13/43	**US71647NAA72**
PETROBRAS GBL FIN. 14/24	**US71647NAM11**
PETROBRAS GBL FIN. 16/26	**US71647NAQ25**
PETROBRAS GBL FIN. 17/27	**US71647NAS80**
PETROBRAS GBL FIN. 2025	**US71647NAV10**
PETROBRAS GBL FIN. 2028	**US71647NAY58**
PETROBRAS GBL FIN.15/2115	**US71647NAN93**
PETROBRAS GLOBAL FI.11/26	**XS0718502007**
PETROBRAS GLOBAL FI.11/41	**US71645WAS08**
Petrobras Global Finance B.V. 4,	**XS0835890350**
PETROBRAS GLOBAL FINANCE B.V. EO	**XS0982711714**
PetroChina Co. Ltd.	**CNE1000003W8**
PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**

Petroleo Brasileiro S.A.			**BRPETRACNOR9**
2021-03-31 15:08:06	1.440	3,5400	-

Petroleo Brasileiro S.A. - PETRO			**BRPETRACNPR6**
2021-03-31 15:19:00	1.470	3,5400	-
2021-03-31 15:18:25	1.470	3,5400	-

Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**

Petroteq Energy Inc.			**CA71678B1076**
2021-03-31 11:51:44	150	-	0,0405
2021-03-31 08:18:13	40.000	-	0,0405

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 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
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**

2021-03-31 15:22:34	20	155,0000	-
2021-03-31 14:15:23	10	156,2000	-
2021-03-31 09:42:42	100	-	155,6000
2021-03-31 09:31:51	25	-	155,4000
2021-03-31 08:37:38	102	155,4000	-
2021-03-31 07:36:30	25	153,6000	-

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFIZER 16/26 **US717081EA70**

PFIZER 16/26 **US717081DV27**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-03-31 18:56:30	28	31,0400	-
2021-03-31 13:15:26	100	-	30,9500

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27	**XS1574158082**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PFZ.SCHW.KTB 21/31	**CH0589031118**
PFZ.SCHW.KTB 21/33	**CH0589031027**
PFZ.SCHW.KTB 21/36	**CH0589031035**
PFZ.SCHW.KTB 21/36	**CH0589031126**
PG & E Corp.	**US69331C1080**
PG+E CORP. 20/30	**US69331CAJ71**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
Pharnext	**FR0011191287**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Pharvaris N.V.	**NL00150005Y4**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**

PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL.MO.INT. 20/30	**US718172CP24**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**

PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
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 GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**

PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**

PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd. **AU000000PLL5**

2021-03-31 13:27:07	100	0,5680	-
2021-03-31 11:19:30	1.000	0,5520	-
2021-03-31 09:16:24	200	0,5500	-

PIERER IND. 20/28	**AT0000A2JSQ5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC	**IE00B11XZB05**
Pinetree Capital Ltd.	**CA7233308666**
Ping An Healthcare & Technology	**KYG711391022**
Ping An Insurance(Grp)Co.China	**CNE1000003X6**
Pininfarina S.p.A.	**IT0003056386**
PINNACLE BID 20/25 REGS	**XS2251627514**
Pinnacle West Capital Corp.	**US7234841010**
Piovan S.p.A.	**IT0005337958**
Piquadro S.p.A.	**IT0004240443**
PIRAEUS BANK 20/30 FLRMTN	**XS2121408996**
Piraeus Bank S.A.	**GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN	**XS2018638648**
Pirelli & C. S.p.A.	**IT0005278236**
Pitney-Bowes Inc.	**US7244791007**
PLAINS AM.P.L.P 14/45	**US72650RBH49**
PLAINS AM.P.L.P 2022	**US72650RAZ55**
Plains GP Holdings L.P.	**US72651A2078**
Plan Optik AG	**DE000A0HGQS8**
Planet Fitness Inc.	**US72703H1014**
Planetel S.p.A.	**IT0005430951**
PLANTRONICS INC.	**US7274931085**
Platin 1426. GmbH Anleihe v.17(1	**XS1735583095**
Playtech PLC	**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26	**XS1956187550**
Pliant Therapeutics Inc.	**US7291391057**
PLT VII FIN. 20/26 FLR	**XS2200172067**
PLT VII FIN.20/26 REGS	**XS2200172653**
Plug Power	**US72919P2020**

2021-03-31 19:54:03	100	30,7000	-
2021-03-31 19:53:24	75	30,7500	-
2021-03-31 17:47:15	120	29,9000	-
2021-03-31 17:37:37	50	-	30,0100
2021-03-31 17:10:14	100	29,7000	-
2021-03-31 17:08:23	64	29,7050	-
2021-03-31 17:06:30	32	-	29,6100
2021-03-31 16:47:53	170	29,6800	-
2021-03-31 16:00:45	150	29,6650	-
2021-03-31 16:00:00	300	29,6650	-
2021-03-31 15:49:59	120	-	29,6750
2021-03-31 15:49:59	275	-	29,6750
2021-03-31 15:41:46	50	29,5000	-
2021-03-31 15:39:04	23	-	29,4900
2021-03-31 15:31:20	20	-	29,5950
2021-03-31 15:30:15	25	29,7500	-
2021-03-31 15:22:34	4	29,8000	-
2021-03-31 15:01:49	400	29,5500	-
2021-03-31 14:43:34	220	30,0850	-
2021-03-31 14:26:33	20	-	30,2550
2021-03-31 13:59:52	20	-	29,5050
2021-03-31 13:56:41	35	-	29,3500
2021-03-31 13:53:38	200	-	29,5000
2021-03-31 13:50:26	20	29,7800	-
2021-03-31 13:49:33	39	-	29,5700
2021-03-31 13:48:02	800	29,9200	-
2021-03-31 13:42:35	8	-	29,8200
2021-03-31 13:40:11	100	30,4550	-
2021-03-31 13:38:59	50	30,9050	-
2021-03-31 13:34:32	30	-	30,2550
2021-03-31 13:21:50	32	30,9950	-

2021-03-31 13:18:08	20	30,9900	-
2021-03-31 13:06:43	60	-	31,0100
2021-03-31 13:06:32	20	-	30,9700
2021-03-31 12:41:13	100	30,6800	-
2021-03-31 12:15:53	166	30,4300	-
2021-03-31 12:04:59	200	-	30,5000
2021-03-31 12:04:34	300	-	30,4200
2021-03-31 11:55:25	1	-	30,2100
2021-03-31 11:49:51	8	-	30,3000
2021-03-31 11:39:31	100	-	30,3450
2021-03-31 11:12:50	10	30,3000	-
2021-03-31 11:05:33	200	30,4950	-
2021-03-31 10:57:05	200	-	30,0100
2021-03-31 10:55:51	70	29,9900	-
2021-03-31 10:55:34	72	-	29,9650
2021-03-31 10:50:52	75	29,7900	-
2021-03-31 10:09:01	400	29,6850	-
2021-03-31 10:00:28	17	29,6250	-
2021-03-31 09:06:30	200	29,5400	-
2021-03-31 09:02:56	25	29,5100	-
2021-03-31 08:53:25	33	29,5000	-
2021-03-31 08:45:15	50	-	29,5200
2021-03-31 08:43:25	17	29,6100	-
2021-03-31 08:43:19	18	-	29,5400
2021-03-31 08:10:18	100	29,6650	-
2021-03-31 08:04:15	60	29,6400	-
2021-03-31 07:45:02	100	29,6900	-
2021-03-31 07:41:53	650	29,6450	-
2021-03-31 07:31:17	52	-	29,7100
2021-03-31 07:28:54	25	29,7450	-
2021-03-31 07:25:48	300	29,7700	-
2021-03-31 07:24:24	15	29,7950	-
2021-03-31 07:23:03	17	29,8050	-
2021-03-31 07:22:49	55	-	29,7650
2021-03-31 06:52:03	35	29,8600	-
2021-03-31 06:38:17	17	29,8000	-
2021-03-31 06:27:40	120	29,8750	-
2021-03-31 06:26:54	25	29,9450	-
2021-03-31 06:23:15	90	-	29,6750
2021-03-31 06:23:15	115	-	29,6750
2021-03-31 06:22:07	250	29,6700	-
2021-03-31 06:20:53	36	29,6700	-
2021-03-31 06:05:59	300	29,5950	-
2021-03-31 06:04:06	75	29,5750	-
2021-03-31 06:00:17	90	29,6500	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-03-31 15:03:48	150	7,3000	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1766612672**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polen, Republik EO-Medium-Term N **XS1306382364**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1508566558**

Polen, Republik EO-Medium-Term N **XS1015428821**

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

Polen, Republik EO-Medium-Term N **XS1584894650**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1288467605**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2021-03-31 18:48:24	40	16,9000	-
2021-03-31 17:58:17	300	16,9000	-

POLYTEC Holding AG **AT0000A00XX9**

2021-03-31 16:47:33	167	10,8000	-
2021-03-31 11:52:54	500	10,6600	-

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-03-31 19:55:39	140	-	90,5400
2021-03-31 19:33:10	140	90,6400	-
2021-03-31 19:12:09	15	-	90,6400
2021-03-31 17:44:08	89	90,7400	-
2021-03-31 17:40:42	87	90,7400	-
2021-03-31 17:39:22	90	90,7400	-
2021-03-31 17:35:27	90	90,7200	-
2021-03-31 17:28:17	90	90,7200	-
2021-03-31 16:32:56	70	90,7800	-
2021-03-31 15:05:12	24	90,5800	-
2021-03-31 14:15:25	23	-	90,3400
2021-03-31 13:59:34	10	90,9800	-
2021-03-31 13:55:18	15	-	90,8600
2021-03-31 13:55:15	9	90,8400	-
2021-03-31 13:53:03	10	-	91,0000
2021-03-31 13:23:05	10	91,3400	-
2021-03-31 12:58:02	5	91,2000	-
2021-03-31 12:35:51	12	-	91,0000
2021-03-31 12:19:28	160	91,2400	-
2021-03-31 12:13:19	100	91,3200	-
2021-03-31 12:13:10	12	-	91,3000
2021-03-31 12:12:33	70	-	91,3600
2021-03-31 11:57:11	6	91,5800	-
2021-03-31 11:56:42	8	-	91,5000
2021-03-31 11:46:35	14	91,8800	-
2021-03-31 11:09:02	6	91,9600	-
2021-03-31 09:52:53	15	-	91,8200

2021-03-31 09:50:30	11	-	91,7200
2021-03-31 09:04:23	150	-	92,1400
2021-03-31 08:56:09	6	91,9000	-
2021-03-31 08:52:38	50	91,8800	-
2021-03-31 08:26:05	164	92,1000	-
2021-03-31 08:10:03	1	91,9800	-
2021-03-31 07:42:15	15	91,9600	-
2021-03-31 07:30:08	88	-	91,9800
2021-03-31 07:23:45	9	92,2200	-
2021-03-31 07:22:08	200	92,3200	-
2021-03-31 07:02:28	9	-	91,9800
2021-03-31 06:33:01	6	-	92,1200
2021-03-31 06:26:24	2	-	92,1000

PORTUGAL 14/24 MTN REGS	**XS1085735899**
PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/27	**PTOTEMOE0035**
PORTUGAL 20/30	**PTOTELOE0028**
PORTUGAL 21/52	**PTOTECOE0037**
Portugal, Republik 3,85 %	**PTOTEYOE0007**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

POSTE ITAL 20/24 MTN **XS2270395408**

Poste Italiane S.p.A. **IT0003796171**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-03-31 19:24:45	133	26,2600	-
2021-03-31 18:40:05	4	-	25,6800
2021-03-31 18:36:02	50	-	25,6800
2021-03-31 11:57:50	100	25,5800	-
2021-03-31 10:21:58	4	25,2800	-
2021-03-31 09:24:20	200	-	24,9200
2021-03-31 08:48:55	60	24,7200	-
2021-03-31 07:25:48	40	-	24,7000
2021-03-31 06:38:40	500	24,4600	-
2021-03-31 06:27:14	21	24,3600	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-03-31 16:47:13	100	274,1000	-
2021-03-31 09:36:12	74	269,0000	-

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 19/25 MTN **XS2078976805**

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**

PPG Industries Inc. **US6935061076**

PPL CAP.FDG 2026 **US69352PAL76**

PPL Corp. **US69351T1060**

2021-03-31 16:59:07	422	-	24,7150
2021-03-31 08:14:01	200	24,8050	-

PRA Health Sciences Inc. **US69354M1080**

Prada S.p.A. **IT0003874101**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2012(21/22 **US74005PBA12**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

PRAXAIR INC.EO-NOTES 2014(14/25) **XS1143916465**

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 Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PRISMA AKTIV UI-R	**DE000A1W9A77**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/27	**XS2049582625**
PRO.EUR.FIN. 19/31	**XS2049583607**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**
Procter & Gamble Co.	**US7427181091**

2021-03-31 14:14:06	31	-	115,8400
2021-03-31 13:36:01	4	-	116,0800
2021-03-31 07:06:08	5	115,6400	-

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER GAMBLE 18/38	**XS1900752905**
PROCTER+GAMB 20/25	**US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

2021-03-31 13:54:50	200	-	26,2000

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**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2021-03-31 06:19:59	100	2,7820	-

Prospect Capital Corp. **US74348T1025**

2021-03-31 08:53:10	235	6,6340	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2021-03-31 14:34:11	70	-	94,9600

Proto Labs Inc. **US7437131094**

2021-03-31 14:57:01	10	107,0500	-
2021-03-31 13:11:05	6	-	105,2500
2021-03-31 13:06:30	20	106,1000	-

PROTON POWER SYS LS -,01			**GB00B140Y116**
2021-03-31 16:08:41	400	0,8660	-
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 20/30			**US74435KAA34**
Prudential Financial Inc.			**US7443201022**
PRUDENTIAL FINL 17/47 FLR			**US744320AW24**
PRUDENTIAL FINL 2028 MTN			**US74432QCC78**
PRUDENTIAL FINL 2044 MTN			**US74432QCA13**
Prudential PLC			**GB0007099541**
2021-03-31 07:26:47	23	-	18,6000
Prysmian S.p.A.			**IT0004176001**
PS US HIGHYIELD FALLEN ANGEL			**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium			**XS1808861840**
PSA BQE FRA. 19/22 MTN			**XS1980189028**
PSA BQE FRA. 19/24 MTN			**XS2015267953**
PSA BQE FRA. 21/25 MTN			**FR0014001JP1**
PSI Software AG			**DE000A0Z1JH9**
2021-03-31 19:36:54	35	-	26,7000
2021-03-31 09:07:36	70	27,3000	-
PSM GROWTH UI			**DE0006636590**
PSP SW.PROP 21/31			**CH0506071361**
PSP Swiss Property AG			**CH0018294154**
PT Jasa Marga (Persero) Tbk			**ID1000108103**
PTAM BALANCED PORTFOLIO			**LU0084489227**
PTC Therapeutics Inc.			**US69366J2006**
PTEROS. CAP. 19/24			**XS2050910418**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

PUBLIC POWER 21/26 REGS **XS2314265237**

Public Power Corp. of Greece **GRS434003000**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-03-31 15:14:22	200	-	26,1000
2021-03-31 15:09:43	200	-	26,1000
2021-03-31 12:47:30	5	25,4000	-
2021-03-31 12:02:03	100	25,4500	-
2021-03-31 10:39:21	40	-	25,4000
2021-03-31 09:04:34	40	25,2000	-
2021-03-31 08:55:16	70	25,5500	-
2021-03-31 07:47:24	80	25,5500	-
2021-03-31 07:43:22	60	25,6500	-
2021-03-31 07:42:21	39	25,6500	-

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**

2021-03-31 10:46:16	100	-	40,9600
2021-03-31 08:29:01	50	-	40,9000
2021-03-31 08:21:51	300	-	41,0000
2021-03-31 07:30:19	35	-	40,9100

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QNB FINANCE 21/22 MTN **XS2306088068**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45	**US747525AK99**
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 20/32 REGS	**USU57238AF18**
QUALCOMM 20/50	**US747525BJ18**
QUALCOMM INC 21/28	**US747525BN20**
QUALCOMM Inc.	**US7475251036**

2021-03-31 15:22:08	100	113,0400	-
2021-03-31 14:25:02	115	-	112,7600

Qualigen Therapeutics Inc.	**US74754R1032**
Qualtrics International Inc.	**US7476012015**
Qualys Inc.	**US74758T3032**
Quantafuel AS	**NO0010785967**
Quarterhill Inc.	**CA7477131055**
QUATRIM 19/24	**XS2010039118**
QUEBEC PROV. 11/21	**US748149AF82**
QUEBEC PROV. 14/24	**US748149AH49**
QUEBEC PROV. 2025	**AU3CB0223774**
Quebec, Provinz 2,25 % EO-Notes	**XS0953580981**
Quebec, Provinz EO-Medium-Term N	**XS1851229218**
QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**

QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEENSLD.TR 21/32	**AU3SG0002439**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
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	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**

2021-03-31 16:56:32	100	17,9100	-

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 13/23 MTN	**XS0997355036**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**

2021-03-31 10:10:11	110	-	18,8900

RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
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-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**

Raiffeisen-Nachhaltigkeit-Rent			**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent			**AT0000805221**
RAIFFEISEN-OSTEUROP-AKTIEN-A			**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A			**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T			**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT			**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG			**XS1196405556**
Rakuten Inc.			**JP3967200001**
2021-03-31 13:21:19	500	-	10,1580
Rallye S.A.			**FR0000060618**
RALPH LAUREN 18/25			**US751212AC57**
RALPH LAUREN 20/22			**US731572AA14**
RALPH LAUREN 20/30			**US731572AB96**
Ralph Lauren Corp. Class A			**US7512121010**
Rambus Inc. (Del.)			**US7509171069**
Ramsay Generale de Sante			**FR0000044471**
Ramsay Health Care Ltd.			**AU000000RHC8**
Rana Gruber AS			**NO0010907389**
Range Resources Corp.			**US75281A1097**
Rational			**DE0007010803**
2021-03-31 07:24:09	25	678,5000	-
Rattler Midstream LP			**US75419T1034**
Raven Industries Inc.			**US7542121089**
RAVENQUEST BIOMED INC			**CA7543871080**
RAYONIER INC.			**US7549071030**
RaySearch Laboratories AB			**SE0000135485**
RAYTHEON 2022			**US755111BX88**
RAYTHEON TEC 20/50			**US75513EAC57**
Raytheon Technologies Corp.			**US75513E1010**
2021-03-31 08:52:30	100	-	66,0000

RBS MARKET ACCESS NYSE ARCA	**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF	**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD	**LU0667622111**
RBS MSCI SOUTH EAST ASIA	**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20	**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40	**LU0270000028**
RCI BANQUE 06/08/22	**FR0012759744**
RCI BANQUE 17/22 MTN	**FR0013283371**
RCI BANQUE 17/22 MTN	**FR0013293883**
RCI BANQUE 19/23 MTN	**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts	**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20	**FR0013169778**
RCI Banque EO-Med.-Term Notes 20	**FR0013241361**
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-FLR Med.-Term	**FR0013309606**
RCI Banque S.A. EO-Med.-T. Notes	**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not	**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts	**FR0013393774**

RCS MediaGroup S.p.A.			**IT0004931496**
2021-03-31 18:50:13	8	-	0,6510

Readly International AB	**SE0014855292**
Realia Business S.A.	**ES0173908015**

Realnetworks Inc.			**US75605L7082**
2021-03-31 15:09:40	150	3,7800	-
2021-03-31 07:26:19	1.000	3,6000	-

Realogy Holdings Corp.	**US75605Y1064**
RealPage Inc.	**US75606N1090**

RealReal Inc., The			**US88339P1012**
2021-03-31 19:13:09	57	-	19,2000
2021-03-31 18:04:31	270	19,3000	-

2021-03-31 13:44:57	10	18,8000	-
2021-03-31 09:49:42	98	-	18,4000
2021-03-31 08:06:43	199	-	18,3000

Realty Income Corp. **US7561091049**

2021-03-31 14:39:23	60	54,0900	-

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**

Recruit Holdings Co. Ltd. **JP3970300004**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

2021-03-31 13:43:57	663	15,0400	-

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

REDEX.GAS FI 20/25 MTN **XS2178957077**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-03-31 15:45:25	4	403,5000	-
2021-03-31 13:11:59	15	406,7500	-
2021-03-31 07:51:53	1	-	399,1000
2021-03-31 07:43:00	3	-	399,1000
2021-03-31 07:26:57	11	-	399,1000

