

Kursblatt



Datum: 06.04.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2021-04-06 16:47:27	500	24,4400	-
2021-04-06 13:39:53	300	24,1000	-
2021-04-06 09:40:11	80	24,1200	-
2021-04-06 09:06:20	200	-	24,0400
2021-04-06 08:53:57	200	24,0600	-
2021-04-06 08:52:45	200	-	24,0600
2021-04-06 08:33:59	200	-	24,0600
2021-04-06 08:29:21	200	-	24,0400
2021-04-06 07:51:39	200	-	24,1600
2021-04-06 06:00:09	199	24,6400	-
10X GENOMICS Inc.			US88025U1097
2021-04-06 18:40:21	35	-	164,9500
2021-04-06 09:18:44	5	164,7000	-
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2invest AG			DE000A3H3L44
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
2021-04-06 13:50:01	45	-	22,0000
2021-04-06 11:52:43	43	23,1600	-
2021-04-06 08:58:54	40	-	23,0800
2021-04-06 08:28:27	25	-	23,1000
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2021-04-06 11:51:47	80	165,3500	-
2021-04-06 07:28:10	12	165,4000	-
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
2021-04-06 12:33:23	260	-	1,6350	
2021-04-06 12:24:08	500	1,6450	-	
2021-04-06 10:04:26	300	1,6550	-	
4basebio UK				GB00BLD8ZL39
2021-04-06 11:47:38	117	-	3,5000	
2021-04-06 09:32:03	21	-	3,5000	
4finance S.A. EO-Notes 2016(16/2				XS1417876163
500.com Ltd.-ADR-				US33829R1005
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7-ELEVEN 21/22 FLR REGS				USU81522AH45
7-ELEVEN INC 21/26 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
2021-04-06 15:29:48	1.000	4,0750	-	
2021-04-06 13:30:00	360	4,1000	-	
88 Energy Ltd.				AU00000088E2
2021-04-06 19:20:29	61.000	0,0154	-	
2021-04-06 18:02:14	99.000	-	0,0152	
2021-04-06 17:42:10	25.000	0,0152	-	

2021-04-06 17:08:29	10.000	-	0,0156
2021-04-06 16:49:18	300.000	0,0180	-
2021-04-06 16:12:15	25.000	0,0146	-
2021-04-06 15:45:10	119.111	0,0144	-
2021-04-06 15:29:10	99.000	0,0142	-
2021-04-06 15:06:57	47.000	-	0,0146
2021-04-06 14:42:11	75.000	0,0156	-
2021-04-06 14:34:58	10.000	0,0158	-
2021-04-06 14:26:15	100.000	-	0,0156
2021-04-06 14:05:51	100.000	0,0164	-
2021-04-06 14:03:21	13.000	-	0,0164
2021-04-06 13:46:06	100.000	0,0168	-
2021-04-06 13:45:56	100.000	0,0168	-
2021-04-06 13:45:46	100.000	0,0164	-
2021-04-06 13:45:28	35.000	0,0166	-
2021-04-06 13:34:06	99.000	-	0,0148
2021-04-06 13:30:32	75.000	-	0,0144
2021-04-06 13:16:23	100.000	0,0152	-
2021-04-06 12:39:45	20.000	0,0154	-
2021-04-06 12:39:02	100.000	0,0154	-
2021-04-06 12:26:45	11.000	-	0,0152
2021-04-06 12:20:02	7.000	0,0154	-
2021-04-06 12:17:48	50.000	-	0,0150
2021-04-06 11:57:29	65.000	0,0160	-
2021-04-06 11:52:11	100.000	0,0160	-
2021-04-06 11:51:58	3.500	0,0160	-
2021-04-06 11:45:45	20.000	0,0162	-
2021-04-06 11:13:13	42.500	0,0164	-
2021-04-06 10:54:53	50.000	0,0160	-
2021-04-06 10:18:08	53.500	0,0162	-
2021-04-06 10:02:30	42.000	-	0,0160
2021-04-06 09:42:36	28.100	0,0178	-
2021-04-06 09:27:10	8.600	0,0176	-
2021-04-06 09:09:34	28.500	0,0176	-
2021-04-06 08:59:34	10.000	0,0174	-
2021-04-06 08:08:24	89.000	0,0160	-
2021-04-06 07:53:12	100.000	0,0160	-
2021-04-06 07:36:56	30.000	0,0158	-
2021-04-06 07:29:37	35.000	-	0,0154
2021-04-06 07:23:30	55.000	0,0154	-
2021-04-06 07:21:54	25.000	0,0154	-
2021-04-06 07:20:58	32.000	0,0158	-
2021-04-06 07:16:39	32.000	0,0158	-
2021-04-06 07:16:06	31.000	0,0166	-
2021-04-06 07:15:38	29.000	0,0168	-
2021-04-06 07:15:22	70.000	0,0168	-
2021-04-06 07:09:05	35.000	0,0168	-
2021-04-06 07:09:02	10.000	0,0168	-
2021-04-06 07:08:50	50.000	0,0164	-
2021-04-06 07:08:39	100.000	0,0160	-
2021-04-06 07:05:01	60.000	0,0174	-
2021-04-06 07:04:19	40.000	0,0174	-
2021-04-06 07:03:28	10.000	-	0,0174
2021-04-06 07:02:41	20.000	-	0,0184
2021-04-06 06:58:12	4.000	0,0214	-
2021-04-06 06:48:50	20.000	0,0256	-
2021-04-06 06:44:52	105.485	-	0,0230
2021-04-06 06:44:01	15.000	0,0248	-
2021-04-06 06:35:25	10.000	0,0238	-
2021-04-06 06:25:56	8.500	0,0186	-
2021-04-06 06:22:05	100.000	0,0162	-
2021-04-06 06:22:05	20.000	0,0162	-
2021-04-06 06:14:56	100.000	0,0166	-
2021-04-06 06:14:02	37.000	0,0164	-
2021-04-06 06:12:28	10.000	0,0156	-
2021-04-06 06:12:24	70.000	0,0156	-
2021-04-06 06:08:58	50.000	0,0160	-
2021-04-06 06:08:15	20.000	-	0,0154
2021-04-06 06:08:11	35.000	0,0160	-
2021-04-06 06:03:35	70.000	0,0148	-
2021-04-06 06:03:33	80.000	0,0148	-
2021-04-06 06:00:44	6.999	0,0148	-
2021-04-06 06:00:44	10.000	0,0148	-
2021-04-06 06:00:44	9.000	-	0,0140
2021-04-06 06:00:44	4.999	0,0148	-

2021-04-06 06:00:44	10.000	0,0148	-
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
2021-04-06 19:49:55	110	24,8000	-
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			AU3CB0249878
A.N.Z. BKG GRP 2023			AU3CB0252922
A.N.Z. BKG GRP 2023 FLR			AU3FN0042362
A.N.Z.(L.B.) 16/UND. FLR			USQ08328AA64
A.N.Z.BKG.GR 18-23 FLR			AU3FN0046231
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.N.Z.BKG.GR 19/24 FLRMTN			AU3FN0049730
A.N.Z.BKG.GR 19/29 FLRMTN			AU3FN0049128
A.N.Z.BKG.GR 20/25 MTN			AU3CB0269710
A.N.Z.BKG.GR 20/31 FLR			AU3FN0055687
A.N.Z.BKG.GR 21/31 FLR			XS2294372169
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508

A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
aap Implantate			DE000A3H2101
AAR CORP.			US0003611052
Aareal Bank			DE0005408116
2021-04-06 18:58:20	21	24,9800	-
2021-04-06 16:44:16	55	-	25,0200
2021-04-06 12:42:58	50	-	25,3600
2021-04-06 11:39:34	30	25,4200	-
2021-04-06 11:12:39	400	25,2800	-
2021-04-06 08:36:38	4	25,5000	-
2021-04-06 08:02:27	100	-	25,4200
2021-04-06 07:23:45	100	-	25,4400
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK MTN S.304			DE000A289LU4
AAREAL BANK MTN.HPF.S.222			DE000AAR0223
AAREAL BANK MTN.HPF.S.223			XS1883300292
AAREAL BANK MTN.HPF.S.236			DE000AAR0280
AARG. KT.BK 16-24			CH0336587644
AARG. KT.BK 17-26			CH0379354225
AARGAU.KT.BK 20/28			CH0506071288
AARGAU.KT.BK 20/30			CH0506071106
AB FCP I - Sustainable US Themat			LU0124676726
AB FCP I- GLB VALUE-A USD			LU0124673897
AB FCP I-EMER MRKT GRW-A			LU0040709171
AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892
AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I - Eurozone Equity Por			LU0095325956
AB SICAV I-GL CORE EQ-RX			LU0616502885

AB SICAV I-INDIA GRW-AXUSD				LU0047987325
AB SICAV I-INTL HLT CR-AEUR				LU0251853072
AB SICAV I-INTL HLT CR-AUSD				LU0058720904
ABANCA C.BAN 19/30 FLR				ES0265936015
ABB 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				XS1166160173
ABBEY NATL TREASURY SERV. PLC EO				XS1111559685
ABBOTT LAB 20/28				US002824BP42
Abbott Laboratories				US0028241000
2021-04-06 15:44:50	3	-		102,4500
2021-04-06 15:23:24	100	102,8000		-
2021-04-06 15:22:41	100	102,9000		-
2021-04-06 14:12:49	100	102,5500		-
2021-04-06 12:03:22	17	-		101,7000
2021-04-06 10:54:56	20	101,8000		-
2021-04-06 07:06:58	50	-		101,6500
ABBOTT LABS 15/25				US002824BB55
ABBOTT LABS 16/23				US002824BE94
ABBVIE 15/22				US00287YAP43
ABBVIE 16/21				US00287YAU38
ABBVIE 16/26				US00287YAY59
ABBVIE 19/23				XS2125913942
ABBVIE 19/24				US00287YBZ16
ABBVIE 20/24				XS2125914593

ABBVIE 20/28	XS2125914833
ABBVIE 20/49	US00287YCB39
ABBVIE 2022	US00287YAL39
Abcam PLC	GB00B6774699
AbCellera Biologics Inc.	CA00288U1066
Abcourt Mines Inc. Class B	CA00288E3005
Aben Resources Ltd.	CA00289T3064
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/29 MTN	XS2025480596
ABERTIS INF. 19/32 MTN	XS2055652056
ABERTIS INF. 20/28	XS2113911387
ABERTIS INF. 20/29 MTN	XS2195092601
ABERTIS INF. 20/UND. FLR	XS2256949749
Abertis Infraestructuras S.A. 3,	ES0211845260
Abertis Infraestructuras S.A. EO	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	XS1967636199
Abertis Infraestructuras S.A. EO	XS1967635621
Abiomed Inc.	US0036541003
ABJA INVEST. 18/28	XS1753595328

ABN AMRO 12-23 MTN	CH0188726852
ABN AMRO 18/38 MTN	XS1805353734
ABN AMRO BANK 18/21 FLR	XS1917574755
ABN AMRO BANK 18/21 MTN	XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med	XS0937858271
ABN AMRO Bank N.V. 3,50 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
ABN AMRO Bank N.V. 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
Academy Metals Inc.	CA00401G1090

Acadia Pharmaceuticals Inc.			US0042251084
2021-04-06 16:34:52	29	17,5800	-
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accelerate Diagnostics Inc.			US00430H1023
Accell Group N.V.			NL0009767532
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2021-04-06 15:14:10	3	238,5000	-
2021-04-06 08:20:18	1	-	238,1000
Acciona S.A.			ES0125220311
2021-04-06 18:20:28	5	136,0000	-
2021-04-06 07:10:39	40	136,8000	-
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
ACLARIS THERAPEUTICS DL 1			US00461U1051
ACS,ACT.CONNS 20/25 MTN			XS2189592616

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

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

Activision Blizzard Inc. **US00507V1098**

2021-04-06 16:04:34	7	-	82,4300
2021-04-06 08:33:38	61	82,9900	-

Acuity Brands Inc. **US00508Y1029**

2021-04-06 07:36:38	4	146,0000	-
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ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-04-06 17:22:12	15	-	35,8000
2021-04-06 14:09:24	28	-	34,6000

Adastra Labs Holdings Ltd. **CA00653U1030**

2021-04-06 19:13:33	100	-	0,2600
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Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

2021-04-06 06:11:11	50	-	10,1000
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adesso SE **DE000A0Z23Q5**

2021-04-06 19:34:31	13	120,6000	-
2021-04-06 13:41:38	14	-	119,6000
2021-04-06 12:32:16	95	-	119,0000
2021-04-06 11:24:22	100	119,0000	-
2021-04-06 10:59:57	35	118,2000	-
2021-04-06 09:39:46	45	-	115,4000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-04-06 17:02:53	4	-	275,7500
2021-04-06 16:11:03	1	-	275,0000
2021-04-06 14:47:28	40	-	275,9000
2021-04-06 14:43:24	9	276,2000	-
2021-04-06 14:01:13	2	-	277,5000
2021-04-06 13:46:02	150	-	277,0000
2021-04-06 13:02:19	20	275,7000	-
2021-04-06 11:35:51	10	276,6000	-
2021-04-06 10:28:40	2	276,0500	-

2021-04-06 10:11:56	18	-	276,0000
2021-04-06 08:56:46	45	-	276,0000
2021-04-06 08:51:48	100	275,8000	-
2021-04-06 08:46:05	3	275,8000	-
2021-04-06 08:24:07	35	274,7000	-
2021-04-06 07:49:46	35	-	274,0500
2021-04-06 07:22:26	35	272,8500	-
2021-04-06 07:11:12	1	-	273,1000
2021-04-06 06:31:24	10	275,9000	-
2021-04-06 06:04:47	9	275,4500	-

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**

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-04-06 18:25:23	5.000	0,2790	-
2021-04-06 11:02:26	2.000	-	0,2600
2021-04-06 07:40:33	2.500	0,2800	-
2021-04-06 07:06:03	2.600	-	0,2800

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 **XS1713464524**

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23			US00724PAA75
ADOBE 20/27			US00724PAC32
ADOBE 20/30			US00724PAD15
Adocia SAS			FR0011184241
2021-04-06 15:13:34	300	-	9,9400
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADVA Optical Networking SE			DE0005103006
2021-04-06 15:20:03	100	-	10,3200
2021-04-06 14:15:11	650	10,3200	-
2021-04-06 14:06:19	900	10,3200	-
2021-04-06 11:40:58	100	-	10,4200
2021-04-06 09:29:56	300	-	10,3800
2021-04-06 08:08:48	50	10,2200	-
2021-04-06 06:16:34	200	-	10,2000
Advanced Blockchain AG			DE000A0M93V6
Advanced Drainage Systems Inc.			US00790R1041
2021-04-06 09:25:03	50	93,5000	-
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2021-04-06 17:33:11	300	-	68,2400
2021-04-06 15:26:11	5	-	69,5000
2021-04-06 15:15:38	15	69,4800	-
2021-04-06 14:35:14	130	-	68,8500
2021-04-06 14:27:49	100	-	68,8500
2021-04-06 13:53:01	14	69,0700	-
2021-04-06 13:50:53	66	69,1900	-
2021-04-06 12:42:47	150	68,8500	-
2021-04-06 09:08:27	100	68,6900	-
2021-04-06 07:01:10	100	69,4800	-
2021-04-06 06:54:07	40	-	69,0300
2021-04-06 06:17:58	76	-	69,3200
2021-04-06 06:00:54	8	-	70,0000
2021-04-06 06:00:09	15	69,9000	-
Advansix Inc.			US00773T1016
Advantage Oil & Gas Ltd.			CA00765F1018
2021-04-06 15:23:10	150	2,1000	-
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

2021-04-06 19:37:35 148 5,5600 -

AEGON 04-UND. FLR NL0000116168

AEGON 19/UND. FLR XS1886478806

Aegon Bank N.V. EO-Med.-Term Cov XS1720933297

AEGON BK 20/25 MTN XS2257857834

AEGON N.V. NL0000303709

AEGON N.V. EO-FLR Nts 2004(14/Un NL0000116150

AEGYPTEN 15/25 MTN REGS XS1245432742

AEGYPTEN 18/23 MTN REGS XS1775617209

AEGYPTEN 19/23 MTN REGS XS2079842485

AEGYPTEN 19/29 MTN REGS XS1953057061

AEGYPTEN 19/32 MTN REGS XS2079842642

AEGYPTEN 19/49 MTN REGS XS1953057491

AEGYPTEN 19/59 MTN REGS XS2079846635

AEGYPTEN 20/24 MTN REGS XS2176895469

AEGYPTEN 20/32 MTN REGS XS2176897754

AEGYPTEN 20/50 MTN REGS XS2176899701

Aena SME S.A. ES0105046009

Aeon Mall Co. Ltd. JP3131430005

AEP TEXAS 20/30 US00108WAM29

AEP TRANSM. 20/50 US00115AAM18

AEP TRANSM. 2047 US00115AAH23

AerCap Holdings N.V. NL0000687663

2021-04-06 15:49:01 30 50,5000 -

AERIE PHARMACEUTIC.DL-001 US00771V1089

Aerojet Rocketdyne Holdings Inc. US0078001056

AEROP.DE PARIS SA 18/38 FR0013371549

AEROP.IN.GEN 20/23 CH0539032943

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

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

Aeroports de Paris 4 % **FR0011076439**

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

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-04-06 13:38:43	2.500	0,9340	-
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AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-04-06 19:48:40	1.650	-	0,8260
2021-04-06 19:02:49	3.700	0,8330	-
2021-04-06 18:36:32	1.245	-	0,8260
2021-04-06 18:07:01	6.000	0,8290	-
2021-04-06 16:52:05	1.000	0,8290	-
2021-04-06 16:01:46	70	0,8450	-
2021-04-06 15:45:46	1.200	0,8390	-
2021-04-06 15:10:20	3.120	0,8340	-
2021-04-06 15:01:29	200	0,8370	-
2021-04-06 14:23:00	3.500	0,8220	-
2021-04-06 14:13:26	2.000	-	0,8210
2021-04-06 13:11:17	3.333	0,8220	-
2021-04-06 12:35:13	1.245	0,8280	-
2021-04-06 12:33:36	1.000	0,8280	-
2021-04-06 12:14:35	1.310	-	0,8230
2021-04-06 12:06:01	650	0,8210	-
2021-04-06 11:06:56	5.376	-	0,8100
2021-04-06 10:10:22	650	-	0,8160
2021-04-06 09:42:21	600	0,8390	-
2021-04-06 08:13:37	5.000	-	0,8500
2021-04-06 08:03:50	1.200	0,8560	-
2021-04-06 07:47:51	1.000	0,8790	-
2021-04-06 07:19:42	180	-	0,8570
2021-04-06 07:14:01	2.000	-	0,8610
2021-04-06 07:07:00	200	0,8700	-
2021-04-06 06:46:46	2.300	0,8650	-
2021-04-06 06:41:28	2.000	0,8740	-
2021-04-06 06:32:21	4.400	0,8740	-
2021-04-06 06:15:26	900	0,8600	-
2021-04-06 06:14:57	300	0,8600	-
2021-04-06 06:11:45	500	0,8500	-
2021-04-06 06:02:33	10.000	0,8530	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V.			NL0010872420
2021-04-06 13:48:21	400	6,9800	-
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
2021-04-06 08:56:08	6	-	43,5000
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFR.DEV.BK 20/22 MTN			US00828EEC93
AFR.DEV.BK 20/23 MTN			US008281BC08
AFR.DEV.BK 21/26 MTN			US00828EEE59
AFRICA FIN. 19/26MTN REGS			XS1983289791
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 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
Agfa-Gevaert N.V.				BE0003755692
AGGREGATE 20/25				DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGIF-A.GL.ART.INTE.ATH2EO				LU1548497772
AGIF-A.GL.ART.INTEL.A EO				LU1548497186
AGIF-ORIENTAL INCOME A2EO				LU1173936821
AGILE THERAPEUTIC.DL-0001				US00847L1008
AGILENT TECH 19/29				US00846UAL52
Agilent Technologies Inc.				US00846U1016
Agios Pharmaceuticals Inc.				US00847X1046
AGL Energy Ltd.				AU000000AGL7
Agnico-Eagle Mines Ltd.				CA0084741085
Agora Inc.-ADS-				US00851L1035
AGRAFLORA ORGAN. INTL				CA00851F1062
2021-04-06 15:50:49	44.000	-		0,0272
2021-04-06 15:48:07	44.000	-		0,0272
2021-04-06 15:47:15	44.000	-		0,0272
2021-04-06 12:46:53	84.900	0,0296		-
2021-04-06 11:25:04	84.900	0,0304		-
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
2021-04-06 07:53:26	100	-		1,4800
2021-04-06 07:48:25	200	-		1,4800
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037
AIA GROUP LTD 13/23				HK0000142494
AIB 20/25 MTN				XS2203985796
AIB GROUP 19/24 MTN				XS2003442436
AIB GROUP 19/29 FLR MTN				XS2080767010

AIB GROUP 19/UND. FLR				XS2056697951
AIB GROUP 20/31 FLR MTN				XS2230399441
AIB GROUP 20/UND. FLR				XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N				XS1849550592
AIIB 19/24				US04522KAA43
AIIB 20/25				US04522KAB26
AIM ImmunoTech Inc.				US00901B1052
AIR BALTIC C 19/24 REGS				XS1843432821
Air Canada Inc.				CA0089118776
Air China Ltd.				CNE1000001S0
AIR FRAN.KLM 20/25				FR0013477254
Air France-KLM S.A. EO-Obl. 2016				FR0013212958
AIR LEASE 17/27				US00912XAV64
Air Lease Corp.				US00912X3026
AIR LIQUIDE 19/30 MTN				FR0013428067
AIR LIQUIDE 20/25 MTN				FR0013505559
AIR LIQUIDE 20/30 MTN				FR0013505567
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0011951771
Air Liquide Finance EO-Med.-Term				FR0012766889
Air Liquide Finance EO-Med.-Term				FR0013241346
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182821
Air Liquide-SA Et.Expl.P.G.Cl.				FR0000120073
2021-04-06 16:10:14	9	-		139,8000
2021-04-06 14:16:25	50	140,0800		-
2021-04-06 13:30:40	110	139,9400		-
2021-04-06 12:56:19	100	139,7000		-
2021-04-06 12:48:09	20	139,6200		-
2021-04-06 12:04:03	7	140,0000		-
2021-04-06 11:09:47	3	140,1200		-
2021-04-06 08:42:32	100	140,5800		-
2021-04-06 08:36:47	100	140,3000		-
2021-04-06 06:40:42	21	141,2000		-
Air Liquide-SA Et.Expl.P.G.Cl. 2				FR0011439835
AIR PR.+CHEM 20/30				US009158BC97
AIR PR.+CHEM 20/32				XS2166122486

AIR PR.+CHEM 20/50			US009158BA32
Air Products & Chemicals Inc.			US0091581068
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
Airbus SE			NL0000235190
2021-04-06 15:55:00	200	-	100,3600
2021-04-06 15:17:24	15	100,5600	-
2021-04-06 14:55:32	20	-	100,3200
2021-04-06 14:01:49	25	-	100,8400
2021-04-06 13:42:57	35	-	99,4600
2021-04-06 12:21:59	100	100,2000	-
2021-04-06 11:59:12	20	-	99,9900
2021-04-06 11:41:42	100	100,1000	-
2021-04-06 11:12:10	9	99,8400	-
2021-04-06 11:00:07	40	-	100,0200
2021-04-06 10:53:21	30	-	100,0400
2021-04-06 10:19:16	5	100,1800	-
2021-04-06 10:07:28	5	100,4800	-
2021-04-06 09:53:33	5	100,6600	-
2021-04-06 09:45:06	15	100,7800	-
2021-04-06 09:36:25	5	-	100,9400
2021-04-06 09:32:27	5	100,9200	-
2021-04-06 09:22:00	8	-	100,9600
2021-04-06 09:20:20	15	-	100,9400
2021-04-06 09:10:28	10	100,9800	-
2021-04-06 08:29:25	15	-	101,0200
2021-04-06 08:23:14	15	-	101,0600
2021-04-06 08:07:53	3	101,2200	-
2021-04-06 07:58:33	100	100,9200	-
2021-04-06 07:48:57	100	-	101,3000
2021-04-06 07:41:42	60	-	101,9000
2021-04-06 07:38:17	20	-	102,0400
2021-04-06 07:30:10	90	-	101,9400
2021-04-06 07:29:16	4	101,9600	-
2021-04-06 07:28:48	30	101,9600	-
2021-04-06 07:09:12	30	101,4600	-
2021-04-06 06:16:38	90	-	101,7800
2021-04-06 06:13:58	90	-	101,7800
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- **LU1681047236**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047319**