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24	**XS2126161681**
RELX FIN. 20/28	**XS2126161764**
RELX FIN. 20/32	**XS2126162069**
RELX Finance B.V. EO-Notes 2018(	**XS1793224632**
Relx PLC	**GB00B2B0DG97**
RemeGen Co. Ltd.	**CNE1000048G6**
Remy Cointreau S.A.	**FR0000130395**
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**
RENAULT SA 20/26 MTN	**FR0014000NZ4**
Renesas Electronics Corp.	**JP3164720009**
Renk AG Anleihe v.20(20/25) Reg.	**XS2199445193**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
RENTOKIL IN. 20/28 MTN	**XS2242921711**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**

REPSOL INT 20/25 MTN **XS2156581394**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

Repsol S.A. **ES0173516115**

2021-03-31 13:54:17	234	-	10,5900

REPUBLIC OF KAZAKHSTAN **XS1901718335**

REPUBLIC OF TURKEY **XS1909184753**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

Reseau Ferre de France 4,375 % E **XS0255800285**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

2021-03-31 16:23:57	7	-	165,0000

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2021-03-31 17:38:58	750	0,3055	-
2021-03-31 16:04:15	2.000	0,3045	-
2021-03-31 15:11:36	1.750	0,2899	-
2021-03-31 13:31:39	10.000	-	0,2811

Resonant Inc. **US76118L1026**

RESORTTRUST INC. **JP3974450003**

Restaurant Group PLC.The **GB00B0YG1K06**

2021-03-31 09:09:03	3.000	1,5000	-

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

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**

2021-03-31 12:19:38	175	-	86,7800
2021-03-31 09:28:52	5	87,2400	-
2021-03-31 09:17:14	50	-	87,4200
2021-03-31 09:17:02	50	-	87,4200
2021-03-31 08:14:31	6	-	87,1200
2021-03-31 08:08:50	200	-	86,8600
2021-03-31 07:33:48	26	86,8000	-
2021-03-31 07:10:03	50	-	86,5000
2021-03-31 07:09:21	100	-	86,5000

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

2021-03-31 08:27:10	400	28,1600	-

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Ridgex Physical Gold ETC **XS2265368097**

Ridgex Physical Platinum ETC **XS2265369731**

Ridgex Physical Silver ETC **XS2265369574**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

Riley Exploration Permian Inc. **US76665T1025**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42			**US76720AAG13**
RIO TINTO FIN.USA 12/42			**US76720AAD81**
Rio Tinto Finance PLC 2,875 % EO			**XS0863127279**
Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2021-03-31 08:28:02	99	66,0600	-
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
Rite Aid Corp.			**US7677548726**
Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci			**IE00BJXRZ273**
2021-03-31 13:26:22	1.210	8,2370	-
2021-03-31 09:30:35	500	8,2000	-
RIZE Sustainable Future of Food			**IE00BLRPQH31**
RLB OOE 20/35			**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN			**XS0942965525**
RLBK VBG.W.-R. 18-25			**AT000B066675**
RLBK VORARL. 21/36 MTN			**AT000B066907**
RLX Technology Inc.ADR			**US74969N1037**
ROADSTER FIN. 17/29			**XS1731882186**
ROB CG-ROB ALL STR EUR-DE			**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR			**LU0203975437**
Robeco Capital Growth Funds SICA			**LU0329355670**
Robeco Capital Growth Funds SICA			**LU0387754996**
Robeco Capital Growth Funds SICA			**LU0582533245**
Robeco Capital Growth Funds SICA			**LU0187077218**
ROBECO EMERGING MKT EQY-DEUR			**LU0187076913**
ROBECO EMERGING STARS-D			**LU0254836850**
Robeco Gl. Consumer Trends			**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO			**LU0084302339**

ROBERT BOSCH GMBH MTN V.2014(201 **XS1084563615**

Robert Bosch Invest.Nedld.B.V. 1 **XS0934389221**

Robert Bosch Invest.Nedld.B.V. 2 **XS0934539726**

Roche **CH0012032048**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Roche Holding AG **CH0012032113**

Rock Tech Lithium Inc. **CA77273P2017**

2021-03-31 17:07:19	700	-	3,0400
2021-03-31 07:28:55	200	-	3,1300

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BP56**

ROGERS COMM 19/49 **US775109BN09**

Rollins Inc. **US7757111049**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

2021-03-31 09:42:37	6	345,7000	-

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27 **US778296AC75**

ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**

2021-03-31 13:06:19	990	-	0,9900
2021-03-31 10:16:19	1.000	1,0020	-

ROY.SCHIPHOL 20/27 MTN	**XS2227050023**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
ROY.SCHIPHOL 20/32 MTN	**XS2227050379**
Royal Bank of Canada	**CA7800871021**
Royal Bank of Canada EO-M.-T. Mo	**XS1847633119**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**

ROYAL CARIB.CR. 2027 **US780153AG79**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-03-31 08:01:20	8	72,9900	-
2021-03-31 06:21:41	30	73,0800	-

Royal Dutch Shell PLC **GB00B03MLX29**

2021-03-31 19:47:08	60	16,8460	-
2021-03-31 19:08:01	31	16,8980	-
2021-03-31 15:56:31	180	-	16,8120
2021-03-31 14:21:07	100	-	16,8100
2021-03-31 11:16:34	100	16,8960	-
2021-03-31 10:26:01	15	-	16,8880
2021-03-31 10:03:00	47	16,8880	-
2021-03-31 09:18:35	30	16,8920	-
2021-03-31 09:05:42	137	16,9200	-
2021-03-31 08:34:35	50	16,9300	-
2021-03-31 08:27:01	50	16,9420	-
2021-03-31 08:08:40	300	-	16,9840
2021-03-31 07:51:36	44	16,9800	-
2021-03-31 07:37:40	100	16,9420	-
2021-03-31 07:36:10	100	16,9680	-
2021-03-31 07:25:05	35	-	17,0640
2021-03-31 07:14:17	200	17,1520	-

Royal Gold Inc **US7802871084**

2021-03-31 08:17:28	100	88,0000	-

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RR ANALYSIS TOPSELECT UNIVER **DE000A0HF4N6**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE EDF TRANSPORT S.A. 2,875 % E **FR0011565555**

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**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2021-03-31 13:08:01	150	50,1500	-
2021-03-31 07:45:36	10	50,6500	-

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS **US77586TAA43**

RUMAENIEN 13/23 **RO1323DBN018**

RUMAENIEN 13/23 MTN REGS **US77586TAC09**

RUMAENIEN 14/24 MTN REGS **US77586TAD81**

RUMAENIEN 14/44 MTN REGS **US77586TAE64**

RUMAENIEN 15/22 **RO1522DBN056**

RUMAENIEN 15/35 MTN 144A **XS1312891895**

RUMAENIEN 16-24 **RO1624DBN027**

RUMAENIEN 18/23 **RO1823DBN025**

RUMAENIEN 18/29 MTN REGS **XS1892141620**

RUMAENIEN 18/39 MTN REGS **XS1892127470**

RUMAENIEN 19/31 MTN REGS **XS2027596530**

RUMAENIEN 19/34 **RO4KELYFLVK4**

RUMAENIEN 20/25 **RODD24CXRK47**

RUMAENIEN 20/26 MTN REGS **XS2178857285**

RUMAENIEN 20/29 MTN REGS **XS2262211076**

RUMAENIEN 20/30 MTN REGS **XS2178857954**

RUMAENIEN 20/31 MTN REGS **XS2201851172**

RUMAENIEN 20/40 MTN REGS **XS2258400162**

RUMAENIEN 20/51 MTN REGS **XS2201851685**

RUMAENIEN EO-MED.-T. NTS 2015(25 **XS1312891549**

RUMAENIEN EO-MEDIUM-TERM NOTES 2 **XS1060842975**

Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG	**DE0007037129**

2021-03-31 19:52:11	141	33,3400	-
2021-03-31 18:55:11	80	33,3400	-
2021-03-31 18:45:29	100	33,3400	-
2021-03-31 18:33:13	150	33,3400	-
2021-03-31 17:53:10	200	33,3400	-
2021-03-31 17:50:53	30	33,3400	-
2021-03-31 16:50:54	100	33,3500	-
2021-03-31 16:05:39	100	33,3500	-
2021-03-31 15:51:53	320	33,4100	-
2021-03-31 15:36:00	20	33,3900	-
2021-03-31 14:57:47	2.000	-	33,2700
2021-03-31 14:57:17	2.000	-	33,2700
2021-03-31 14:56:46	2.000	-	33,2600
2021-03-31 14:56:18	1.508	-	33,2700
2021-03-31 14:20:49	2.000	-	33,2200
2021-03-31 14:11:15	120	-	33,2000
2021-03-31 14:02:50	500	-	33,1500
2021-03-31 14:02:45	500	-	33,1500
2021-03-31 14:02:10	500	-	33,1500
2021-03-31 14:01:57	500	-	33,1600
2021-03-31 13:47:57	50	-	33,0600
2021-03-31 13:12:59	16	-	33,0500
2021-03-31 13:03:09	500	-	33,0100
2021-03-31 13:03:01	500	-	33,0100
2021-03-31 12:04:06	17	33,1400	-
2021-03-31 11:58:25	50	-	33,1000
2021-03-31 11:58:13	580	-	33,0800
2021-03-31 11:58:01	30	33,1000	-

2021-03-31 11:55:11	45	33,0600	-
2021-03-31 11:54:37	100	-	33,0400
2021-03-31 11:53:47	1.200	-	33,0400
2021-03-31 11:50:39	100	-	32,9900
2021-03-31 11:50:23	500	-	32,9900
2021-03-31 11:50:18	500	-	32,9900
2021-03-31 11:50:13	500	-	32,9900
2021-03-31 11:50:09	500	-	32,9900
2021-03-31 11:50:04	500	-	32,9900
2021-03-31 11:49:58	500	-	32,9900
2021-03-31 11:49:52	500	-	32,9900
2021-03-31 11:05:45	1.400	32,8800	-
2021-03-31 10:30:50	62	-	32,8600
2021-03-31 10:16:59	16	-	32,9200
2021-03-31 09:54:28	16	32,9400	-
2021-03-31 09:53:51	16	-	32,9000
2021-03-31 09:53:40	100	-	32,9000
2021-03-31 09:35:26	16	32,8400	-
2021-03-31 09:34:15	16	-	32,8300
2021-03-31 09:27:35	25	-	32,8200
2021-03-31 08:33:27	120	-	32,7100
2021-03-31 08:16:36	200	-	32,8100
2021-03-31 08:08:50	50	-	32,7500
2021-03-31 08:06:01	2.000	-	32,7300
2021-03-31 08:04:55	2.000	-	32,7000
2021-03-31 08:04:17	100	-	32,7000
2021-03-31 08:03:41	2.000	-	32,7300
2021-03-31 08:03:12	2.000	-	32,7300
2021-03-31 07:59:50	18	-	32,7200
2021-03-31 07:52:05	2.000	-	32,6700
2021-03-31 07:47:24	2.000	-	32,6900
2021-03-31 07:44:52	300	-	32,6800
2021-03-31 07:44:50	1.000	-	32,6800
2021-03-31 07:43:26	1.700	-	32,6700
2021-03-31 07:43:21	37	-	32,6700
2021-03-31 07:42:47	1.500	-	32,6500
2021-03-31 07:41:39	1.500	-	32,6400
2021-03-31 07:38:30	50	-	32,6400
2021-03-31 06:16:42	16	32,4400	-

RWE AG 04/21/75	**XS1219499032**
RWE AG NRA 15/75	**XS1254119750**
RWE Finance B.V. 6,50 %	**XS0412842857**
RWS DYNAMIK A	**DE0009763334**
RYANAIR 03/10/23	**XS1199964575**
RYANAIR 20/25 MTN	**XS2228260043**
Ryanair DAC EO-Medium-Term Notes	**XS1565699763**
Ryanair Holdings PLC	**IE00BYTBXV33**
RYB Education Inc.	**US74979W1018**
Ryder System Inc.	**US7835491082**
Ryman Hospitality Prop. Inc.	**US78377T1079**
RZB FINANCE (JERSEY) III LTD. EO	**XS0193631040**
RZD CAP 20/26 RUSS.RAILWA	**CH0522690715**

RZD CAPITAL 11/31	**XS0609017917**
RZD CAPITAL 17-23	**CH0379268748**
RZD CAPITAL 19/27	**XS1843437036**
RZD CAPITAL 19/28	**CH0419041634**
RZD Capital PLC 3,3744 % EO-Ln P	**XS0919581982**
RZD CAPITAL PLC EO-LN PRT.NTS 14	**XS1041815116**
S IMMO 18-24 MTN 1	**AT0000A1Z9D9**
S IMMO AG 19/26 MTN 1	**AT0000A285H4**
S IMMO AG 21/28 MTN 1	**AT0000A2MKW4**
S&P Global Inc.	**US78409V1044**
	XS0417130035
S+P GLOBAL 19/49	**US78409VAQ77**
S+P GLOBAL 20/30	**US78409VAS34**
S+P GLOBAL 20/60	**US78409VAR50**
S+P GLOBAL 2025	**US78409VAD64**
S.S.E.E.II-R.2000 US S.C.	**IE00BJ38QD84**
Saab AB	**SE0000112385**
Sabina Gold & Silver Corp.	**CA7852461093**
2021-03-31 13:19:30 5.000 - 1,1910	
SABRA HLTH CARE REIT	**US78573L1061**
Sabre Corp.	**US78573M1045**
SACHSEN SCHAT.20/25S128	**DE0001789279**
SACHSEN SCHAT.20/27 S130	**DE0001789295**
SACHSEN SCHAT.21/24 S133	**DE0001789329**
SACHSEN-ANH.LS14/24	**DE000A11QP00**
SACHSEN-ANH.LS19/29	**DE000A2TR208**
SACHSEN-ANH.LS21/31	**DE000A3H3D69**
Sacyr S.A.	**ES0182870214**
2021-03-31 10:48:25 2.300 - 2,2020	
SAF HOLLAND SE	**DE000SAFH001**

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

SAFRAN **FR0000073272**

2021-03-31 18:06:34	3	-	116,7000
2021-03-31 16:39:45	10	116,2000	-

SAFRAN 21/26 **FR0014002G44**

SAFRAN 21/31 **FR0014002G36**

SAG.E.MTN NL 21/28 MTN **XS2291340433**

Sagen MI Canada Inc. **CA7866881013**

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FIN.INT. 17/22 MTN **XS1591523755**

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

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

Salcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2021-03-31 18:32:52	80	-	181,0400
2021-03-31 18:08:13	60	-	180,9400
2021-03-31 16:37:51	15	181,4200	-
2021-03-31 13:33:35	10	-	180,0600
2021-03-31 11:42:30	8	-	179,5000
2021-03-31 08:21:29	10	-	178,5600

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-03-31 15:15:36	110	-	26,7300
2021-03-31 14:16:57	150	-	26,9100
2021-03-31 14:14:34	200	-	26,8600
2021-03-31 14:14:25	200	-	26,8400
2021-03-31 10:23:31	200	-	26,9100
2021-03-31 09:05:35	175	-	27,3100
2021-03-31 08:34:49	75	26,9400	-
2021-03-31 08:07:46	175	-	26,8100
2021-03-31 08:04:58	350	26,9200	-
2021-03-31 07:15:10	200	-	26,9000

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

Samsung Electronics Co. Ltd. - G **US7960508882**

2021-03-31 09:30:17	3	-	1.550,0000

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

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

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

Sanofi **FR0000120578**

2021-03-31 15:49:00	100	-	84,1500
2021-03-31 10:47:41	52	-	84,0700
2021-03-31 10:21:41	34	84,2500	-
2021-03-31 10:18:07	101	-	84,2800
2021-03-31 08:08:45	1	84,4100	-

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 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
Santacruz Silver Mining Ltd.	**CA80280U1066**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTANDER UK 20/27 MTN	**XS2102283814**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**

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2021-03-31 17:57:23	47	-	104,0400
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2021-03-31 15:14:20	230	-	104,3200
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2021-03-31 14:56:46	35	-	104,3400
2021-03-31 14:55:28	38	-	104,4000
2021-03-31 14:52:06	200	-	104,4000
2021-03-31 14:38:39	195	-	104,1800
2021-03-31 14:38:17	200	-	104,1800
2021-03-31 14:37:45	60	104,2000	-
2021-03-31 14:28:30	100	104,0600	-
2021-03-31 14:17:53	20	-	104,0400
2021-03-31 14:03:46	184	-	103,8800
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2021-03-31 12:09:18	400	-	104,1600
2021-03-31 12:01:52	120	104,2000	-
2021-03-31 11:59:22	200	-	104,1600
2021-03-31 11:52:21	75	-	104,1000
2021-03-31 11:40:53	115	-	104,0200
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2021-03-31 11:20:22	25	-	103,7600
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2021-03-31 09:35:35	100	103,8800	-
2021-03-31 09:34:59	110	103,9000	-
2021-03-31 09:28:33	50	103,9200	-
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2021-03-31 09:13:40	440	-	103,8600
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2021-03-31 08:00:24	200	103,9400	-
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2021-03-31 07:38:36	480	103,9800	-
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2021-03-31 07:33:32	100	-	103,6800
2021-03-31 07:27:11	200	-	103,6600
2021-03-31 07:24:26	120	-	103,6200
2021-03-31 07:11:51	5	103,6000	-
2021-03-31 06:45:50	10	103,5600	-
2021-03-31 06:39:01	10	-	103,3400
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SAP SE IS 18/24			**DE000A2TSTE8**
SAP SE IS 18/28			**DE000A2TSTF5**
SAP SE Med.Term Nts. v.2014(2027			**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(29/3			**DE000A2G8VU3**
SAPHIR GLOBAL-BALANCED-B			**LU0154397185**
SAPHIR GLOBAL-CHANCE-B			**LU0154399124**
SAPHIR GLOBAL-VALUE-B			**LU0154397698**
SAPPI PAP.HLDG 16/23 REGS			**XS1383922876**
Sappi Papier Holding GmbH EO-Not			**XS1961852750**
Saputo Inc.			**CA8029121057**
Saras S.p.A. Raffinerie Sarde			**IT0000433307**
2021-03-31 08:56:28	5.000	0,5890	-
SARASIN GLOBALSAR BAL (EUR)			**LU0058893917**
SARASIN SUSTAIN EQTY EUROP-P			**LU0058891119**
SARASIN-FAIRINVEST-UNIV-A			**DE000A0MQR01**
SARASIN-FAIRINVEST-UNIV-I			**DE0005317127**
SARASIN-FAIRINVST-BOND-UNIV			**DE0006623077**
SARENS FIN. 20/27 MTN			**BE6318634548**
Sarepta Therapeutics Inc.			**US8036071004**
2021-03-31 08:10:16	75	62,5000	-
SARTORIUS			**DE0007165607**
2021-03-31 15:25:40	11	-	370,0000
2021-03-31 14:34:58	20	-	369,0000
2021-03-31 14:32:11	20	-	369,0000
Sartorius AG Vz.A.			**DE0007165631**
2021-03-31 07:43:41	15	425,0000	-
2021-03-31 07:27:02	3	-	420,6000
2021-03-31 07:25:00	5	-	420,0000
Sartorius Stedim Biotech S.A.			**FR0013154002**
SAS AB			**SE0003366871**
2021-03-31 15:09:27	5.000	-	0,1969
2021-03-31 07:14:30	7.965	-	0,2006
Sasol Ltd.			**ZAE000006896**
Saturn Oil & Gas Inc.			**CA80412L1076**
2021-03-31 08:22:33	11.000	0,0890	-

Saudi Arabian Oil Co. DL-Med.-Te			**XS1982112812**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982118264**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982116136**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te			**XS1982113208**
SAUDI-ARABIEN 16/26 REGS			**XS1508675417**
SAUDI-ARABIEN 17/23 REGS			**XS1694216687**
SAUDI-ARABIEN 18/25 REGS			**XS1791937441**
SAUDIARABIEN 19/27 MTN			**XS2024540622**
SAUDIARABIEN 19/29 MTN			**XS1936302865**
SAUDIARABIEN 19/39 MTN			**XS2024543055**
SAUDIARABIEN 20/25 MTN			**XS2159975619**
SAUDIARABIEN 21/24 MTN			**XS2308199392**
SAUDIARABIEN 21/30 MTN			**XS2308197693**
SAUREN FDS SEL-GLB BALANCD-A			**LU0106280836**
Sauren Select - Sauren Select Gl			**LU0115579376**
Sauren-Sauren Global Defensiv			**LU0163675910**
Savara Inc.			**US8051111016**
2021-03-31 11:12:45	1.156	1,7800	-
SAZKA AS 19/24			**XS2010038904**
SAZKA GROUP 20/27 REGS			**XS2113253210**
SBA COMMUNICAT. A DL-,01			**US78410G1040**
SBAB BANK AB EO-MEDIUM-TERM NOTE			**XS1392159825**
Sberbank Rossii OAO			**US80585Y3080**
2021-03-31 07:30:19	300	13,3000	-
SBK 1 OSTL. 19/24 MTN			**XS2057872595**
SBK 1 OSTL. 21/28 MTN			**XS2308586911**
SBM Offshore N.V.			**NL0000360618**
Scandic Hotels Group AB			**SE0007640156**
Scandinavian Tobacco Group A/S			**DK0060696300**

2021-03-31 14:32:38	45	16,4700	-

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2021-03-31 11:17:28	390	-	4,4000

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-03-31 18:13:31	180	-	7,5400
2021-03-31 13:16:03	700	-	7,6050
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2021-03-31 10:05:00	2.000	-	7,5350
2021-03-31 09:44:01	500	-	7,4950
2021-03-31 08:09:20	100	7,4950	-
2021-03-31 07:49:48	300	-	7,5450

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

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

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

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
Schlumberger	**AN8068571086**

2021-03-31 09:31:50	200	-	23,2000

SCHLUMBERGER 19/24 REGS	**USU8066LAG96**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 19/28	**FR0013396876**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric SE	**FR0000121972**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**

2021-03-31 06:19:37	20	-	37,8000

SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**

Schoellerbank Ethik Aktien	**AT0000820378**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
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-A DIS	**LU0091115906**
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 EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**

SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**

SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
Schroder ISF.- European Value	**LU0161305163**
SCHRODER STS-GLOB D G-A1 A	**LU0776410762**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.EIDGEN 19/39	**CH0440081401**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**
SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**

2021-03-31 14:38:06	140	71,0000	-
2021-03-31 14:37:44	120	71,0000	-

SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE	**FR0010411983**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**

2021-03-31 19:39:06	21	210,2000	-

Scout24 AG	**DE000A12DM80**
Scpharmaceuticals Inc.	**US8106481059**

SCREEN Holdings Co. Ltd.	**JP3494600004**
SEAG.HDD CAY 20/29 REGS	**USG79456AN24**
Seagate Technology PLC	**IE00B58JVZ52**
Seagen Inc.	**US81181C1045**
Sealed Air Corp.	**US81211K1007**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 FLR MTN REGS	**XS2225366181**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPAFONDS	**DE0008474388**
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 GREEN BOND FUND-D EUR	**LU0041441808**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
SEB ZINSGLOBAL	**DE0008474313**
Sectra AB	**SE0014609061**
secunet	**DE0007276503**

2021-03-31 19:21:31	19	-	267,0000

Securitas AB	**SE0000163594**

2021-03-31 14:36:40	1.000	14,3800	-

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**

2021-03-31 14:53:34	300	2,7800	-
2021-03-31 06:26:29	400	2,7400	-

SEMPER IDEM ANL 19/25	**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe	**DE000A2LQQ43**
Semperit AG Holding	**AT0000785555**
SEMPRA ENERGY 18/28	**US816851BG34**
SEMPRA ENERGY 2023	**US816851BF50**
Semtech Corp.	**US8168501018**
SENIVITA SOC. NRI 20/25	**DE000A289CV1**

SENSEI BIOTHERAPEUTICS INC.	**US81728A1088**

2021-03-31 19:27:33	200	-	11,8400
2021-03-31 16:15:35	50	11,3800	-

Sensient Technologies Corp	**US81725T1007**
Sensorion S.A.	**FR0012596468**
Senvion S.A.	**LU1377527517**
SERBIEN 19/29 REGS	**XS2015296465**
SERBIEN 20/27 REGS	**XS2170186923**
SERBIEN 21/33 MTN REGS	**XS2308620793**
Serco Group PLC	**GB0007973794**
SERVICE CORP. INTL 17/27	**US817565CD49**
SERVICE PROP. TR. 2024	**US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-03-31 18:47:03	320	-	26,5500
2021-03-31 14:16:10	60	27,3000	-
2021-03-31 13:53:11	250	-	27,3000
2021-03-31 12:09:43	150	27,5500	-
2021-03-31 12:02:37	65	-	27,4000
2021-03-31 10:37:33	20	27,9000	-
2021-03-31 09:56:01	100	27,7000	-
2021-03-31 09:14:02	40	27,3500	-
2021-03-31 08:17:52	100	27,4000	-
2021-03-31 08:07:47	100	27,0500	-
2021-03-31 08:06:48	500	27,0500	-
2021-03-31 07:16:04	200	26,8000	-
2021-03-31 06:23:50	18	-	26,5000

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-03-31 19:40:57	341	-	5,9700
2021-03-31 17:19:13	190	-	5,9200
2021-03-31 14:52:08	33	5,9900	-
2021-03-31 09:26:36	100	-	5,9800
2021-03-31 08:15:32	2.220	-	6,0200
2021-03-31 06:40:28	1.050	-	5,8800

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC	**GB0007990962**
Shake Shack Inc.	**US8190471016**
Shandong Weigao Grp	**CNE100000171**
Shanghai Dongzh.Autom.Finance	**CNE100003HX6**
Shanghai Fos.Pharm.(Gr.)Co.Ltd	**CNE100001M79**
Shanghai Pharmaceuticals Holding	**CNE1000012B3**
Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**

SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/28	**US822582CB65**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Shimano Inc.	**JP3358000002**
Shimao Property Holdings Ltd.	**KYG810431042**
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**
SHOPHEKE EUR 21/28 ZO CV	**DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-03-31 19:24:42	4	951,3000	-
2021-03-31 15:07:22	4	-	949,6000
2021-03-31 14:54:33	5	947,7000	-

Shoprite Holdings Ltd.	**ZAE000012084**
SHORT CRUDE OIL	**DE000A0V9XY2**
SHORT GOLD	**DE000A0V9X09**
SHORT PLATINUM	**DE000A0V9YD4**
SHORT SILVER	**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM	**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM	**DE000A0V9XJ3**
SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
Shurgard Self Storage S.A.	**LU1883301340**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**

Sibanye Stillwater Ltd. **ZAE000259701**

2021-03-31 14:50:08	5	3,8300	-

Siegfried Holding AG **CH0014284498**

Siemens AG **DE0007236101**

2021-03-31 15:55:27	50	-	140,0200
2021-03-31 14:08:28	100	-	140,3000
2021-03-31 13:59:54	40	-	140,3600
2021-03-31 13:40:21	10	-	140,2800
2021-03-31 13:40:00	4	140,2800	-
2021-03-31 13:17:47	120	140,4600	-
2021-03-31 12:54:26	40	-	140,3600
2021-03-31 12:48:44	11	-	140,4200
2021-03-31 12:44:17	140	-	140,6400
2021-03-31 12:34:34	300	-	140,4200
2021-03-31 12:34:27	250	-	140,4200
2021-03-31 12:23:17	25	-	140,6800
2021-03-31 12:22:59	40	-	140,6600
2021-03-31 12:15:51	282	-	140,6800
2021-03-31 12:11:46	100	-	140,8000
2021-03-31 12:06:31	175	-	140,8800
2021-03-31 12:05:41	100	-	140,8800
2021-03-31 12:01:50	150	-	140,8600
2021-03-31 12:00:13	38	-	140,9000
2021-03-31 12:00:01	85	-	140,9000
2021-03-31 11:43:23	20	-	141,2200
2021-03-31 11:23:45	121	-	140,9000
2021-03-31 11:10:36	100	-	140,8400
2021-03-31 11:02:10	30	-	140,7600
2021-03-31 10:50:07	60	-	140,8200
2021-03-31 10:41:14	142	-	140,8200
2021-03-31 10:21:11	100	-	140,9200
2021-03-31 10:16:19	97	-	140,9800
2021-03-31 10:11:02	24	-	141,0000
2021-03-31 10:09:45	10	-	140,9400
2021-03-31 10:06:25	83	140,8600	-
2021-03-31 10:06:11	100	-	140,8400
2021-03-31 10:03:35	180	140,8400	-

2021-03-31 10:00:07	44	-	140,6200
2021-03-31 09:53:48	50	-	140,7000
2021-03-31 09:53:12	11	-	140,7400
2021-03-31 09:50:01	232	-	140,9600
2021-03-31 09:45:36	200	-	140,9200
2021-03-31 09:42:11	77	-	140,9400
2021-03-31 09:32:45	50	-	140,7600
2021-03-31 09:17:25	5	-	140,8800
2021-03-31 09:14:46	100	-	140,7800
2021-03-31 09:08:15	50	-	140,3800
2021-03-31 09:04:18	76	-	140,4600
2021-03-31 08:54:17	36	-	140,4000
2021-03-31 08:53:08	5	-	140,4400
2021-03-31 08:51:41	110	-	140,3800
2021-03-31 08:50:47	140	-	140,2800
2021-03-31 08:47:39	8	140,3600	-
2021-03-31 08:46:14	71	-	140,2200
2021-03-31 08:43:02	25	-	140,1400
2021-03-31 08:33:09	140	-	140,1800
2021-03-31 08:30:50	100	-	140,2400
2021-03-31 08:28:47	35	140,2400	-
2021-03-31 08:23:34	150	140,5000	-
2021-03-31 08:21:09	100	-	140,6000
2021-03-31 08:20:04	116	-	140,6000
2021-03-31 08:10:35	71	140,5600	-
2021-03-31 07:58:37	100	-	140,6200
2021-03-31 07:56:40	15	-	140,5000
2021-03-31 07:48:54	100	-	140,3800
2021-03-31 07:27:57	40	-	140,4000
2021-03-31 07:24:56	150	-	140,4000
2021-03-31 07:15:14	160	-	141,0000
2021-03-31 07:09:49	5	140,6800	-
2021-03-31 07:09:34	95	-	140,6200
2021-03-31 07:09:29	105	-	140,5800
2021-03-31 07:03:33	75	-	140,4400
2021-03-31 07:02:17	60	-	140,4600
2021-03-31 06:45:41	300	-	140,5400
2021-03-31 06:32:08	460	-	140,2600
2021-03-31 06:29:51	50	-	140,3600
2021-03-31 06:01:34	27	-	140,4600
2021-03-31 06:00:06	10	140,7800	-

SIEMENS BALANCED **DE000A0KEXM6**

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

2021-03-31 19:56:18	17	30,8000	-
2021-03-31 17:16:37	30	30,9100	-
2021-03-31 16:48:09	70	30,6800	-
2021-03-31 16:19:04	100	30,6900	-
2021-03-31 15:53:52	17	-	30,6600
2021-03-31 15:28:35	500	30,5700	-
2021-03-31 15:21:16	18	30,5600	-
2021-03-31 14:56:49	17	30,9700	-
2021-03-31 14:49:18	41	-	31,0400
2021-03-31 14:33:39	22	-	31,0000
2021-03-31 14:30:02	400	-	31,1300
2021-03-31 14:26:17	17	-	31,1200
2021-03-31 13:50:48	100	-	31,3200
2021-03-31 13:48:03	16	31,3000	-
2021-03-31 13:46:25	20	-	31,2800
2021-03-31 13:44:53	600	-	31,2900
2021-03-31 13:33:27	500	-	31,3000
2021-03-31 13:32:27	27	-	31,2200
2021-03-31 13:31:44	192	-	31,1900
2021-03-31 13:23:17	80	-	31,0500
2021-03-31 13:21:04	600	-	31,0100
2021-03-31 13:00:16	150	30,9400	-
2021-03-31 12:57:03	80	-	30,9800
2021-03-31 12:50:04	75	-	31,0100
2021-03-31 12:50:04	40	-	31,0100
2021-03-31 12:17:20	400	-	30,9200
2021-03-31 11:54:55	169	-	30,8900

2021-03-31 11:52:09	100	-	30,8700
2021-03-31 11:45:59	60	-	30,8400
2021-03-31 11:22:31	150	-	30,7900
2021-03-31 10:26:01	300	-	30,8100
2021-03-31 10:04:14	200	-	30,8000
2021-03-31 09:59:51	200	-	30,8200
2021-03-31 09:53:12	300	-	30,7900
2021-03-31 09:49:40	100	30,7500	-
2021-03-31 09:14:27	50	30,6000	-
2021-03-31 09:07:46	17	-	30,5200
2021-03-31 08:54:01	50	30,5100	-
2021-03-31 08:13:27	105	-	30,6200
2021-03-31 08:13:14	495	-	30,6100
2021-03-31 08:13:10	80	-	30,6200
2021-03-31 08:11:49	350	-	30,6200
2021-03-31 08:08:28	175	-	30,6700
2021-03-31 08:04:07	150	-	30,8100
2021-03-31 08:02:26	175	-	30,7100
2021-03-31 08:00:29	350	30,8500	-
2021-03-31 08:00:07	300	-	30,8500
2021-03-31 07:58:24	18	-	30,8200
2021-03-31 07:56:18	18	-	30,8600
2021-03-31 07:53:15	17	-	30,5600

SIEMENS EUROINVEST AKTIEN	**DE0009772582**
SIEMENS FIN 19/24 MTN	**XS1955187692**
SIEMENS FIN 19/39 MTN	**XS1955187932**
SIEMENS FIN 20/22 MTN	**XS2182049291**
SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/23 MTN	**XS2182062120**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2118280218**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2182054887**
SIEMENS FIN 21/23 REGS	**USN82008AV01**
SIEMENS FIN 21/24 REGS	**USN82008AW83**
SIEMENS FIN 21/26 REGS	**USN82008AX66**
SIEMENS FIN 21/28 REGS	**USN82008AZ15**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616548**
Siemens Finan.maatschappij NV EO	**XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-03-31 17:28:25	100	46,4000	-
2021-03-31 16:18:27	10	46,3750	-
2021-03-31 15:29:43	250	46,2100	-
2021-03-31 15:18:48	250	46,2950	-
2021-03-31 12:54:28	250	-	46,3750
2021-03-31 12:39:51	121	-	46,2400
2021-03-31 08:59:45	51	-	46,1500
2021-03-31 08:48:38	250	46,0450	-
2021-03-31 07:29:27	61	45,7450	-

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-03-31 07:55:42	4	-	135,4500

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2021-03-31 15:51:25	300	4,2070	-

SilverCrest Metals Inc.	**CA8283631015**
SimCorp A/S	**DK0060495240**
SIMON I.FIN. 21/33	**XS2310797696**
SIMON PR.GRP 19/29	**US828807DF17**
SIMON PR.GRP 20/30	**US828807DK02**
SIMON PR.GRP 20/50	**US828807DJ39**
Sims Metal Management Ltd.	**AU000000SGM7**
Sinch AB	**SE0007439112**
Singapore Airlines Ltd.	**SG1V61937297**
Singapore Exchange Ltd. (SGX)	**SG1J26887955**
Singapore Post Ltd.	**SG1N89910219**
Singapore Press Holdings Ltd.	**SG1P66918738**
Singapore Technologies Engineeri	**SG1F60858221**
SINO AG	**DE0005765507**
Sino Biopharmaceutical Ltd.	**KYG8167W1380**
SINOP.G.O.D.16 16/26 REGS	**USG8200TAD21**
Sinotruk Hong Kong Ltd.	**HK3808041546**
Sirius XM Holdings Inc.	**US82968B1035**
Sirona Biochem Corp.	**CA82967M1005**

2021-03-31 11:03:16	3.000	0,2795	-
2021-03-31 07:03:08	7.000	0,2640	-

SISF EUROPEAN SPEC SIT FD-A	**LU0246035637**
SISF EUROPEAN SPEC SIT FD-B	**LU0246036106**
SISF QEP GL ACTIVE VALUE-A1A	**LU0203346738**
SISF QEP GL ACTIVE VALUE-AA	**LU0203345920**
SISF-ASIAN OPPORT-ADI	**LU0048388663**
SISF-ASIAN OPPORT-BAC	**LU0106259632**
SISF-EUR DI MAX-AEURA	**LU0319791538**
SISF-GLOB D G-A EUR A	**LU0776410689**
SISF-WEALTH PRESERV -A A	**LU0107768052**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt SE **DE0007231326**

SIXT SE MTN20/24 **DE000A3H2UX0**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF 21/31 **XS2297204815**

SKF AB **SE0000108201**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skyworks Solutions Inc. **US83088M1027**

2021-03-31 19:39:33	35	157,7600	-
2021-03-31 19:08:32	70	157,5800	-

SL Green Realty Corp. **US78440X8048**

2021-03-31 19:49:33	100	-	60,5000

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG			DE000A111338
2021-03-31 18:16:27	17	17,8800	-
2021-03-31 12:30:11	30	-	17,3600
2021-03-31 08:57:19	120	17,6600	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 17/37 MTN **SK4120012691**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/27 **SK4000017380**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology			DE000A0DJ6J9
2021-03-31 14:37:19	650	-	50,7500
2021-03-31 12:50:43	22	-	50,2000
2021-03-31 10:51:58	6	50,7000	-
2021-03-31 09:48:18	300	-	49,8400
2021-03-31 09:28:05	300	49,2800	-
2021-03-31 07:26:29	200	-	49,4200
2021-03-31 07:19:23	100	49,5400	-
2021-03-31 07:06:06	100	48,8000	-

SMART INVEST HELIOS AR-A			**LU0227003679**
SMART INVEST HELIOS AR-B			**LU0146463616**
SmarTone Telecom. Hldgs Ltd.			**BMG8219Z1059**
Smartsheet Inc.			**US83200N1037**
SMCP S.A.S.			**FR0013214145**
2021-03-31 10:11:25	300	6,3800	-
SmileDirectClub Inc.			**US83192H1068**
Smith & Wesson Brands Inc.			**US8317541063**
Smith Micro Software Inc.			**US8321542073**
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**
2021-03-31 11:18:30	500	-	4,7240
Snap Inc.			**US83304A1060**
2021-03-31 16:52:31	70	44,7600	-
2021-03-31 14:03:39	40	43,6800	-
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**
SNCF RESEAU 19/36 MTN			**XS2022425024**
Snowflake Inc.			**US8334451098**
2021-03-31 14:02:47	5	195,0000	-
SNP Schneider-Neureither & Partn			**DE0007203705**
2021-03-31 15:25:16	140	-	57,9000
2021-03-31 15:25:09	140	-	57,9000
2021-03-31 15:09:51	180	-	57,3000
2021-03-31 15:09:30	173	-	57,3000
2021-03-31 09:44:57	400	-	56,5000

2021-03-31 08:59:30	90	-	56,5000
2021-03-31 08:59:23	90	-	56,5000

SOC GENERALE 16/22 MTN	**XS1538867760**
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.GEN.SFH 18/23 MTN	**FR0013358496**
SOC.GR.PARIS 18/28 MTN	**FR0013372299**
SOC.GR.PARIS 19/50 MTN	**FR0013422383**
Soc.Quimica y Min.de Chile SA AD	**US8336351056**
Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-	**FR0012346856**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
SOCIETE GEN. 21/31 MTN	**FR0014001QL5**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**FR0013410818**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A. EO-Medium-	**XS1718316281**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**

SODEXO 20/29	**XS2163333656**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**
SOGECAP S.A. EO-FLR NOTES 2014 (	**FR0012383982**
Sogefi S.p.A.	**IT0000076536**
Sogou Inc. Reg. Shares Cl.A (ADR	**US83409V1044**

Soitec S.A. **FR0013227113**

2021-03-31 17:12:38	22	-	174,8000

Sokoman Minerals Corp.	**CA83410M1014**
SOL Global Investments Corp.	**CA78471G1000**
Solar A/S	**DK0010274844**

SolarEdge Technologies Inc. **US83417M1045**

2021-03-31 18:43:54	5	246,9000	-
2021-03-31 18:22:01	15	-	245,1000
2021-03-31 14:20:06	7	246,1000	-
2021-03-31 14:16:09	39	-	243,3500

2021-03-31 14:11:29	17	-	242,2000
2021-03-31 07:15:02	20	231,8500	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2021-03-31 11:02:20	6	-	0,4600
2021-03-31 10:05:36	2	-	0,4600
2021-03-31 09:24:21	13	-	0,4600