AIS-Amundi Index MSCI EMU Act.No **LU1602144575**

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

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

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

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

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

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

2021-04-06 06:00:06	5	-	76,2900
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AIS-AMUNDI MSCI WORLD SRI Act. N **LU1861134382**

2021-04-06 11:23:33	17	71,6700	-
2021-04-06 06:56:22	9	71,6900	-

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

AIXTRON **DE000A0WMPJ6**

2021-04-06 15:11:34	100	19,5350	-
2021-04-06 15:01:43	300	19,5900	-
2021-04-06 14:47:30	100	19,5700	-
2021-04-06 14:40:09	54	19,5600	-
2021-04-06 13:58:41	105	19,6850	-
2021-04-06 11:26:21	100	19,8550	-
2021-04-06 10:47:42	30	19,7800	-
2021-04-06 10:32:10	140	-	19,8300
2021-04-06 09:23:38	76	-	19,9300
2021-04-06 09:14:26	29	-	19,9600
2021-04-06 08:59:43	100	19,9400	-
2021-04-06 08:35:53	29	19,8300	-
2021-04-06 08:23:24	350	19,7750	-
2021-04-06 07:59:34	110	19,7150	-
2021-04-06 07:50:23	200	19,6350	-
2021-04-06 07:30:26	1.000	19,5650	-
2021-04-06 06:09:01	50	20,1400	-
2021-04-06 06:05:34	300	20,1400	-
2021-04-06 06:05:20	50	-	20,0000

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

2021-04-06 19:06:32	15	-	119,0000
2021-04-06 12:11:12	115	-	118,8000
2021-04-06 08:54:22	30	-	119,0000
2021-04-06 06:45:10	5	-	119,0000

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

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

AKELIUS RPF 21/30 MTN **XS2301127119**

Aker Carbon Capture AS			NO0010890304
Aker Clean Hydrogen AS			NO0010936081
Aker Horizons AS			NO0010921232
Aker Offshore Wind AS			NO0010890312
Akeso Inc.			KYG0146B1032
Aktia Bank PLC EO-Cov. Med.-Term			XS1827629384
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
AKZO NOBEL 20/30 MTN			XS2156598281
Akzo Nobel N.V.			NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not			XS1391625289
Akzo Nobel N.V. EO-Medium-Term N			XS1134519120
Akzo Nobel Sweden Finance AB 2,6			XS0809847667
AL TRUST AKTIEN DEUTSCHLAND			DE0008471608
AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699
ALABAMA PWR 19/49			US010392FT07
Alamos Gold Inc. new			CA0115321089
2021-04-06 06:10:39	10	6,8400	-
Alarm.com Holdings Inc.			US0116421050
ALBANIEN 18/25 REGS			XS1877938404
ALBANIEN,REP 20/27 REGS			XS2010031990
Albemarle Corp.			US0126531013
2021-04-06 08:53:40	10	128,0000	-
2021-04-06 06:00:14	7	128,5000	-
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EH65
ALBERTA 19/24			US013051EF00
ALBERTA 19/26 MTN			XS1936209490

Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
2021-04-06 15:41:18	100	27,1100	-
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
ALD 21/24 MTN			XS2306220190
Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
ALEX.REAL ES 20/33			US015271AV11
Alexandria Real Estate Equities			US0152711091
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
2021-04-06 11:15:14	200	26,2400	-
Alfen N.V.			NL0012817175
2021-04-06 18:42:29	16	73,9500	-
2021-04-06 16:14:15	60	-	73,8500
2021-04-06 11:11:35	7	73,3500	-
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
2021-04-06 19:09:17	18	194,9000	-
2021-04-06 17:46:15	1	-	194,6000
2021-04-06 17:26:03	25	194,0000	-
2021-04-06 16:05:20	5	194,6000	-
2021-04-06 15:41:19	15	-	193,3000
2021-04-06 15:01:11	5	193,1000	-
2021-04-06 14:23:32	5	-	191,8000
2021-04-06 14:00:20	100	192,8000	-
2021-04-06 13:59:39	200	-	192,7000
2021-04-06 13:38:15	50	191,9000	-
2021-04-06 13:33:29	35	-	191,0000
2021-04-06 13:06:19	7	191,9000	-
2021-04-06 12:08:22	3	191,4000	-

2021-04-06 12:08:21	20	-	191,3000
2021-04-06 12:00:55	25	191,5000	-
2021-04-06 11:27:01	15	191,4000	-
2021-04-06 11:23:23	25	191,6000	-
2021-04-06 11:18:18	40	-	191,3000
2021-04-06 11:14:08	26	191,5000	-
2021-04-06 11:09:31	20	-	191,3000
2021-04-06 10:46:25	38	-	190,8000
2021-04-06 10:04:22	4	191,1000	-
2021-04-06 10:02:54	3	191,1000	-
2021-04-06 09:48:43	68	-	191,0000
2021-04-06 09:32:39	10	190,8000	-
2021-04-06 09:15:18	3	191,0000	-
2021-04-06 09:10:06	100	-	191,1000
2021-04-06 09:09:55	100	-	191,1000
2021-04-06 09:05:55	100	-	191,1000
2021-04-06 09:00:32	30	191,4000	-
2021-04-06 08:54:29	5	191,4000	-
2021-04-06 08:46:11	20	191,4000	-
2021-04-06 08:45:46	15	191,4000	-
2021-04-06 08:41:48	50	191,4000	-
2021-04-06 08:17:28	4	-	191,0000
2021-04-06 07:52:10	3	191,6000	-
2021-04-06 07:35:12	8	191,6000	-
2021-04-06 07:30:42	20	191,4000	-
2021-04-06 07:29:26	40	-	191,3000
2021-04-06 07:21:46	50	191,4000	-
2021-04-06 07:08:42	5	191,6000	-
2021-04-06 06:11:06	30	191,6000	-
2021-04-06 06:11:06	60	191,6000	-
2021-04-06 06:11:06	10	191,6000	-
2021-04-06 06:11:06	5	191,6000	-
2021-04-06 06:11:06	7	191,6000	-

Alibaba Group Holding Ltd.			KYG017191142
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2021-04-06 15:47:40	64	24,3950	-
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Alimentation Couche-Tard Inc.	CA01626P4033
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ALIMENTATION COUCHE-TARD INC. EO	XS1405816312
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ALK-Abello AS B	DK0060027142
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Alkermes PLC	IE00B56GVS15
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ALL WACHSTUM EUROLAND-A	DE0009789842
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ALL.FIN.II 19/26 MTN	DE000A2RWAX4
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ALL.FIN.II 19/30 MTN	DE000A2RWAY2
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ALL.FIN.II 20/25 MTN	DE000A28RSQ8
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ALL.FIN.II 20/31 MTN	DE000A28RSR6
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Allegheny Technologies Inc.	US01741R1023
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Allegion PLC	IE00BFRT3W74
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Allegro.eu	LU2237380790
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ALLERGAN FNDG 14/24	US00507UAF84
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Allgeier SE	DE000A2GS633
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2021-04-06 16:37:28	4	25,8000	-
2021-04-06 11:07:32	100	25,6500	-
2021-04-06 09:41:06	40	25,8500	-
2021-04-06 07:53:29	90	-	25,7000

ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ EUROLD EQY GROW-A			LU0256839944
ALLIANZ EUROLD EQY GROW-AT			LU0256840447
ALLIANZ EUROLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191
ALLIANZ EURP CONVCT EQTY-A			LU0327454749
ALLIANZ EURP EQY GRWTH-CT			LU0256839860
ALLIANZ EURP EQY GRWTH-I			LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR			LU0811903136
Allianz Finance II			DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M			DE000A1HG1K6
Allianz Finance II B.V. EO-Med.			DE000A19S4U8
Allianz Finance II B.V. EO-Med.-			DE000A19S4V6
Allianz Finance II B.V. EO-Med.-			DE000A180B80

Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674
ALLIANZ GLB SM CAP EQ-AT EUR	LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE	LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD	LU0158827948
Allianz Global Investors Luxembo	LU0348798009
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
ALLIANZ INTERGLOBAL-A	DE0008475070
ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
ALLIANZ PFANDBRIEFFONDS	LU0039499404

Allianz SE	DE0008404005
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2021-04-06 18:28:03	15	219,2500	-
2021-04-06 17:29:57	40	-	218,6000
2021-04-06 17:10:05	5	219,0500	-
2021-04-06 16:44:57	6	-	218,6000
2021-04-06 16:24:02	6	-	218,6000
2021-04-06 16:03:50	115	219,0000	-
2021-04-06 16:03:21	10	219,0000	-
2021-04-06 15:43:49	20	-	218,3500
2021-04-06 15:13:59	3	218,9000	-
2021-04-06 14:46:34	20	-	219,5000
2021-04-06 14:41:31	200	219,5000	-
2021-04-06 14:39:53	11	219,6500	-
2021-04-06 14:23:19	25	-	219,7500
2021-04-06 14:03:23	100	-	219,5000
2021-04-06 14:03:03	170	219,5500	-
2021-04-06 13:59:53	10	219,6500	-
2021-04-06 13:55:38	20	219,6000	-
2021-04-06 13:55:06	15	-	219,6000
2021-04-06 13:53:36	25	219,6500	-
2021-04-06 13:46:37	20	219,7500	-
2021-04-06 13:45:55	15	-	219,6000
2021-04-06 13:45:15	10	219,6000	-
2021-04-06 13:43:31	10	219,6000	-
2021-04-06 13:36:21	100	219,7500	-
2021-04-06 13:30:40	55	219,6000	-
2021-04-06 13:30:40	30	219,6000	-
2021-04-06 13:30:40	55	219,6000	-
2021-04-06 13:28:54	108	-	219,4000
2021-04-06 13:28:39	60	219,4500	-

2021-04-06 13:27:15	50	219,4000	-
2021-04-06 13:22:52	87	-	219,4500
2021-04-06 13:16:11	225	219,5500	-
2021-04-06 13:12:20	25	-	219,5500
2021-04-06 13:10:27	50	-	219,5500
2021-04-06 13:09:15	10	219,5500	-
2021-04-06 13:06:28	10	219,5500	-
2021-04-06 13:05:31	53	-	219,5500
2021-04-06 12:43:51	55	-	219,4000
2021-04-06 12:24:53	3	219,7000	-
2021-04-06 11:27:45	300	219,9500	-
2021-04-06 11:17:26	8	219,8500	-
2021-04-06 11:13:33	20	219,8000	-
2021-04-06 11:01:19	25	-	219,6500
2021-04-06 10:48:29	100	-	219,4500
2021-04-06 10:33:19	20	219,6000	-
2021-04-06 10:32:37	14	219,7500	-
2021-04-06 10:27:03	90	-	219,7000
2021-04-06 10:25:38	50	219,8000	-
2021-04-06 10:21:11	40	-	219,7500
2021-04-06 10:12:09	20	219,9500	-
2021-04-06 10:02:10	39	219,7500	-
2021-04-06 10:00:12	46	219,7500	-
2021-04-06 09:52:51	137	219,6500	-
2021-04-06 09:52:49	10	219,6500	-
2021-04-06 09:41:24	10	219,6500	-
2021-04-06 09:32:01	30	219,4000	-
2021-04-06 09:25:35	100	219,5500	-
2021-04-06 09:24:27	100	219,6000	-
2021-04-06 09:24:02	7	219,5500	-
2021-04-06 09:23:26	90	219,5500	-
2021-04-06 09:22:45	25	219,5500	-
2021-04-06 09:11:20	250	219,1000	-
2021-04-06 09:09:56	25	-	219,1500
2021-04-06 09:06:05	250	219,4500	-
2021-04-06 08:56:45	50	219,9500	-
2021-04-06 08:52:55	15	219,9500	-
2021-04-06 08:50:05	250	220,0000	-
2021-04-06 08:41:19	50	220,2500	-
2021-04-06 08:40:18	150	220,2500	-
2021-04-06 08:25:02	25	219,8500	-
2021-04-06 08:15:38	90	219,2000	-
2021-04-06 08:10:26	100	219,9000	-
2021-04-06 08:02:49	3	-	219,8000
2021-04-06 07:55:13	4	-	220,3000
2021-04-06 07:54:07	15	-	220,2000
2021-04-06 07:46:34	50	-	220,7500
2021-04-06 07:45:29	10	220,9500	-
2021-04-06 07:45:15	50	220,9500	-
2021-04-06 07:44:41	32	-	220,8500
2021-04-06 07:39:46	100	220,6500	-
2021-04-06 07:39:05	50	-	220,6500
2021-04-06 07:35:32	150	220,1500	-
2021-04-06 07:33:52	5	220,0000	-
2021-04-06 07:33:23	40	-	220,0000
2021-04-06 07:33:23	50	-	220,0000
2021-04-06 07:33:23	100	-	220,0000
2021-04-06 07:33:23	50	-	220,0000
2021-04-06 07:33:23	100	-	220,0000
2021-04-06 07:33:23	100	-	220,0000
2021-04-06 07:33:23	100	-	220,0000
2021-04-06 07:33:23	51	-	220,0000
2021-04-06 07:33:23	18	-	220,0000
2021-04-06 07:33:23	5	-	220,0000
2021-04-06 07:33:23	67	-	220,0000
2021-04-06 07:33:23	100	-	220,0000
2021-04-06 07:33:23	40	-	220,0000
2021-04-06 07:31:30	50	-	219,8000
2021-04-06 07:29:02	40	-	219,6500
2021-04-06 07:25:21	100	-	219,1500
2021-04-06 07:21:45	20	218,9000	-
2021-04-06 07:20:29	200	-	218,7500
2021-04-06 07:19:01	140	-	218,6000
2021-04-06 07:15:06	4	-	218,0500

2021-04-06 07:12:42	10	218,5000	-
2021-04-06 07:08:54	100	217,9000	-
2021-04-06 07:06:52	10	-	218,2500
2021-04-06 07:02:41	25	219,3000	-
2021-04-06 06:46:38	3	219,3500	-
2021-04-06 06:44:29	10	219,3500	-
2021-04-06 06:42:52	20	219,4000	-
2021-04-06 06:32:29	35	219,5000	-
2021-04-06 06:27:18	20	219,3000	-
2021-04-06 06:05:59	20	218,9500	-
2021-04-06 06:00:17	4	218,6500	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI			DE000A1YCQ29
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2			DE000A1RE1Q3
Allianz SE FLR-Sub.MTN.v.2017(20			DE000A2DAH6
ALLIANZ SE SUB.20/UN.REGS			USX10001AA78
ALLIANZ STRAT WACHSTUM +-A			DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM			DE0009797266
ALLIANZ STRATEGY 50-CT EUR			LU0352312184
ALLIANZ STRATEGY 75-CT EUR			LU0352312853
ALLIANZ SUB 2019/2049			DE000A2YPFA1
ALLIANZ THESAURUS-AT			DE0008475013
ALLIANZ VERMOEGENSCHILD DEU-A			DE0008475062
ALLIANZ VERMOEGENSCHILD 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
2021-04-06 19:47:02	1	1.860,2000	-
2021-04-06 18:18:29	10	1.859,8000	-
2021-04-06 17:10:42	2	1.868,6000	-
2021-04-06 16:35:02	4	1.871,4000	-
2021-04-06 16:27:04	1	1.869,0000	-
2021-04-06 16:11:37	1	1.870,2000	-
2021-04-06 15:59:54	1	-	1.871,4000
2021-04-06 15:18:20	2	1.863,4000	-
2021-04-06 14:33:29	1	1.864,2000	-
2021-04-06 14:08:32	1	1.871,0000	-
2021-04-06 13:59:38	2	-	1.869,2000
2021-04-06 11:54:31	3	1.877,6000	-
2021-04-06 08:54:08	8	-	1.870,8000
2021-04-06 07:58:37	5	1.874,4000	-
2021-04-06 07:56:48	1	-	1.871,4000
2021-04-06 07:25:52	5	-	1.870,4000
2021-04-06 07:18:48	3	1.874,6000	-
2021-04-06 07:14:06	3	1.874,8000	-
2021-04-06 07:09:13	7	-	1.872,4000
2021-04-06 07:06:39	8	-	1.873,4000
2021-04-06 06:36:30	10	-	1.872,2000
2021-04-06 06:02:47	5	1.879,8000	-
2021-04-06 06:02:47	1	1.879,8000	-
2021-04-06 06:02:47	1	1.879,8000	-
2021-04-06 06:02:47	1	1.879,8000	-
2021-04-06 06:02:47	1	1.879,8000	-
2021-04-06 06:02:47	4	1.879,8000	-
2021-04-06 06:02:47	5	1.879,8000	-
Alphabet Inc C			US02079K1079
2021-04-06 17:05:25	1	1.879,0000	-
2021-04-06 16:05:41	50	-	1.879,8000
2021-04-06 13:44:16	1	1.889,6000	-
2021-04-06 13:36:16	1	-	1.877,6000
2021-04-06 12:43:13	5	-	1.884,4000
2021-04-06 12:41:15	5	-	1.884,2000
2021-04-06 11:16:47	4	-	1.879,6000
2021-04-06 07:41:26	1	-	1.881,4000
2021-04-06 07:31:02	3	1.883,6000	-
2021-04-06 07:25:58	7	-	1.880,2000
2021-04-06 07:21:10	1	1.888,2000	-

2021-04-06 06:17:22	1	-	1.878,4000
2021-04-06 06:02:27	1	1.890,0000	-
2021-04-06 06:02:27	10	1.890,0000	-
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
ALSO Holding AG			CH0024590272
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
2021-04-06 13:25:17	14	-	43,4800
alstria			DE000A0LD2U1
2021-04-06 09:10:00	500	-	14,2000
ALSTRIA OFF.RE.ANL.20/26			XS2191013171
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
ALTICE FRAN. 20/29 REGS			XS2232102876
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altius Renewable Royalties			CA02156G1028
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 12/42			US02209SAM52
ALTRIA GROUP 13/23			US02209SAP83

ALTRIA GROUP 16/46

US02209SAV51

Altria Group Inc.

US02209S1033

2021-04-06 18:11:06	49	43,4700	-
2021-04-06 11:43:35	70	43,5700	-
2021-04-06 11:38:14	125	43,5600	-
2021-04-06 11:02:56	30	43,5600	-
2021-04-06 10:00:56	115	43,5500	-

ALTRIA GRP 19/24

US02209SBB88

ALTRIA GRP 19/25

XS1843443513

ALTRIA GRP 19/26

US02209SBC61

ALTRIA GRP 19/27

XS1843443190

ALTRIA GRP 19/29

US02209SBD45

ALTRIA GRP 19/39

US02209SBE28

ALTRIA GRP 20/25

US02209SBH58

ALTRIA GRP 20/30

US02209SBJ15

ALTRIA GRP 21/32

US02209SBL60

ALTRIA GRP 21/41

US02209SBM44

ALTRIA GRP 21/61

US02209SBP74

Alumina Ltd.

AU000000AWC3

2021-04-06 14:24:29	1.800	-	1,0955
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AlzChem Group AG

DE000A2YNT30

2021-04-06 07:35:03	100	25,0000	-
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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			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.HONDA FIN 21/31 MTN			US02665WDT53
AM.INT.GROUP 19/29			US026874DN40
AM.INT.GROUP 20/25			US026874DQ70
AM.INT.GROUP 20/30			US026874DR53
AM.INT.GROUP 20/50			US026874DP97
AMADEUS			DE0005093108
2021-04-06 14:24:15	105	-	128,6000
AMADEUS IT 21/23 FLR MTN			XS2297537461
Amadeus IT Group S.A.			ES0109067019
2021-04-06 06:00:24	1	-	60,5400
AMADEUS IT GRP 18/22 FLR			XS1878190757
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMAG Austria Metall AG			AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 14/44			US023135AQ91
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82
AMAZON.COM 20/60			US023135BU94
AMAZON.COM 2024			US023135AZ90
Amazon.com Inc.			US0231351067
2021-04-06 19:50:07	1	2.717,0000	-
2021-04-06 19:42:13	1	2.720,0000	-

2021-04-06 18:50:54	2	-	2.725,5000
2021-04-06 18:39:22	4	-	2.725,0000
2021-04-06 18:21:39	2	2.724,5000	-
2021-04-06 17:35:54	1	-	2.719,0000
2021-04-06 17:31:34	1	2.717,5000	-
2021-04-06 17:31:18	3	2.716,5000	-
2021-04-06 17:26:27	2	-	2.714,5000
2021-04-06 17:25:29	1	2.717,0000	-
2021-04-06 17:23:18	3	2.721,0000	-
2021-04-06 17:19:14	1	2.722,0000	-
2021-04-06 16:32:41	25	-	2.726,5000
2021-04-06 16:28:00	15	-	2.726,0000
2021-04-06 16:26:43	10	-	2.725,0000
2021-04-06 16:23:01	2	-	2.729,5000
2021-04-06 16:22:03	2	-	2.728,5000
2021-04-06 16:19:56	1	2.728,5000	-
2021-04-06 16:08:08	1	-	2.731,0000
2021-04-06 16:07:19	1	-	2.731,0000
2021-04-06 15:57:44	1	-	2.733,5000
2021-04-06 15:39:34	2	2.734,0000	-
2021-04-06 15:19:10	2	2.734,0000	-
2021-04-06 15:17:46	1	-	2.734,5000
2021-04-06 15:12:40	5	-	2.732,5000
2021-04-06 15:02:04	3	-	2.731,0000
2021-04-06 14:49:56	6	2.729,5000	-
2021-04-06 14:42:48	1	2.724,5000	-
2021-04-06 14:11:05	2	-	2.732,0000
2021-04-06 14:01:33	1	-	2.738,5000
2021-04-06 13:45:55	3	2.740,0000	-
2021-04-06 13:33:19	1	2.734,0000	-
2021-04-06 13:33:13	10	2.734,0000	-
2021-04-06 13:32:09	1	2.728,5000	-
2021-04-06 13:27:05	1	-	2.722,0000
2021-04-06 13:00:48	5	-	2.724,0000
2021-04-06 12:22:44	2	-	2.726,5000
2021-04-06 12:11:10	1	2.730,5000	-
2021-04-06 10:28:10	15	-	2.718,0000
2021-04-06 09:38:29	1	-	2.716,0000
2021-04-06 09:35:50	4	-	2.716,0000
2021-04-06 09:12:46	3	-	2.716,5000
2021-04-06 09:04:32	4	-	2.720,0000
2021-04-06 08:59:08	15	-	2.720,5000
2021-04-06 08:35:05	2	2.722,5000	-
2021-04-06 08:08:01	3	-	2.715,5000
2021-04-06 08:07:47	1	-	2.715,5000
2021-04-06 08:06:21	2	2.718,5000	-
2021-04-06 07:57:34	1	2.715,5000	-
2021-04-06 07:43:15	4	-	2.713,0000
2021-04-06 07:38:54	3	-	2.707,5000
2021-04-06 07:32:15	1	-	2.709,0000
2021-04-06 07:24:57	3	-	2.704,5000
2021-04-06 06:58:49	5	-	2.717,0000
2021-04-06 06:37:07	10	2.719,5000	-
2021-04-06 06:30:11	1	-	2.714,5000
2021-04-06 06:22:13	1	-	2.717,5000
2021-04-06 06:02:33	1	2.709,0000	-
2021-04-06 06:02:33	2	2.709,0000	-
2021-04-06 06:02:33	3	2.709,0000	-
2021-04-06 06:02:33	2	2.709,0000	-

AMC Entertainment Holdings Inc.