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

2021-03-31 14:31:52	7	106,9000	-
2021-03-31 12:20:22	4	107,7000	-
2021-03-31 11:34:29	30	107,3500	-

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/25 **CH0547243268**

SONOVA HLDG 20/28 **CH0547243276**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

2021-03-31 10:41:06	50	6,8840	-

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2021-03-31 11:12:06	142	70,0750	-
2021-03-31 10:54:50	40	70,0910	-
2021-03-31 09:00:16	20	69,9730	-

Source Mkts-S.Russell2000U.ETF **IE00B60SX402**

Source Mkts-S.ST.E.Mid200U.ETF **IE00B60SX063**

Source Mkts-S.ST.Eur.Sm.200U.E **IE00B60SWZ49**

Source Mkts-S.STXXEur.600U.ETF **IE00B60SWW18**

Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H **IE00BRKWGL70**

Source S+P 500 ETF **DE000A141DW0**

Source STOXX Eurozone Exporters **IE00BWFDP571**

Source STOXX Japan Exporters UCI **IE00BWFDP803**

Source-S.ST.Eur.600 Opt.A+P **IE00B5NLX835**

Source-S.ST.Eur.600 Opt.Banks **IE00B5MTWD60**

Source-S.ST.Eur.600 Opt.C+Mat. **IE00B5MTY309**

Source-S.ST.Eur.600 Opt.Chem. **IE00B5MTY077**

Source-S.ST.Eur.600 Opt.F+Bev. **IE00B5MTYL84**

2021-03-31 08:44:12	6	423,0000	-

Source-S.ST.Eur.600Opt.Fin.S. **IE00B5MTYK77**

2021-03-31 11:12:26	32	308,7500	-

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. 17/27	**US836205AW44**
SOUTH AFR. 17/47	**US836205AX27**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2035 R2035	**ZAG000125972**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
SOUTH.CAL.ED 20/30 2020B	**US842400GU17**
South32 Ltd.	**AU000000S320**
SOUTHERN CO. 20/30	**US842587DE49**
Southern Copper Corp.	**US84265V1052**

2021-03-31 17:52:02	51	58,3500	-

Southern Silver Expl Corp.	**CA8438142033**

2021-03-31 10:35:52	8.500	0,2350	-

SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwestern Energy Co.	**US8454671095**
Sovereign Metals Ltd.	**AU000000SVM6**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/31	**ES0000012H41**
SPANIEN 21/71	**ES0000012H58**
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 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SPAREBANK 1 21/28 MTN	**XS2303089697**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**

SPAREBANK 1B 19/26 MTN	**XS1995620967**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
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 SB 21/28 MTN	**XS2291901994**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**

2021-03-31 13:40:05	245	-	59,7660
2021-03-31 08:54:32	400	59,7250	-

SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**

SPDR Bloomberg SASB Euro Corpora			**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora			**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year			**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.			**IE00B4694Z11**
SPDR Citi Asia Local Government			**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
2021-03-31 18:15:00	15	61,1000	-
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
2021-03-31 10:06:09	300	-	30,8550
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-03-31 14:29:44	34	151,3000	-
2021-03-31 10:18:44	10	-	150,9000
2021-03-31 10:14:53	5	150,9400	-
2021-03-31 08:47:24	9	-	150,5400
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2021-03-31 08:38:38	12	-	76,6900
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**
2021-03-31 12:24:02	490	60,5250	-
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**
SPDR MSCI EUROPE ENERGY			**FR0000001810**
SPDR MSCI EUROPE ETF			**IE00BKWQ0Q14**
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI Europe Small Cap ETF			**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**
2021-03-31 11:12:34	50	-	23,7890
2021-03-31 10:50:18	118	23,8120	-
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**
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
2021-03-31 09:03:58	724	27,6450	-
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
2021-03-31 14:21:27	135	31,9900	-
2021-03-31 13:47:25	33	32,2450	-
2021-03-31 12:45:46	220	32,1800	-
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**
2021-03-31 14:15:28	380	30,1800	-
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-03-31 18:23:08	25	55,8400	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2021-03-31 07:06:15	160	43,4000	-

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2021-03-31 09:17:45	25	43,9340	-

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-03-31 16:18:11	5	-	115,1600
2021-03-31 07:07:15	7	-	111,0000

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

2021-03-31 19:32:01	4	-	7,4660

Sprouts Farmers Market Inc. **US85208M1027**

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

Square Inc. **US8522341036**

2021-03-31 18:14:44	18	194,4600	-
2021-03-31 18:07:39	6	194,0400	-
2021-03-31 18:02:51	19	-	193,0600

2021-03-31 16:45:15	6	195,3800	-
2021-03-31 16:09:51	39	-	195,0400
2021-03-31 16:06:47	50	194,5600	-
2021-03-31 15:59:26	40	-	195,1000
2021-03-31 15:28:32	20	-	195,5200
2021-03-31 15:13:39	3	195,0000	-
2021-03-31 15:10:27	5	-	194,6200
2021-03-31 14:34:40	8	195,9800	-
2021-03-31 14:05:00	3	-	192,2800
2021-03-31 13:52:10	50	-	189,7000
2021-03-31 13:47:28	25	189,5600	-
2021-03-31 13:41:50	19	-	189,5400
2021-03-31 13:37:14	70	-	188,1600
2021-03-31 13:34:29	12	-	187,8600
2021-03-31 13:31:19	50	-	186,5600
2021-03-31 11:18:27	10	-	182,7400
2021-03-31 11:05:54	70	-	182,1600
2021-03-31 09:53:23	20	-	179,5800
2021-03-31 09:23:08	10	-	179,2800
2021-03-31 08:59:36	70	179,5800	-
2021-03-31 08:58:41	12	179,5800	-
2021-03-31 08:45:38	11	-	178,7000
2021-03-31 08:37:43	82	-	178,9000
2021-03-31 08:37:24	82	-	178,9000
2021-03-31 08:35:31	82	-	178,9000
2021-03-31 08:35:11	82	-	178,9000
2021-03-31 08:24:05	7	-	178,9000
2021-03-31 08:19:08	10	-	178,8000
2021-03-31 08:06:00	20	180,0000	-
2021-03-31 07:06:36	5	182,1600	-

SR BOLIGKRED 20/27 MTN **XS2194373077**

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

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-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**

2021-03-31 16:24:35	22	-	85,1500

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**

SSR Mining Inc. **CA7847301032**

2021-03-31 14:15:14	120	-	12,0200
2021-03-31 07:31:23	500	-	11,7200

St. Barbara Ltd. **AU000000SBM8**

2021-03-31 07:20:57	160	1,3020	-

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**
STAAR SURGICAL CO. DL-,01	**US8523123052**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1962535644**

STADT HAMBURG LSA A.3/17 **DE000A1685W8**

STADT HAMBURG LSA A.3/30 **DE000A2LQPC1**

STADT HAMBURG LSA A.5/12 **DE000A1H3EM7**

STADT HAMBURG LSA A.6/35 **DE000A2LQPF4**

STAG Industrial Inc. **US85254J1025**

2021-03-31 16:04:05	8	28,7800	-
2021-03-31 14:10:26	12	28,8200	-

Stagecoach Group PLC **GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

STAND.CHAR. 18/23 FLR MTN **XS1887493481**

STAND.CHAR. 19/25 FLR MTN **XS2001187405**

STAND.CHAR. 20/30 FLR **XS2183818637**

STANDARD CHARTERED PLC EO-MEDIUM **XS1077631635**

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**

2021-03-31 18:37:33	10	-	170,9000

STARBUCKS 18/23 **US855244AN97**

STARBUCKS 18/28 **US855244AP46**

STARBUCKS 19/29 **US855244AT67**

STARBUCKS 19/49 **US855244AU31**

STARBUCKS 20/27 **US855244AV14**

STARBUCKS 20/30 **US855244AW96**

STARBUCKS 20/50 **US855244AX79**

STARCAP WINBONDS PLS - A EUR **LU0256567925**

STARCAPITAL BONDVALUE UI			**DE0009781872**
StarCapital FCP - Argos Inhaber			**LU0137341789**
StarCapital FCP - StarCapital Eq			**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A			**LU0350239504**
Starcore Intl Mines Ltd.			**CA85525T2020**
Starpharma Holdings Ltd.			**AU000000SPL0**
STARS Defensiv			**LU0944780906**
Starwood Property Trust, Inc.			**US85571B1052**
2021-03-31 13:47:57	93	21,3500	-
State Bank of India			**US8565522039**
STATE OIL CO.AZERB.15/30			**XS1196496688**
STATE STREET 19/34 FLR			**US857477BF90**
State Street Corp.			**US8574771031**
2021-03-31 19:24:22	7	72,5000	-
State Street Corp. DL-Notes 2013			**US857477AL77**
STATKRAFT 17/25 MTN			**XS1582205040**
STATKRAFT AS 03/26/30			**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter			**XS0858366684**
Statoil ASA			**NO0010096985**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624111**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624202**
STD.CHARTER 19/27 MTN FLR			**XS2021467753**
STD.CHARTER 19/30 FLR MTN			**XS2078692014**
STD.CHARTER 20/26 FLR MTN			**XS2100414866**
STD.CHARTER 20/28 MTN FLR			**XS2102360315**
STE GENERALE 17/22FLR MTN			**XS1586146851**
STE GENERALE 17/29FLR MTN			**XS1555090403**
STE GENERALE 19/22 MTN			**FR0013422003**
STE GENERALE 19/24 MTN			**US83368TAT51**
STE GENERALE 19/24 MTN			**FR0013403441**

STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/25 MTN	**US83368TAV08**
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 GENERALE 21/29FLR MTN	**FR0014001GA9**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/50	**US858119BP41**
Steel Dynamics Inc.	**US8581191009**
STEELCASE INC.	**US8581552036**

STEICO SE **DE000A0LR936**

2021-03-31 12:18:56	260	75,6000	-
2021-03-31 06:00:13	25	-	76,4000

Steinhoff International Holdings **NL0011375019**

2021-03-31 19:50:55	1.368	-	0,1350
2021-03-31 15:53:52	2.500	0,1354	-
2021-03-31 12:44:30	10.000	0,1350	-
2021-03-31 10:53:47	52.000	0,1356	-
2021-03-31 10:14:28	50.000	-	0,1342
2021-03-31 10:14:26	50.000	-	0,1342
2021-03-31 10:05:13	50.000	0,1346	-
2021-03-31 09:55:24	50.000	-	0,1342
2021-03-31 09:55:21	50.000	-	0,1342
2021-03-31 09:24:39	15.000	0,1342	-
2021-03-31 09:19:24	1.000	0,1342	-
2021-03-31 09:16:50	52.000	0,1342	-
2021-03-31 09:15:52	50.000	0,1342	-
2021-03-31 09:15:37	50.000	0,1342	-
2021-03-31 09:14:08	35.000	0,1342	-
2021-03-31 09:09:57	50.000	0,1338	-
2021-03-31 09:09:44	50.000	0,1338	-
2021-03-31 08:29:37	3.500	0,1358	-
2021-03-31 07:47:38	10.000	0,1358	-
2021-03-31 07:19:34	4.500	-	0,1362

2021-03-31 07:10:06	10.000	-	0,1382
2021-03-31 07:10:03	150	0,1390	-
2021-03-31 06:38:33	10.000	0,1340	-
2021-03-31 06:32:52	27.000	0,1336	-
2021-03-31 06:26:42	22.222	0,1334	-

Stellantis N.V. **NL00150001Q9**

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

2021-03-31 11:32:26	10.000	-	105,4540

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 **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2021-03-31 16:31:53	100	32,7100	-
2021-03-31 08:06:59	10	-	32,0500

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-03-31 11:29:00	50	-	159,0000
2021-03-31 09:43:50	40	157,8000	-
2021-03-31 07:04:20	10	-	156,6000

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd.			KYG851581069
2021-03-31 08:47:04	16	-	51,6400

STORA ENSO 18/28 MTN	XS1794354628

STORA ENSO OYJ	FI0009005953

Store Electronic Systems S.A.	FR0010282822

Storebrand ASA	NO0003053605

Storytel AB			SE0007439443
2021-03-31 17:00:05	50	22,8000	-

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

Strabag SE	AT000000STR1

STRABAG SE EO-ANL. 2015(22)	AT0000A1C741

Stratasys Ltd.			IL0011267213
2021-03-31 18:36:39	170	22,3500	-
2021-03-31 17:37:49	58	22,2500	-
2021-03-31 14:20:48	60	22,5600	-
2021-03-31 08:36:43	50	21,5800	-

STRATEC SE			DE000STRA555
2021-03-31 15:13:57	43	-	114,4000
2021-03-31 07:31:40	44	-	120,0000
2021-03-31 07:15:20	50	116,8000	-

STRAUMANN 20/23	CH0536893602

Straumann Holding AG	CH0012280076

Stroer SE & CO. KGaA	DE0007493991

Strongbridge Biopharma PLC	IE00BYZ5XL97

STRYKER 18/23	XS1914485534

STRYKER 18/27	XS1914502304

STRYKER 18/30	XS1914502643

STRYKER 20/25	US863667BA85

STRYKER CORP 19/24	XS2087622069

STRYKER CORP 19/29	XS2087639626

STRYKER CORP 19/31	XS2087643651

Stryker Corp.			US8636671013
2021-03-31 08:44:05	10	207,0500	-

STS Group AG	DE000A1TNU68

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

2021-03-31 18:05:01	90	17,2000	-

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2021-03-31 15:16:35	2.000	-	14,4900
2021-03-31 08:36:16	1.000	-	14,4700

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2021-03-31 17:24:28	100	26,4500	-
2021-03-31 15:24:39	100	26,8500	-
2021-03-31 14:04:26	30	-	26,5500
2021-03-31 13:26:54	25	-	26,0000
2021-03-31 13:22:13	81	-	25,9500
2021-03-31 12:23:07	140	-	25,8000
2021-03-31 11:40:11	80	25,7500	-
2021-03-31 10:58:12	45	25,4500	-
2021-03-31 10:39:19	60	-	25,2500
2021-03-31 10:26:46	100	-	25,5000
2021-03-31 10:22:40	200	25,6500	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

SUEZ 21/26 MTN **FR0014002C30**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Suez S.A. EO-FLR Notes 2019(26/U **FR0013445335**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**

2021-03-31 15:08:27	210	-	12,2000
2021-03-31 10:18:49	120	12,3000	-

Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCOR ENERGY (NEW) 2047 **US867224AB33**

SUNCOR ENERGY 08/39 **US86722TAB89**

Suncor Energy Inc. **CA8672241079**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-03-31 18:00:29	1.500	-	0,9500
2021-03-31 13:53:46	7.500	-	1,0100
2021-03-31 13:53:37	7.500	-	1,0100
2021-03-31 09:10:57	500	1,0000	-

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2021-03-31 13:29:59	100	12,3400	-

SunPower Corp. **US8676524064**

2021-03-31 18:40:11	35	28,7550	-
2021-03-31 14:54:52	680	-	27,9000
2021-03-31 13:53:36	5	27,9950	-

Sunrun Inc. **US86771W1053**

2021-03-31 07:08:50	100	49,9100	-

Sunworks Inc. **US86803X2045**

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

2021-03-31 15:20:12	100	-	1,3800

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

Surgutneftegaz - Sp. ADRs **US8688611057**

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

2021-03-31 15:20:04	100	-	25,5000

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

SVB Financial Group **US78486Q1013**

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**

2021-03-31 09:19:28	92	15,4450	-

Svenska Cellulosa AB 2,50 % EO-M	**XS0942094805**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/27 MTN	**XS2265968284**
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	**SE0000242455**

Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**

Swisscanto [LU] Portfolio Fund F **LU0136171393**

Swisscanto [LU] Portfolio Fund F **LU0112800569**

Swisscanto [LU] Portfolio Fund F **LU0136171559**

SWISSCOM 12-24 **CH0188335365**

SWISSCOM 14-26 **CH0247776138**

SWISSCOM 19-29 **CH0419040982**

SWISSCOM 20/31 **CH0515152467**

SWISSCOM 20/34 **CH0580291968**

Swisscom AG **CH0008742519**

SWISSCOM FIN 20/28 **XS2169243479**

SWISSGRID 19/50 **CH0419041501**

SWISSGRID 20/28 **CH0461239102**

SWISSGRID 20/36 **CH0570576279**

Switch Inc. **US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

SYDBANK 19/22 MTN **XS1945947635**

Sydbank A/S **DK0010311471**

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2021-03-31 13:05:54	2	-	103,5000
2021-03-31 11:24:13	30	-	103,6000
2021-03-31 09:34:40	50	103,4000	-
2021-03-31 09:29:12	15	-	103,4000
2021-03-31 09:20:55	7	-	103,3000

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial DL-Notes 201 **US87165BAP85**

Syndax Pharmaceuticals Inc. **US87164F1057**

SYNGENTA FI. 20/26 MTN **XS2154325489**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/23 **CH0572142468**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

SYNL.BONDCO 20/25 FLR **XS2170852763**

Synopsys Inc. **US8716071076**

2021-03-31 15:29:58	25	209,8000	-

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

Syros Pharmaceuticals Inc. **US87184Q1076**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/25 **US871829BP11**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

Syzygy **DE0005104806**

2021-03-31 09:58:22	800	5,8500	-
2021-03-31 09:18:52	400	5,8000	-
2021-03-31 09:17:40	400	5,8000	-

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS **USU88868AJ08**

T MOBILE USA 20/41 REGS **USU88868AM37**

T MOBILE USA 20/51 REGS **USU88868AN10**

T MOBILE USA 20/51 REGS 2 **USU88868AS07**

T MOBILE USA 21/26 **US87264ABU88**

T MOBILE USA 21/26 **US87264ABR59**

T MOBILE USA 21/29			**US87264ABS33**
T MOBILE USA 21/29			**US87264ABV61**
T MOBILE USA 21/31			**US87264ABT16**
T MOBILE USA 21/31			**US87264ABW45**
T-Mobile US Inc.			**US8725901040**
2021-03-31 13:48:25	10	-	106,1000
T-MOBILE USA 20/25 REGS			**USU88868AD38**
T-MOBILE USA 20/27 REGS			**USU88868AE11**
T-MOBILE USA 20/30 REGS			**USU88868AF85**
T-MOBILE USA 20/40 REGS			**USU88868AB71**
T-MOBILE USA 20/50 REGS			**USU88868AC54**
T-MOBILE USA 2022			**US87264AAR68**
T-MOBILE USA 2023			**US87264AAM71**
T-MOBILE USA 2024			**US87264AAQ85**
T-MOBILE USA 2025			**US87264AAS42**
T-MOBILE USA 2026			**US87264AAU97**
T-MOBILE USA 2027			**US87264AAT25**
T. Rowe Price Group Inc.			**US74144T1088**
T2 BIOSYSTEMS DL-,001			**US89853L1044**
Tabula EUR IG Bond Paris-Aligned			**IE00BN4GXL63**
Tabula Eur.Itr.IG Bd U.ETF(EO) R			**IE00BKP52691**
Tabula European iTraxx Crossover			**IE00BH05CB83**
Tabula European iTraxx Crossover			**IE00BH059L74**
Tabula European Performance Cred			**IE00BG0J8L59**
Tabula Global IG Credit Curve St			**IE00BMQ5Y557**
TAG Immobilien			**DE0008303504**
2021-03-31 13:13:41	600	24,0600	-
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP77**
TAG Immobilien AG Anleihe v.2018			**DE000A2LQP69**
TAG IMMOBILIEN WA 20/24			**DE000A3E46Y9**

Taiheiyo Cement Corp.			**JP3449020001**
TAIYO YUDEN CO. LTD.			**JP3452000007**
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.18/22 REGS			**XS1843449049**
TAKEDA PHARMA.18/30 REGS			**XS1843449395**
Takeda Pharmaceutical Co. Ltd.			**JP3463000004**
2021-03-31 14:52:37	40	31,2000	-
Takko Luxembourg 2 S.C.A. EO-FLR			**XS1710653483**
Takko Luxembourg 2 S.C.A. EO-Not			**XS1710653137**
TAKKT			**DE0007446007**
2021-03-31 17:21:35	400	-	13,0200
2021-03-31 08:16:58	100	12,8800	-
TAL Education Group			**US8740801043**
Talanx AG			**DE000TLX1005**
2021-03-31 13:25:50	150	-	36,5000
2021-03-31 06:11:22	100	36,5600	-
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**
2021-03-31 15:06:40	620	0,8270	-
Talgo S.A.			**ES0105065009**
Tandem Diabetes Care Inc.			**US8753722037**
TANNER S.FIN. 20/22			**CH0517825300**
Tanzanian Gold Corp.			**CA87601A1075**
TAP-SGPS 19/24 REGS			**PTTAPDOM0005**

Tapestry Inc.	**US8760301072**
TARGA RES.PA/F. 19/29	**US87612BBN10**
Targa Resources Corp.	**US87612G1013**
TARGET 02/32	**US87612EAK29**
TARGET CORP 20/30	**US87612EBJ47**
Target Corp.	**US87612E1064**
Taseko Mines Ltd.	**CA8765111064**
Tata Motors Ltd. ADR	**US8765685024**
Tata Steel Ltd.	**US87656Y4061**
Tate & Lyle PLC	**GB0008754136**
Tatneft PJSC -ADR-	**US8766292051**
Taylor Morrison Home Corp.	**US87724P1066**
Taylor Wimpey PLC	**GB0008782301**
TBF EUROPEAN OPPORTUNITIES	**DE0009781989**
TBF GLOBAL INCOME	**DE0009781997**
TBF GLOBAL TECHNOLOGY	**DE000A0D9PG7**
TBF GLOBAL VALUE FONDS	**DE0009781633**
TBF SMART POWER	**DE000A0RHHC8**
TC Energy Corp.	**CA87807B1076**
TCR2 Therapeutics Inc.	**US87808K1060**
TDC A/S 3,75 % EO-Medium-Term Nt	**XS0752467497**
TDF INFRASTRUCT. 15/22	**FR0013016631**
TDF Infrastructure SAS EO-Obl. 2	**FR0013144201**
TE Connectivity Ltd.	**CH0102993182**

TeamViewer AG			**DE000A2YN900**
2021-03-31 19:41:54	45	-	36,5200
2021-03-31 19:29:06	100	-	36,5200
2021-03-31 18:16:25	5	36,6300	-
2021-03-31 17:55:26	100	-	36,5100
2021-03-31 17:53:25	10	-	36,5100
2021-03-31 17:31:21	59	36,5800	-
2021-03-31 14:57:03	150	-	36,4800
2021-03-31 14:55:30	200	-	36,4800
2021-03-31 14:53:53	15	-	36,5200

2021-03-31 14:35:34	30	-	36,3700
2021-03-31 14:04:14	57	-	36,4000
2021-03-31 14:01:58	15	36,3800	-
2021-03-31 13:30:51	14	36,3900	-
2021-03-31 13:14:26	300	-	36,3500
2021-03-31 13:10:33	300	-	36,3300
2021-03-31 12:49:08	300	-	36,3400
2021-03-31 11:57:24	28	36,1000	-
2021-03-31 11:54:45	17	-	36,0700
2021-03-31 11:54:22	200	-	36,0700
2021-03-31 11:41:30	50	35,8900	-
2021-03-31 11:37:27	25	35,9000	-
2021-03-31 11:37:13	80	35,9000	-
2021-03-31 11:19:33	35	35,8200	-
2021-03-31 10:28:57	30	35,9000	-
2021-03-31 09:08:36	27	35,9500	-
2021-03-31 09:01:00	10	36,0700	-
2021-03-31 08:30:13	14	-	35,9400
2021-03-31 08:18:22	340	-	36,0200
2021-03-31 08:11:53	80	36,0000	-
2021-03-31 08:05:13	4	35,9800	-
2021-03-31 07:50:32	20	35,9800	-
2021-03-31 07:49:23	175	36,0000	-
2021-03-31 07:30:24	130	-	35,7400
2021-03-31 07:25:16	165	35,5200	-
2021-03-31 07:23:56	340	35,4500	-
2021-03-31 07:21:25	200	35,3900	-
2021-03-31 07:18:51	85	35,4800	-
2021-03-31 07:16:39	100	35,4900	-
2021-03-31 07:13:56	280	35,5100	-
2021-03-31 06:05:10	40	35,9700	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

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

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

2021-03-31 18:10:29	55	-	25,4000
2021-03-31 12:39:09	75	-	25,4000

TECHTRONIC I.SUBD. **HK0669013440**

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

2021-03-31 19:20:14	30	-	16,3760

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

Tecnoglass Inc. **KYG872641009**

TED BAKER PLC **GB0001048619**

2021-03-31 10:38:48	990	-	1,3200

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-03-31 19:43:04	7	-	155,9600
2021-03-31 18:41:38	6	-	154,7600
2021-03-31 16:58:34	5	155,4600	-
2021-03-31 13:41:25	25	153,5400	-
2021-03-31 13:32:59	20	-	151,2000
2021-03-31 12:19:17	4	150,4800	-
2021-03-31 08:46:59	3	-	146,0200
2021-03-31 07:17:12	15	-	147,1600

TELE2 21/31 MTN **XS2314267449**

Tele2 AB **SE0005190238**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

TELEDYNE TEC 21/31 **US879360AE54**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Deutschland **DE000A1J5RX9**

2021-03-31 18:37:21	200	2,5240	-
2021-03-31 17:06:10	650	-	2,5020
2021-03-31 14:06:57	300	-	2,5000
2021-03-31 10:51:05	400	2,5160	-
2021-03-31 10:32:40	1.000	2,5180	-
2021-03-31 09:58:49	999	-	2,5240
2021-03-31 07:10:12	2.000	2,5040	-
2021-03-31 06:30:53	181	-	2,4920

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 **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M	**XS1069430368**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**
TELEFONICA EUROPE B.V. EO-FLR SE	**XS1050461034**
Telefonica S.A.	**ES0178430E18**

2021-03-31 14:31:24	78	3,8450	-
2021-03-31 09:15:05	2	3,9020	-
2021-03-31 07:15:11	300	3,8990	-

Telekom Austria AG	**AT0000720008**
TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
Telekom Finanzmanagement GmbH EO	**XS0767278301**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
Teleperformance SE	**FR0000051807**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
Telia Company AB	**SE0000667925**

TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
TELSTRA CORP. 2027 MTN	**AU3CB0243764**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
TELUS 19/49	**US87971MBK80**
TELUS CORP.	**CA87971M1032**

2021-03-31 07:37:21	290	17,2000	-

TELUS International (Cda) Inc.	**CA87975H1001**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**
Tenaris S.A.	**LU0156801721**
TENCENT HLDG 19/24 MTN	**US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

TENCENT HLDG 20/50 MTN **US88032XAV64**

Tencent Holdings Ltd. **KYG875721634**

2021-03-31 18:39:14	11	68,1900	-
2021-03-31 15:41:37	20	-	67,6000
2021-03-31 10:20:57	30	67,2000	-
2021-03-31 08:22:15	3	67,1500	-
2021-03-31 07:45:12	2	-	67,0100

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-03-31 19:43:51	30	-	67,6000
2021-03-31 13:33:37	40	67,8000	-
2021-03-31 11:57:09	86	67,8000	-
2021-03-31 09:13:37	20	67,8000	-

Tencent Music Entertainment Grou **US88034P1093**

2021-03-31 15:04:03	40	17,5000	-
2021-03-31 12:13:47	35	18,7000	-

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

TEREGA 20/28 **FR0013486834**

TEREGA 20/30 **FR0013534500**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Energy SA	**GRS496003005**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO CORP. TREAS. SERV. PLC EO-	**XS1082971588**
Tesco PLC	**GB00BLGZ9862**
TESCO PLC 07/57 MTN	**XS0289810318**
Tesco PLC 5,125 %	**XS0295018070**
TESCO PLC 99/29 MTN	**XS0105244585**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESCO TRE.SV 21/29 MTN	**XS2289877941**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tesla Inc.	**US88160R1014**

2021-03-31 19:46:53	1	-	570,2000
2021-03-31 19:41:27	1	-	569,8000
2021-03-31 18:51:49	2	-	567,2000
2021-03-31 18:41:54	1	-	564,7000
2021-03-31 18:30:26	37	567,0000	-
2021-03-31 17:36:08	1	-	565,1000
2021-03-31 17:31:50	1	-	565,4000
2021-03-31 17:11:44	10	-	563,2000
2021-03-31 16:42:01	1	-	565,1000
2021-03-31 16:41:34	1	-	564,8000
2021-03-31 16:41:16	1	-	565,0000
2021-03-31 16:39:13	9	565,1000	-
2021-03-31 16:37:09	10	-	565,0000
2021-03-31 15:48:11	5	-	558,5000
2021-03-31 15:28:43	9	-	561,1000
2021-03-31 14:59:41	40	-	562,0000
2021-03-31 14:45:56	1	-	565,0000
2021-03-31 14:40:13	1	-	562,7000
2021-03-31 14:23:52	1	-	560,1000
2021-03-31 14:18:18	1	-	560,7000
2021-03-31 14:18:03	1	-	560,2000
2021-03-31 14:17:14	22	-	560,0000
2021-03-31 14:16:02	20	560,4000	-
2021-03-31 14:07:03	1	-	557,9000
2021-03-31 14:05:26	1	-	554,2000
2021-03-31 14:03:55	1	-	553,5000
2021-03-31 14:00:16	99	553,5000	-
2021-03-31 13:58:32	1	-	551,4000
2021-03-31 13:53:46	2	550,6000	-
2021-03-31 13:37:47	5	-	556,0000
2021-03-31 13:37:45	65	-	554,9000
2021-03-31 13:37:27	1	-	554,2000
2021-03-31 13:31:19	3	-	549,2000
2021-03-31 13:27:29	1	-	551,1000

2021-03-31 13:26:44	100	-	550,9000
2021-03-31 13:16:17	1	-	552,0000
2021-03-31 13:10:59	1	-	552,2000
2021-03-31 13:09:41	1	-	552,7000
2021-03-31 13:09:29	1	-	552,5000
2021-03-31 12:55:24	1	-	552,1000
2021-03-31 12:55:05	1	-	552,1000
2021-03-31 12:43:19	4	-	552,0000
2021-03-31 12:09:47	1	-	550,5000
2021-03-31 11:48:10	9	-	552,5000
2021-03-31 11:45:39	1	-	550,7000
2021-03-31 11:40:44	4	-	548,8000
2021-03-31 11:37:26	1	-	549,0000
2021-03-31 11:30:35	1	-	546,0000
2021-03-31 10:54:07	1	-	544,1000
2021-03-31 10:48:56	23	544,4000	-
2021-03-31 10:38:34	1	-	542,4000
2021-03-31 10:33:09	1	-	542,7000
2021-03-31 10:31:58	1	-	542,6000
2021-03-31 10:30:12	1	-	542,0000
2021-03-31 10:29:41	1	-	542,0000
2021-03-31 10:25:47	1	-	541,8000
2021-03-31 10:25:23	1	-	541,7000
2021-03-31 10:23:54	1	-	541,0000
2021-03-31 10:13:48	1	540,8000	-
2021-03-31 10:09:09	1	-	541,3000
2021-03-31 10:07:25	1	-	541,5000
2021-03-31 10:06:53	1	-	541,4000
2021-03-31 10:06:32	1	-	541,5000
2021-03-31 09:54:31	1	-	541,0000
2021-03-31 09:53:55	1	-	540,8000
2021-03-31 09:52:38	1	-	541,3000
2021-03-31 09:49:01	2	538,4000	-
2021-03-31 09:38:35	95	536,5000	-
2021-03-31 09:22:44	2	-	536,0000
2021-03-31 09:02:56	1	535,6000	-
2021-03-31 08:58:44	4	536,8000	-
2021-03-31 08:40:29	3	539,8000	-
2021-03-31 08:31:35	5	540,7000	-
2021-03-31 08:04:47	1	-	542,1000
2021-03-31 08:03:30	1	-	541,5000
2021-03-31 07:24:23	7	-	534,1000
2021-03-31 06:34:06	15	543,5000	-
2021-03-31 06:24:14	10	541,7000	-
2021-03-31 06:21:01	10	-	540,8000
2021-03-31 06:19:37	3	-	539,7000

Tessenderlo Group S.A. **BE0003555639**

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

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

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

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

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

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

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

TEVA PH.F.NL.II 18/22 **XS1812903828**

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

TEVA PH.FI.NL IV 16-22 **CH0333827498**

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

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM.FIN. 2036 **US88163VAD10**

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

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

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

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

Teva Pharmaceutical Industries **US8816242098**

2021-03-31 19:03:09	53	-	9,9900
2021-03-31 15:51:16	2.000	-	9,8300
2021-03-31 15:45:14	1.000	-	9,8200
2021-03-31 08:55:28	135	-	9,5900

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-03-31 15:33:05	16	160,5000	-
2021-03-31 15:07:45	10	-	160,8000
2021-03-31 14:51:24	10	160,0800	-

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

2021-03-31 10:21:49	100	47,2000	-

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

2021-03-31 09:52:56	25	-	38,6100

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co.			**US1638511089**
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
2021-03-31 19:25:58	10	249,3500	-
2021-03-31 08:48:26	15	251,8000	-
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2021-03-31 09:35:58	300	-	6,6000
The Navigator Company S.A.			**PTPTI0AM0006**
The Swatch Group AG			**CH0012255144**
The Trade Desk Inc.			**US88339J1051**
Theravance Biopharma Inc.			**KYG8807B1068**
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/25			**US883556CF73**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
Thoughtful Brands Inc.			**CA8854721005**
Threadneedle (Lux) SICAV - Pan E			**LU0061476155**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THREE GOR.F.II 17/24 **XS1577956789**

THUERINGEN LS 2035 **DE000A3E4423**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note **DE000A14J587**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

2021-03-31 17:22:54	40	-	40,4000
2021-03-31 17:08:53	25	-	40,4000
2021-03-31 11:43:16	100	-	38,2000
2021-03-31 11:11:22	40	39,8000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-03-31 13:58:01	12	-	20,1850
2021-03-31 13:40:40	350	-	19,7300
2021-03-31 13:40:18	70	19,9620	-
2021-03-31 13:22:15	30	19,7100	-
2021-03-31 12:57:54	15	-	19,4360

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

Titan Medical Inc. **CA88830X8199**

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-03-31 14:45:20	50	-	37,1700
2021-03-31 10:11:25	2	37,3200	-
2021-03-31 08:34:12	300	-	37,0600

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

Torex Gold Resources Inc. **CA8910546032**

2021-03-31 14:17:46	200	-	10,7500

Toro Co. **US8910921084**

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 **XS1980044728**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/24 MTN	**XS2146198739**
TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORON.DOM.BK 21/24 MTN C	**US89114QCQ91**
TORONTO-DOM. BK 16/21 FLR	**US89114QBH02**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
Toshiba Corp.	**JP3592200004**
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 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**

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 18/28 **US89152UAH59**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559925**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559768**

Total Capital Intl S.A. 2,125 % **XS0830194501**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1048519679**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.E. **FR0000120271**

2021-03-31 18:41:53	120	-	39,8700
2021-03-31 14:23:05	500	-	39,6000
2021-03-31 13:22:00	50	-	39,5500
2021-03-31 12:39:34	18	39,6950	-
2021-03-31 12:38:44	190	-	39,6900
2021-03-31 12:35:10	50	-	39,7000
2021-03-31 12:24:18	120	-	39,7250
2021-03-31 12:02:17	300	-	39,7450
2021-03-31 11:55:26	475	-	39,7200
2021-03-31 11:45:47	200	-	39,7050
2021-03-31 11:38:14	75	-	39,6600
2021-03-31 11:20:45	39	-	39,6550
2021-03-31 10:49:43	100	39,6400	-
2021-03-31 09:54:33	63	39,5550	-
2021-03-31 08:50:29	250	39,8000	-
2021-03-31 08:16:26	60	-	39,8050
2021-03-31 07:32:45	300	39,8050	-
2021-03-31 07:24:23	200	-	39,9050

Total S.E. (ADR) **US89151E1091**

Total S.E. 19/UND. FLR MTN **XS1974787480**

TOTAL S.E. 21/UND.FLR MTN **XS2290960520**

TOTAL S.E. 21/UND.FLR MTN **XS2290960876**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/26 MTN	**XS2056488013**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/23 MTN	**US89236THF57**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**

TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**

2021-03-31 09:47:41	20	-	132,7000

TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA F. 20/25 MTN	**XS2232101803**
TRAFIGURA F. 21/26 MTN	**XS2293733825**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
TRAFPTE 19/UND.FLR	**XS2033327854**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**

TRANS.PUB.GE 20/32 **CH0520663607**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

2021-03-31 19:44:39	200	-	0,7370
2021-03-31 06:16:46	98	-	0,7110

TRANSDIGM 21/29 REGS **USU8936PAV59**

TransDigm Group Inc. **US8936411003**

TransUnion **US89400J1079**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON FIN. 21/25 MTN **DE000A3KNP88**

TRATON FIN. 21/29 MTN **DE000A3KNP96**

TRATON FIN. 21/33 MTN **DE000A3KNQA0**

TRATON SE **DE000TRAT0N7**

Traumhaus AG **DE000A2NB7S2**

Travel + Leisure Co. **US8941641024**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 19/27 **AU0000085631**

TREAS.VICT. 19/34 **AU0000048274**

TREAS.VICT. 20/23 **AU0000075624**

TREAS.VICT. 21/25 **AU3SG0002421**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B7L9SL19**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2023			**GB00BF0HZ991**
TREASURY STK 2025			**GB00BTHH2R79**
TREASURY STK 2026 INF.LIN			**GB00BYY5F144**
TREASURY STK 2030 IND.LIN			**GB0008932666**
TREASURY STK 2050 INF.LIN			**GB00B421JZ66**
TREASURY STK 2062 INF.LIN			**GB00B4PTCY75**
TREASURY STK 2068 INF.LIN			**GB00BDX8CX86**
TreeHouse Foods Inc.			**US89469A1043**
Trelleborg AB			**SE0000114837**
Trend Micro Inc.			**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR			**DE0009781773**
Trevali Mining Corp.			**CA89531J1093**
Trevena Inc.			**US89532E1091**
Tricida Inc.			**US89610F1012**
Trigon Metals Inc.			**CA89620A1003**
2021-03-31 11:20:28	6.000	0,1790	-
Trillium Gold Mines Inc.			**CA89623Q1028**
2021-03-31 19:33:29	8	-	0,6550
2021-03-31 19:12:39	500	0,6750	-
TRINITY ACQUISITION PLC EO-NOTES			**XS1418774706**
Trinseo S.A.			**LU1057788488**
Tripadvisor Inc.			**US8969452015**
2021-03-31 06:18:08	10	46,3150	-
Triterras Inc.			**KYG9103H1020**
TRIV.PACK.FI 19/26 FLR			**XS2034069836**
trivago N.V.			**US89686D1054**
Troax Group AB			**SE0012729366**
TRONOX HOLDINGS PLC			**GB00BJT16S69**
Troy Resources Ltd.			**AU000000TRY7**
TrueCar Inc.			**US89785L1070**
Truist Bank Inc. DL-Medium-Term			**US86787EBE68**

Truit Financial Corp.	**US89832Q1094**
Tryg A/S	**DK0060636678**
TSCHECHIEN 20/22	**CZ0001005946**
TSCHECHIEN 20/25	**CZ0001005870**
TSCHECHIEN 20/31	**CZ0001005888**
TSCHECHIEN 20/40	**CZ0001005920**
Tschechien 3,625 %	**XS0541140793**
Tschechien 3,875 % EO-Medium-Ter	**XS0750894577**
Tsingtao Brewery Co. Ltd.	**CNE1000004K1**
TTEC Holdings Inc.	**US89854H1023**
Tubacex S.A.	**ES0132945017**
Tudor Gold Corp.	**CA89901P1071**
TUERK.EXP.KB 19/24 REGS	**XS1917720911**
TUERKEI 19/24	**US900123CW86**
TUERKEI 19/24	**US900123CV04**
TUERKEI 19/25	**XS1843443356**
TUERKEI 20/25	**US900123CX69**
TUERKEI 20/25	**US900123CZ18**
TUERKEI 20/30	**US900123CY43**
TUERKEI, REPUBLIK 4,35 % EO-BOND	**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(	**XS1057340009**
Tufin Software Tech. Ltd.	**IL0011571556**