US00165C1045

2021-04-06 19:40:21	500	8,6380	-
2021-04-06 17:39:25	42	8,5540	-
2021-04-06 16:44:11	500	8,5240	-
2021-04-06 16:13:02	560	8,5440	-
2021-04-06 15:41:26	300	8,5760	-
2021-04-06 14:30:04	100	8,6960	-
2021-04-06 14:06:34	550	8,7580	-
2021-04-06 12:05:28	350	-	8,9600
2021-04-06 11:11:03	59	8,9820	-
2021-04-06 11:10:52	112	8,9720	-
2021-04-06 11:06:51	277	8,9980	-
2021-04-06 10:59:21	400	-	9,0020

2021-04-06 10:43:13	7	9,1140	-
2021-04-06 09:26:08	160	-	8,9260
2021-04-06 08:37:29	100	9,1000	-
2021-04-06 08:25:23	74	-	9,0000
2021-04-06 07:32:09	15	8,9320	-
2021-04-06 07:01:38	115	8,9140	-
2021-04-06 06:58:03	114	8,9320	-
2021-04-06 06:22:43	57	8,8780	-
2021-04-06 06:20:02	120	8,8780	-
2021-04-06 06:12:56	102	8,8980	-
2021-04-06 06:09:48	300	-	8,8500
2021-04-06 06:05:19	67	8,8980	-

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

2021-04-06 11:14:02	15	-	60,4200
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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 18/23 **US025816BW85**

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

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

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

AMER.EXPR.CR. 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
2021-04-06 15:51:58	30	-	42,8000
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-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Electric Power Co. Inc.			US0255371017
2021-04-06 13:35:30	2	72,5800	-
American Express Co.			US0258161092
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092
2021-04-06 17:55:52	600	1,8100	-
2021-04-06 14:26:52	751	-	1,7650
American States Water Co.			US0298991011
2021-04-06 15:13:12	250	65,6000	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2021-04-06 18:41:19	30	128,8500	-
2021-04-06 13:17:30	4	129,4500	-
2021-04-06 11:41:23	10	130,0000	-
2021-04-06 08:40:14	4	129,9000	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
2021-04-06 17:03:06	500	33,4000	-
Amerigo Resources Ltd.			CA03074G1090

Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/24			US03027XBH26
AMERN TOWER 20/25			US03027XBB55
AMERN TOWER 20/28			US03027XBJ81
AMERN TOWER 20/30			US03027XBC39
AMERN TOWER 20/50			US03027XBD12
AMERN TOWER 20/51			US03027XBK54
AMERN TWR 20/32			XS2227906208
AMETEK Inc.			US0311001004
2021-04-06 17:21:02	9	110,0000	-
AMEX EXPLORATION INC.			CA03114B1022
2021-04-06 16:09:20	900	-	1,8940
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
2021-04-06 09:40:21	1	-	212,4500
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
2021-04-06 10:06:10	270	22,4000	-
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436

Amphenol Corp. New				US0320951017
Ampol Ltd.				AU0000088338
AMS 20/25 REGS				XS2195511006
ams AG				AT0000A18XM4
AMSTERDAM COMMODITIES N.V.				NL0000313286
Amtech Systems Inc.				US0323325045
2021-04-06 15:32:07	201	-		11,7000
2021-04-06 06:00:05	201	11,8000		-
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
2021-04-06 12:20:44	50	277,8500		-
AMUNDI ETF DJ STOXX 600				FR0010791004
AMUNDI ETF EONIA				FR0010718841
AMUNDI ETF EURO				FR0011020940
AMUNDI ETF EURO				FR0011020957
AMUNDI ETF EURO CORP.S				FR0010754119
Amundi ETF Euro Inflation UCITS				FR0010754127
AMUNDI ETF EURO STOXX				FR0010900076
Amundi ETF EURO STOXX 50 UE.DR				FR0010654913
AMUNDI ETF EX AAA				FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est				FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR				FR0010754200
AMUNDI ETF GOVT BOND				FR0010754143
AMUNDI ETF GOVT BOND				FR0010754192

AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
2021-04-06 12:44:15	1	3.166,5000	-	
2021-04-06 07:20:57	1	-	3.165,5000	
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
2021-04-06 14:29:07	66	-	129,9000	
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
2021-04-06 15:27:40	8	128,4600	-
2021-04-06 12:37:51	10	-	128,3200
2021-04-06 11:05:33	8	128,1400	-
2021-04-06 11:04:45	8	128,1600	-
2021-04-06 10:51:00	4	128,0600	-
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
2021-04-06 12:36:47	230	20,8380	-

Amundi I.S.-AMUND.PRIME EUROPE N				LU1931974262
Amundi In.S.-A.PRIME GL.GOVIES N				LU1931975236
Amundi Ind.S.-A.PRIME EUROZONE N				LU1931974429
Amundi Index Amundi Prime US Cor				LU2037749152
Amundi Index Breakeven Inflation				LU2037750168
Amundi Index Solu.-A.PRIME GL. N				LU1931974692
Amundi Index Solu.-A.PRIME USA N				LU1931974858
AMUNDI MSCI				FR0010821819
2021-04-06 13:49:24	58	-		271,7500
Amundi MSCI Emerging ESG Univers				LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
2021-04-06 18:15:04	365	5,2340		-
2021-04-06 10:52:19	500	-		5,1930
2021-04-06 07:56:18	15	-		5,1840
AMUNDI MSCI EUROPE				FR0010688184
AMUNDI MSCI EUROPE				FR0010688168
AMUNDI MSCI EUROPE BANKS				FR0010688176
AMUNDI MSCI EUROPE ENERGY				FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE				FR0010688192
2021-04-06 06:02:51	6	293,0500		-
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
2021-04-06 16:46:50	15	366,5200		-
2021-04-06 08:05:42	150	366,6770		-
2021-04-06 06:00:10	3	-		365,8460

Amundi Oko Sozial Euro Governmen				AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y				LU2233156582
Amundi Prime US Treasury Bond 0-				LU2182388665
Amundi Prime US Treasury Bond 0-				LU2182388749
Amundi S.A.				FR0004125920
Amundi S.F. - EUR Commoditie				LU0271695388
Amundi S.F. - Euro Curve 1-3				LU0271690827
Amundi S.F. - European Equit				LU0380935170
Amundi Smart City UCITS ETF				LU2037748345
Amundi Smart Factory UCITS ETF				LU2037749822
2021-04-06 07:10:51	170		73,0900	-
Amundi Stoxx Global Artificial I				LU1861132840
AMUNDI TECHNO. MSCI				FR0010959676
AMUNDI TECHNO. MSCI				FR0010717074
AMUNDI-AB VOL EURO EQTY-AEC				LU0272941971
AMUNDI-BOND GLOBAL-AUC				LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC				LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD				LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC				LU0248702192
ANA Holdings Inc.				JP3429800000
ANALOG DEVICES 20/25				US032654AS42
Analog Devices Inc.				US0326541051
Anaptysbio Inc.				US0327241065
Anavex Life Sciences Corp.				US0327973006
2021-04-06 09:56:20	25	-		13,1000
2021-04-06 06:00:04	10	-		13,1000
Andritz AG				AT0000730007
2021-04-06 06:39:48	75	-		39,6600
ANG. AM.CAP. 20/30 REGS				USG0446NAS39
ANG. AM.CAP. 20/30 REGS				USG0446NAR55

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			USG0446NAL85
ANGLO AM. CAP. 17/27 REGS			USG0446NAN42
ANGLO AM. CAP. 18/28 REGS			USG0446NAP99
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Platinum Ltd.			ZAE000013181
2021-04-06 16:50:40	70	-	129,4000
2021-04-06 16:12:15	5	129,0000	-
Anglo American PLC			GB00B1XZS820
2021-04-06 07:14:47	42	35,4000	-
2021-04-06 06:00:09	150	35,4000	-
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2021-04-06 10:36:34	10	-	19,2000
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 S.A./N.V.				BE0974293251
2021-04-06 14:58:18	100	54,1900	-	
2021-04-06 08:56:02	5	54,4500	-	
2021-04-06 08:27:54	55	54,3600	-	
2021-04-06 07:34:39	6	-	54,5000	
2021-04-06 07:05:11	20	-	54,0000	
2021-04-06 06:00:19	30	54,6300	-	
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
Anima Holding S.p.A.				IT0004998065
ANNALY CAP.MGMT DL -,01				US0357104092
2021-04-06 12:44:04	500	7,3180	-	
Ansys Inc.				US03662Q1058
2021-04-06 13:32:34	4	-	300,0000	
2021-04-06 08:26:17	2	306,9000	-	
Antares Pharma Inc.				US0366421065
Antero Midstream GP LP				US03676B1026
ANTHEM 20/30				US036752AN31
ANTHEM 20/50				US036752AM57
ANTHEM 21/23				US036752AQ61
ANTHEM 21/26				US036752AR45
ANTHEM 21/31				US036752AP88
ANTHEM 21/51				US036752AS28

Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 20/25			US037411BH70
APACHE 20/27			US037411BJ37
Aphria Inc.			CA03765K1049
2021-04-06 17:02:41	50	-	14,7100
2021-04-06 15:10:20	10	-	14,7850
2021-04-06 14:05:51	100	-	14,5650
2021-04-06 13:59:45	180	-	14,8100
2021-04-06 10:09:54	30	-	15,4050
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
2021-04-06 08:22:51	100	11,0980	-
2021-04-06 06:55:00	90	10,9780	-
2021-04-06 06:35:22	250	11,0000	-
AppHarvest Inc.			US03783T1034
2021-04-06 15:18:55	50	15,6000	-
Appian Corp.			US03782L1017
2021-04-06 19:06:19	6	115,5500	-
2021-04-06 07:30:17	2	115,3500	-

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	US037833AY62
APPLE 15/22	AU3CB0232296
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
APPLE 16/36	US037833BW97
APPLE 16/46	US037833BX70
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CM07
APPLE 17/22 FLR	US037833CP38
APPLE 17/22 FLR	US037833CN89
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47
APPLE 17/25	US037833DF47

APPLE 17/27	US037833CR93
APPLE 17/27	US037833DB33
APPLE 17/47	US037833CH12
APPLE 17/47	US037833DD98
APPLE 17/47	US037833DG20
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
APPLE 19/49	US037833DQ02
APPLE 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/25	US037833DX52
APPLE 20/30	US037833DU14
APPLE 20/50	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
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2021-04-06 19:28:27	3	106,5800	-
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2021-04-06 18:17:29	250	106,4600	-
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2021-04-06 18:03:19	100	106,4600	-
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2021-04-06 17:15:44	33	106,4600	-
2021-04-06 17:14:18	227	-	106,4200
2021-04-06 17:13:35	20	106,4600	-
2021-04-06 17:13:27	10	-	106,3800
2021-04-06 17:10:14	20	106,3400	-
2021-04-06 16:51:37	5	-	106,6200
2021-04-06 16:38:57	70	106,7600	-
2021-04-06 16:29:12	8	106,7400	-
2021-04-06 16:23:43	4	106,8800	-
2021-04-06 16:23:18	10	106,8600	-
2021-04-06 16:18:12	8	-	106,8000
2021-04-06 16:02:01	51	-	107,0000
2021-04-06 15:56:02	200	-	106,9200
2021-04-06 15:45:59	50	-	107,0600
2021-04-06 15:43:56	5	107,1200	-
2021-04-06 15:37:00	100	-	107,0400
2021-04-06 15:11:11	10	-	107,0400

2021-04-06 15:04:50	5	-	107,0000
2021-04-06 14:54:25	136	-	106,8400
2021-04-06 14:54:03	10	106,8000	-
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2021-04-06 12:55:05	50	106,6800	-
2021-04-06 12:47:50	5	-	106,6400
2021-04-06 12:38:20	5	107,0400	-
2021-04-06 11:47:18	1	106,9200	-
2021-04-06 10:45:11	25	106,4400	-
2021-04-06 10:07:06	250	106,2800	-
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2021-04-06 08:06:22	2	-	105,9400
2021-04-06 07:57:34	4	-	105,9000
2021-04-06 07:53:18	5	105,8800	-
2021-04-06 07:25:10	14	-	105,8400
2021-04-06 07:25:07	40	-	105,8600
2021-04-06 07:01:26	10	-	106,1000
2021-04-06 06:55:54	53	-	106,0800
2021-04-06 06:13:52	10	-	106,3200
2021-04-06 06:10:33	5	-	106,3200
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2021-04-06 06:00:37	20	106,2000	-
2021-04-06 06:00:37	30	106,2000	-
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2021-04-06 06:00:37	44	106,2000	-

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

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

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

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

Applied Industrial Technologies US03820C1053

Applied Materials Inc. US0382221051

2021-04-06 17:26:20	5	116,3400	-
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2021-04-06 12:45:41	4	122,0200	-
2021-04-06 12:41:14	5	122,1800	-
2021-04-06 09:49:42	30	121,7600	-
2021-04-06 08:26:42	41	121,6800	-
2021-04-06 07:56:12	18	121,9600	-
2021-04-06 07:23:53	60	122,8200	-
2021-04-06 06:17:38	30	123,2800	-

Applied Optoelectronics Inc. US03823U1025

Applus Services S.A. ES0105022000

APRR 18/30 FR0013382348

APRR 19/28 MTN FR0013397288

APRR 20/23 MTN FR0013477486

APRR 20/27 MTN				FR0013506516
APRR 20/29 MTN				FR0013534278
APRR EO-Medium-Term Nts 2015(15/				FR0013044278
APRR EO-Medium-Term Nts 2017(17/				FR0013295722
APT PIPELIN. 20/30 MTN				XS2164646304
APT PIPELINES 03/22/22				XS1205616268
APT PIPELINES 03/22/27				XS1205616698
AptarGroup Inc.				US0383361039
Aptorum Group Ltd.				KYG6096M1069
APUS CAPITAL REVALUE FONDS				DE000A1H44E3
Aqua Metals Inc.				US03837J1016
2021-04-06 17:44:19	1.475	3,3900	-	
AquaBounty Technologies Inc.				US03842K2006
2021-04-06 16:29:33	400	5,7000	-	
Aquarius & Investment PLC EO-FLR				XS0897406814
ARAB PET.I. 20/25 MTN				XS2166383799
Aramark				US03852U1060
ARAMARK INT.FIN. 17/25				XS1586831999
ARAMEA RENDITE PLUS				DE000A0NEKQ8
ARAMEA STRATEGIE I				DE000A0NEKF1
Arbor Metals Corp.				CA03880B1040
2021-04-06 16:00:37	1.000	1,7740	-	
2021-04-06 10:46:09	90	-	1,7620	
2021-04-06 10:02:08	210	1,7840	-	
2021-04-06 09:09:30	150	1,7840	-	
2021-04-06 07:18:06	1.500	1,7840	-	
2021-04-06 06:10:46	400	1,7960	-	
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.				US03938L2034
2021-04-06 19:07:43	60	-		24,2000
ArcelorMittal S.A.				LU1598757687
2021-04-06 14:37:39	20	-		24,7950
2021-04-06 14:34:00	5	-		24,8200
2021-04-06 14:32:51	371	24,8000		-
2021-04-06 14:25:40	447	24,9050		-
2021-04-06 09:30:14	200	24,8800		-
ArcelorMittal S.A. EO-Medium-Ter				XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER				XS1167308128
ARCH.DANIELS 20/25				US039482AA29
ARCH.DANIELS 20/30				US039482AB02
Archer-Daniels-Midland Co.				US0394831020
Arcimoto Inc.				US0395871009
ARCONIC 14/24				US013817AW16
ARCONIC 2037				US013817AK77
ARCOR 16/23 REGS				USP04559AL70
Arcos Dorados Holdings Inc.				VGG0457F1071
Arcosa Inc.				US0396531008
ARD FINANCE 19/27 REGS				XS2079032483
Ardagh Group S.A				LU1565283667
Ardea Resources Ltd.				AU000000ARL4
Ardelyx Inc.				US0396971071
2021-04-06 10:34:52	304	-		6,7000
ARENA LU.FI. 20/28 REGS				XS2111944133
Arero - Der Weltfonds				LU0360863863

ARERO-Der Weltfonds-Nachhaltig				LU2114851830
ARES CAP. 21/26				US04010LBA08
ARES CAPITAL CORP.				US04010L1035
Areva S.A. 4,875 %				FR0010804500
ARGE.SPAARB. 19/24				BE6311694010
ARGE.SPAARB. 20/26 MTN				BE6324664703
ARGE.SPAARB. 21/31 MTN				BE6326767397
ARGENTINA 10/38 PARS				XS0501195993
ARGENTINA 20/29				US040114HX11
ARGENTINA 20/35				XS2177364390
ARGENTINA 20/38				XS2177365017
ARGENTINA 20/41				XS2177365363
2021-04-06 12:09:34	5.243		-	31,7700
ARGENTINA 20/46				XS2177365520
ARGENTINIEN 20/30				XS2177363665
ARGENTINIEN 20/30				US040114HS26
ARGENTINIEN 20/38				US040114HU71
ARGENTINIEN 20/41				US040114HV54
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
2021-04-06 12:31:43	1.400	1,6490		-
ARIAKE JAPAN CO.LTD.				JP3125800007
ARION BANK 20/24 MTN				XS2262798494
Arista Networks Inc.				US0404131064
ARKEA HOME LOANS 17/27MTN				FR0013284908
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
ARKEMA S.A. 19/UND.FLR				FR0013425170
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016

Armour Residential REIT Inc.			US0423155078
2021-04-06 16:45:58	150	10,3300	-
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 19/UND FLR			XS2027946610
AROUNDTOWN 20/26 MTN			XS2273810510
AROUNDTOWN 21/UND FLR			XS2287744721
Aroundtown Property Holdings S.A			LU1673108939
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2021-04-06 14:59:39	400	6,3440	-
2021-04-06 08:32:24	1.000	-	6,3280
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2021-04-06 07:15:57	300	-	6,3320
2021-04-06 07:04:46	1.000	-	6,2800
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
Artis Real Estate Invt Trust			CA04315L1058
artnet AG NA			DE000A1K0375
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
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			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263

ASE Technology Holding Co. Ltd-A			US00215W1009
2021-04-06 06:12:36	140	6,8500	-
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 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			NZADBDT010C8
ASIAN DEV.BK 20/25 MTN			US045167EW93
ASIAN DEV.BK 20/30 MTN			XS2110875957

ASIAN DEV.BK 20/30 MTN			US045167EY59
ASIAN DEV.BK 21/26 MTN			US045167EZ25
ASIAN DEV.BK 21/26 MTN			XS2294319194
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
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2021-04-06 09:35:26	10	-	538,0000
2021-04-06 09:33:34	15	-	537,8000
2021-04-06 08:52:05	19	-	537,7000
2021-04-06 08:37:27	1	537,9000	-
2021-04-06 08:37:21	3	537,9000	-
2021-04-06 08:00:28	19	535,2000	-
2021-04-06 07:57:18	7	534,8000	-
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2021-04-06 06:00:29	6	547,0000	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASOS PLC			GB0030927254
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Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Associated British Foods PLC			GB0006731235

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2021-04-06 06:10:46	20	29,2600	-
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTON M.C.H. 20/25 REGS			USG05891AH20
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
2021-04-06 16:07:17	30	-	83,5700
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2021-04-06 12:43:15	25	-	83,7600
2021-04-06 10:17:08	12	-	83,4000
2021-04-06 09:59:50	136	-	83,4400
2021-04-06 09:41:34	50	-	83,5700
2021-04-06 09:09:37	150	83,6400	-
2021-04-06 07:50:11	6	83,7300	-
2021-04-06 07:39:06	14	83,6800	-
2021-04-06 07:16:29	12	-	83,8700
2021-04-06 06:43:28	20	-	83,3700
2021-04-06 06:00:04	150	-	83,3400
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC-ADR-			US0463531089
2021-04-06 15:14:19	200	-	41,9000
2021-04-06 12:24:23	19	-	41,9000
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc.			US00206R1023
2021-04-06 19:29:59	2	26,0450	-
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2021-04-06 18:17:42	220	-	26,0300
2021-04-06 17:53:41	10	26,0900	-
2021-04-06 16:24:55	56	-	26,0050
2021-04-06 16:08:40	200	26,0450	-
2021-04-06 15:19:55	300	26,1300	-
2021-04-06 14:52:46	39	26,1300	-
2021-04-06 13:24:36	5	25,9600	-
2021-04-06 12:41:46	25	26,0250	-
2021-04-06 09:49:49	300	26,1000	-
2021-04-06 09:34:45	300	26,0650	-

2021-04-06 08:44:40	4	-	26,0950
2021-04-06 08:17:14	200	26,0950	-
2021-04-06 06:51:04	25	26,1950	-
2021-04-06 06:05:07	55	26,7800	-
2021-04-06 06:05:01	55	26,7800	-
2021-04-06 06:04:55	55	26,7800	-
2021-04-06 06:03:55	192	26,7800	-
2021-04-06 06:00:59	100	-	26,2300
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2021-04-06 06:00:59	2	-	26,2300

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 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 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/23	US00206RHP01
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/28	XS2180007549
AT + T INC. 20/32	XS2180008513
AT + T INC. 20/38	XS2180009081
AT + T INC. 20/41	US00206RJZ64
AT + T INC. 20/60	US00206RKB77

AT + T INC. 20/UND. FLR				XS2114413565
At Home Group Inc.				US04650Y1001
AT&T INC. 19/27				US00206RHW51
AT+S AUSTR.T.+S. 17-UND.				XS1721410725
ATAC Resources Ltd.				CA0464911068
2021-04-06 16:07:11	10.000	-		0,1115
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
2021-04-06 14:22:13	30	-		3,6800
Atico Mining Corp.				CA0475591099
Atlantia S.p.A.				IT0003506190
2021-04-06 19:40:30	300	-		15,6300
Atlantic Sapphire ASA				NO0010768500
Atlas Copco AB 2,50 % EO-Medium-				XS0896144655
Atlas Copco AB EO-Medium-Term No				XS1482736185
Atlassian Corporation PLC				GB00BZ09BD16
2021-04-06 06:00:14	11	191,0000		-
ATMOS ENERGY 19/49				US049560AS49
ATMOS ENERGY 20/31				US049560AT22
Atos S.A.				FR0000051732
2021-04-06 15:05:06	150	57,4000		-
2021-04-06 14:56:18	100	57,4400		-
2021-04-06 14:17:58	150	57,5200		-
2021-04-06 10:32:43	61	-		57,7800
2021-04-06 09:50:43	50	57,4800		-
2021-04-06 08:10:47	150	-		58,5600
2021-04-06 07:55:39	75	58,0600		-
2021-04-06 07:42:00	200	-		58,1000
2021-04-06 07:39:11	100	57,9200		-
2021-04-06 07:16:07	150	57,3600		-
2021-04-06 07:14:50	100	57,5000		-

Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
2021-04-06 09:31:17	4	-	3,5480
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 20/26 MTN			FR0013510179
AUCHAN HLDG 20/27 MTN			FR0013524865
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
2021-04-06 15:46:20	8	-	14,4000
2021-04-06 12:04:38	194	-	14,6800
2021-04-06 08:19:31	70	14,8000	-
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2021-04-06 18:12:04	25	29,3800	-
2021-04-06 16:01:33	45	-	29,2000
2021-04-06 13:20:08	500	-	29,2800
2021-04-06 11:12:35	73	-	29,5400
2021-04-06 10:54:05	1	-	29,5400
2021-04-06 09:51:44	200	29,9200	-
2021-04-06 09:49:14	300	29,9600	-
2021-04-06 09:43:08	200	-	30,0000
2021-04-06 09:43:08	100	-	30,0000
2021-04-06 08:56:15	380	29,7800	-
2021-04-06 08:36:04	30	29,0800	-
2021-04-06 07:29:38	200	-	29,4200
2021-04-06 07:23:28	110	-	29,6400
2021-04-06 07:14:32	16	-	29,5400
2021-04-06 07:11:46	50	29,3800	-
2021-04-06 06:30:15	50	28,6600	-
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2021-04-06 12:19:02	40	-	7,7100
2021-04-06 11:22:14	2	-	7,7810
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	XS1014018045
Australia & N. Z. Bkg Grp Ltd. E	XS1496758092
Australia & N. Z. Bkg Grp Ltd. E	XS1774629346
AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/25	AU0000095457
AUSTRALIA 20/26	AU0000106411
AUSTRALIA 20/30	AU0000087454
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 20/51	AU0000097495
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2025 CI	AU0000XCLWP8
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2035 CI	AU000XCLWAF4
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442