Tui **DE000TUAG000**

2021-03-31 19:14:17	200	-	4,3650
2021-03-31 19:10:49	600	4,3870	-
2021-03-31 17:32:28	200	-	4,3460
2021-03-31 17:18:14	120	4,3470	-
2021-03-31 17:10:53	200	4,3470	-
2021-03-31 16:44:17	50	-	4,3530
2021-03-31 15:53:17	1.997	-	4,3330
2021-03-31 15:28:25	500	4,3380	-
2021-03-31 15:27:20	500	4,3410	-
2021-03-31 15:24:41	500	4,3430	-
2021-03-31 15:24:29	500	4,3420	-
2021-03-31 15:15:15	230	4,3610	-
2021-03-31 14:37:42	190	-	4,3470
2021-03-31 14:30:11	18	4,3620	-
2021-03-31 14:23:40	1.000	-	4,3620

2021-03-31 14:22:07	120	-	4,3640
2021-03-31 14:12:30	1.031	-	4,3910
2021-03-31 13:53:49	600	4,3710	-
2021-03-31 13:31:10	300	4,3630	-
2021-03-31 13:30:24	1.000	4,3510	-
2021-03-31 13:22:45	1.100	4,3470	-
2021-03-31 12:52:52	1.000	4,3630	-
2021-03-31 12:37:12	501	-	4,3700
2021-03-31 12:26:25	10.000	-	4,3540
2021-03-31 12:24:32	350	-	4,3620
2021-03-31 12:20:55	80	4,3630	-
2021-03-31 12:16:39	200	4,3640	-
2021-03-31 12:15:38	200	4,3640	-
2021-03-31 12:14:29	200	4,3630	-
2021-03-31 12:13:09	200	4,3650	-
2021-03-31 12:11:54	2.500	4,3670	-
2021-03-31 11:58:38	134	4,3720	-
2021-03-31 11:30:25	129	4,3610	-
2021-03-31 11:30:05	650	-	4,3590
2021-03-31 11:17:05	260	4,3990	-
2021-03-31 11:15:00	1.000	-	4,3510
2021-03-31 10:51:20	250	4,3860	-
2021-03-31 10:46:51	462	-	4,3870
2021-03-31 10:40:35	400	4,3940	-
2021-03-31 10:38:43	2.500	4,3900	-
2021-03-31 10:35:07	20	4,3900	-
2021-03-31 10:30:18	350	4,4000	-
2021-03-31 10:13:34	93	4,3910	-
2021-03-31 10:04:16	70	4,3810	-
2021-03-31 09:52:22	8	-	4,3760
2021-03-31 09:45:04	600	-	4,3740
2021-03-31 09:43:13	399	4,3840	-
2021-03-31 09:41:36	1.000	-	4,3800
2021-03-31 09:31:30	230	4,4150	-
2021-03-31 09:28:33	500	4,4160	-
2021-03-31 09:20:25	140	-	4,4080
2021-03-31 09:19:46	1.000	-	4,4080
2021-03-31 09:16:23	2	4,4130	-
2021-03-31 09:14:02	200	-	4,4130
2021-03-31 09:13:04	500	4,4240	-
2021-03-31 09:06:05	115	4,4140	-
2021-03-31 09:02:55	2.000	4,4080	-
2021-03-31 08:49:32	8	-	4,4000
2021-03-31 08:43:35	2.620	4,4090	-
2021-03-31 08:37:57	230	-	4,4100
2021-03-31 08:37:41	931	-	4,4050
2021-03-31 08:34:30	100	4,4020	-
2021-03-31 08:29:41	228	4,3990	-
2021-03-31 08:13:04	280	-	4,3850
2021-03-31 08:11:52	400	4,3890	-
2021-03-31 08:06:24	580	4,3820	-
2021-03-31 08:06:08	2.000	4,3790	-
2021-03-31 07:58:27	250	-	4,3650
2021-03-31 07:54:45	3.000	4,3590	-
2021-03-31 07:42:38	2.500	4,3300	-
2021-03-31 07:41:04	2.500	4,3270	-
2021-03-31 07:35:40	3.000	4,3420	-
2021-03-31 07:33:12	610	4,3650	-
2021-03-31 07:32:09	2.500	4,3600	-
2021-03-31 07:31:50	20	4,3590	-
2021-03-31 07:26:49	300	4,3670	-
2021-03-31 07:25:51	405	-	4,3630
2021-03-31 07:24:48	300	4,3740	-
2021-03-31 07:16:03	113	4,3860	-
2021-03-31 07:13:32	500	4,3880	-
2021-03-31 07:09:40	114	4,3610	-
2021-03-31 07:09:23	3.000	-	4,3560
2021-03-31 07:07:07	1.000	-	4,3500
2021-03-31 07:06:29	500	4,3450	-
2021-03-31 07:05:31	500	4,3530	-
2021-03-31 07:04:52	500	4,3560	-
2021-03-31 07:04:37	1.000	4,3570	-
2021-03-31 07:04:25	500	4,3540	-
2021-03-31 07:03:06	500	4,3780	-

2021-03-31 07:02:36	500	4,3780	-
2021-03-31 06:45:42	200	4,3640	-
2021-03-31 06:39:03	1.500	-	4,3490
2021-03-31 06:38:56	250	4,3570	-
2021-03-31 06:38:32	500	4,3570	-
2021-03-31 06:38:21	1.500	-	4,3430
2021-03-31 06:38:06	1.500	-	4,3430
2021-03-31 06:38:02	2.500	4,3640	-
2021-03-31 06:36:16	340	4,3570	-
2021-03-31 06:35:11	200	-	4,3530
2021-03-31 06:33:13	500	4,3550	-
2021-03-31 06:29:00	1.000	-	4,3130
2021-03-31 06:28:09	500	4,3470	-
2021-03-31 06:19:39	500	4,3350	-
2021-03-31 06:15:09	500	4,3320	-
2021-03-31 06:14:33	500	4,3320	-
2021-03-31 06:11:17	500	4,3320	-
2021-03-31 06:00:03	1.100	-	4,3130

Tullow Oil PLC **GB0001500809**

2021-03-31 17:07:40	3.000	0,5700	-

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

Tupperware Brands Corp. **US8998961044**

2021-03-31 14:13:30	180	22,2700	-
2021-03-31 13:49:07	66	-	22,3800
2021-03-31 10:30:32	66	21,6600	-

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

TWDC ENT.18 02/32MTN **US25468PBW59**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-03-31 19:36:37	10	-	54,1200
2021-03-31 19:34:44	60	-	54,1400

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELEC.GR 21/29 **XS2297190097**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2021-03-31 19:43:47	400	-	46,8500
2021-03-31 15:00:51	200	-	45,8100
2021-03-31 14:42:52	400	-	45,8350

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

2021-03-31 18:39:08	12	-	64,8600

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 17-22 **AT0000A1XBU6**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes			**XS1785474294**
UBS (CH) STRATEGY FD-BAL EUR			**CH0000474541**
UBS (D) EQTY FD-SMALL CP GER			**DE0009751651**
UBS (Irl) ETF plc - Solactive Gl			**IE00B7KMNP07**
2021-03-31 06:45:53	200	13,3500	-
UBS (Irl) ETF plc - Solactive Gl			**IE00B5PYL424**
UBS AG (London Branch) 4 %			**XS0500331557**
UBS AG (London Branch) EO-Medium			**XS1810806635**
UBS AG (SYD) 2023			**AU3CB0251197**
UBS AG LDN 14/21 MTN			**XS1057841980**
UBS AG LONDON 17/21 MTN			**XS1673620016**
UBS AU.BR. 20/23 FLR			**AU3FN0055299**
UBS AU.BR. 20/25 FLR			**AU3FN0055307**
UBS CMCI Commodity Carry Ex-Agri			**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri			**IE00BN940Z87**
UBS D EQTY FD-GLOBAL OPPORT			**DE0008488214**
UBS D KONZEPTFONDS EUROPA+			**DE0005320329**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R			**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi			**LU2095995895**
UBS ETF ? Barclays Capital US 7-			**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553351**
UBS ETF MSCI Europe Socially Res			**LU2206597804**
UBS ETF MSCI Europe Socially Res			**LU2206597713**
UBS ETF MSCI Europe Socially Res			**LU2206598109**
UBS ETF MSCI Switzerland IMI Soc			**LU2250132763**
UBS ETF MSCI World Socially Resp			**IE00BK72HJ67**
UBS ETF S&P 500 ESG Elite UCITS			**IE00BLSN7W87**

UBS ETF Solactive China Technolo			**LU2265794276**
2021-03-31 09:49:05	48	10,5660	-
UBS ETF Solactive China Technolo			**LU2265794946**
UBS ETF-U.E.-MSCI EMU S.R.U.E.			**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.			**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC			**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.			**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS			**USH42097AZ05**
UBS GROUP 19/UND. FLR			**CH0488506673**
UBS GROUP 20/26 FLR			**CH0520042489**
UBS GROUP 20/28 MTN			**CH0576402181**
UBS GROUP 20/UND. FLR			**CH0558521263**
UBS GROUP 21/28 MTN			**CH0595205524**
UBS GROUP 21/31 MTN			**CH0595205532**
UBS Group Fdg (Switzerland) AG E			**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E			**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E			**CH0302790123**
UBS L BD-S/T EUR CORP EUR-P			**LU0151774626**
UBS L E-EURO COUN OPP EUR-P			**LU0085870433**
UBS L E-GLB SUSTAIN USD-PA			**LU0076532638**
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 EUROP EUR-PA			**LU0198839143**

UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**

UBS- MSCI TURKEY I **LU0629459669**

UBS- STOXX GLOBAL RARE EARTH A **LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I **LU0671493194**

UBS-BALANCED EUR-P CAP **LU0049785446**

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A **LU2099991536**

UBS-ETF - EURO STOXX 50 Inhaber- **LU0136234068**

UBS-ETF EURO STOXX 50 I **LU0155367302**

UBS-ETF FTSE 100 INH.A **LU0136242590**

UBS-ETF MSCI CANADA **LU0446734872**

UBS-ETF MSCI CANADA I **LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

2021-03-31 14:14:41	105	69,8300	-

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**

2021-03-31 12:19:01	40	-	330,7610

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-03-31 07:05:56	42	110,7690	-
2021-03-31 07:05:11	80	110,7740	-
2021-03-31 07:05:10	160	110,7840	-

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

UBS-ETF-MSCI JAPAN			LU0136240974
2021-03-31 13:07:52	50	46,0710	-

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-03-31 13:43:20	285	-	239,9180
2021-03-31 09:07:28	63	-	238,9680

UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-03-31 18:38:06	30	109,5600	-
2021-03-31 13:27:36	30	108,8800	-
2021-03-31 10:41:03	120	108,7200	-
2021-03-31 09:21:19	33	-	108,5200
2021-03-31 08:57:59	230	108,5400	-
2021-03-31 07:10:50	46	108,6600	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

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

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 1832 **DE000HV2AK00**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2100 **DE000HV2AYA1**

UC-HVB PF 2103 **DE000HV2AYD5**

UCB S.A. **BE0003739530**

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

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UFP Industries Inc. **US90278Q1085**

UGI CORP. **US9026811052**

UKRAINE 15/23 REGS	**XS1303921487**
UKRAINE 15/24 REGS	**XS1303925041**
UKRAINE 17/32 REGS	**XS1577952952**
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**

2021-03-31 10:32:32	1	-	95,0000

Umicore S.A.	**BE0974320526**
UN.UT.WAT.FI 19/31 MTN	**XS1950827078**
UN.UT.WAT.FI 21/29 MTN	**XS2291328735**
Under Armour Inc.	**US9043112062**
UNEDIC 15/27 MTN	**FR0013020450**
UNEDIC 20/28 MTN	**FR0014000667**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNEDIC 21/34 MTN	**FR0014001ZY9**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/23	**HU0000404280**
UNGARN 20/29	**HU0000404603**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNGARN 20/50	**XS2259191430**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**

UNI21.JAHRHUNDERT -NET-	**DE0009757872**
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-FLR Notes	**FR0013330529**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**

UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDIVIDENDENASS-NET-A	**LU0186860663**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**

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 19/39 MTN **XS2008925344**

UNILEVER 20/30 MTN **XS2147133578**

UNILEVER CAP 20/23 **US904764BJ56**

UNILEVER CAP 20/30 **US904764BK20**

UNILEVER CAP. 17/24 **US904764AX59**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever PLC **GB00B10RZP78**

2021-03-31 14:42:23	65	-	47,8000
2021-03-31 14:19:24	65	47,8400	-
2021-03-31 12:57:35	15	47,9700	-
2021-03-31 11:10:25	40	48,1000	-
2021-03-31 10:04:37	70	48,1500	-
2021-03-31 08:13:51	10	-	47,7300
2021-03-31 06:39:00	20	-	47,5200

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. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-03-31 14:48:08	150	30,9400	-
2021-03-31 14:44:02	110	30,9200	-
2021-03-31 14:19:19	500	31,0600	-
2021-03-31 10:39:20	500	31,1000	-
2021-03-31 07:39:17	52	-	31,4800
2021-03-31 06:34:41	150	-	31,0400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSUR. 20/30 **XS2199604096**

UNIQA INSUR. 20/35 FLR **XS2199567970**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

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

UNITED GRP 20/26 **XS2111946930**

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

UNITED GRP 20/28 REGS **XS2111947748**

United Internet AG **DE0005089031**

2021-03-31 10:57:37	732	34,1300	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

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

United Microelectronics Corp.-AD **US9108734057**

2021-03-31 06:18:09	350	-	7,5500

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Parcel Service Inc. **US9113121068**

United Rentals Inc. **US9113631090**

2021-03-31 16:58:01	5	279,2500	-

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

United States of America DL-Note **US912828YD60**

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

United States Steel Corp. **US9129091081**

2021-03-31 16:40:10	50	21,7250	-
2021-03-31 11:56:19	199	-	22,5200
2021-03-31 07:22:07	255	22,2750	-

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

UnitedHealth Group Inc. **US91324P1021**

UNITEDHEALTH GRP 17/22 **US91324PDD15**

Unity Biotechnology Inc. **US91381U1016**

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

2021-03-31 07:49:17	25	23,8000	-

UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UP Fintech Holding Ltd.-ADR	**US91531W1062**

2021-03-31 17:01:05	50	-	14,7000
2021-03-31 07:27:42	50	12,8000	-

UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
UPJOHN FINAN 20/32	**XS2193983108**
Upland Software Inc.	**US91544A1097**
UPM KYMMENE 20/28 MTN	**XS2257961818**
UPM KYMMENE 21/31 MTN	**XS2320453884**
UPM Kymmene Corp.	**FI0009005987**
Uponor Oyj	**FI0009002158**
UPS INC 19/49	**US911312BS40**
Uranium Energy Corp.	**US9168961038**
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**
URW 20/32 MTN	**FR0013521267**
US Foods Holding Corp.	**US9120081099**
US Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 17/25	**US912909AM02**
US STEEL CORP 2037	**US912909AD03**

US STEEL CRP 21/29	**US912909AU28**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828F213**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828N308**

US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128285K26**

US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828S356**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128283Z13**

US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828N712**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**

US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QD37**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QY73**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RF75**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RP57**

US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RN00**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RV26**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SE91**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287A26**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YZ72**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YP90**
USA 19/22	**US9128286H87**
USA 19/22	**US912828YF19**
USA 19/22	**US9128287C81**
USA 19/22	**US9128286M72**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286C90**
USA 19/23	**US912828Z294**

USA 19/24	**US9128286Z85**
USA 19/24	**US912828YY08**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YV68**
USA 19/24	**US912828YE44**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286R69**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286X38**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YU85**
USA 19/26	**US912828Y958**
USA 19/26	**US9128287B09**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286B18**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAG69**

USA 20/22	**US91282CAR25**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZX16**
USA 20/22	**US91282CAC55**
USA 20/22	**US91282CAN11**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZD51**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZP81**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAT80**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZT04**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAM38**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZW33**
USA 20/25	**US91282CAB72**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAU53**

USA 20/27	**US912828ZS21**
USA 20/27	**US91282CAH43**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CBB63**
USA 20/30	**US912828ZQ64**
USA 20/30	**US912828Z948**
USA 20/30	**US91282CAE12**
USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SP49**
USA 20/50	**US91282CAV37**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBR16**
USA 21/24	**US91282CBM29**
USA 21/24	**US91282CBE03**
USA 21/26	**US91282CBH34**
USA 21/31	**US91282CBL46**
USA 21/31	**US91282CBF77**
USA 21/41	**US912810SW99**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**

UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**

va-Q-tec AG Namens-Aktien **DE0006636681**

2021-03-31 15:45:32	15	-	31,4000
2021-03-31 13:47:56	15	-	32,0000
2021-03-31 08:54:51	150	32,6000	-

VALE 12/42	**US91912EAA38**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**

VALEO SA 17-23 MTN **FR0013230943**

VALERO ENERG 20/23 **US91913YAX85**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

VALERO ENERGY CORP. 2032 **US91913YAE05**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALIANT BANK 21/26 **CH0506071387**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

Vandemoortele N.V. EO-Bonds 2015 **BE0002227933**

VanEck ETFs-V.V.Vid.Gam.+eSpts R **IE00BYWQWR46**

2021-03-31 17:45:51	28	35,4650	-
2021-03-31 14:44:43	15	35,3600	-
2021-03-31 13:50:30	146	-	35,1400
2021-03-31 11:46:39	45	35,0100	-
2021-03-31 10:47:19	3	34,9500	-

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

2021-03-31 09:14:02	100	49,8150	-
2021-03-31 09:13:41	280	49,8150	-

VanEck Vectors Global Real Estat **NL0009690239**

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-03-31 11:12:02	34	28,9300	-

2021-03-31 09:40:37	15	28,9050	-

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-03-31 06:43:24	200	31,9800	-
2021-03-31 06:07:10	50	31,8100	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

2021-03-31 11:05:33	24	21,0250	-

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-03-31 13:31:34	600	-	19,3460

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard ESG Global All-Cap ETF **IE00BNG8L385**

Vanguard ESG Global All-Cap ETF **IE00BNG8L278**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-03-31 08:17:54	192	51,8500	-
2021-03-31 07:39:02	60	51,8900	-
2021-03-31 06:53:55	20	51,8200	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-03-31 19:57:54	60	94,8800	-
2021-03-31 18:56:04	85	95,0600	-
2021-03-31 18:39:44	20	95,0300	-
2021-03-31 18:17:23	20	94,9500	-
2021-03-31 16:29:18	10	94,8800	-
2021-03-31 14:02:37	8	94,6900	-
2021-03-31 13:32:55	40	94,6200	-
2021-03-31 13:06:53	9	-	94,5300
2021-03-31 10:56:52	75	94,4300	-
2021-03-31 10:21:19	100	94,4100	-
2021-03-31 10:05:36	160	94,4100	-
2021-03-31 09:49:05	212	94,3400	-
2021-03-31 09:45:11	2	-	94,2900
2021-03-31 09:24:54	37	94,2500	-
2021-03-31 07:32:54	100	94,2900	-
2021-03-31 07:25:30	100	94,3000	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

2021-03-31 06:00:02	30	28,1000	-

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-03-31 14:22:18	117	-	26,2800

VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-03-31 12:39:18	12	-	70,3300
2021-03-31 07:19:14	82	-	70,2100

Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733

VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2021-03-31 18:59:07	100	84,6000	-

VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2021-03-31 08:56:37	5	-	33,3850

Vanguard LifeStrategy 20% Equity			IE00BMVB5L14

Vanguard LifeStrategy 20% Equity			IE00BMVB5K07

Vanguard LifeStrategy 40% Equity			IE00BMVB5N38

Vanguard LifeStrategy 40% Equity			IE00BMVB5M21

Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68

Vanguard LifeStrategy 60% Equity			IE00BMVB5P51

Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
2021-03-31 06:54:16	20	26,9250	-

Vanguard LifeStrategy 80% Equity			IE00BMVB5R75

VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-03-31 14:39:20	1	-	64,2140
2021-03-31 12:01:52	155	64,0360	-
2021-03-31 11:29:27	10	-	63,9910
2021-03-31 09:43:20	10	63,8830	-
2021-03-31 07:23:48	17	63,9440	-

Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
2021-03-31 14:04:26	130	61,5190	-

Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524

Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87

Vanguard USD Corporate Bond UCIT			IE00BGYWFL94

Vanguard USD Treasury Bond UCITS			IE00BMX0B631

VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVMM84
2021-03-31 14:22:45	143	60,1000	-
2021-03-31 14:11:49	177	60,0600	-