AUSTRALIA 2047			AU000XCLWAS7
AUSTRALIA 2050 50CI			AU0000024044
Australian Agricultural Co. Ltd.			AU000000AAC9
AUSTRALIAN MINES LTD.			AU000000AUZ8
AUTO.SUD FR 19/31 MTN			FR0013404571
AUTO1 Group SE			DE000A2LQ884
2021-04-06 19:25:00	20	-	46,9500
2021-04-06 17:13:51	15	46,5000	-
2021-04-06 16:35:04	100	47,0000	-
2021-04-06 11:27:35	20	-	48,2800
2021-04-06 10:07:49	200	48,1500	-
2021-04-06 07:13:15	11	48,9700	-
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
2021-04-06 13:44:11	40	-	7,0520
2021-04-06 07:04:53	100	-	7,1720
Autohome Inc ADR			US05278C1071
2021-04-06 14:36:25	13	81,5000	-
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			FR0013169885
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES SUD FR. 17/27			FR0013231099

AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
2021-04-06 09:32:56	5	-	1.204,0000
Avalara Inc.			US05338G1067
Avalonbay Communities Inc.			US0534841012
AVANGRID 19/29			US05351WAB90
AVANGRID 20/25			US05351WAC73
Avangrid Inc.			US05351W1036
2021-04-06 15:18:06	75	43,2000	-
Avanos Medical Inc.			US05350V1061
AVANTOR FDG 20/25 REGS			XS2251742537
AVANTOR FDG 20/28 REGS			XS2205083749
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81
AVES ONE AG IHS 20/25			DE000A289R74
AVES SCHIENE IHS 19/24			DE000A2YN2H9
AVEVA Group PLC			GB00BBG9VN75
Avino Silver & Gold Mines Ltd.			CA0539061030
2021-04-06 12:41:31	5.000	1,1080	-
AVINOR 20/30 MTN			XS2239067379
Avio S.p.A.			IT0005119810
AVIS BUDGET FIN.18/26REGS			XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
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			XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592

Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.			US0538071038
2021-04-06 13:37:31	500	-	36,4000
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000172041
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUR SCF 20/40 MTN			FR0013516176
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA RENTEN EURO			DE0008471327
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
AXA ROSENBERG GLOBAL EQTY-BE			IE0031069051
AXA ROSENBERG JAPAN EQTY-BE			IE0031069614
AXA ROSENBERG JAPAN EQTY-BY			IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=			IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY			IE0004354423
AXA ROSENBERG PAC EX J SM-B			IE0031069499
AXA ROSENBERG PAN EUR EQT-AE			IE0008365730
AXA ROSENBERG US EN INDX E-A			IE0033609615
AXA ROSENBERG US EQ ALP-BUSD			IE0004345025
AXA ROSENBERG US EQTY ALP-BE			IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27			XS1346228577
AXA S.A. EO-FLR Med.-T. Nts			XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0			XS0181369454

AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPS-ACE	LU0125727601
AXA WF-FRM EURP OPPS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA World F.-Defens.Optim.Inc. N	LU0094159125
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
AXXION FOCUS - PRAEMIENSTRA			LU0328585541
Ayr Wellness Inc.			CA05475P1099
Azimut Holding S.p.A.			IT0003261697
Azincourt Energy Corp.			CA05478T1084
2021-04-06 18:14:50	5.034	-	0,0560
B & G Foods Inc. New			US05508R1068
2021-04-06 08:09:39	90	-	25,6200
B&C Speakers S.p.A.			IT0001268561
B&S Group S.A.			LU1789205884
B.A.T. CAP. 17/25 MTN			XS1664647499
B.A.T. CAP. 18/24			US05526DAZ87
B.A.T. CAP. 18/37			US05526DBD66
B.A.T. CAPIT 19/26			US05526DBJ37
B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. CAPIT 20/28			US05526DBR52
B.A.T. CAPIT 20/31			US05526DBS36
B.A.T. CAPIT 20/40			US05526DBT19
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. INTL FIN. 08/24MTN			XS0352062995
B.A.T. INTL FIN. 09/22MTN			XS0436059843
B.A.T. INTL FIN.09/34 MTN			XS0468426266
B.A.T. INTL FIN.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
B.T.P. 18-22 FLR				IT0005351678
B.T.P. 18-23				IT0005344335
B.T.P. 18-25				IT0005345183
B.T.P. 19-23				IT0005384497
B.T.P. 20/26 FLR				IT0005415416
B.T.P. 2031				IT0001444378
Baader Bank AG				DE0005088108
2021-04-06 16:08:45	125	-	7,6600	
2021-04-06 12:21:25	230	7,6600	-	
2021-04-06 08:08:02	700	7,7200	-	
2021-04-06 07:59:37	350	7,7800	-	
Babcock International Grp PLC EO				XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO				XS1117528189
BACANORA LITHIUM LS-,10				GB00BD20C246
2021-04-06 06:10:59	102	0,5270	-	
Bacardi Ltd. 2,75 % EO-Notes 201				XS0947658208
Bachem Holding AG				CH0012530207
BAD.-WUERTT.LSA 15/25				DE000A14JYT7
BAD.-WUERTT.LSA 18/22				DE000A14JZA4
BAD.-WUERTT.LSA 20/22				DE000A14JZK3
BAD.-WUERTT.LSA 20/24				DE000A14JZQ0
BAD.-WUERTT.LSA 20/25				DE000A14JZM9
BAD.-WUERTT.LSA 20/30				DE000A14JZP2
BAD.-WUERTT.LSA 20/40				DE000A14JZR8

BAE Systems PLC			GB0002634946
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAHRAIN 17/29 REGS			XS1675862012
BAHRAIN 17/47 REGS			XS1675862103
BAHRAIN 19/31 MTN REGS			XS2058948451
BAHRAIN 20/30 MTN REGS			XS2172965282
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 18/23			US056752AK40
BAIDU 18/28			US056752AL23
BAIDU 20/25			US056752AQ10
BAIDU 20/30			US056752AR92
Baidu Inc.			US0567521085
2021-04-06 19:54:40	8	190,6000	-
2021-04-06 19:52:51	3	190,8000	-
2021-04-06 19:47:25	40	-	190,8000
2021-04-06 19:01:09	11	192,0000	-
2021-04-06 18:52:49	3	191,8000	-
2021-04-06 18:04:35	50	190,8000	-
2021-04-06 17:24:15	20	190,2000	-
2021-04-06 17:01:21	50	191,2000	-
2021-04-06 14:50:52	8	191,8000	-
2021-04-06 14:37:11	10	-	190,2000
2021-04-06 14:04:51	2	191,4000	-
2021-04-06 13:09:22	80	187,6000	-
2021-04-06 12:48:01	3	187,8000	-
2021-04-06 09:55:53	5	-	187,6000
2021-04-06 09:32:53	3	-	187,6000
2021-04-06 06:28:18	15	-	188,4000
2021-04-06 06:13:58	5	189,4000	-
2021-04-06 06:02:35	21	189,4000	-
2021-04-06 06:02:35	15	189,4000	-
2021-04-06 06:02:35	6	189,4000	-
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
BAK.HUG./C.O 19/29			US05723KAG58
BAK.HUGH.H./ 20/30			US05724BAA70
Baker Hughes a GE Co.			US05722G1004
2021-04-06 17:07:09	85	18,1400	-
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**

2021-04-06 18:55:32	15	20,8500	-
2021-04-06 18:39:23	30	-	20,7400
2021-04-06 16:01:29	141	-	20,9500
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2021-04-06 13:16:25	150	-	21,0200
2021-04-06 12:45:26	50	21,2900	-
2021-04-06 12:05:34	40	21,0000	-
2021-04-06 10:47:28	50	-	20,9500
2021-04-06 10:46:05	40	-	20,9500
2021-04-06 10:12:00	500	-	20,9100
2021-04-06 09:22:44	15	21,2500	-
2021-04-06 09:01:24	615	-	21,1300
2021-04-06 08:19:18	30	-	20,9800
2021-04-06 08:06:17	600	-	21,1300
2021-04-06 08:02:56	50	21,2900	-
2021-04-06 07:56:52	320	-	21,2100
2021-04-06 07:47:37	25	-	21,2100
2021-04-06 07:32:44	3	21,3700	-
2021-04-06 07:30:47	150	21,3000	-
2021-04-06 07:26:26	30	-	21,0800
2021-04-06 07:14:58	100	21,3500	-
2021-04-06 07:08:29	50	-	21,2100
2021-04-06 06:54:54	200	-	21,0300
2021-04-06 06:36:16	100	21,0900	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

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

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
Banco BPM S.p.A.			IT0005218380
Banco de Sabadell S.A.			ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Santander (Brasil) S.A. R.			US05967A1079
Banco Santander S.A.			ES0113900J37
2021-04-06 17:29:24	38	2,9550	-
2021-04-06 17:16:29	500	2,9525	-
2021-04-06 11:35:46	4.000	-	2,9510
2021-04-06 11:24:40	1.130	-	2,9540
2021-04-06 08:59:03	1.000	-	2,9375
2021-04-06 08:56:51	1.000	2,9420	-
2021-04-06 07:56:29	2.000	2,9455	-
2021-04-06 07:51:16	1.500	-	2,9430
Banco Santander S.A. 03/18/25			XS1201001572
Banco Santander S.A. EO-Med.-Ter			XS1767931121
Banco Santander S.A. EO-Sen.Non-			XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2			XS1107291541
BANCO SANTANDER SA			ES0413900533
BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 12/22			US06051GEM78
BANK AMERI. 13/26 MTN			XS1002979141
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 MTN FLR	US06051GFV68
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
BANK AMERI. 2027	US06051GGA13
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2049 FLR	US06051GHA04
BANK AMERI.17/38 FLR MTN	US06051GGM50
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1428771809
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1105954256
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1280394229
BANK OF AMERICA 2037	US59022CAJ27
BANK OF AMERICA 2038	US59023VAA89

Bank of America Corp.			US0605051046
2021-04-06 15:49:41	500	-	33,4850
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1602557495
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-Medium-			XS1079726334
Bank of America Corp. EO-Medium-			XS1458405898
Bank of America Corp. EO-Medium-			XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of China (Hongkong) Ltd.			HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-			XS1437623355
Bank of China Ltd. (Paris Br.) E			XS1959288868
Bank of Communications Co.Ltd.			CNE100000205
Bank of East Asia Ltd., The			HK0023000190
Bank of Greece - Namens-Aktien			GRS004013009
Bank of Irel.Mortgage Bank PLC E			XS1791443440
Bank of Ireland Group PLC			IE00BD1RP616
2021-04-06 19:43:33	129	4,2760	-
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728
Bank of Montreal EO-Medium-Term			XS1857073180
BANK OF NOVA SCOTIA			XS1897129950
Bank of Nova Scotia			CA0641491075
BANK OF NOVA SCOTIA, THE EO-COVE			XS1111155328
Bank of Nova Scotia, The EO-M.-T			XS1799545758

Bank of Nova Scotia, The EO-Medi			XS2049707180
BANKHAUS NEEL AKTIENSTRATEGI			LU0134853133
BANKIA 17/UND. FLR			XS1645651909
BANKIA 19/24			ES0313307219
BANKIA 19/26			ES0213307053
BANKIA 19/26			ES0213307061
Bankia S.A. EO-Preferred Bonos 2			ES0313307201
BANKINTER 19/26			ES0213679HN2
Bankinter S.A.			ES0113679I37
Bankinter S.A. EO-Cedulas Hipote			ES0413679418
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
2021-04-06 16:00:55	20	32,5000	-
2021-04-06 14:32:44	32	31,0000	-
2021-04-06 13:57:19	100	-	30,6000
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 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	IE0000838304
Barings Emerging Markets Umbrell	IE0004851022
Barings Emerging Markets Umbrell	IE0004850503
Barings Emerging Markets Umbrell	IE0000828933
Barings Global Umbrella Fund - B	IE0030016350
Barings Global Umbrella Fund - B	IE0000931182
Barings International Umbrella F	IE0004851352
Barings International Umbrella F	IE0000829451
Barings International Umbrella F	IE0004866665

Barrick Gold Corp.	CA0679011084
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2021-04-06 18:20:26	190	17,6580	-
2021-04-06 18:06:10	150	17,6360	-
2021-04-06 17:29:44	29	-	17,6440
2021-04-06 16:54:27	65	17,8280	-
2021-04-06 15:39:45	1.000	-	17,7260
2021-04-06 15:33:35	57	17,7480	-
2021-04-06 15:17:41	300	-	17,7820
2021-04-06 15:09:31	1.000	-	17,8260
2021-04-06 15:05:27	1.000	17,8140	-
2021-04-06 14:48:33	2	-	17,8020
2021-04-06 14:45:00	1.000	-	17,7720
2021-04-06 14:39:42	135	17,7920	-
2021-04-06 14:28:33	200	17,7260	-
2021-04-06 14:11:31	14	17,7380	-
2021-04-06 14:11:04	1.000	17,7320	-
2021-04-06 14:10:39	1.175	-	17,7400
2021-04-06 14:09:56	29	-	17,7400
2021-04-06 14:08:10	550	-	17,7240
2021-04-06 14:06:51	500	-	17,7140
2021-04-06 13:46:04	580	17,6320	-
2021-04-06 13:38:56	200	17,5340	-
2021-04-06 13:37:40	75	17,5520	-
2021-04-06 13:33:44	100	17,5360	-
2021-04-06 12:03:40	150	-	17,6300
2021-04-06 12:03:06	1.500	-	17,6300
2021-04-06 10:21:49	20	17,5940	-

2021-04-06 10:02:14	285	17,5900	-
2021-04-06 09:59:59	100	17,5920	-
2021-04-06 09:31:06	450	-	17,5520
2021-04-06 08:19:11	457	17,5620	-
2021-04-06 08:04:16	200	17,4980	-
2021-04-06 07:44:35	100	-	17,4620
2021-04-06 07:33:12	1.000	17,5180	-
2021-04-06 07:32:03	70	17,5380	-
2021-04-06 07:02:10	400	-	17,6020
2021-04-06 06:03:54	100	-	17,5000
2021-04-06 06:00:09	344	17,5000	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF SE **DE000BASF111**

2021-04-06 19:33:57	80	72,2900	-
2021-04-06 18:09:47	10	72,2100	-
2021-04-06 16:29:39	25	72,2300	-
2021-04-06 16:08:44	100	-	72,2200
2021-04-06 16:07:29	12	-	72,2200
2021-04-06 16:05:02	12	-	72,2500
2021-04-06 16:01:18	14	-	72,2500
2021-04-06 15:45:42	240	-	72,3200
2021-04-06 15:41:27	40	-	72,3200
2021-04-06 15:28:37	200	-	72,3300
2021-04-06 15:12:45	7	-	72,3300
2021-04-06 15:00:38	70	72,5100	-
2021-04-06 14:58:31	45	-	72,5100
2021-04-06 14:48:51	200	72,5600	-
2021-04-06 14:31:37	100	72,5100	-
2021-04-06 14:25:54	200	72,5000	-
2021-04-06 14:22:53	85	72,5500	-
2021-04-06 14:16:25	510	72,5300	-
2021-04-06 14:12:08	200	-	72,5200
2021-04-06 14:11:07	30	-	72,4900
2021-04-06 14:02:56	145	72,5700	-
2021-04-06 13:55:58	70	72,6100	-
2021-04-06 13:50:00	100	-	72,5900
2021-04-06 13:48:30	350	72,5600	-
2021-04-06 13:39:59	150	-	72,5100
2021-04-06 13:30:43	280	72,5800	-
2021-04-06 13:30:43	70	72,5300	-
2021-04-06 13:16:54	690	72,3900	-
2021-04-06 13:12:39	23	-	72,4000
2021-04-06 13:07:29	140	72,4400	-
2021-04-06 13:03:25	70	72,4100	-
2021-04-06 13:02:07	150	72,3900	-
2021-04-06 13:01:08	2	-	72,4000
2021-04-06 13:00:57	68	-	72,4100
2021-04-06 12:59:51	100	72,3700	-

2021-04-06 12:44:13	300	72,5200	-
2021-04-06 12:37:59	221	-	72,5400
2021-04-06 12:28:32	58	72,5700	-
2021-04-06 12:25:00	80	-	72,5800
2021-04-06 12:19:58	200	-	72,6100
2021-04-06 12:18:01	20	-	72,5700
2021-04-06 12:13:24	300	-	72,6300
2021-04-06 11:40:55	100	72,6000	-
2021-04-06 11:34:25	41	72,6100	-
2021-04-06 11:20:31	210	-	72,5900
2021-04-06 10:55:57	27	-	72,7400
2021-04-06 10:42:26	150	-	72,4700
2021-04-06 10:35:48	100	72,5400	-
2021-04-06 10:35:17	279	72,5000	-
2021-04-06 10:33:14	70	72,4700	-
2021-04-06 10:31:42	95	-	72,4600
2021-04-06 10:31:00	420	72,4200	-
2021-04-06 10:30:02	78	-	72,4100
2021-04-06 10:29:43	55	72,4300	-
2021-04-06 10:15:58	50	72,5400	-
2021-04-06 10:07:15	100	-	72,5000
2021-04-06 10:02:50	410	72,5000	-
2021-04-06 09:54:29	100	72,3900	-
2021-04-06 09:47:45	300	72,4200	-
2021-04-06 09:33:33	100	72,3000	-
2021-04-06 09:26:15	100	72,3500	-
2021-04-06 09:23:57	100	72,3100	-
2021-04-06 09:16:42	138	72,2700	-
2021-04-06 09:09:28	125	-	72,3000
2021-04-06 08:57:46	1.027	-	72,4400
2021-04-06 08:53:17	40	72,5400	-
2021-04-06 08:52:18	8	-	72,4800
2021-04-06 08:49:34	5	72,5100	-
2021-04-06 08:40:49	7	72,5500	-
2021-04-06 08:40:43	300	72,5500	-
2021-04-06 08:31:47	300	72,3300	-
2021-04-06 08:30:12	42	72,2900	-
2021-04-06 08:29:00	458	72,2800	-
2021-04-06 08:25:05	7	72,3100	-
2021-04-06 08:18:23	100	72,2000	-
2021-04-06 08:17:37	25	72,1500	-
2021-04-06 08:16:14	200	72,0700	-
2021-04-06 08:15:54	14	-	72,1300
2021-04-06 08:14:42	100	72,1400	-
2021-04-06 08:09:26	4	72,3100	-
2021-04-06 08:05:43	55	-	72,2800
2021-04-06 07:58:37	100	72,2000	-
2021-04-06 07:55:15	183	72,3600	-
2021-04-06 07:49:50	200	72,3800	-
2021-04-06 07:43:05	50	-	72,6800
2021-04-06 07:42:34	100	-	72,6800
2021-04-06 07:42:10	20	72,6700	-
2021-04-06 07:40:24	15	72,7400	-
2021-04-06 07:38:04	8	-	72,7200
2021-04-06 07:36:44	100	72,6700	-
2021-04-06 07:34:15	188	-	72,6600
2021-04-06 07:31:26	45	72,5700	-
2021-04-06 07:24:29	50	72,5600	-
2021-04-06 07:23:55	200	-	72,4700
2021-04-06 07:23:54	100	-	72,4600
2021-04-06 07:22:15	100	72,3800	-
2021-04-06 07:19:33	300	-	72,2400
2021-04-06 07:15:22	55	-	72,1500
2021-04-06 07:10:31	200	72,0700	-
2021-04-06 07:09:14	100	72,0100	-
2021-04-06 07:08:26	100	72,1000	-
2021-04-06 07:02:42	25	-	72,0400
2021-04-06 07:02:42	40	-	72,0400
2021-04-06 07:02:42	40	72,0700	-
2021-04-06 06:47:49	74	-	71,8800
2021-04-06 06:20:01	19	71,9700	-
2021-04-06 06:01:16	5	-	71,7100

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
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
2021-04-06 17:25:09	100	4,4900	-
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
2021-04-06 08:26:32	450	12,3000	-
Baumot Group AG			DE000A2G8Y89
2021-04-06 12:16:48	5.000	-	0,0622
2021-04-06 09:00:31	2.000	-	0,0630
2021-04-06 08:36:38	13.578	-	0,0652
2021-04-06 07:39:21	10.000	-	0,0654
2021-04-06 07:23:36	500	-	0,0678
2021-04-06 07:05:49	15.000	-	0,0678
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
BAWAG P.S.K. 19/27 MTN	XS2049584084
BAWAG P.S.K. 19/29 MTN	XS2058855441
BAWAG P.S.K. 19/34 MTN	XS2013520023
BAWAG P.S.K. 20/30 MTN	XS2234573710
BAWAG P.S.K. 21/41 MTN	XS2320539765
BAXALTA 2045	US07177MAN39
BAY.LAND.BOD.IS. 15/25	DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27	DE000A0Z1UQ7
BAY.LDSBK MTH 18/24	DE000BLB6JF8
BAY.LDSBK.MTI 21/28	DE000BLB6JJ0
BAY.LDSBK.OPF. 18/25	DE000BLB6JD3
BAY.LDSBK.OPF. 18/27	DE000BLB6JE1
BAY.LDSBK.OPF. 18/28	DE000BLB6JC5
BAY.US FI.II. 18/21 FLR	USU07265AB47
BAY.US FI.II. 18/21 REGS	USU07265AA63
BAY.US FI.II. 18/21 REGS	USU07265AL29
BAY.US FI.II. 18/23 FLR	USU07265AD03
BAY.US FI.II. 18/23 REGS	USU07265AC20
BAY.US FI.II. 18/24 REGS	USU07265AN84
BAY.US FI.II. 18/25 REGS	USU07265AE85
BAY.US FI.II. 18/28 REGS	USU07265AF50
BAY.US FI.II. 18/38 REGS	USU07265AG34

BAY.US FI.II. 18/44 REGS

USU07265AX66

BAY.US FI.II. 18/48 REGS

USU07265AH17

BAY.US FI.II. 18/64 REGS

USU07265AZ15

Bayan Resources Group

ID1000111701

Bayer AG

DE000BAY0017

2021-04-06 18:18:25	25	53,8500	-
2021-04-06 18:09:42	7	53,7900	-
2021-04-06 17:55:26	95	-	53,7800
2021-04-06 17:37:57	50	53,8800	-
2021-04-06 17:35:43	50	-	53,7700
2021-04-06 17:02:49	49	53,8900	-
2021-04-06 16:42:28	185	53,9600	-
2021-04-06 16:34:03	200	-	53,8200
2021-04-06 16:20:46	20	53,9800	-
2021-04-06 15:51:34	50	53,9800	-
2021-04-06 15:39:47	100	-	54,0100
2021-04-06 14:51:28	350	-	53,8400
2021-04-06 14:29:35	100	-	53,8100
2021-04-06 14:24:39	186	53,8000	-
2021-04-06 14:22:56	10	-	53,7600
2021-04-06 14:17:50	750	-	53,7400
2021-04-06 14:17:20	100	-	53,7400
2021-04-06 14:16:58	1.001	-	53,7200
2021-04-06 14:16:50	92	53,7500	-
2021-04-06 14:16:12	155	53,7600	-
2021-04-06 14:16:12	70	53,7600	-
2021-04-06 14:13:26	100	-	53,7900
2021-04-06 14:06:23	500	53,7400	-
2021-04-06 14:04:37	200	53,7600	-
2021-04-06 14:04:20	25	-	53,7600
2021-04-06 14:00:30	200	53,8400	-
2021-04-06 13:59:20	150	53,8500	-
2021-04-06 13:57:51	60	53,8600	-
2021-04-06 13:56:24	70	53,8200	-
2021-04-06 13:47:49	45	53,7500	-
2021-04-06 13:47:02	180	53,7800	-
2021-04-06 13:45:36	100	53,7700	-
2021-04-06 13:37:26	801	-	53,7900
2021-04-06 13:30:43	420	53,7700	-
2021-04-06 13:18:06	20	53,7700	-
2021-04-06 13:16:23	1	-	53,7500
2021-04-06 13:15:03	50	53,7800	-
2021-04-06 13:11:40	120	-	53,7600
2021-04-06 13:02:20	185	53,8400	-
2021-04-06 12:55:36	500	53,8500	-
2021-04-06 12:50:08	75	53,8400	-
2021-04-06 12:48:11	150	53,8600	-
2021-04-06 12:47:39	200	53,8500	-
2021-04-06 12:40:43	75	53,8300	-
2021-04-06 12:40:40	35	-	53,8100
2021-04-06 12:38:47	200	53,8100	-
2021-04-06 12:22:42	500	-	53,8200
2021-04-06 12:17:37	20	53,8200	-
2021-04-06 12:06:03	190	53,8200	-
2021-04-06 12:05:57	40	53,8100	-
2021-04-06 12:01:40	300	53,8100	-
2021-04-06 12:01:36	100	-	53,7900
2021-04-06 12:00:14	75	53,8100	-
2021-04-06 11:59:12	470	53,8200	-
2021-04-06 11:48:50	100	-	53,9000
2021-04-06 11:43:46	40	-	53,8800
2021-04-06 11:23:57	50	53,8700	-
2021-04-06 11:05:31	50	53,8800	-
2021-04-06 11:04:25	10	53,8600	-
2021-04-06 11:02:14	15	53,8900	-
2021-04-06 10:59:48	100	53,8600	-
2021-04-06 10:57:49	160	53,8600	-

2021-04-06 10:57:23	25	53,8700	-
2021-04-06 10:54:25	100	53,8800	-
2021-04-06 10:54:07	150	53,8900	-
2021-04-06 10:44:57	95	53,8200	-
2021-04-06 10:44:04	150	53,8000	-
2021-04-06 10:40:13	200	53,8400	-
2021-04-06 10:33:03	60	53,8300	-
2021-04-06 10:19:59	275	53,7900	-
2021-04-06 10:19:36	300	53,8000	-
2021-04-06 10:14:40	1.000	53,9200	-
2021-04-06 10:10:55	80	53,9000	-
2021-04-06 09:49:51	200	53,7900	-
2021-04-06 09:41:28	29	-	53,7900
2021-04-06 09:34:13	250	53,7300	-
2021-04-06 09:32:44	100	53,7500	-
2021-04-06 09:30:00	461	53,7100	-
2021-04-06 09:24:42	200	53,7300	-
2021-04-06 09:24:39	180	53,7300	-
2021-04-06 09:24:38	300	-	53,7200
2021-04-06 09:19:39	20	53,6600	-
2021-04-06 09:12:44	10	-	53,6000
2021-04-06 09:11:44	93	53,5300	-
2021-04-06 09:10:37	200	53,5000	-
2021-04-06 09:04:20	18	53,5700	-
2021-04-06 09:02:38	10	53,5700	-
2021-04-06 09:02:21	10	-	53,5700
2021-04-06 09:02:11	10	53,5600	-
2021-04-06 08:59:56	115	53,5300	-
2021-04-06 08:55:34	120	-	53,5900
2021-04-06 08:47:25	300	-	53,7100
2021-04-06 08:45:52	55	53,7700	-
2021-04-06 08:40:16	200	53,7400	-
2021-04-06 08:35:17	45	53,6500	-
2021-04-06 08:31:10	100	53,6900	-
2021-04-06 08:30:22	55	53,6200	-
2021-04-06 08:25:51	35	53,6500	-
2021-04-06 08:19:51	24	53,7600	-
2021-04-06 08:16:26	20	-	53,7400
2021-04-06 08:12:34	200	53,9800	-
2021-04-06 08:06:58	170	54,0300	-
2021-04-06 07:56:46	250	-	54,0600
2021-04-06 07:56:23	22	-	54,0600
2021-04-06 07:52:37	500	-	54,0000
2021-04-06 07:49:39	200	-	54,0700
2021-04-06 07:41:49	200	54,2300	-
2021-04-06 07:41:41	100	-	54,2200
2021-04-06 07:39:34	500	54,2300	-
2021-04-06 07:37:29	27	-	54,1800
2021-04-06 07:35:09	160	54,1300	-
2021-04-06 07:34:52	200	-	54,1200
2021-04-06 07:34:31	100	-	54,1200
2021-04-06 07:28:21	250	-	53,9800
2021-04-06 07:28:17	350	-	53,9800
2021-04-06 07:24:42	12	-	53,9000
2021-04-06 07:24:06	104	-	53,8900
2021-04-06 07:19:12	100	53,7200	-
2021-04-06 07:17:00	51	-	53,6700
2021-04-06 07:15:57	20	53,6600	-
2021-04-06 07:15:53	95	53,6800	-
2021-04-06 07:15:45	40	53,6500	-
2021-04-06 07:09:10	200	-	53,6200
2021-04-06 07:08:58	200	-	53,5700
2021-04-06 07:07:46	200	-	53,4900
2021-04-06 07:07:36	200	-	53,5100
2021-04-06 07:06:14	20	-	53,4300
2021-04-06 07:05:42	40	53,4100	-
2021-04-06 07:04:45	10	-	53,3600
2021-04-06 07:04:30	200	53,3600	-
2021-04-06 06:42:20	40	53,9300	-
2021-04-06 06:40:31	75	53,9300	-
2021-04-06 06:37:09	50	-	53,8400
2021-04-06 06:35:15	188	-	53,8400
2021-04-06 06:20:29	7	53,8500	-
2021-04-06 06:14:52	10	-	53,8700

2021-04-06 06:11:27	100	53,9300	-
2021-04-06 06:00:21	60	53,9600	-
2021-04-06 06:00:21	100	53,9600	-
2021-04-06 06:00:21	57	53,9600	-
2021-04-06 06:00:21	92	53,9600	-
2021-04-06 06:00:21	185	53,9600	-
2021-04-06 06:00:21	10	53,9600	-
BAYER AG 04/02/75			DE000A14J611
2021-04-06 13:49:21	9.000	-	101,9100
2021-04-06 09:22:31	9.000	-	102,0470
BAYER AG 20/27			XS2199266003
BAYER AG 20/30			XS2199266268
BAYER AG 20/32			XS2199266698
BAYER AG 2019/2079			XS2077670003
BAYER AG 2019/2079			XS2077670342
BAYER AG 21/29			XS2281343256
BAYER AG 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			XS1840618059
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840614900
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
BAYERN LSA 20/27 S136			DE0001053551
BAYERN LSA 20/32 S142			DE0001053619
Baytex Energy Corp.			CA07317Q1054
BAYWA			DE0005194062
2021-04-06 14:36:34	200	-	37,9000
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	XS2079713322
BBVA 19/29 FLR MTN	XS1954087695
BBVA 20/30 FLR MTN	XS2104051433
BBVA 20/UND. FLR	ES0813211028
BBVA 21/27 FLR MTN	XS2322289385
BBVA SA 16-26	ES0413211915
BBVA SA 19/24 MTN	XS1956973967
BC CRED.SOC.CO. 17/27 MTN	XS1626771791
BC EST.CHILE 19/25 MTN	CH0479222066
BC MERC.(KY) 19/22	CH0467182397
BC Technology Group Ltd.	KYG1106B1095
BC.C.IN 19/29 MTN	CH0494734376
BC.C.IN(BCI) 19/25 MTN	CH0505011889
BCO COM.PORT 21/27 FLR	PTBCPHOM0066
BCO CRD.PERU 19/25 MTN	US05971V2A26
BCO DE SABADELL 17/UND.	XS1720572848
BCO DE SABADELL 17/UND.	XS1611858090
BCO DE SABADELL 18/28 MTN	XS1918887156
BCO SABADELL 19/24 MTN	XS1991397545
BCO SABADELL 19/25 MTN	XS2055190172
BCO SABADELL 19/25 MTN	XS2028816028
BCO SABADELL 20/23 FLR	XS2193960668
BCO SABADELL 20/27 FLR	XS2228245838
BCO SABADELL 21/31MTN FLR	XS2286011528
BCO SABADELL 21/UND. FLR	XS2310945048
BCO SANT.MEX 20/25 REGS	USP1507SAH06
BCO SANTAND. 19/24	US05971KAD19
BCO SANTAND. 19/24 MTN	XS2014287937

BCO SANTAND. 19/29	US05971KAC36
BCO SANTAND. 19/30 MTN	ES0413900574
BCO SANTAND. 20/25 MTN	ES0413900590
BCO SANTAND. 20/27 MTN	XS2113889351
BCO SANTAND. 20/27 MTN	XS2194370727
BCO SANTAND. 20/27 MTN	XS2120087452
BCO SANTAND. 20/30	US05971KAF66
BCO SANTAND. 20/30 MTN	XS2247936342
BCO SANTAND. 20/32 MTN	ES0413900608
BCO SANTAND. 20/UND. FLR	XS2102912966
BCO SANTAND. 21/27 FLR	XS2324321285
BCO SANTAND. 21/28 MTN	XS2298304499
BCO SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 17/27 MTN	CH0372831534
BCO SANTANDER 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41
BCO VOTORANT19/24 MTN	XS2055749720
BCO VOTORANT20/25 MTNREGS	XS2210789934
BD EURO FIN. 19/23	XS2002532567
BD EURO FIN. 19/26	XS2002532724
BD EURO FIN. 21/36	XS2298459426
BD.LAENDER 60 LSA 21/31	DE000A3H3F67
Be Think Solve Execute S.p.A.	IT0001479523

Bechtle			DE0005158703
2021-04-06 19:37:05	7	-	163,7500
2021-04-06 15:26:53	10	164,6500	-
2021-04-06 09:08:59	50	-	162,5000
2021-04-06 07:04:22	5	164,9500	-
2021-04-06 06:02:19	17	163,8500	-
Becton, Dickinson & Co.			US0758871091
2021-04-06 15:03:42	3	-	207,4000
2021-04-06 09:22:54	50	209,2000	-
BECTON,DICK 20/30			US075887CJ64
Bed Bath & Beyond Inc.			US0758961009
2021-04-06 15:19:07	250	-	23,9250
2021-04-06 14:36:58	180	24,3350	-
BED BATH + BEY. 14/44			US075896AC47
BEFESA S.A.			LU1704650164
2021-04-06 14:59:40	55	59,5000	-
Beiersdorf			DE0005200000
2021-04-06 10:35:11	30	89,5000	-
2021-04-06 09:31:39	60	89,4000	-
2021-04-06 07:37:38	86	-	89,9000
Bekaert N.V.			BE0974258874
BEKB/BCBE 20/30			CH0506071262
BELANO MEDIC WA 20/25			DE000A3H2UW2
BELARUS 17/23 REGS			XS1634369067
BELARUS 18/30 REGS			XS1760804184
BELARUS 20/26 REGS			XS2120091991
BELARUS REP. 20/31 REGS			XS2120882183
BELDEN INC. 18/28 REGS			XS1789515134
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
BELFIUS BK 19/29 MTN			BE0002669506
BELFIUS BK 15/25 MTN			BE0002483585
BELFIUS BK 19/26 MTN			BE6317283610
BELFIUS BK 20/25 MTN			BE6324012978
BELFIUS BK 20/25 MTN			BE6324720299
BELFIUS BK 21/28 MTN			BE6326784566
BELGIEN, KOENIGREICH 3,75 % EO-O			BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000337460

BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
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 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

2021-04-06 19:42:51	20	-	40,3500
2021-04-06 18:38:46	40	-	40,9000
2021-04-06 13:33:05	150	-	40,5000

Berenberg Aktien Deutschland LU0146485932

BERENTZEN-GRUPPE AG DE0005201602

2021-04-06 12:14:13	700	5,8800	-
2021-04-06 08:20:39	400	-	5,8200
2021-04-06 08:14:57	165	-	5,8200
2021-04-06 07:05:47	700	5,8600	-

BERK.HATH.F. 20/30 US084664CW92

BERK.HATH.F. 20/30 US084664CU37

BERK.HATH.F. 20/50 XS2243322976

BERK.HATH.F. 20/50 US084664CV10

BERK.HATH.F. 21/51 US084664CX75

Berkeley Energia Ltd. AU000000BKY0

Berkeley Group Holdings PLC GB00B02L3W35

Berkeley Lights Inc. US0843101017

BERKSH.HATH. 20/30 REGS USU0740LAK18

BERKSH.HATH. 20/31 REGS USU0740LAN56

BERKSH.HATHA 21/41 XS2280780771

Berkshire US0846707026

2021-04-06 19:37:47	45	221,4000	-
2021-04-06 19:35:23	3	-	221,1000
2021-04-06 15:51:44	13	-	221,0000
2021-04-06 15:30:12	80	221,6500	-
2021-04-06 15:22:16	11	221,4500	-
2021-04-06 14:22:20	13	221,6000	-
2021-04-06 14:00:56	10	-	221,8500
2021-04-06 13:55:57	30	222,1500	-
2021-04-06 13:23:49	35	-	222,1000
2021-04-06 13:03:14	35	222,2500	-
2021-04-06 12:44:45	50	-	222,3000
2021-04-06 12:41:54	33	222,5000	-
2021-04-06 12:08:43	10	222,5500	-

2021-04-06 11:57:42	22	-	222,3500
2021-04-06 10:45:35	9	222,4000	-
2021-04-06 10:10:36	100	-	222,1000
2021-04-06 10:03:06	23	-	222,1000
2021-04-06 09:52:12	100	222,2000	-
2021-04-06 09:38:11	2	222,2000	-
2021-04-06 09:06:18	5	-	222,2500
2021-04-06 08:48:51	5	222,6000	-
2021-04-06 08:40:33	20	222,6000	-
2021-04-06 08:24:47	10	-	222,1500
2021-04-06 06:35:03	3	222,9000	-
2021-04-06 06:03:08	10	223,2500	-

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.-Pfundbr. v.18			DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116			DE000BHY0GB5
BERLIN HYP AG IS 19(26)			DE000BHY0BP6
BERLIN HYP AG IS 19(29)			DE000BHY0GA7
BERLIN HYP AG IS112			DE000BHY0GU5
BERLIN HYP AG PF			DE000BHY0GL4
BERLIN HYP AG PF 20/30			DE000BHY0GX9

BERLIN HYP AG PF 21/31		DE000BHY0C47
BERLIN, LAND LSA14/22A457		DE000A13R6X4
BERLIN, LAND LSA16/26A487		DE000A168015
BERLIN, LAND LSA16/32A488		DE000A168023
BERLIN, LAND LSA18/33A505		DE000A2E4EA2
BERLIN, LAND LSA20/28A527		DE000A289LD0
BERLIN, LAND LSA20/30A520		DE000A289K63
BERLIN, LAND LSA20/35A518		DE000A2NB9Z3
BERLIN, LAND LSA20/45A529		DE000A289LF5
BERLIN, LAND LSA20/50A524		DE000A289LA6
BERLIN, LAND LSA21/23A531		DE000A3H2Y16
BERLIN, LAND LSA21/23A532		DE000A3H2Y24
BERLIN, LAND LSA21/26A533		DE000A3H2Y32
BERLIN, LAND LSA21/41A530		DE000A3H2Y08
BERN STADT 16-36		CH0319416134
BERN STADT 19/34		CH0419040776
Berner Kantonalbank AG		CH0009691608
BERRY GLOB. 20/25 REGS		XS2093880735
BERRY GLOB. 20/27 REGS		XS2093881030
BERTELSMANN ANL.18/25		XS1888229249
BERTELSMANN ANL.20/30		XS2176558620
Bertelsmann SE & Co. KGaA 2,625		XS0811690550
Bertelsmann SE & Co. KGaA MTN-An		XS1619283218
BERTELSMANN SE 04/23/75		XS1222591023
BERTRANDT		DE0005232805
2021-04-06 15:15:05	150	- 49,2000
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
2021-04-06 19:01:57	302	4,9900	-
BFCM 19/26 MTN			FR0013412947
BFCM 20/27 MTN			FR00140003P3
BFCM 20/30 MTN			FR0013476553
BFCM 20/30 MTN			FR0013515749
BFCM 20/31 MTN			FR00140007J7
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIA PAC EQTY INC-A2USD			LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-EA2			LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR			LU0093503810
BGF-EURO BOND FUND-A2 EUR			LU0050372472
BGF-EUROPEAN FUND-A2 USD			LU0171280430
BGF-EUROPEAN FUND-EA2			LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2			LU0171276677
BGF-EUROPEAN VALUE FUND-A2			LU0072462186
BGF-EUROPEAN VALUE FUND-A2			LU0171281750
BGF-GBL ALLOCATION HED-A2EUR			LU0212925753
BGF-GBL DYNA EQU HED-EUR A2			LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD			LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2			LU0238689623

BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-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 GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225
BGF-WORLD ENERGY 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 MINING HEDGED-A2	LU0326424115
BGF-WORLD TECHNOLOGY FD-A2	LU0056508442
BHARTI AIRT.INTL(NL)14/24	USN1384FAB15
BHP BILLITON FIN 04/29/30	XS1224955408
BHP Billiton Finance Ltd. 3,125	XS0924998809
BHP Group Ltd.	AU000000BHP4
BHP Group Ltd. - ADR	US0886061086

BHP Group PLC			GB00BH0P3Z91
2021-04-06 16:55:30	80	-	25,0000
2021-04-06 06:10:34	4	-	25,1500
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
2021-04-06 14:34:01	20	-	48,8000
Bijou Brigitte			DE0005229504
2021-04-06 19:21:35	30	-	24,6000
2021-04-06 13:58:50	100	-	24,5000
2021-04-06 11:51:45	100	24,9000	-
Bilfinger SE			DE0005909006
2021-04-06 17:35:53	21	32,0600	-
2021-04-06 17:04:47	80	-	31,9400
2021-04-06 17:04:25	154	-	31,9400
2021-04-06 17:02:00	160	-	31,9600
2021-04-06 16:34:19	100	-	31,9600
2021-04-06 10:34:05	50	-	31,7200
2021-04-06 10:05:55	100	31,8200	-
2021-04-06 09:09:06	15	-	31,7600
2021-04-06 08:47:53	200	-	31,8600
2021-04-06 08:41:33	100	-	31,9400
2021-04-06 07:23:47	40	31,9200	-
2021-04-06 07:03:02	16	-	31,8800
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
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Biogen Inc.			US09062X1037
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2021-04-06 06:00:09	8	-	235,0500
BIOLIFE SOLUTIONS DL-,001			US09062W2044
bioMerieux			FR0013280286
BIONANO GENOMICS DL-,0001			US09075F1075
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2021-04-06 14:12:50	200	-	6,6700
2021-04-06 06:00:39	56	-	6,7600
BioNTech SE-ADR-			US09075V1026
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2021-04-06 19:50:03	10	-	98,6200
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2021-04-06 19:43:02	5	98,7400	-
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2021-04-06 19:03:59	10	-	98,5600
2021-04-06 18:56:44	5	-	98,7000
2021-04-06 18:41:55	25	-	98,8800
2021-04-06 18:34:29	3	-	98,7800
2021-04-06 18:33:43	156	-	98,8000
2021-04-06 18:10:59	10	-	98,0800
2021-04-06 18:03:05	10	98,5800	-
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2021-04-06 17:51:01	10	-	98,3400
2021-04-06 17:50:36	10	-	98,2800
2021-04-06 17:42:51	100	-	98,0000
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2021-04-06 17:22:17	1	-	97,6600
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2021-04-06 17:02:07	40	-	98,4000
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2021-04-06 16:22:17	50	99,0600	-
2021-04-06 15:56:45	10	-	98,8200
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2021-04-06 15:51:43	200	-	98,4400
2021-04-06 15:50:00	50	-	98,3200
2021-04-06 15:48:17	150	-	98,3600
2021-04-06 15:47:44	120	-	98,3200
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2021-04-06 15:32:03	200	-	98,7600
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2021-04-06 14:55:16	24	-	98,5400
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2021-04-06 14:43:20	200	99,1200	-
2021-04-06 14:34:35	30	-	98,4200
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2021-04-06 14:31:21	170	-	98,5800
2021-04-06 14:31:11	35	-	98,6000
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2021-04-06 14:21:07	47	-	99,0600

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2021-04-06 14:21:07	125	-	99,0600
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2021-04-06 14:06:40	17	-	97,9200
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2021-04-06 13:51:23	125	-	97,9200
2021-04-06 13:50:39	150	-	97,7000
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2021-04-06 13:49:10	75	-	97,8200
2021-04-06 13:47:28	50	-	97,8200
2021-04-06 13:46:26	499	-	97,5000
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2021-04-06 13:45:04	200	-	97,8000
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2021-04-06 13:28:05	150	-	97,0000
2021-04-06 13:21:48	30	97,1000	-
2021-04-06 13:20:22	20	97,0000	-
2021-04-06 13:14:32	30	-	97,0400
2021-04-06 13:12:10	55	-	97,0400
2021-04-06 13:01:20	3	-	97,0200
2021-04-06 13:00:47	5	-	97,0400
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2021-04-06 12:58:38	125	-	97,0400
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2021-04-06 12:41:14	10	-	97,0600
2021-04-06 12:38:45	10	-	97,1200
2021-04-06 12:37:41	6	97,1000	-
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2021-04-06 12:37:25	65	-	97,1200
2021-04-06 12:37:19	152	-	97,1200
2021-04-06 12:37:03	152	-	97,1200
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2021-04-06 12:35:12	152	-	97,1200
2021-04-06 12:34:57	152	-	97,1200
2021-04-06 12:32:09	200	97,1000	-
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2021-04-06 12:18:44	108	-	97,1400
2021-04-06 12:15:13	20	97,2000	-
2021-04-06 12:11:11	120	-	97,0200
2021-04-06 12:07:24	27	97,1800	-
2021-04-06 11:51:52	65	-	96,6200
2021-04-06 11:51:24	100	-	96,6200
2021-04-06 11:50:02	50	96,9800	-
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2021-04-06 11:46:01	15	-	96,6800
2021-04-06 11:44:53	20	-	96,8200
2021-04-06 11:44:18	200	96,9000	-
2021-04-06 11:43:38	10	97,0000	-
2021-04-06 11:42:13	5	97,1600	-
2021-04-06 11:41:44	115	-	97,0000

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2021-04-06 11:39:59	20	97,0200	-
2021-04-06 11:39:51	6	-	96,6200
2021-04-06 11:39:51	100	-	96,6200
2021-04-06 11:27:26	24	-	97,2200
2021-04-06 11:23:08	20	97,3000	-
2021-04-06 11:22:44	20	97,3000	-
2021-04-06 11:18:04	200	97,2800	-
2021-04-06 11:17:41	10	-	97,3200
2021-04-06 11:15:50	10	-	97,1200
2021-04-06 11:15:10	7	-	97,2200
2021-04-06 11:09:04	51	97,3600	-
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2021-04-06 10:53:30	200	-	97,5600
2021-04-06 10:51:42	20	97,5200	-
2021-04-06 10:50:20	20	-	97,5400
2021-04-06 10:43:44	100	-	97,5200
2021-04-06 10:42:03	17	-	97,5000
2021-04-06 10:42:03	12	-	97,5000
2021-04-06 10:42:03	150	-	97,5000
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2021-04-06 10:39:03	10	-	97,5000
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2021-04-06 10:16:46	30	-	97,5400
2021-04-06 10:15:26	10	97,7000	-
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2021-04-06 10:07:14	30	-	97,5800
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2021-04-06 09:48:20	61	97,7800	-
2021-04-06 09:48:16	110	-	97,6000
2021-04-06 09:43:37	20	-	97,6000
2021-04-06 09:43:14	51	-	97,6000
2021-04-06 09:40:09	53	97,7600	-
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2021-04-06 09:32:34	50	-	97,5400
2021-04-06 09:31:17	200	-	97,5600
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2021-04-06 09:19:00	21	97,7000	-
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2021-04-06 09:15:59	102	97,6800	-
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2021-04-06 09:04:37	20	97,6800	-
2021-04-06 08:59:51	61	97,7000	-
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2021-04-06 08:52:03	3	-	97,5400
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2021-04-06 08:49:30	50	97,8200	-
2021-04-06 08:45:26	100	97,6600	-
2021-04-06 08:41:27	21	97,7800	-
2021-04-06 08:39:54	100	97,7800	-
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2021-04-06 08:35:00	13	-	97,4600
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2021-04-06 08:33:15	53	-	97,7400