Vantage Towers AG			DE000A3H3LL2
2021-03-31 16:53:40	20	-	24,0300
2021-03-31 13:10:43	200	-	24,0500
2021-03-31 08:53:11	15	24,1900	-
2021-03-31 08:42:36	300	-	24,1300
2021-03-31 07:59:50	20	24,1800	-
2021-03-31 07:58:11	325	-	24,1100
2021-03-31 07:23:42	15	24,0600	-

2021-03-31 07:13:08	100	24,1000	-
2021-03-31 07:08:14	31	24,1000	-

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 21/29 MTN **XS2297882644**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

VB WIEN 19/26 **AT000B122031**

VB WIEN 21/26 MTN **AT000B122080**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

2021-03-31 14:12:07	3	-	218,3500

Velocys PLC **GB00B11SZ269**

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/31 MTN **FR0013476595**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN	**FR0013246733**
Veolia Environnement S.A.	**FR0000124141**
Veolia Environnement S.A.	**FR0010474239**
Veolia Environnement S.A. 6,125	**FR0010033381**
Veolia Environnement S.A. EO-Med	**FR0013394681**
VEOLIA ENVRNMT 01/10/28	**FR0012663169**
VEON HOLDINGS 13/23 REGS	**XS0889401724**
VEON HOLDINGS 16/23 REGS	**XS1400710726**
VEON HOLDINGS 17/24 REGS	**XS1625994618**
VERASTEM INC. DL-,0001	**US92337C1045**
Verbund AG	**AT0000746409**
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI ETF-ALLOCATION DEFENSIV	**DE0005561666**
VERI ETF-ALLOCATION DYNAMICR	**DE0005561658**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
VERIANOS SE ANL 20/25	**DE000A254Y19**
Vericel Corp.	**US92346J1088**

2021-03-31 12:16:07	18	44,8500	-

Verint Systems Inc.	**US92343X1000**
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**
Verisk Analytics Inc.	**US92345Y1064**
VERISURE HDG 21/27 REGS	**XS2289588837**
VERISURE HDG 21/29 REGS	**XS2287912450**
Veritiv Corp.	**US9234541020**
Veritone Inc.	**US92347M1009**

2021-03-31 15:15:27	26	19,9000	-

VERIZON COMM 11/41	**US92343VBE39**

VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 14/24	**US92343VCR33**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMM 21/29 REGS	**XS2320759538**
VERIZON COMM 21/31	**US92343VGJ70**
VERIZON COMM 21/32 REGS	**XS2320759884**

VERIZON COMM 21/35 REGS **XS2320760114**

VERIZON COMM 21/41 **US92343VGK44**

VERIZON COMMS 2023 MTN **AU3CB0246213**

VERIZON COMMS 2025 MTN **AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-03-31 14:25:53	36	49,5000	-
2021-03-31 12:34:30	20	49,8350	-
2021-03-31 12:15:37	1	-	49,8050

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-03-31 07:51:18	3	-	180,5600

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2021-03-31 19:48:14	15	-	178,3500
2021-03-31 18:31:59	5	179,8000	-
2021-03-31 16:54:42	10	178,2500	-
2021-03-31 15:54:08	5	176,3500	-
2021-03-31 15:42:04	20	175,4500	-
2021-03-31 14:53:48	25	175,6000	-
2021-03-31 13:48:52	10	175,4000	-
2021-03-31 13:36:26	25	-	174,9000
2021-03-31 12:09:50	18	-	174,3000
2021-03-31 11:51:23	6	-	174,6500
2021-03-31 11:00:27	25	174,5500	-
2021-03-31 08:10:36	6	172,0000	-
2021-03-31 08:10:11	40	171,8000	-
2021-03-31 07:12:15	100	170,1500	-

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

2021-03-31 18:42:13	30	38,0000	-
2021-03-31 18:12:52	13	38,0000	-
2021-03-31 17:41:43	57	38,0000	-
2021-03-31 16:44:20	15	38,2000	-
2021-03-31 14:35:40	130	38,0000	-
2021-03-31 07:12:26	5	39,8000	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

VIACOMCBS INC. 17/57 FLR **US92553PBD33**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-03-31 08:01:41	58	12,1000	-

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 **AT0000A12GN0**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

VIKING THERAPEUT.DL -,005 **US92686J1060**

2021-03-31 13:46:15	200	5,2220	-

Villeroy & Boch Vz.A.			**DE0007657231**
2021-03-31 15:29:58	34	15,8000	-
2021-03-31 07:20:17	100	-	15,8500
2021-03-31 06:00:08	190	-	15,8500

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRG.EL.PWR 19/49 **US927804GC28**

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MON.UK 20/25FLRMTN **XS2126084750**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

VITA 34			**DE000A0BL849**
2021-03-31 06:00:08	20	-	14,7500
Vital Farms Inc.			**US92847W1036**
VITRUVIUS EUROPEAN EQ-B CAP			**LU0103754361**
VITRUVIUS JAPANESE EQUITY-BY			**LU0103754957**
VITRUVIUS SWISS EQUITY-B CHF			**LU0129839725**
VITRUVIUS US EQUITY-B			**LU0117771807**
VIVENDI 19/22 MTN			**FR0013424850**
VIVENDI 19/25 MTN			**FR0013424868**
VIVENDI 19/28 MTN			**FR0013424876**
Vivendi S.A.			**FR0000127771**
VIVENDI S.A. EO-BONDS 2016(16/21			**FR0013176302**
VIVENDI S.A. EO-BONDS 2016(16/26			**FR0013176310**
VIVION INV. 19/25			**XS2070311431**
VivoPower International PLC			**GB00BD3VDH82**
Vivoryon Therapeutics N.V.			**NL00150002Q7**
VMED 02 UK I 20/31 REGS			**XS2231188876**
VMWARE 20/25			**US928563AD71**
VMWARE 20/27			**US928563AF20**
VMWARE 20/27			**US928563AE54**
Vodafone Group PLC			**GB00BH4HKS39**
2021-03-31 16:45:04	4.000	-	1,5764
2021-03-31 09:52:12	74	1,5908	-
Vodafone Group PLC (Sp.ADRsN.)/1			**US92857W3088**
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 17-27 MTN	**CH0357520466**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/24	**US92857WBH25**
VODAFONE GRP 18/25	**US92857WBJ80**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**

VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**

VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN LEASING 20/22	**XS2258429815**
VOLKSWAGEN LEASING 21/23	**XS2282093769**
VOLKSWAGEN LEASING 21/26	**XS2282094494**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
Voltabox AG	**DE000A2E4LE9**

2021-03-31 15:29:38	500	4,3550	-

Volue AS	**NO0010894603**
VOLVO CAR 19/24 MTN	**XS1971935223**
VOLVO CAR 20/27 MTN	**XS2240978085**
Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
Volvo, AB B	**SE0000115446**
Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/26 MTN	**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
VONOVIA FIN 21/41 MTN	**DE000A287179**

Vonovia Finance B.V. EO-FLR Med. **DE000A19X793**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

Vonovia SE **DE000A1ML7J1**

2021-03-31 17:02:02	10	-	55,8200
2021-03-31 13:23:27	120	55,5200	-
2021-03-31 12:41:01	154	-	55,3400
2021-03-31 12:33:08	850	55,3800	-
2021-03-31 12:23:05	308	-	55,3800
2021-03-31 11:36:27	50	55,5400	-
2021-03-31 10:03:55	45	-	55,7400
2021-03-31 10:02:35	100	55,7400	-
2021-03-31 08:06:52	50	55,5600	-

VONOVIA SE MTN 21/31 **DE000A3E5FR9**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Fund - Green Bond Acti **LU0035744829**

Vontobel Fund - Green Bond Acti **LU0035744233**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-B **LU0040507039**

VONTOBEL-EMERG MARKET EQ-H **LU0218912235**

VONTOBEL-EUR CRP MID YLD-A **LU0153585566**

VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**
Vossloh AG	**DE0007667107**

2021-03-31 15:26:04	50	-	42,5000

voxeljet AG	**US92912L2060**
Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VULCAN MAT. 20/30	**US929160AZ21**
Vulcan Materials Co.	**US9291601097**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FI.S.AUS. 19/23	**AU3CB0262517**
VW FI.S.AUS. 19/24	**AU3CB0266013**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 20/23 MTN	**XS2232029426**

VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW INTL.FIN 21/41 MTN	**XS2289841087**

VW, Vz. A. **DE0007664039**

2021-03-31 19:44:20	13	-	238,7000
2021-03-31 19:16:07	4	239,2500	-
2021-03-31 18:12:03	6	-	238,4000
2021-03-31 17:54:15	79	238,5000	-
2021-03-31 17:10:52	20	-	237,6500
2021-03-31 16:58:28	20	-	237,5500
2021-03-31 16:46:50	3	239,1500	-
2021-03-31 16:09:43	50	-	238,4000
2021-03-31 15:47:11	20	-	238,5500
2021-03-31 15:28:36	15	-	238,5500
2021-03-31 15:06:27	9	237,7000	-
2021-03-31 14:57:01	6	-	237,5500
2021-03-31 14:55:24	210	237,2000	-
2021-03-31 14:49:12	7	237,8500	-
2021-03-31 14:46:48	250	-	237,7000
2021-03-31 14:40:14	10	-	236,6000
2021-03-31 13:54:29	150	-	236,0500
2021-03-31 13:50:43	3	-	236,7500
2021-03-31 13:49:33	50	237,0000	-
2021-03-31 13:33:54	40	-	237,5500
2021-03-31 13:14:24	20	237,7000	-
2021-03-31 13:04:54	1	238,0000	-
2021-03-31 13:04:38	15	-	237,9000
2021-03-31 13:03:45	3	-	237,9000
2021-03-31 13:02:49	250	237,9500	-
2021-03-31 13:02:14	20	237,9500	-
2021-03-31 13:02:10	20	237,9500	-
2021-03-31 13:01:15	150	237,8500	-
2021-03-31 12:52:03	118	-	238,1000
2021-03-31 12:34:37	100	-	237,6000
2021-03-31 12:33:28	4	237,7000	-
2021-03-31 12:32:40	1	237,7500	-
2021-03-31 12:27:52	40	-	237,4500
2021-03-31 12:26:54	50	237,5000	-
2021-03-31 12:20:01	45	-	237,6500
2021-03-31 12:19:34	150	-	237,8000
2021-03-31 12:17:51	10	-	237,8500
2021-03-31 12:11:47	9	-	237,8000
2021-03-31 12:11:33	200	237,8000	-
2021-03-31 12:09:53	100	-	237,8000
2021-03-31 12:09:35	50	237,8500	-
2021-03-31 12:02:52	6	237,9500	-

2021-03-31 11:59:18	5	-	237,6000
2021-03-31 11:56:59	15	238,0000	-
2021-03-31 11:34:23	8	239,5000	-
2021-03-31 11:30:52	3	-	239,4000
2021-03-31 11:26:08	4	239,4500	-
2021-03-31 11:19:03	45	-	239,6500
2021-03-31 11:12:14	8	-	239,9500
2021-03-31 11:06:06	200	239,9500	-
2021-03-31 11:01:54	75	240,1500	-
2021-03-31 10:59:07	150	240,2000	-
2021-03-31 10:57:08	10	-	240,0000
2021-03-31 10:56:10	150	239,9500	-
2021-03-31 10:35:14	20	-	239,5500
2021-03-31 10:33:28	25	239,7000	-
2021-03-31 10:23:12	150	239,9000	-
2021-03-31 10:18:41	83	239,6000	-
2021-03-31 10:08:10	5	-	239,1000
2021-03-31 10:07:44	21	239,2000	-
2021-03-31 10:06:43	34	-	239,1000
2021-03-31 10:03:30	36	-	238,9000
2021-03-31 09:57:29	50	238,8000	-
2021-03-31 09:56:32	100	-	238,6000
2021-03-31 09:53:00	210	-	238,9500
2021-03-31 09:51:44	210	239,1500	-
2021-03-31 09:50:43	50	-	239,1500
2021-03-31 09:47:53	6	-	238,5500
2021-03-31 09:47:17	50	-	238,5500
2021-03-31 09:46:40	69	-	238,6000
2021-03-31 09:43:05	150	238,1000	-
2021-03-31 09:37:42	37	-	238,0000
2021-03-31 09:31:37	1	239,0000	-
2021-03-31 09:28:27	40	239,4000	-
2021-03-31 09:14:56	150	-	238,8000
2021-03-31 09:09:57	16	239,3000	-
2021-03-31 09:09:07	70	-	239,2500
2021-03-31 08:54:05	100	-	239,2000
2021-03-31 08:50:07	20	239,0500	-
2021-03-31 08:50:06	50	238,9500	-
2021-03-31 08:48:40	30	238,9500	-
2021-03-31 08:47:28	150	-	238,8000
2021-03-31 08:47:25	100	-	238,9000
2021-03-31 08:44:18	50	-	239,0000
2021-03-31 08:43:04	30	-	239,0000
2021-03-31 08:40:42	35	-	238,9000
2021-03-31 08:36:20	29	238,7000	-
2021-03-31 08:34:55	50	-	238,7000
2021-03-31 08:28:26	25	238,9500	-
2021-03-31 08:19:11	20	-	239,4500
2021-03-31 08:14:49	50	-	239,6500
2021-03-31 08:10:45	12	-	239,2500
2021-03-31 08:08:44	250	-	239,3500
2021-03-31 08:05:51	43	239,6500	-
2021-03-31 07:58:25	107	-	239,9000
2021-03-31 07:56:38	100	-	239,6500
2021-03-31 07:49:11	36	-	240,1500
2021-03-31 07:43:41	133	-	240,1000
2021-03-31 07:39:22	140	239,2000	-
2021-03-31 07:36:30	7	238,8500	-
2021-03-31 07:31:44	70	-	239,8000
2021-03-31 07:30:31	50	-	239,5000
2021-03-31 07:28:50	85	239,7500	-
2021-03-31 07:27:13	80	239,9500	-
2021-03-31 07:21:43	60	-	241,0500
2021-03-31 07:21:13	100	241,2000	-
2021-03-31 07:21:07	30	-	241,1500
2021-03-31 07:17:42	200	241,3000	-
2021-03-31 07:16:29	25	241,1500	-
2021-03-31 07:16:07	25	-	240,9000
2021-03-31 07:15:34	100	-	241,0500
2021-03-31 07:15:04	10	-	241,0000
2021-03-31 07:13:07	50	-	240,2500
2021-03-31 07:09:33	50	-	240,0500
2021-03-31 06:50:14	11	-	237,0500
2021-03-31 06:48:43	67	-	237,0500

2021-03-31 06:45:50	3	-	237,4500
2021-03-31 06:36:30	200	-	238,1500
2021-03-31 06:32:47	25	-	238,6000
2021-03-31 06:32:09	14	-	238,4500
2021-03-31 06:32:05	1	239,2500	-
2021-03-31 06:12:57	65	-	239,1000
2021-03-31 06:02:16	100	-	241,2000
2021-03-31 06:00:13	20	241,3500	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wacker Neuson SE **DE000WACK012**

2021-03-31 17:22:36	67	20,4400	-
2021-03-31 16:37:12	60	-	20,3400
2021-03-31 16:12:48	100	-	20,3400
2021-03-31 10:48:27	200	20,5400	-
2021-03-31 07:06:22	500	20,8200	-

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-03-31 06:00:02	2	116,1600	-

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-03-31 14:46:03	25	48,3450	-
2021-03-31 11:16:06	40	46,2950	-

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

2021-03-31 15:28:38	3.000	0,4000	-

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 14-21 **CH0262286237**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE 20/51 MTN **BE0002754357**

WALLONNE 21/37 MTN **BE0002778596**

WALLONNE 21/71 MTN **BE0002779602**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2021-03-31 14:49:12	30	18,9000	-
2021-03-31 09:57:28	250	18,4500	-
2021-03-31 08:04:17	150	-	18,4000

WALMART 18/21 **US931142EJ83**

WALMART 18/23 **US931142EK56**

WALMART 18/28 **US931142EE96**

WALMART 19/29 **US931142EQ27**

WALMART 19/49 **US931142EP44**

WALMART 2037 **US931142CK74**

WALMART 2040 **US931142CV30**

Walmart Inc. DL-Notes 2019(19/24 **US931142EL30**

Walmart Inc. DL-Notes 2019(19/26 **US931142EM13**

Walmart Inc. DL-Notes 2019(19/29 **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/23 **US254687CR59**

WALT DISNEY 19/24 **US254687FK79**

WALT DISNEY 19/24 **US254687CZ75**

WALT DISNEY 19/25 **US254687DD54**

WALT DISNEY 19/29 **US254687FL52**

WALT DISNEY 19/34 **US254687DZ66**

WALT DISNEY 19/35 **US254687EB89**

WALT DISNEY 19/37 **US254687EH59**

WALT DISNEY 19/45 **US254687EX00**

WALT DISNEY 19/46 **US254687FB70**

WALT DISNEY 20/25 **US254687FN19**

WALT DISNEY 20/26 **US254687FV35**

WALT DISNEY 20/27 **CA254687FU53**

WALT DISNEY 20/27 **US254687FP66**

WALT DISNEY 20/30 **US254687FQ40**

WALT DISNEY 20/51 **US254687FZ49**

WALT DISNEY 20/60 **US254687GA88**

Walter Meier AG **CH0208062627**

WARBURG Global Fixed Income **DE0009784736**

WARBURG INVEST RESPONSIBLE - Eur **DE0006780265**

Warburg Value Fund **LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-DEFENSIV-FONDS **DE0009765396**

WARBURG-MULTI-ASSET-SELECT-F **DE0009765305**

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**

2021-03-31 16:24:29	11	49,1500	-
2021-03-31 15:38:23	100	49,1500	-
2021-03-31 15:11:37	100	49,6000	-
2021-03-31 14:57:44	100	49,4500	-
2021-03-31 08:50:22	200	-	51,0000

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del.			**US94106L1098**
2021-03-31 10:50:48	40	110,0600	-
WASTE MGMT 19/49			**US94106LBK44**
WASTE MGMT 20/25			**US94106LBL27**
WASTE MGMT 20/28			**US94106LBN82**
WASTE MGMT 20/31			**US94106LBP31**
WASTE MGMT 20/50			**US94106LBM00**
Waters Corp.			**US9418481035**
Wayfair Inc. Cl.A			**US94419L1017**
WD-40 Co.			**US9292361071**
Wealth Minerals Ltd.			**CA9468852095**
Weberbank Premium 50			**DE0005319818**
Webuild S.p.A.			**IT0003865570**
WEC ENERGY 21/24			**US92939UAF30**
WEC Energy Group Inc.			**US92939U1060**
WEIBO 17/22 CV			**US948596AC55**
Weibo Corp.			**US9485961018**
Weimob Inc.			**KYG9T20A1060**
Weir Group PLC			**GB0009465807**
Welbilt Inc. (neu)			**US9490901041**
WELLS FA.CA.CORP. 2023MTN			**CA94975ZBN56**
Wells Fargo & Co. 2,25 % EO-Medi			**XS0925599556**
Wells Fargo & Co. 2,625 % EO-Med			**XS0817639924**
Wells Fargo & Co. DL-Notes 2013(			**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE			**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1130067140**

WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**

WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**

Wertgrund Wohnselect			**DE000A1CUAY0**
WEST PHARMACEUTIC.SERVICES INC			**US9553061055**
2021-03-31 16:20:02	6	240,0000	-
WEST.DIGITAL 19/24 CV			**US958102AP07**
Westag & Getalit AG			**DE0007775207**
Westag & Getalit AG Vz. A.			**DE0007775231**
Western Alliance Bancorp.			**US9576381092**
Western Copper & Gold Corp.			**CA95805V1085**
Western Digital Corp.			**US9581021055**
2021-03-31 15:08:50	39	56,0000	-
WESTERN UN 19/25			**US959802AY56**
WESTERN UN 21/26			**US959802AZ22**
Western Union Co.			**US9598021098**
Westgrund AG			**DE000A0HN4T3**
WESTINVEST INTERSELECT			**DE0009801423**
WESTLAKE CH. 19/29			**XS2028104037**
Westlake Chemical Corp.			**US9604131022**
WESTN AUSTR.TR.CORP. 2026			**AU3SG0001704**
WESTN DIGITAL 2026			**US958102AM75**
Westpac Banking Corp.			**AU000000WBC1**
Westpac Banking Corp. EO-Medium-			**XS1856797300**
Westpac Banking Corp. EO-Medium-			**XS1856797219**
Westpac Banking Corp. EO-Mortg.			**XS1748436190**
WESTPAC BKG 13/23 CV			**AU3CB0216240**
WESTPAC BKG 14/21 MTN			**XS1097953050**
WESTPAC BKG 15/21 MTN			**XS1263878818**
WESTPAC BKG 16/21			**US961214CV30**
WESTPAC BKG 16/21			**US961214DA83**
WESTPAC BKG 16/21 FLR			**US961214DB66**

WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/28	**US961214DW04**
WESTPAC BKG 18/33 MTN	**XS1748436356**
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**

2021-03-31 19:36:34	32	-	39,0150
2021-03-31 14:57:17	50	-	39,3050
2021-03-31 12:37:35	20	38,7900	-
2021-03-31 12:10:44	60	38,2400	-
2021-03-31 11:39:03	15	37,9550	-
2021-03-31 10:56:39	15	-	38,3750
2021-03-31 08:33:51	10	39,6850	-
2021-03-31 08:20:31	15	41,2500	-
2021-03-31 07:18:56	30	-	39,6850
2021-03-31 07:07:22	33	39,4250	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2021-03-31 16:23:03	14	-	30,5250

WFD Unibail-Rodamco N.V. **FR0013326246**

2021-03-31 13:19:34	46	-	68,9800
2021-03-31 10:50:09	80	-	69,6000

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2021-03-31 17:03:01	100	-	32,7100
2021-03-31 13:36:16	25	-	32,0600
2021-03-31 07:54:26	20	-	32,3650
2021-03-31 07:22:07	183	-	32,3700

WHIRLP.FIN. 20/28 **XS2115092954**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

Whiting Petroleum Corp. **US9663875089**

WI BANK HESS IS.14/24 **DE000A1R0139**

WI BANK HESS IS.20/27 **DE000A2GSR47**

WideOpenWest Inc. **US96758W1018**

WIENERBERGER 20/25 **AT0000A2GLA0**

Wienerberger AG **AT0000831706**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

WILLIAMS COMPA. 12/22 **US96950FAJ30**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

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**

Winfarm S.A. **FR0014000P11**

WINTERSHALL 21/UND FLR **XS2286041947**

WINTERSHALL 21/UND FLR **XS2286041517**

Wirecard **DE0007472060**

2021-03-31 15:48:10	300	0,3899	-
2021-03-31 12:26:17	250	-	0,3943
2021-03-31 12:14:03	100	-	0,3943
2021-03-31 11:59:14	100	-	0,3943
2021-03-31 10:03:23	13	-	0,3944
2021-03-31 09:31:33	600	-	0,3944
2021-03-31 09:15:34	5	-	0,3944
2021-03-31 09:11:19	30	-	0,3944
2021-03-31 08:19:58	160	-	0,4034
2021-03-31 06:00:06	15	-	0,3932

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**

2021-03-31 08:30:34	30	-	49,6700

2021-03-31 07:18:01	7	-	49,7400
2021-03-31 06:47:42	100	49,6850	-

WisdomTree Cloud Computing UCITS			**IE00BJGWQN72**
2021-03-31 15:24:40	25	-	40,3850
2021-03-31 13:01:49	38	-	39,3100
2021-03-31 12:50:36	25	39,3750	-
2021-03-31 07:29:21	75	38,9450	-
2021-03-31 06:46:39	100	38,9350	-
2021-03-31 06:45:19	255	38,9350	-

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**
WisdomTree Gold 3x Daily Leverag	**IE00B8HGT870**
Wisdomtree Investments Inc.	**US97717P1049**
WisdomTree Japan Equity UCITS ET	**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET	**IE00BVXC4854**
WisdomTree Metal Securiti.Ltd. E	**DE000A3GNQ18**
WisdomTree S&P 500 3x Daily Leve	**IE00B7Y34M31**
WisdomTree S&P 500 3x Daily Shor	**IE00B8K7KM88**
WisdomTree Silver 3x Daily Short	**IE00B8JG1787**
WisdomTree US Equity Income UCIT	**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend	**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x	**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs	**IE00BMXWRM76**
WISeKey Internat.Holding Ltd.	**CH0314029270**
Wix.com Ltd.	**IL0011301780**

WIZZ AIR FIN 21/24 MTN **XS2288097483**

Wizz Air Holdings PLC **JE00BN574F90**

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

2021-03-31 14:25:37	30	-	26,8000

Wolters Kluwer N.V. **NL0000395903**

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**

2021-03-31 13:37:52	3	210,2500	-

Workhorse Group Inc. **US98138J2069**

WORLD BANK 19/22 MTN **CA459058GN73**

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 14/21 **US459058DT78**

WORLD BK 14/25 MTN **AU3CB0222040**

WORLD BK 15/22 **US459058ES86**

WORLD BK 15/35 ZO MTN **XS1238805102**

WORLD BK 16/21 **US459058FH13**

WORLD BK 16/21 **US459058FP39**

WORLD BK 16/23 **US459058FF56**

WORLD BK 16/23 MTN **XS1502564617**

WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**

WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2026 MTN	**AU3CB0236883**
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 97/22 ZERO MTN	**XS0074838300**

WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
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**

2021-03-31 14:52:54	39	17,7800	-
2021-03-31 09:45:54	200	-	18,4400
2021-03-31 09:10:53	300	-	18,4200
2021-03-31 08:17:15	350	18,4800	-
2021-03-31 07:55:57	300	-	18,4600

WUXI Biologics (Cayman) Inc.	**KYG970081173**

WW International Inc.			**US98262P1012**
2021-03-31 15:00:43	25	26,7000	-
2021-03-31 14:57:39	600	26,6000	-
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
X-FAB Silicon Foundries SE			**BE0974310428**
2021-03-31 14:21:10	100	-	7,2800
Xcel Energy Inc.			**US98389B1008**
Xebec Adsorption Inc.			**CA9838911027**
Xencor Inc.			**US98401F1057**
Xenia Hotels & Resorts Inc.			**US9840171030**
XEROX HLDGS 20/25 REGS			**USU98401AA75**
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			**KYG982971072**
XIAOMI B.T. 20/30 REGS			**USY77108AA93**
Xilinx Inc.			**US9839191015**
Xinjiang Goldwind Science & Tech			**CNE100000PP1**
2021-03-31 14:39:41	100	-	1,5895
Xinyuan Real Estate Co. Ltd.			**US98417P1057**
Xior Student Housing N.V.			**BE0974288202**
XL Fleet Corp.			**US9837FR1002**
2021-03-31 15:11:26	30	7,6600	-
2021-03-31 09:17:42	125	-	7,4800
2021-03-31 07:53:17	39	-	7,4400
XLMedia PLC			**JE00BH6XDL31**
XP Inc.			**KYG982391099**
XPHYTO THERAPEUTICS			**CA98421R1055**
2021-03-31 19:47:39	500	-	1,7900
Xtr.(IE)-Art.Int.+Big Data ETF R			**IE00BGV5VN51**
2021-03-31 12:06:06	130	76,5100	-
Xtr.(IE)-Future Mobility U.ETF R			**IE00BGV5VR99**
2021-03-31 08:54:35	152	65,5600	-
2021-03-31 06:39:30	25	65,5700	-
2021-03-31 06:02:33	100	65,5700	-
Xtrackers (IE) Plc - Xtrackers E			**IE00BYTRMY76**
Xtrackers (IE) Plc - Xtrackers M			**IE00BL25JM42**
2021-03-31 16:13:27	22	-	31,4100
2021-03-31 14:50:04	150	31,4050	-
2021-03-31 11:52:40	70	31,4700	-

2021-03-31 09:49:42	500	-	31,4450
2021-03-31 09:32:47	300	-	31,4200
2021-03-31 08:16:07	23	-	31,4300
2021-03-31 07:08:55	60	31,4600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2021-03-31 13:40:06	690	-	16,9210

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**

2021-03-31 14:40:41	400	15,5180	-
2021-03-31 07:30:06	130	15,4280	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-03-31 15:46:13	10	-	119,0600
2021-03-31 09:52:47	19	-	118,9600

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-03-31 18:23:43	12	-	144,2000
2021-03-31 12:23:13	50	-	143,9200
2021-03-31 11:56:07	20	144,0000	-
2021-03-31 08:10:31	5	143,8400	-
2021-03-31 07:40:15	17	-	143,9200

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-03-31 15:20:56	1.600	-	41,4750
2021-03-31 14:34:14	760	-	41,3800
2021-03-31 13:54:59	1.990	-	41,4100

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-03-31 11:40:26	25	-	59,5200
2021-03-31 09:48:14	661	-	59,5400

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**
2021-03-31 10:47:38	200	24,5150	-
Xtrackers - Xtrackers FTSE Vietn			**LU0322252924**
Xtrackers - Xtrackers Harvest CS			**LU0875160326**
2021-03-31 06:14:59	300	12,8220	-
Xtrackers - Xtrackers Harvest FT			**LU1310477036**
Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**
Xtrackers - Xtrackers LPX Privat			**LU0322250712**
Xtrackers - Xtrackers MSCI AC As			**LU0322252171**
2021-03-31 11:58:32	195	51,0100	-
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**
2021-03-31 19:30:27	47	20,8250	-
2021-03-31 17:24:46	100	20,7800	-
2021-03-31 10:29:06	350	20,5900	-
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
2021-03-31 06:09:03	5	-	59,3500
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2021-03-31 19:19:08	281	-	49,7410
2021-03-31 11:41:22	600	49,4100	-
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
2021-03-31 12:20:03	2.400	12,3880	-
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**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

Xtrackers - Xtrackers MSCI World **LU0274208692**

2021-03-31 18:27:08	25	-	70,8710
2021-03-31 15:21:53	43	70,8370	-
2021-03-31 12:57:13	50	70,6090	-
2021-03-31 11:40:55	20	-	70,5750
2021-03-31 08:36:18	142	70,3580	-

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-03-31 14:56:46	200	23,5900	-
2021-03-31 14:23:47	111	23,5500	-
2021-03-31 11:17:19	130	23,5100	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-03-31 15:24:44	88	-	106,3600
2021-03-31 14:41:16	88	106,4400	-
2021-03-31 14:32:53	88	-	105,9800
2021-03-31 11:28:03	88	105,4000	-
2021-03-31 11:20:03	88	-	105,3600
2021-03-31 10:43:53	88	105,4200	-
2021-03-31 09:14:22	89	-	105,0600
2021-03-31 08:52:27	89	105,0200	-
2021-03-31 07:26:21	89	-	105,2400

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2021-03-31 06:00:00	9	63,9580	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-03-31 15:20:38	150	-	14,6520
2021-03-31 15:20:38	540	-	14,6520
2021-03-31 15:20:38	1.100	-	14,6520
2021-03-31 15:20:38	1.700	-	14,6520
2021-03-31 14:54:45	4.165	-	14,6520
2021-03-31 14:54:13	3.365	-	14,6520
2021-03-31 14:53:37	2.620	-	14,6520
2021-03-31 14:53:02	6.550	-	14,6520
2021-03-31 14:51:22	1.785	-	14,6500
2021-03-31 14:50:30	1.785	-	14,6520
2021-03-31 14:49:45	2.975	-	14,6480
2021-03-31 14:49:06	2.085	-	14,6520
2021-03-31 14:48:30	2.145	-	14,6560
2021-03-31 14:47:52	475	-	14,6580
2021-03-31 14:47:12	2.560	-	14,6600
2021-03-31 14:46:37	1.130	-	14,6600
2021-03-31 14:45:50	835	-	14,6580
2021-03-31 14:43:39	1.130	-	14,6600
2021-03-31 14:11:44	200	-	14,6540
2021-03-31 14:11:11	500	-	14,6540
2021-03-31 14:10:36	600	-	14,6520
2021-03-31 14:09:59	750	-	14,6540
2021-03-31 14:04:48	1.500	-	14,6660
2021-03-31 14:04:20	500	-	14,6660
2021-03-31 14:03:55	150	-	14,6680
2021-03-31 14:03:31	200	-	14,6680
2021-03-31 14:03:03	400	-	14,6680
2021-03-31 14:02:24	300	-	14,6700
2021-03-31 14:01:51	300	-	14,6660
2021-03-31 14:01:24	200	-	14,6700
2021-03-31 14:00:53	400	-	14,6700
2021-03-31 14:00:28	150	-	14,6720
2021-03-31 14:00:00	200	-	14,6720
2021-03-31 13:59:34	500	-	14,6700
2021-03-31 13:59:07	1.000	-	14,6720
2021-03-31 13:58:37	250	-	14,6740
2021-03-31 13:58:05	500	-	14,6760
2021-03-31 13:57:34	600	-	14,6740
2021-03-31 13:56:59	225	-	14,6740
2021-03-31 13:56:23	250	-	14,6700
2021-03-31 13:55:52	300	-	14,6720
2021-03-31 13:55:27	1.200	-	14,6720
2021-03-31 13:54:58	400	-	14,6720
2021-03-31 13:54:31	500	-	14,6740
2021-03-31 13:53:57	100	-	14,6700
2021-03-31 13:53:28	200	-	14,6700
2021-03-31 13:52:50	1.000	-	14,6700
2021-03-31 13:49:06	700	-	14,6640
2021-03-31 13:48:31	100	-	14,6620
2021-03-31 13:45:11	2.000	-	14,6660
2021-03-31 13:44:36	300	-	14,6700
2021-03-31 13:43:55	4.360	-	14,6680
2021-03-31 13:43:12	205	-	14,6700
2021-03-31 13:42:21	155	-	14,6700
2021-03-31 13:41:44	2.000	-	14,6680
2021-03-31 13:26:11	350	-	14,6740
2021-03-31 13:25:04	340	-	14,6740
2021-03-31 13:08:17	200	14,6740	-
2021-03-31 07:21:30	1.200	-	14,6360
2021-03-31 06:09:46	340	14,6900	-
2021-03-31 06:09:46	340	14,6900	-
2021-03-31 06:09:46	340	14,6900	-
2021-03-31 06:09:46	680	14,6900	-
2021-03-31 06:09:46	680	14,6900	-

2021-03-31 06:09:46	510	14,6900	-
2021-03-31 06:09:46	340	14,6900	-
2021-03-31 06:09:46	680	14,6900	-
2021-03-31 06:09:46	340	14,6900	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-03-31 17:36:42	1.000	1,5810	-
2021-03-31 14:33:39	6.000	1,5898	-
2021-03-31 14:22:08	200	1,5888	-
2021-03-31 10:35:23	2.000	1,5866	-
2021-03-31 07:12:09	22.000	-	1,5856

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-03-31 15:44:52	35	30,0750	-
2021-03-31 12:47:31	200	30,0700	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div **LU0292095535**

Xtrackers FTSE Developed Europe **LU0489337690**

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**

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			**LU0335044896**
Xtrackers II EUR Over.Rate Sw. I			**LU0290358497**
Xtrackers II Eurozone Government			**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I			**LU0321464652**
Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BRB36B93**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BPVLQD13**
Xtrackers MSCI AC World UCITS ET			**IE00BGHQ0G80**
Xtrackers MSCI EMU ESG UCITS ETF			**IE00BNC1G699**
Xtrackers MSCI Nordic UCITS ETF			**IE00B9MRHC27**
2021-03-31 12:02:52	220	44,9850	-
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**
2021-03-31 14:32:01	6	95,8320	-
Xtrackers MSCI USA UCITS ETF			**IE00BK1PV445**
Xtrackers MSCI World Communicat			**IE00BM67HR47**
Xtrackers MSCI World Consumer Di			**IE00BZ036H21**
Xtrackers MSCI World Consumer St			**IE00BM67HN09**
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers MSCI World Financials			**IE00BM67HL84**
Xtrackers MSCI World Health Care			**IE00BM67HK77**
2021-03-31 11:09:46	100	-	36,7650
2021-03-31 11:07:26	300	-	36,7550

2021-03-31 10:09:53	125	-	36,7850
2021-03-31 09:39:43	650	-	36,7700
2021-03-31 08:47:36	70	36,7150	-
2021-03-31 06:00:04	11	-	36,7950

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-03-31 16:41:40	220	-	45,2050
2021-03-31 16:21:30	100	-	45,1700
2021-03-31 16:11:13	222	45,1350	-
2021-03-31 15:52:22	50	-	45,1100
2021-03-31 15:23:39	45	-	45,0650
2021-03-31 15:17:32	22	45,1050	-
2021-03-31 11:54:14	45	44,6500	-
2021-03-31 10:49:43	12	44,6900	-
2021-03-31 10:09:55	320	-	44,5900
2021-03-31 08:47:37	88	44,4100	-
2021-03-31 07:31:50	30	44,4600	-
2021-03-31 06:16:48	11	-	44,3850

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-03-31 14:50:23	140	42,2350	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-03-31 11:27:26	46	42,6050	-
2021-03-31 08:03:11	10	42,5750	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-03-31 19:59:16	18	65,2270	-
2021-03-31 16:13:03	100	65,2400	-
2021-03-31 12:48:38	10	65,0210	-

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-03-31 13:22:00	28	71,6560	-
2021-03-31 12:37:32	35	71,6540	-
2021-03-31 12:00:42	140	71,6240	-
2021-03-31 09:06:10	999	-	71,4820
2021-03-31 07:28:34	200	71,5250	-
2021-03-31 07:14:43	420	71,5590	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

2021-03-31 13:17:47	50	-	266,3000

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-03-31 11:20:36	1.380	-	62,4800

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P 500 UCITS ETF	**IE00BM67HW99**
Xtrackers S&P Europe ex UK UCITS	**IE00BGV5VM45**
Xtrackers USD Corporate Bond UCI	**IE00BZ036J45**
XUNLEI LTD SP.ADR CL.A/3	**US98419E1082**
Xylem Inc.	**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)	**XS1378780891**
Yamaguchi Financial Group Inc.	**JP3935300008**
Yamaha Corp.	**JP3942600002**
Yamaha Motor Co. Ltd.	**JP3942800008**
Yamana Gold Inc.	**CA98462Y1007**
Yandex N.V.	**NL0009805522**

2021-03-31 16:54:29	200	-	55,0900

Yangzijiang Shipbuilding Holding	**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.	**CNE1000004Q8**
Yara International ASA	**NO0010208051**
Yaskawa Electric Corp.	**JP3932000007**
Yellow Corp.	**US9855101062**
Yext Inc.	**US98585N1063**
YIT Oyj	**FI0009800643**
YOC AG	**DE0005932735**
YORKSH.BLDG 19/24 MTN	**XS1991186500**
Yorkshire Building Society EO-Me	**XS1793287472**
YPF 14/24 REGS	**USP989MJAY76**
YPF 15/25 REGS	**USP989MJBE04**
YPF 17/27 REGS	**USP989MJBL47**
YPF 17/47 REGS	**USP989MJBN03**
YPF S.A. D (Spons.ADRs)/1	**US9842451000**
YUM BRANDS 21/32	**US988498AP63**
Yum China Holdings Inc.	**US98850P1093**

Yum! Brands Inc. **US9884981013**

2021-03-31 16:21:14	15	92,7000	-

Zalando SE **DE000ZAL1111**

2021-03-31 13:28:21	30	84,1400	-
2021-03-31 11:58:33	4	-	84,6600
2021-03-31 09:51:43	20	-	84,7400
2021-03-31 08:13:18	20	84,5800	-
2021-03-31 08:10:07	15	-	84,4600
2021-03-31 08:06:18	500	-	84,5200
2021-03-31 07:56:21	7	-	84,5200
2021-03-31 07:11:21	400	-	83,3200
2021-03-31 06:00:07	15	-	82,5200

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28 **XS2231331260**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

ZF NA CAPITAL 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M2008**

2021-03-31 19:52:05	18	113,0000	-

Zillow Group Inc. **US98954M1018**

2021-03-31 07:01:18	24	-	108,0000

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zincx Resources Corp. **CA98959V1067**

2021-03-31 06:00:02	2.000	-	0,1105

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-03-31 17:31:37	2	-	277,0000
2021-03-31 14:12:43	2	-	273,0000
2021-03-31 13:33:02	12	269,0000	-

Zosano Pharma Corp. **US98979H2022**

2021-03-31 08:25:23	70	1,0600	-

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/32 **CH0570576121**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

Zuora Inc. **US98983V1061**

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 19/39 **XS2013626010**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2021-03-31 14:48:05	600	-	8,7540

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN 21/26 MTN **XS2297209293**