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2021-04-06 08:23:34	5	-	97,7200
2021-04-06 08:17:24	100	97,7400	-
2021-04-06 08:16:55	25	-	97,6200
2021-04-06 08:12:24	3	97,6800	-
2021-04-06 08:06:59	30	97,7400	-
2021-04-06 08:04:49	50	97,7800	-
2021-04-06 08:03:35	40	-	97,5000
2021-04-06 08:03:30	100	-	97,5000
2021-04-06 08:03:13	9	97,8600	-
2021-04-06 08:00:54	100	97,8600	-
2021-04-06 07:59:45	10	97,7600	-
2021-04-06 07:59:13	35	-	97,4600
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2021-04-06 07:56:43	16	-	97,6800
2021-04-06 07:52:37	30	97,8800	-
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2021-04-06 07:51:17	5	-	97,5600
2021-04-06 07:51:06	1	-	97,5600
2021-04-06 07:49:54	200	97,8800	-
2021-04-06 07:44:38	150	-	97,7000
2021-04-06 07:42:17	25	-	97,4600
2021-04-06 07:41:17	200	97,8000	-
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2021-04-06 07:35:11	30	-	97,7200
2021-04-06 07:31:53	55	97,9800	-
2021-04-06 07:26:20	200	97,8600	-
2021-04-06 07:24:00	50	97,8000	-
2021-04-06 07:23:12	200	-	97,5600
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2021-04-06 07:15:08	155	97,5800	-
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2021-04-06 07:09:58	57	-	97,5200
2021-04-06 07:07:59	20	-	97,6200
2021-04-06 07:04:34	120	97,9000	-
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2021-04-06 06:56:14	50	97,4800	-
2021-04-06 06:53:36	50	97,4800	-
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2021-04-06 06:40:25	50	97,3800	-
2021-04-06 06:32:10	6	-	96,9200
2021-04-06 06:31:22	20	97,1600	-
2021-04-06 06:30:18	100	-	96,9000
2021-04-06 06:27:24	50	97,3800	-
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2021-04-06 06:03:47	20	-	97,4200
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2021-04-06 06:03:47	180	-	96,9400
2021-04-06 06:03:47	10	-	97,4200
2021-04-06 06:03:47	5	-	97,4200

2021-04-06 06:03:47	6	-	97,4200
2021-04-06 06:03:47	9	-	97,4200
2021-04-06 06:03:47	3	-	97,4200
2021-04-06 06:03:47	10	-	97,4200
2021-04-06 06:03:47	65	-	97,4200
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2021-04-06 06:03:47	49	-	97,4200
2021-04-06 06:03:47	1	-	97,4200
2021-04-06 06:03:47	136	-	96,9400
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2021-04-06 06:03:47	3	-	97,4200
2021-04-06 06:03:47	25	-	97,4200
2021-04-06 06:02:29	21	-	97,0200
2021-04-06 06:02:29	13	-	97,0200
2021-04-06 06:02:29	28	-	97,0200
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2021-04-06 06:02:29	3	-	97,0200
Biotage AB			SE0000454746
2021-04-06 14:57:27	152	-	15,0300
Biotest Vz.A.			DE0005227235
BioXcel Therapeutics Inc.			US09075P1057
Birchcliff Energy Ltd.			CA0906971035
BIT GLO.INT.LEAD.30 R-III			DE000A2N8143
BIT GLOB.INTE.LEAD.30 R-I			DE000A2N8127
Bitcoin Group SE			DE000A1TNV91
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2021-04-06 11:09:34	60	52,7000	-
2021-04-06 10:49:51	18	52,8000	-
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2021-04-06 07:43:15	3	52,1000	-
2021-04-06 06:03:54	17	-	52,2000
2021-04-06 06:03:54	55	-	52,2000
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			US06051GHX07
BK AMERICA 19/30 FLR			US06051GHV41
BK AMERICA 19/30 FLR MTN			US06051GHQ55
BK AMERICA 19/50 FLR MTN			US06051GHS12
BK AMERICA 20/26 FLR			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	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJL41
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 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 20/23 MTN	US06368EA361
BK MONTREAL 2022	AU3CB0247690
BK MONTREAL 2022 FLR MTN	US06367TG467
BK MONTREAL 2023	AU3CB0256386
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98

BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOT 20/25	US064159VL70
BK NOVA SCOT 20/UND.FLR	US064159VJ25
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK NY MELLON 20/23	US06406RAP29
BK NY MELLON 20/23	US06406RAM97
BK NY MELLON 20/25	US06406RAN70
BK NY MELLON 20/UND.	US064058AJ97
BK NY MELLON 21/26	US06406RAQ02
BK NY MELLON 21/31	US06406RAR84
BK OF AMER.CORP 14/24 MTN	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	US06051GFP90
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218

BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036
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BlackRock ESG Multi-Asset Conser	IE00BLP53M98
BlackRock ESG Multi-Asset Modera	IE00BLLZQS08
BLACKROCK GL-EU EQ INC-A4GEU	LU0619515397
BlackRock Global Funds SICAV - E	LU0093503497
BlackRock Global Funds SICAV - G	LU0171285314
BlackRock Global Funds SICAV - G	LU0011850046
BlackRock Global Funds SICAV - N	LU0385154629
BlackRock Global Funds SICAV - S	LU0171288334
BlackRock Global Funds SICAV - S	LU0054578231
BlackRock Global Funds SICAV - S	LU0408221868

BlackRock Global Funds SICAV - S			LU0265550359
BlackRock Global Funds SICAV - S			LU0171289902
BLACKROCK INC 05/06/25			XS1117297785
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BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
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Blackstone Mortgage Trust Inc.			US09257W1009
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Blue Apron Holdings Inc.			US09523Q2003
Blue Bird Corp.			US0953061068
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16
Blueberries Medical Corp.			CA09609Y1016
BLUEPRINT MED.CORP.DL-001			US09627Y1091
Bluescope Steel Ltd.			AU000000BSL0
BMO Investments (Lux) I Fund - B			LU0153359632
BMO Investments (Lux) I Fund - B			LU0234759529
BMW AG			DE0005190003
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BMW FIN. 19/22 MTN

XS2010445026

BMW FIN. 19/22 REGS

USN1453LAA63

BMW FIN. 19/23 MTN

XS2055727916

BMW FIN. 19/24 REGS

USN1453LAB47

BMW FIN. 19/26 MTN

XS2010447238

BMW FIN. 19/29 MTN

XS1948611840

BMW FIN. 19/29 REGS

USN1453LAC20

BMW FIN. 20/23 MTN

XS2102355588

BMW FIN. 20/27 MTN

XS2102357014

BMW FIN. 20/32 MTN

XS2102357105

BMW FIN. 21/26 MTN

XS2280845491

BMW FIN. 21/33 MTN

XS2280845145

BMW FIN. NV 15/21 MTN

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BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V.EO-MEDIUM-TERM 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 US CAP 20/23 REGS	USU09513HZ55
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	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29	AU3CB0258028
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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
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BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1

BNP PAR RIC I ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR			DE000PB8R1C7
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BNP PAR RIC I ENH GAS OIL			DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE			DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RIC I ENH IND METALS			DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR			DE000PB8R1L8
BNP PAR RIC I ENH METALS			DE000PR0R1M0
BNP PAR RIC I ENH NICKEL			DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RIC I ENH TIN TR			DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE			DE000PB6R1W7
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BNP PARIBAS 17/23 MTN			XS1547407830
BNP PARIBAS 17/24 FLR MTN			XS1626933102
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BNP PARIBAS 18/33MTN REGS	US09660V2A05
BNP PARIBAS 19/24 MTN	FR0013405537
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BNP PARIBAS 19/29 MTN	FR0013422011
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BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/27 FLR MTN	FR00140005J1
BNP PARIBAS 20/28 FLR MTN	US09659X2M33
BNP PARIBAS 20/28 FLR MTN	FR0013532280
BNP PARIBAS 20/31 FLR MTN	US09659X2K76
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 20/32 MTN	FR0014000UL9
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BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - Low Carbon 10	LU1377382368
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BNP Paribas Easy - NMX 30 Infras	LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	LU1481201611
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935

BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	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	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194

BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1068871448
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
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 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING 21/23	US097023DD43
BOEING 21/24	US097023DE26
BOEING CO. 16/23	US097023BQ73
BOEING CO. 16/26	US097023BR56
BOEING CO. 16/46	US097023BS30
BOEING CO. 17/22	US097023BT13
BOEING CO. 17/27	US097023BU85
BOEING CO. 18/23	US097023BW42
BOEING CO. 18/28	US097023BX25
BOEING CO. 18/48	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.15/25 REGS				USC10602BA41
BOMBARDIER INC.16/21 REGS				USC10602BB24
BOMBARDIER INC.17/24 REGS				USC10602BF38
Bonanza Creek Energy Inc.				US0977934001
Bonava AB				SE0008091581
Bonduelle S.A.				FR0000063935
Bonheur AS				NO0003110603
BonTerra Resources Inc.				CA09852X7018
Boohoo.com PLC				JE00BG6L7297
2021-04-06 15:01:11	150	-		4,0310
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BOOKING HLDG 21/25				XS2308321962
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Booking Holdings Inc., THE EO-NO				XS1112850125
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BOOST BRENT 3X SHRT DLY ETP				DE000A2BGQ05
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BOOST EMERGING MARKETS 3X SH				DE000A2BGQ39
BOOST EURO STOXX Banks 3x				DE000A18HC82

BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST Long USD Short EUR 5x			DE000A18HC66
BOOST NATURAL GAS			DE000A18HC58
BOOST NATURAL GAS 3X			DE000A133ZU4
BOOST NATURAL GAS 3X SHORT			DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X			DE000A2BGQ13
BOOST SILVER 3X			DE000A1ZK3W9
BOOST SILVER 3X SHORT			DE000A1ZK3V1
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
2021-04-06 14:26:58	28	-	18,3600
2021-04-06 09:10:31	6	19,0400	-
Borussia Dortmund			DE0005493092
2021-04-06 19:42:42	100	5,2200	-
2021-04-06 18:23:30	300	-	5,2400
2021-04-06 17:16:18	545	-	5,2350
2021-04-06 16:21:50	950	5,2800	-
2021-04-06 15:53:40	1.000	-	5,2300
2021-04-06 14:59:20	150	-	5,2750
2021-04-06 14:57:26	1.200	-	5,2650
2021-04-06 14:36:27	1.700	-	5,2550
2021-04-06 14:36:27	150	5,2600	-
2021-04-06 14:12:59	100	5,2750	-
2021-04-06 12:07:53	500	5,1650	-
2021-04-06 12:00:08	200	5,1600	-
2021-04-06 11:37:36	190	5,1850	-
2021-04-06 10:44:32	100	5,1750	-
2021-04-06 10:34:15	38	5,1750	-
2021-04-06 08:59:20	1.500	-	5,1850
2021-04-06 08:55:57	1.900	5,1900	-
2021-04-06 08:34:01	150	-	5,2100
2021-04-06 08:29:43	1.600	5,2150	-
2021-04-06 07:59:31	720	5,1600	-
2021-04-06 07:51:22	500	5,1650	-

2021-04-06 07:29:20	1.000	5,2750	-
2021-04-06 06:12:50	150	-	5,1650
2021-04-06 06:05:55	1.000	-	5,1300
2021-04-06 06:00:57	230	-	5,1200
2021-04-06 06:00:57	500	5,2000	-
2021-04-06 06:00:57	350	-	5,1200
2021-04-06 06:00:57	414	-	5,1200

Bossard Holding AG	CH0238627142
BOSTON BEER COMPANY INC.	US1005571070
BOSTON PROP. 16/26	US10112RAY09
Boston Properties Inc.	US1011211018
BOSTON SCIEN 19/27	XS2070192591
BOSTON SCIEN 20/30	US101137BA41
Boston Scientific Corp.	US1011371077
Bouygues S.A.	FR0000120503
Bouygues S.A. 4,50 %	FR0011193515
BOX Inc.	US10316T1043
BOXER P.COMP 20/25 REGS	XS2177476947
BOYD GAMING CORP.	US1033041013
BP CAP. MARK. AMER. 18/24	US10373QAD25
BP CAP. MARK. AMER. 18/28	US10373QAE08
BP CAP.MK.AM 18-24	US10373QAY61
BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-22	US10373QBA76
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MK.AM 20/23	US10373QBH20
BP CAP.MK.AM 20/25	US10373QBJ85
BP CAP.MK.AM 20/27	US10373QBK58
BP CAP.MK.AM 20/30	US10373QBL32

BP CAP.MK.AM 20/30	US10373QBM15
BP CAP.MK.AM 20/50	US10373QBN97
BP CAP.MK.AM 20/51	US10373QBP46
BP CAP.MK.AM 21/61	US10373QBQ29
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 16/23	US05565QDG01
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP CAP.MKTS 20/24 MTN	XS2135797202
BP CAP.MKTS 20/UND FLR	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851277969
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1375956569
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	FR0013403862
BPCE 19/27 MTN	FR0013455540
BPCE 20/26 MTN	FR0013476199
BPCE 20/27 MTN	FR0013533403
BPCE 20/27 MTN	FR0013534674
BPCE 20/30 MTN	FR0013476207
BPCE 21/29 MTN	FR0014001MO8
BPCE 21/31 MTN	FR0014002FB7
BPCE 21/36 MTN	FR0014001MN0
BPCE 21/41 MTN	FR0014002FC5
BPCE S.A. 17/27 MTN REGS	US05584KAC27
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 16-31 MTN	FR0013186046
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 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	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 20/27 MTN	XS2247718435

BQ POST.H.L. 20/35 MTN	FR0013482890
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 05/UND. FLR	XS0212581564
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	FR0013408960
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1717355561
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1856833543
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1512677003
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BQUE POSTALE 20/26FLR MTN	FR0013518024
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86

BRANDENBURG LSA 19/39			DE000A2TR6H3
BRANDENBURG LSA 20/27			DE000A2TR6M3
BRANDENBURG LSA 21/46			DE000A289NP0
Brandenburg, Land Schatzanw. v.2			DE000A1ELUD7
BRAZIL 04/34			US105756BB58
BRAZIL 13/25			US105756BV13
BRAZIL 19/50			US105756CB40
Brembo S.p.A.			IT0005252728
BREMEN LSA 232			DE000A254YH8
BREMEN LSA 247			DE000A289K06
BREMEN LSA 250 20/28			DE000A289K30
BREMEN LSA A.256 21/51			DE000A3H2YF9
Bremen, Freie Hansestadt LandSch			DE000A1680S7
BRENNTAG FIN. 17/25			XS1689523840
Brenntag SE			DE000A1DAH00
2021-04-06 08:03:35	15	73,9200	-
BRF 20/50 REGS			USP1905CAJ91
Brickell Biotech Inc.			US10802T1051
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRIST.MYERS 19/45			US110122DJ48
BRIST.MYERS 20/23			US110122DT20
BRIST.MYERS 20/25			US110122DN59
BRIST.MYERS 20/26			US110122CN68

BRIST.MYERS 20/27		US110122DP08
BRIST.MYERS 20/30		US110122DQ80
BRIST.MYERS 20/40		US110122DR63
BRIST.MYERS 20/50		US110122DS47
BRISTOL-MYERS 19/22		US110122CL03
BRISTOL-MYERS 19/24		US110122CM85
BRISTOL-MYERS 19/29		US110122CP17
BRISTOL-MYERS 19/39		US110122CQ99
BRISTOL-MYERS 19/49		US110122CR72
Bristol-Myers Squibb Co.		US1101221083
Brit. Amer.Tobacco Hldgs (NL) 2,		XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO		XS1043097630
BRIT. COL.PROV. 2024 MTN		AU3CB0221232
BRIT. COL.PROV.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
BRIT. TELECOMM. 99/28		XS0097283096
BRIT.AMER.TOBACCO ADR/		US1104481072
2021-04-06 07:49:25	76	- 33,4000
BRIT.COLUMB 19/24		US110709AD48
BRIT.COLUMB 21/31		US110709AE21
BRIT.TELECOM 19/25 MTN		XS2051494222
BRIT.TELECOM 19/29 MTN		XS2051494495
BRIT.TELECOM 20/80 FLR		XS2119468572
British American Tobacco PLC		GB0002875804

2021-04-06 16:07:15	25	32,9000	-
2021-04-06 07:36:47	31	33,1500	-
2021-04-06 07:10:27	25	32,9000	-
2021-04-06 06:44:21	30	33,3000	-
2021-04-06 06:27:45	28	-	33,2500
British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377679961
British Telecommunications PLC E			XS1377681272
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/30			US11135FAQ46
BROADCOM 21/28 REGS			USU1109MAP15
BROADCOM 21/31 REGS			USU1109MAS53
BROADCOM 21/51 REGS			USU1109MAR70
Brockhaus Capital Mgmt AG			DE000A2GSU42
Brooge Energy Ltd.			KYG1611B1077
Brooks Automation Inc.			US1143401024
2021-04-06 15:55:48	11	85,5000	-
Brown-Forman Corp.			US1156372096
2021-04-06 08:22:21	16	60,2000	-
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
2021-04-06 15:42:08	40	34,2000	-
2021-04-06 13:38:29	20	35,2000	-
Budweiser Brew. Co. Apac Ltd.			KYG1674K1013
2021-04-06 11:47:09	200	2,5900	-
BUEHLER HOLDING 17-26			CH0389606085

BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341
BULGARIAN ENERGY 18/25			XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-			XS1405778041
BULGARIEN 20/30 MTN			XS2234571425
BULGARIEN 20/50 MTN			XS2234571771
Bulten AB			SE0003849223
BUND SCHATZANW. 19/21			DE0001104784
BUND SCHATZANW. 21/23			DE0001104834
BUNDANL.V. 21/33 INFL.LKD			DE0001030583
2021-04-06 15:57:02	10.000	122,8370	-
BUNDANL.V.19/29			DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V			DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V			DE000A14J421
BUNDESOBL.V.19/24 S.179			DE0001141794
Bundesrep.Deutschland 1,5 % Anl.			DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL			DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.			DE0001102325
Bundesrep.Deutschland 4,75 %			DE0001135366
Bundesrep.Deutschland 4,75 %			DE0001135085
Bundesrep.Deutschland 4,75 %			DE0001135226
Bundesrep.Deutschland 5,625 %			DE0001135069
Bundesrep.Deutschland 6,25 %			DE0001134922
Bundesrep.Deutschland 6,50 %			DE0001135044
Bundesrep.Deutschland Anl.v.2012			DE0001135473
Bundesrep.Deutschland Anl.v.2012			DE0001135481
Bundesrep.Deutschland Anl.v.2013			DE0001102309
Bundesrep.Deutschland Anl.v.2014			DE0001102341

Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102333
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	DE0001102457
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001030708
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Bundesobl.	DE0001141778
Bundesrep.Deutschland Bundesobl.	DE0001141786
Bundesrep.Deutschland Bundesobl.	DE0001141760
Bundesrep.Deutschland Bundesobl.	DE0001141810
Bundesrep.Deutschland Bundesobl.	DE0001141828
Bundesrep.Deutschland Bundesobl.	DE0001141802
Bundesrep.Deutschland Bundesobl.	DE0001141752
Bundesrep.Deutschland Bundesscha	DE0001104768
Bundesrep.Deutschland Bundesscha	DE0001104792
Bundesrep.Deutschland Bundesscha	DE0001104818
Bundesrep.Deutschland Bundesscha	DE0001104776
Bundesrep.Deutschland Inflations	DE0001030542
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316

Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0005215246

BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005246134
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0003745541
BURBERRY GRP 20/25 REGS	XS2231790960
Burckhardt Compression Holding A	CH0025536027
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
2021-04-06 19:40:47	26	19,5450	-
2021-04-06 19:16:49	30	19,5450	-
2021-04-06 18:01:54	40	19,5250	-
2021-04-06 16:45:45	50	19,5000	-
2021-04-06 16:40:17	25	19,5000	-
2021-04-06 15:37:52	550	-	19,5000
2021-04-06 15:00:04	150	19,5850	-
2021-04-06 14:31:35	200	19,5850	-
2021-04-06 14:06:36	26	19,5900	-
2021-04-06 13:53:29	250	19,5000	-
2021-04-06 13:04:06	600	-	19,5550
2021-04-06 12:56:42	100	19,5950	-
2021-04-06 12:49:01	215	-	19,5550
2021-04-06 12:39:45	500	-	19,5500
2021-04-06 12:39:28	500	-	19,5500
2021-04-06 11:55:36	100	-	19,6550
2021-04-06 11:11:02	113	-	19,6200
2021-04-06 11:05:57	51	19,5400	-
2021-04-06 11:03:05	30	19,5400	-
2021-04-06 09:43:15	90	19,5400	-
2021-04-06 08:29:58	150	-	19,5100
2021-04-06 07:10:58	400	-	19,6050
2021-04-06 06:56:22	150	-	19,7650
2021-04-06 06:55:36	200	-	19,7650
2021-04-06 06:16:30	95	19,8500	-
2021-04-06 06:13:24	18	-	19,7650
2021-04-06 06:01:20	138	-	19,6400
2021-04-06 06:00:40	100	19,6450	-
2021-04-06 06:00:08	500	19,6850	-
2021-04-06 06:00:08	17	-	19,6400
BYD Electronic International Co.			HK0285041858
2021-04-06 06:00:01	400	-	5,5320
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C.C.T. 17-24 FLR			IT0005252520
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
C.F.FINANC.LOC. 17/27 MTN			FR0013284072
C.H. Robinson Worldwide Inc.			US12541W2098

CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18-25MTN			CH0401956880
CA IMM.ANLAG 20/25			XS2248827771
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA ITALIA 20/45 MTN			IT0005397036
CA135087L518			CA135087L518
Cabot Oil & Gas Corp.			US1270971039
Cadeler A/S			DK0061412772
Cadence Design Systems Inc.			US1273871087
2021-04-06 15:15:08	10	-	121,8600
2021-04-06 14:24:01	3	-	120,4800
CADENT FIN. 20/32 MTN			XS2116701348
CADENT FIN. 21/30 MTN			XS2320438653
CADES 20/30 MTN			FR0013534559
CADES 20/30 MTN REGS			XS2247546711
CADES 21/31 MTN			FR0014001S17
Caesars Entertainment Inc.			US12769G1004
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc. 2,			FR0011333186
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010915660

CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 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	FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17-32	ES0440609347
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2200150766
CAIXABANK 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
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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
2021-04-06 18:56:55	300	-	14,9300
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CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/28			US134429BG35
CAMPBELL SOUP CO. 18/48			US134429BH18
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
CAN.PAC.RAILWAY 2028			US13645RAY09

Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/22			CA135087K866
CANADA 20/23			CA135087L773
CANADA 20/24			CA135087L690
CANADA 20/25			US135087K787
CANADA 20/30			CA135087L443
CANADA 21/23			CA135087L856
Canada Nickel Company Inc.			CA13515Q1037
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Natural Resources Ltd.			CA1363851017
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
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2021-04-06 14:28:13	100	-	49,8100
2021-04-06 13:25:05	2	49,4600	-
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2021-04-06 08:02:08	100	-	49,2100
2021-04-06 07:39:20	100	48,6900	-
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Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924

Candr. EQ.L.Biotech LU0108459040

Cango Inc.-ADR- US1375861036

Canon Inc. JP3242800005

Canopy Growth Corp. CA1380351009

2021-04-06 18:43:58	205	-	26,0100
2021-04-06 17:18:24	40	-	26,0850
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2021-04-06 06:00:14	13	27,2450	-
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CanSino Biologics Inc. CNE100003F01

CANSOUL-HANF IN.A.GL.EOR LI0443398271

CANTEL MEDICAL CORP. US1380981084

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

CAP GRP EUR GRW & INC-B EUR LU0157028266

CAP GRP GL HGH IN OP-B EUR LU0110451209

CAP GRP JAPAN EQUITY-B EUR LU0235150082

CAP.ONE FINL 19/24 US14040HCA14

CAPGEMINI 16-21 FR0013218138

CAPGEMINI 20/22 FR0013507837

CAPGEMINI 20/25 FR0013519048

CAPGEMINI 20/26 FR0013507852

CAPGEMINI 20/29 FR0013507860

CAPGEMINI 20/32 FR0013507878

Capgemini SE EO-Notes 2018(18/24 FR0013327962

Capita PLC GB00B23K0M20

Capital One Financial Corp. US14040H1059

2021-04-06 17:24:28	5	111,0000	-
2021-04-06 10:47:00	91	118,0000	-

CAPITAL ONE FINL 2023 US14040HBD61

Capitaland Ltd. SG1J27887962

Capri Holdings Ltd. VGG1890L1076

2021-04-06 14:09:02	200	-	43,1450
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capsensixx AG			DE000A2G9M17
Capstone Turbine Corp.			US14067D5086
Carasent ASA			NO0010123060
Carbios S.A.			FR0011648716
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Card Factory PLC			GB00BLY2F708
2021-04-06 17:39:57	250	0,9200	-
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
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CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2021-04-06 07:22:46	9	131,0000	-
2021-04-06 06:00:09	2	-	130,9000
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 R75-A EUR ACC FR0010148999

CARMIGNAC SECURITE-A EU ACC FR0010149120

CARMILA 20/27 MTN FR0014000T33

CARMILA 21/29 MTN FR0014002QG3

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

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

CARNEGIE-WORLDWIDE ETHICA-1A LU0122292328

CARNIVAL 19/29 XS2066744231

Carnival Corp. PA1436583006

2021-04-06 16:38:29	420	24,0050	-
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2021-04-06 13:25:53	50	23,7950	-
2021-04-06 11:56:03	43	23,8300	-
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CARNIVAL CRP 20/23 REGS USP2121VAE40

CARNIVAL CRP 20/26 REGS XS2010030596

Carnival PLC GB0031215220

2021-04-06 19:53:46	500	-	20,4000
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2021-04-06 11:26:33	98	-	20,0500
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2021-04-06 07:17:55	900	-	20,3500
2021-04-06 07:04:29	50	20,4500	-
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2021-04-06 06:03:57	40	-	19,6000

Carnival PLC-ADR- US14365C1036

2021-04-06 15:56:22	750	20,3000	-
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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 S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carvana Co.			US1468691027
CAS.DEP.PRES 19/26 MTN			IT0005366460
CAS.DEP.PRES 20/27 MTN			IT0005408098
CAS.DEP.PRES 20/30 MTN			IT0005399586
Casa Systems Inc.			US14713L1026
Casasold S.p.A.			IT0005437113
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
CASSA D.PR. 15/25 MTN			IT0005105488
CASSA D.PR. 17/24 MTN			IT0005273567
CASSA D.PR. 18/23 MTN			IT0005346579
Castlight Health Inc.			US14862Q1004
Castor Maritime Inc.			MHY1146L1092
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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	US14913R2H93
CATERP.F.SV. 20/25 MTN	US14913R2C07
CATERP.F.SV. 21/23 MTN	US14913R2J59
CATERP.FIN.SER. 13/23 MTN	US14912L5Q03
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
CATERPILLAR 20/30	US149123CH22
CATERPILLAR 20/50	US149123CJ87
CATERPILLAR 21/31	US149123CK50
Caterpillar Inc.	US1491231015
2021-04-06 16:26:38	7 - 197,1200
2021-04-06 09:39:03	100 198,2400 -
2021-04-06 06:00:09	6 199,0000 -
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 14/64	US149123CE90
CATERPILLAR INC. 2021	US149123BV25
Caverion Oyj	FI4000062781
CBOE GLOBAL 20/30	US12503MAC29
CBOM FIN. 21/26 REGS	XS2281299763
CBQ FINANCE 18/22 MTN	CH0438965516
CBR FASHI.FIN. 17/22 REGS	XS1709347923
CCL Industries Inc.	CA1249003098

CCR RE S.A. 20/40 FLR			FR0013523891
CDA 18/29			CA135087J397
CDA 19/21			CA135087J884
CDA 2021			CA135087ZJ69
CDA 2021			CA135087F585
CDA 2021			CA135087UE28
CDA 2022			CA135087ZU15
CDA 2022			CA135087UM44
CDA 2022			CA135087G732
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
CDA 2027			CA135087F825
CDA 2041			CA135087YQ12
CDA 2051			CA135087H722
CDB (HK) 17/22 FLR MTN			XS1573944870
CDK Global Inc.			US12508E1010
2021-04-06 18:55:45	20	-	45,2000
CDN APARTM. PROP. R.ES.INV.TR.			CA1349211054
CDN NTL RWY 18/49			US136375CV26
CDN NTL RWY 20/50			US136375CZ30
CDW Corp.			US12514G1085
2021-04-06 06:11:11	18	-	145,0000
CEB 11/21 MTN			XS0671138377
CEB 18/23			US222213AR10
CEB 19/22			US222213AT75
CEB 19/22 MTN			XS1936252748
CEB 19/26 MTN			XS1979512578
CEB 19/29 MTN			XS1942756096
CEB 20/23 MTN			US222213AV22

CEB 20/27 MTN			XS2154343623
CEB 20/30 MTN			XS2105085208
CEB 21/25 MTN			XS2317061864
CEB 21/31 MTN			XS2286422071
CECO Environmental Corp.			US1251411013
CECONOMY AG Vz.A.			DE0007257537
CEETRUS 19/26			FR0013462728
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
Cellink AB			SE0013647385
2021-04-06 15:39:43	35	44,4000	-
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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
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Celyad S.A.			BE0974260896
2021-04-06 11:20:38	170	6,2600	-
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				XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20				XS1731106347
CEMIG GE. TRA. 17/24 REGS				USP2205LAC92
CENIT AG				DE0005407100
CENOVUS EN. 20/25				US15135UAS87
Cenovus Energy Inc.				CA15135U1093
CENOVUS ENG. 17/27				US15135UAM18
CENOVUS ENG. INC.10/39				US15135UAF66
CENT.EN.RES 20/30				US15189YAF34
Centamin PLC				JE00B5TT1872
CENTENE 20/30				US15135BAW19
CENTERP.ERGY 19/49 AC				US15189XAT54
CENTERP.ERGY 21/51				US15189XAW83
CenterPoint Energy Inc.				US15189T1079
Centerra Gold Inc.				CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR				US15234Q2075
Central China Real Estate Ltd.				KYG207681001
Centrica PLC				GB00B033F229
2021-04-06 08:08:24	1.228	0,6650	-	
2021-04-06 07:39:23	400	0,6750	-	
centrotherm international AG				DE000A1TNMM9
2021-04-06 15:14:29	4	-	3,0400	
Century Aluminum Co.				US1564311082
CENTURYLINK 19/26 REGS				USU1566PAB14
Ceotronics AG				DE0005407407
CEPSA FIN. 20/26 MTN				XS2202744384
CERES POWER HLDGS LS-,10				GB00BG5KQW09
2021-04-06 18:38:07	55	-	14,2500	
2021-04-06 14:03:22	101	-	14,5100	
2021-04-06 12:50:48	100	-	14,5400	
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 HLDG (US) 18/23 REGS			XS1713465760
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
2021-04-06 09:16:51	1.300	3,8480	-
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
2021-04-06 14:28:27	90	41,7800	-
Chemometec AS			DK0060055861
CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
2021-04-06 15:56:23	10	-	87,7600
2021-04-06 06:00:09	11	88,5000	-
CHEVRON USA 20/22			US166756AF32
CHEVRON USA 20/22 FLR			US166756AG15
CHEVRON USA 20/23			US166756AJ53
CHEVRON USA 20/25			US166756AE66
CHEVRON USA 20/27			US166756AL00
CHEVRON USA 20/50			US166756AH97
CHEVRON USA 21/41			US166756AT36
CHEVRON USA 21/43			US166756AU09
CHEVRON USA 21/44			US166756AV81
CHEVRON USA 21/47			US166756AW64
CHF/EUR LOND			DE000A1DFS A1
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
CHILE 21/51			XS2291692890
Chimera Investment Corp.			US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/24			XS2084424493

CHINA 19/39			XS2078535346
CHINA 20/25 ZO			HK0000659794
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
2021-04-06 19:09:04	255	0,7202	-
2021-04-06 14:56:42	4.000	0,7099	-
2021-04-06 14:54:47	4.000	0,7099	-
2021-04-06 13:34:07	3.000	0,7191	-
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
2021-04-06 13:15:11	1.450	-	1,7600
China Mengniu Dairy Co. Ltd.			KYG210961051
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
China Overseas Land & Investment			HK0688002218
2021-04-06 12:53:20	250	2,2480	-
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
CHINA WAT.AFF.GRP NEW			BMG210901242

Chindata Group Holdings Ltd.-ADR				US16955F1075
Chipotle Mexican Grill Inc.				US1696561059
CHN CON.BK 19/22 MTN				XS2066776274
Chocoladefabriken Lindt				CH0010570767
Chow Tai Fook Jewellery Group				KYG211461085
Christian Dior SE				FR0000130403
2021-04-06 06:43:38	4	525,5000		-
Christian Hansen Holding AS				DK0060227585
ChromaDex Corp.				US1710774076
CHUBB INA HD 19/24				XS2091604715
CHUBB INA HD 19/29				XS2091606330
Chubb Ltd.				CH0044328745
Cia de Minas Buenaventura S.A. B				US2044481040
2021-04-06 06:02:48	600	8,5600		-
CIBC 19/23 FLR				US1360698A26
CIBC 19/26 MTN				CH0498400578
CIBC 19/27 MTN				XS2025468542
CIBC TOR 20/23				US13607GRK21
CIBC TOR 20/23				US13607GRS56
CIBC TOR 20/25				US13607GLZ53
Cidara Therapeutics Inc.				US1717571079
CIDR.AIDA F. 21/28 REGS				XS2325699994
Cie de Financement Foncier				FR0011035575
Cie de Financement Foncier				FR0011181171
Cie de Financement Foncier EO-Me				FR0013296159
Cie de Financement Foncier EO-Me				FR0013328218
Cie de Financement Foncier EO-Me				FR0013309549
Cie de Financement Foncier EO-Me				FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME				FR0013201449
CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722

CIE F.FONCIER 14/21 MTN			FR0012299394
CIE F.FONCIER 18/28 MTN			FR0013358843
CIE FIN.FONC 20/30 MTN			FR0013536950
CIE FIN.FONC 20/35 MTN			FR00140009U0
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117
Cie Genle Ets Michelin SCpA			FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
CIGNA 20/30			US125523CL22
CIGNA 20/40			US125523CJ75
CIGNA 20/50			US125523CK49
CIGNA 21/24			US125523CN87
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093
Cinemark Holdings Inc.			US17243V1026
2021-04-06 06:06:19	200	-	19,4000
Cineworld Group PLC			GB00B15FWH70
Cintas Corp.			US1729081059
Circhem AB			SE0015193529
Cirrus Logic Inc.			US1727551004
2021-04-06 08:16:35	50	-	74,5000
2021-04-06 07:11:46	15	-	74,0000
CIRSA FIN.IN 19/25 REGS			XS1990952779
CISCO SYSTEMS 15/25			US17275RAW25
CISCO SYSTEMS 16/21			US17275RBJ05
CISCO SYSTEMS 16/23			US17275RBH49
CISCO SYSTEMS 16/23			US17275RBE18
CISCO SYSTEMS 16/26			US17275RBC51
CISCO SYSTEMS 2040			US17275RAF91

CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 FLR	US17308CC380
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/28 MTN	CH0503924414
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MT50
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP 21/27 FLR	US17327CAM55
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 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			US172967KN09
CITIGROUP INC. 2026			US172967KG57
CITIGROUP INC. 2027			US172967KA87
CITIGROUP INC. 2048			US172967MD09
Citigroup Inc. DL-FLR Notes 2018			US172967LV16
Citigroup Inc. DL-FLR Notes 2019			US172967MF56
Citigroup Inc. EO-FLR Med.-Term			XS1859010685
Citigroup Inc. EO-Med.-T. Notes			XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO			XS1068874970
CITIGRP GL MK. 18/24 MTN			XS1762729538
Citius Pharmaceuticals Inc.			US17322U2078
2021-04-06 11:34:10	363	1,5100	-
Citizens Financial Group Inc.			US1746101054
CITRIX SYST 20/30			US177376AF70
CITRIX SYST 21/26			US177376AG53
Citrix Systems Inc.			US1773761002
City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014
CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK HUTCH.19 19/29 REGS			USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Finance (16) Ltd. E			XS1391085740

CK Hutchison Finance (16) Ltd. E			XS1391086987
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
2021-04-06 18:44:29	100	-	15,3800
2021-04-06 16:24:10	80	15,7800	-
2021-04-06 13:47:54	10	16,3500	-
2021-04-06 07:06:21	90	16,4850	-
Climeon AB			SE0009973548
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
2021-04-06 16:55:16	150	34,4500	-
2021-04-06 16:32:12	125	-	34,2000
2021-04-06 15:40:56	60	-	34,3000
2021-04-06 15:25:57	25	-	35,0000
2021-04-06 09:04:33	86	-	34,2500
2021-04-06 08:32:04	90	34,4000	-
2021-04-06 06:25:10	50	32,8000	-
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2021-04-06 11:05:15	90	-	60,1900
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
Club Brugge N.V.			BE0974381130
CLyxor 10Y US-Treas -1x Inv ETF			LU1275254800
CM HOME LOAN SFH 19/24MTN			FR0013399110
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453

CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM 17/22 REGS	XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25)	XS1703065620
CMC Markets PLC	GB00B14SKR37
CMC Materials Inc.	US12571T1007
CME GROUP 13/43	US12572QAF28
CME GROUP 15/25	US12572QAG01
CME GROUP 2022	US12572QAE52
CNA Financial Corp.	US1261171003
CNH IND.CAP. 20/26	US12592BAL80
CNHIndustr. 19/29 MTN	XS2022084367
CNHIndustr. 20/24 MTN	XS2264980363
CNH INDUSTRIAL FINANCE EURO.SA E	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 Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNTL AMER.BOTTL. 17/27	USG20011AC94
CNX Resources Corp.	US12653C1080
Co-Diagnostics Inc.	US1897631057
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/24 MTN	XS1980861345

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
COBA MTN 20/27	DE000CZ45VM4
COBA MTN 19/26	DE000CZ40N46
COBA 13/23 REGS	US20259DAA54
COBA 18/21 S.920	DE000CZ40NM2
COBA 18/23 S.903	DE000CZ40M21
COBA 18/25 DL S.900	CH0423279303
COBA 18/28 S.904	DE000CZ40M39
COBA 19/26 S.923	DE000CZ40NS9
COBA 20/26S 965	DE000CB0HRQ9
COBA 20/27 S.961	DE000CZ45V82
COBA 21/25 S.973	DE000CB0HRY3
COBA ETN 1X MDAXF DAILY LONG	DE000ETN0099
COBA ETN 1X VIXF DAILY LONG	DE000ETN0693
COBA ETN 2X DAXF DAILY LONG	DE000ETN0024
COBA FIX-RESET 20/30 SUB.	DE000CZ45V25
COBA FIX-RESET 20/UNBEFR.	DE000CB94MF6
COBA MTH S.P34	DE000CZ45VF8
COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504

COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/28	XS2264977146
COCA-COLA 21/28	US191216DJ60
COCA-COLA 21/31	US191216DK34
COCA-COLA 21/51	US191216DL17
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/28	US191216DD90
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	US191216CW80
COCA-COLA CO 20/40	XS2233155345
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/51	US191216DC18
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
COCA-COLA CO/THE 03/09/27	XS1197833053

COCA-COLA CO/THE 03/09/35				XS1197833137
COCA-COLA 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
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2021-04-06 13:43:22	2.000	0,2120	-	
2021-04-06 06:10:31	1.000	0,2300	-	
Codexis Inc.				US1920051067
Codiak Biosciences Inc.				US1920101060
COENTR.TRANS.EL. 17/28				FR0013264421
COENTR.TRANS.EL. 17/32				FR0013264439
Coeur				US1921085049
2021-04-06 12:01:37	511	-	8,1000	
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
2021-04-06 16:47:23	15	67,4400	-	
2021-04-06 14:23:50	14	67,4200	-	
2021-04-06 11:07:53	75	67,7200	-	
2021-04-06 06:00:14	1	67,5600	-	
Colgate-Palmolive Co. EO-Bonds 2				XS1958648294

Coloplast AS	DK0060448595
COLTENE Holding AG	CH0025343259
Columbia Care Inc.	CA1973091079
Columbia Sportswear Co.	US1985161066
COM.BK.AUSTR 19/29 MTN	XS1952948104
COMCAST 2035	US20030NAF87
COMCAST 2037	US20030NAM39
COMCAST CORP 19/39	US20030NCY58
COMCAST CORP 19/50	US20030NCZ24
COMCAST CORP 20/25	US20030NDJ72
COMCAST CORP 20/27	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 MID CAPS EURA	IE0004766014
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188

Commerzbank AG

DE000CBK1001

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2021-04-06 13:32:34	300	5,2630	-
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2021-04-06 13:23:58	300	5,2590	-
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2021-04-06 13:23:19	300	5,2580	-
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2021-04-06 12:22:54	2.000	5,2700	-
2021-04-06 12:09:19	888	5,2690	-
2021-04-06 12:01:35	100	5,2650	-
2021-04-06 11:59:48	188	5,2700	-

2021-04-06 11:34:27	300	5,2740	-
2021-04-06 11:33:15	300	5,2790	-
2021-04-06 11:20:58	100	5,2820	-
2021-04-06 10:59:17	300	5,2920	-
2021-04-06 10:58:59	300	5,2870	-
2021-04-06 10:58:03	300	5,2880	-
2021-04-06 10:57:41	300	5,2890	-
2021-04-06 10:55:02	300	5,2910	-
2021-04-06 10:54:54	300	5,2910	-
2021-04-06 10:54:44	300	5,2910	-
2021-04-06 10:54:35	300	5,2910	-
2021-04-06 10:52:33	300	5,2880	-
2021-04-06 10:52:01	300	5,2880	-
2021-04-06 10:51:36	300	5,2890	-
2021-04-06 10:50:04	1.000	5,2880	-
2021-04-06 10:35:40	1.000	5,2770	-
2021-04-06 10:19:01	500	5,2930	-
2021-04-06 10:07:51	593	5,3020	-
2021-04-06 09:24:01	240	5,2680	-
2021-04-06 09:20:02	550	5,2670	-
2021-04-06 09:15:39	340	-	5,2600
2021-04-06 09:13:33	240	5,2670	-
2021-04-06 09:10:32	240	5,2620	-
2021-04-06 09:10:15	240	5,2600	-
2021-04-06 09:10:05	240	5,2610	-
2021-04-06 09:09:27	240	5,2620	-
2021-04-06 09:08:58	240	5,2620	-
2021-04-06 09:08:25	240	5,2620	-
2021-04-06 09:07:23	240	5,2640	-
2021-04-06 09:05:19	550	5,2620	-
2021-04-06 09:02:38	400	-	5,2590
2021-04-06 09:00:22	300	5,2650	-
2021-04-06 08:56:14	300	5,2750	-
2021-04-06 08:55:28	300	5,2740	-
2021-04-06 08:54:25	300	5,2720	-
2021-04-06 08:54:03	300	5,2720	-
2021-04-06 08:53:30	300	5,2720	-
2021-04-06 08:53:13	300	5,2720	-
2021-04-06 08:49:54	300	5,2700	-
2021-04-06 08:49:28	300	5,2690	-
2021-04-06 08:41:51	150	5,2690	-
2021-04-06 08:41:21	150	5,2650	-
2021-04-06 08:39:47	150	5,2650	-
2021-04-06 08:39:18	150	5,2650	-
2021-04-06 08:38:13	150	5,2680	-
2021-04-06 08:37:16	150	5,2670	-
2021-04-06 08:34:35	300	5,2740	-
2021-04-06 08:34:09	300	5,2720	-
2021-04-06 08:33:56	300	5,2720	-
2021-04-06 08:33:46	300	5,2720	-
2021-04-06 08:33:20	300	5,2650	-
2021-04-06 08:32:54	300	5,2650	-
2021-04-06 08:31:52	300	5,2620	-
2021-04-06 08:31:29	300	5,2620	-
2021-04-06 08:28:07	300	5,2590	-
2021-04-06 08:27:08	300	5,2590	-
2021-04-06 08:26:43	300	5,2590	-
2021-04-06 08:25:51	300	5,2610	-
2021-04-06 08:24:40	200	5,2630	-
2021-04-06 08:01:30	200	5,2550	-
2021-04-06 08:01:14	200	5,2540	-
2021-04-06 08:00:01	200	5,2520	-
2021-04-06 07:59:15	200	5,2490	-
2021-04-06 07:58:18	200	5,2470	-
2021-04-06 07:54:50	200	5,2520	-
2021-04-06 07:53:27	200	5,2520	-
2021-04-06 07:52:24	500	5,2520	-
2021-04-06 07:51:22	400	5,2550	-
2021-04-06 07:33:43	95	5,2970	-
2021-04-06 07:32:29	1.650	5,2950	-
2021-04-06 07:30:20	201	5,2870	-
2021-04-06 07:15:05	200	5,2450	-
2021-04-06 07:11:07	283	5,2580	-
2021-04-06 07:10:47	100	5,2540	-

COMMERZBANK AG	DE000CZ40NG4
COMMERZBANK AG MTH S.P11 V.16(26	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.17/29FLR	XS1692332684
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1789454326
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie de Saint-Gobain S.A.	FR0000125007

Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1793349926
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
2021-04-06 06:00:02	22	17,8800	-
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compass Pathway PLC			US20451W1018
Compleo Charging Solutions AG			DE000A2QDNX9
2021-04-06 17:10:11	20	-	86,6000
2021-04-06 12:39:18	30	-	87,0000
2021-04-06 08:41:25	100	87,4000	-
2021-04-06 08:28:59	30	-	87,2000
2021-04-06 08:06:33	50	88,4000	-
2021-04-06 06:43:13	44	-	88,0000
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComStage 1 DAX UCITS ETF			DE000ETF9017
2021-04-06 18:43:31	3	-	130,7400
2021-04-06 18:42:39	3	-	130,7400
2021-04-06 14:32:48	30	-	131,1400
2021-04-06 13:32:35	15	131,2800	-
2021-04-06 13:12:13	14	-	131,3400
2021-04-06 11:45:31	8	131,6000	-
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
2021-04-06 10:59:27	20	73,7000	-
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2021-04-06 06:57:16	200	27,1700	-
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
2021-04-06 10:12:54	747	-	5,6640
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 STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2021-04-06 07:59:02	100	-	59,6500
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
2021-04-06 13:23:04	50	-	14,4900
2021-04-06 09:08:29	500	-	14,5080
ComStage SICAV - ComStage Dow Jo			LU0392495536
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2021-04-06 11:14:12	16	-	29,1750
2021-04-06 07:39:15	2	-	29,1200
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2021-04-06 15:26:20	9	138,6600	-
2021-04-06 14:31:01	7	138,6800	-
2021-04-06 09:28:14	44	-	138,7000
2021-04-06 09:26:11	35	139,0400	-
2021-04-06 09:22:03	45	138,9800	-
2021-04-06 07:12:26	52	-	138,7400
ComStage SICAV - ComStage STOXX			LU0378435985
ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435043
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 - 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
2021-04-06 13:23:06	35	32,000	-	
2021-04-06 13:01:49	200	31,820	-	
CONCENTRA-A				DE0008475005
CONCEPT AURELIA GLOBAL				DE000A0Q8A07
Condor Petroleum Inc.				CA20676X3067
Conduent Inc.				US2067871036
CONMED Corp.				US2074101013
ConnectOne Bancorp Inc.				US20786W1071
CONS. EDISON NY 2047				US209111FL29
CONS.ED.INC 20/23				US209115AE45
CONS.EDISON 20/30				US209111FX66
CONST.BRANDS 18/48				US21036PBD96
Constellation Software Inc.				CA21037X1006
CONSUS R.ESTATE 24 REG.S				XS1843437465
Consus Real Estate AG				DE000A2DA414
CONTI-G.FIN 20/23 MTN				XS2178585423
CONTI-G.FIN 20/24 MTN				XS2193657561

Continental AG			DE0005439004
2021-04-06 15:23:35	131	114,9000	-
2021-04-06 14:04:38	350	-	115,5000
2021-04-06 13:23:34	200	115,2400	-
2021-04-06 12:24:25	100	115,3800	-
2021-04-06 11:42:09	200	115,4800	-
2021-04-06 10:55:51	3	116,0000	-
2021-04-06 10:37:00	30	-	115,8600
2021-04-06 09:50:32	200	-	115,8600
2021-04-06 09:13:46	200	115,4800	-
2021-04-06 08:04:32	15	115,4000	-
2021-04-06 07:24:08	35	117,0400	-
2021-04-06 07:12:23	41	116,1000	-
2021-04-06 07:03:32	30	-	115,9600
Continental AG MTN v.19(23/23)Re			XS2051667181
Continental AG MTN v.20(26/26)			XS2178586157
CONTINENTAL MTN19/25			XS2056430874
CONTOURGLOB.PWR HDGS18/25			XS1859543073
CONTURG.P.H. 20/26 REGS			XS2274815369
CONTURG.P.H. 20/28 REGS			XS2274816177
CONVEST 21 VL			DE0009769638
Conzzeta AG			CH0244017502
COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
Coop. Centr. Raiff.-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.			XS1622193248
Cooperatieve Rabobank U.A. EO-M.			XS1766477522
Cooperatieve Rabobank U.A. EO-Me			XS1811812145
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
COPART INC.			US2172041061
COPPER T-ETC			XS0470829432
Corcept Therapeutics Inc.			US2183521028
2021-04-06 09:40:55	190	-	20,4000
Core Laboratories N.V.			NL0000200384

Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Cornerstone OnDemand Inc.			US21925Y1038
Corning Inc.			US2193501051
2021-04-06 06:00:05	5	38,8400	-
CORP.ANDINA 16-24 MTN			CH0315955903
CORP.ANDINA 19/26 MTN			XS2081543204
CORP.ANDINA 20/25 MTN			XS2182121827
Corporacion Financiera Alba S.A.			ES0117160111
CORTE INGLES 18/24 REGS			XS1886543476
Corteva Inc.			US22052L1044
Corvus Gold Inc.			CA2210131058
Costamare Inc.			MHY1771G1026
COSTAR GROUP INC.			US22160N1090
Costco Wholesale Corp.			US22160K1051
2021-04-06 06:03:10	20	306,9000	-
COTE DIVOIRE 18/48 REGS			XS1796266754
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			USU2203CAA90
COTY 18/26 REGS			XS1801788305
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Country Gar. Sv. Hldgs Co. Ltd			KYG2453A1085
Country Garden Holdings Co.Ltd			KYG245241032
Covestro AG			DE0006062144

2021-04-06 18:09:54	200	-	57,9400
2021-04-06 17:26:49	20	57,7800	-
2021-04-06 15:11:32	400	58,0800	-
2021-04-06 14:36:48	55	-	58,2000
2021-04-06 13:17:35	170	-	58,1800
2021-04-06 11:57:00	500	-	58,1200
2021-04-06 11:02:09	55	58,2200	-
2021-04-06 10:00:37	53	57,7200	-
2021-04-06 08:33:48	100	57,8200	-
2021-04-06 08:27:35	200	57,7800	-
2021-04-06 08:04:07	20	57,9200	-
2021-04-06 07:34:54	20	58,0000	-
2021-04-06 07:34:37	9	58,0200	-
2021-04-06 06:00:14	52	57,8000	-

Covestro AG Medium Term Notes v.	XS1377745937
Covestro AG Medium Term Notes v.	XS1377763161
COVESTRO AG MTN 20/26	XS2188805688
COVESTRO AG MTN 20/30	XS2188805845
Covetrus Inc.	US22304C1009
COVIVIO 17/24	XS1698714000
COVIVIO 19/31	FR0013447232
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
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 AGR. 05-UND.	FR0010161026
CREDIT AGR. 11/21	FR0011108869
CREDIT AGR. 12-22	FR0011170091
CREDIT AGR. 14-24	FR0012304459
CREDIT AGR. 14/24	FR0011659366
CREDIT AGR. 15-25	FR0012737963
CREDIT AGR. 15/27 MTN	XS2067135421
CREDIT AGR. 16-26	FR0013134897
CREDIT AGR. 16-26	FR0013218849
CREDIT AGR. 16/26	FR0013166477
CREDIT AGR. 16/26	FR0013192762
CREDIT AGR. 19/29 MTN	FR0013465010
CREDIT AGR. 19/29 MTN	CH0472691416
CREDIT AGR. 19/34 MTN	FR0013417334
CREDIT AGR. 20/26 FLR	FR0013508512
CREDIT AGR. 20/31 MTN	FR0013487071
CREDIT AGR. 20/32 MTN	XS2099546488
CREDIT AGR. 20/UND. FLR	FR0013533999
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900

Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FIN.SER. 20/23 MTN	XS2169281131

CRH PLC			IE0001827041
CRITER.CAIXA 20/27 MTN			ES0205045026
Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
2021-04-06 12:03:24	300	-	7,8220
2021-04-06 09:57:15	100	7,9700	-
2021-04-06 06:18:31	140	-	7,8340
CropEnergies AG			DE000A0LAUP1
2021-04-06 18:03:12	20	-	11,8600
2021-04-06 07:07:30	178	-	12,2000
CrowdStrike Holdings Inc.			US22788C1053
2021-04-06 13:35:12	5	158,1800	-
2021-04-06 10:12:19	10	-	157,8400
2021-04-06 06:00:00	20	160,2000	-
2021-04-06 06:00:00	5	-	155,5600
CROWN CASTL 19/29			US22822VAN10
CROWN CASTL 20/51			US22822VAU52
CROWN CASTL 21/26			US22822VAV36
Crown Castle International Corp.			US22822V1017
2021-04-06 14:52:10	4	-	148,6000
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758723883
Crown Holdings Inc.			US2283681060
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
Cryptology Asset Grp Plc.			MT0001770107
2021-04-06 15:28:22	40	172,0000	-
2021-04-06 13:11:40	10	-	170,0000
2021-04-06 12:19:12	6	173,0000	-
2021-04-06 09:16:30	6	-	172,0000
2021-04-06 08:40:35	50	-	171,0000
2021-04-06 08:00:28	30	-	171,0000
CS (SCHWEIZ) 20/24 MTN			CH0550413352

CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS (SCHWEIZ) 21/33 MTN			CH0591979668
CS AG LDN 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
2021-04-06 14:16:08	22	257,9000	-
2021-04-06 14:16:07	40	257,9000	-
2021-04-06 14:16:06	40	257,9000	-
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2021-04-06 18:13:24	22	420,5000	-
2021-04-06 10:48:20	25	412,9500	-
2021-04-06 10:47:09	25	412,9500	-
2021-04-06 10:45:16	120	412,9500	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2021-04-06 09:57:26	26	322,5500	-
2021-04-06 08:38:44	38	323,0500	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
2021-04-06 17:09:34	50	97,9900	-
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2021-04-06 16:15:43	5	177,5800	-
2021-04-06 12:14:53	6	176,2200	-
2021-04-06 11:57:05	56	176,3400	-
2021-04-06 06:00:01	14	178,4400	-
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
2021-04-06 13:56:25	40	-	113,0000
2021-04-06 12:46:23	5	113,2800	-

CS ETF(IE)ON MSCI S.AFRI.

IE00B4ZTP716

CS ETF(IE)ON MSCI UK

IE00B539F030

CS ETF(IE)ON NASDAQ 100

IE00B53SZB19

2021-04-06 13:47:52	5	-	647,3000
2021-04-06 13:34:46	2	646,0000	-
2021-04-06 13:15:13	1	-	648,2000
2021-04-06 13:02:05	1	648,1000	-
2021-04-06 12:47:41	2	648,0000	-
2021-04-06 12:10:28	20	649,1000	-
2021-04-06 09:21:39	20	647,2000	-
2021-04-06 08:49:39	30	648,4000	-
2021-04-06 08:32:30	25	-	647,7000
2021-04-06 07:09:50	4	647,7000	-
2021-04-06 07:09:50	13	647,7000	-
2021-04-06 07:09:50	4	647,7000	-

CS ETF(IE)ON NIKKEI 225

IE00B52MJD48

CS ETF(IE)ON SP 500

IE00B5BMR087

2021-04-06 19:52:32	20	347,9890	-
2021-04-06 19:52:32	6	347,9890	-
2021-04-06 19:48:12	9	348,1500	-
2021-04-06 18:39:23	100	348,5500	-
2021-04-06 18:34:41	1	348,6900	-
2021-04-06 17:45:17	2	348,5400	-
2021-04-06 17:02:42	27	-	348,7400
2021-04-06 16:31:53	25	349,0900	-
2021-04-06 16:19:42	5	-	348,8800
2021-04-06 16:14:58	4	349,1000	-
2021-04-06 15:59:14	1	348,9400	-
2021-04-06 15:57:44	11	348,9400	-
2021-04-06 15:43:05	28	348,9400	-
2021-04-06 15:35:29	2	348,9400	-
2021-04-06 15:10:54	1	348,9800	-
2021-04-06 14:42:34	48	348,8850	-
2021-04-06 14:39:54	48	349,0700	-
2021-04-06 14:36:45	48	348,8750	-
2021-04-06 14:27:44	10	349,1290	-
2021-04-06 14:07:13	5	349,0600	-
2021-04-06 12:53:53	7	348,2900	-
2021-04-06 12:51:20	2	-	348,3500
2021-04-06 12:44:19	30	348,4400	-
2021-04-06 12:25:29	95	-	349,0800
2021-04-06 10:44:17	30	-	348,7500
2021-04-06 10:41:38	5	348,8550	-
2021-04-06 10:37:16	144	348,9600	-
2021-04-06 10:35:47	30	-	348,9850
2021-04-06 09:18:04	12	348,5650	-
2021-04-06 08:36:48	40	349,2350	-
2021-04-06 08:18:15	17	348,5150	-
2021-04-06 08:05:31	64	-	348,6450
2021-04-06 07:45:31	7	349,1250	-
2021-04-06 07:36:22	2	348,6850	-
2021-04-06 07:29:22	20	348,6000	-
2021-04-06 07:21:31	3	348,6000	-
2021-04-06 07:09:25	100	348,4350	-
2021-04-06 06:33:49	15	-	348,5000
2021-04-06 06:04:51	20	349,0600	-
2021-04-06 06:04:51	15	349,0600	-
2021-04-06 06:04:51	2	349,0600	-
2021-04-06 06:04:51	50	349,0600	-
2021-04-06 06:04:51	10	349,0600	-
2021-04-06 06:04:51	20	349,0600	-

CS ETF(L) ON MSCI EM.MKT.

LU0254097446

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

LU0154139132

CS ETF(L)ON MSCI EMU MID				LU0312694234
CS EUROREAL				DE0009805002
CS LONDON 20/25 MTN				XS2176686546
CS LUX PT FD GROWTH EUR-B				LU0091101195
CS LUX PT FD YIELD USD-B				LU0078046959
CS N.Y.BR. 20/25				US22550L2C42
CSIF(IE)ETF-FTSE EPRA NDGB ETF R				IE00BMDX0K95
CSIF(IE)ETF-MSCI USA SCELB ETF R				IE00BMDX0L03
2021-04-06 06:00:02	20		137,0800	-
CSIF(IE)ETF-MSCI WESG LMVB ETF R				IE00BMDX0M10
CSN ISLAN.XI 20/28 REGS				USG2583XAB76
CSN RES 19/26 REGS				USL21779AD28
CSPC Pharmaceutical Group Ltd.				HK1093012172
CSSE DEP.CON 19/22 MTN				FR0013396843
CSX CORP 19/49				US126408HR78
CSX CORP 20/50				US126408HS51
CSX Corp.				US1264081035
CT REIT				CA1264621006
CTI BioPharma Corp.				US12648L6011
CTP 21/27 MTN				XS2303052695
CTP B.V.				NL00150006R6
CTS EVENTIM KGAA				DE0005470306
2021-04-06 16:58:00	86	-		52,7400
2021-04-06 11:30:41	1	-		52,1800
2021-04-06 08:13:37	75	-		52,3800
2021-04-06 06:05:52	20	52,7800		-
2021-04-06 06:02:24	6	-		52,5200
CTV-Strategiefonds Renten Def. I				LU0316657369
Cummins Inc.				US2310211063
2021-04-06 19:00:55	2	-		219,5000
2021-04-06 18:16:47	5	220,7000		-
2021-04-06 12:56:21	15	222,0000		-
2021-04-06 08:34:38	10	-		218,2000
CureVac N.V.				NL0015436031
2021-04-06 15:46:53	10	-		78,0500
2021-04-06 15:01:54	20	78,1900		-

2021-04-06 14:54:40	189	78,0900	-
2021-04-06 14:53:31	125	78,0900	-
2021-04-06 14:44:16	30	77,9600	-
2021-04-06 14:37:08	9	77,5900	-
2021-04-06 14:13:06	120	77,2400	-
2021-04-06 14:10:24	50	77,5700	-
2021-04-06 14:10:03	7	77,5700	-
2021-04-06 13:54:37	13	77,6900	-
2021-04-06 13:51:38	200	78,0400	-
2021-04-06 13:49:26	200	78,0400	-
2021-04-06 13:42:36	18	78,1000	-
2021-04-06 13:42:06	7	78,1000	-
2021-04-06 13:40:27	166	77,7900	-
2021-04-06 13:38:32	20	77,7800	-
2021-04-06 13:34:51	7	77,4700	-
2021-04-06 13:13:56	100	79,0600	-
2021-04-06 13:10:51	8	78,7800	-
2021-04-06 12:55:07	100	79,1000	-
2021-04-06 12:42:47	5	79,0000	-
2021-04-06 12:38:43	186	-	79,1500
2021-04-06 12:38:28	186	-	79,1500
2021-04-06 12:37:17	35	79,1600	-
2021-04-06 12:10:18	30	79,0400	-
2021-04-06 12:08:50	100	-	79,0200
2021-04-06 11:58:31	75	79,1000	-
2021-04-06 11:55:43	20	79,1700	-
2021-04-06 11:54:50	82	-	79,0400
2021-04-06 11:46:36	45	78,9800	-
2021-04-06 11:39:26	50	79,0000	-
2021-04-06 11:28:09	2	79,0200	-
2021-04-06 10:58:03	50	78,5800	-
2021-04-06 10:39:05	8	-	78,5400
2021-04-06 10:23:53	200	79,3000	-
2021-04-06 10:16:18	15	-	79,2200
2021-04-06 09:53:23	8	79,5800	-
2021-04-06 09:36:09	35	-	79,3200
2021-04-06 09:29:08	20	79,3300	-
2021-04-06 09:27:10	60	79,3300	-
2021-04-06 09:11:09	50	79,3300	-
2021-04-06 09:03:24	50	79,4800	-
2021-04-06 08:57:10	13	79,4900	-
2021-04-06 08:43:14	30	79,2600	-
2021-04-06 08:41:53	11	-	79,3200
2021-04-06 08:41:18	35	-	79,3200
2021-04-06 08:39:58	25	-	79,3200
2021-04-06 07:49:15	8	-	79,2700
2021-04-06 07:48:03	50	-	79,4100
2021-04-06 07:10:47	16	-	79,4800
2021-04-06 07:07:40	13	-	79,4700
2021-04-06 06:17:45	100	-	79,0600
2021-04-06 06:07:37	14	-	79,5100
2021-04-06 06:04:07	20	79,2900	-
2021-04-06 06:04:07	10	79,2900	-
2021-04-06 06:04:07	200	79,7700	-
2021-04-06 06:04:07	24	79,2900	-
2021-04-06 06:04:07	100	79,2900	-

CURRENCY-ETN AUF MSFX LONG CHINE

DE000A1EK0K5

CURRENCY-ETN AUF MSFX LONG INDIA

DE000A1EK0M1

CURRENCY-ETN AUF MSFX SHORT CHIN

DE000A1EK0L3

CURRENCY-ETN AUF MSFX SHORT INDI

DE000A1EK0N9

CVS HEALTH 15/25

US126650CL25

CVS HEALTH 19/24

US126650DE72

CVS HEALTH 19/26

US126650DF48

CVS HEALTH 19/29			US126650DG21
CVS HEALTH 20/30			US126650DN71
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
2021-04-06 12:26:09	30	-	63,4600
2021-04-06 07:55:38	100	-	64,1800
2021-04-06 07:55:28	100	-	64,1800
CYAN AG			DE000A2E4SV8
CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cybin Inc.			CA23256X1006
Cypress Development Corp.			CA2327492005
2021-04-06 16:31:44	1.000	0,7980	-
2021-04-06 10:23:52	1.303	0,7680	-
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2021-04-06 16:55:39	20	16,3000	-
2021-04-06 16:55:34	170	-	15,6000
2021-04-06 15:25:29	200	-	15,3000
2021-04-06 15:21:52	70	15,5000	-
2021-04-06 14:55:08	30	16,1000	-
2021-04-06 14:55:08	100	16,0000	-
2021-04-06 09:10:31	150	16,2500	-
CZECH GAS N. 20/27			XS2193733503
CZECH GAS N. 21/31			XS2322438990
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

2021-04-06 17:55:23	14	79,1600	-
2021-04-06 17:28:46	3	79,2800	-
2021-04-06 16:40:55	75	79,4400	-

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	DE000A2YNZY4
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
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 19/23 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	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58
DAIMLER FIN.N.A.18/23REGS	USU2339CDG07
DAIMLER FIN.N.A.18/28REGS	USU2339CDB10
DAIMLER INTL FIN.17/22MTN	XS1617830648
DAIMLER INTL FIN.18/22MTN	XS1883926013
DAIMLER INTL FIN.18/22MTN	CH0446595602
DAIMLER INTL FIN.18/25MTN	CH0446595610
Daimler Intl Finance B.V. EO-FLR	DE000A19UNN9
Daimler Intl Finance B.V. EO-Med	DE000A194DC1
2021-04-06 13:49:19	7.000 - 100,1550
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

2021-04-06 16:10:23	20	-	192,7500
2021-04-06 14:28:07	25	-	194,4000
2021-04-06 07:49:02	20	192,7500	-
2021-04-06 07:47:45	18	192,8000	-
2021-04-06 06:16:24	2	-	192,0500
2021-04-06 06:02:00	10	-	192,1000

DANAHER CORP.20/50 US235851AV47

Danakali Ltd. AU000000DNK9

2021-04-06 07:29:26	4.800	0,3390	-
2021-04-06 07:27:26	4.800	0,3390	-
2021-04-06 07:24:10	4.800	0,3390	-

Danaos Corp. MHY1968P1218

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

2021-04-06 13:57:40	85	58,5900	-
2021-04-06 13:54:37	100	-	58,5600
2021-04-06 13:41:34	60	58,5700	-
2021-04-06 13:11:55	55	58,6600	-
2021-04-06 10:54:33	200	58,6500	-
2021-04-06 09:55:11	85	58,6600	-
2021-04-06 09:37:54	60	-	58,6500
2021-04-06 08:47:44	200	-	58,8000
2021-04-06 08:36:47	240	58,7900	-
2021-04-06 08:31:26	51	58,7500	-
2021-04-06 06:37:02	3	58,7300	-
2021-04-06 06:00:29	5	58,2300	-

DANONE S.A. 2,25 % EO-MED.-TERM	FR0011625409
Danone S.A. 2,60 % EO-Medium-Ter	FR0011527241
Danone S.A. EO-Med.-Term Notes 2	FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2	FR0012432912
DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
Danske Bank AS EO-Medium-Term No	XS1799061558
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 18/23 MTN REGS	US23636BAR06
DANSKE BK 18/28 MTN REGS	US23636BAQ23
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/25 MTN FLR	US23636BAV18
DANSKE BK 19/30 FLR MTN	XS2078761785
DANSKE BK 20/25 MTN	XS2171316859
DANSKE BK 20/26 FLR MTN	US23636BAZ22
DANSKE BK 21/31 MTN	XS2299135819
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2023	DK0009923054
DANSKE STAT 2024 ST.LAN	DK0009918138
DANSKE STAT 2025	DK0009923138

DANSKE STAT 2027				DK0009923567
DANSKE STAT 2039				DK0009922320
Darden Restaurants Inc.				US2371941053
DARLING GLOB.FIN. 18/26				XS1813579593
Dassault Aviation S.A.				FR0000121725
DASSAULT SYS 19/29				FR0013444551
Dassault Systemes S.A.				FR0000130650
Datadog Inc				US23804L1035
2021-04-06 15:52:59	40	-		74,9500
DATAGROUP SE				DE000A0JC8S7
Datang Group Holdings Ltd.				KYG2659T1094
DATRON AG				DE000A0V9LA7
DAV.CAMP-MIL 20/27				XS2239553048
Dave & Busters Entertain.Inc.				US2383371091
2021-04-06 16:24:44	14	37,4850		-
DaVita Inc.				US23918K1088
DB ETC AGRICULTURE E 60				DE000A1ED2G8
DB ETC BRENT E 60				DE000A1AQGX1
DB ETC CRUDE BST				DE000A1KYN55
DB ETC ENER BST E 60				DE000A1ED2J2
DB ETC GOLD EUR				DE000A1EK0G3
2021-04-06 12:37:01	90	113,0700		-
2021-04-06 06:01:41	100	-		113,0400
DB ETC GOLD EUR 60				DE000A1E0HR8
2021-04-06 06:00:01	13	142,9400		-
DB ETC INDMET BST E60				DE000A1ED2H6
DB ETC INDMETALS E 60				DE000A1AQGY9
DB ETC NATGAS E 60				DE000A1ED2K0
DB ETC PALLADIUM EUR H 60				DE000A1EK3B8
DB ETC PLATIN EUR H60				DE000A1EK0H1
2021-04-06 12:52:39	8	74,8570		-
DB ETC SLVR EUR				DE000A1EK0J7

DB ETC SLVR EUR 60			DE000A1E0HS6
2021-04-06 13:54:15	85	202,8000	-
2021-04-06 07:25:13	40	-	201,0200

DB GOLD OEZT			DE000A0S9GB0
2021-04-06 16:26:23	80	47,3980	-
2021-04-06 16:19:48	320	47,3900	-
2021-04-06 14:52:44	50	47,3530	-
2021-04-06 14:46:39	35	47,3810	-
2021-04-06 14:34:40	300	47,3600	-
2021-04-06 14:31:56	50	-	47,2950
2021-04-06 14:25:12	530	47,3210	-
2021-04-06 13:54:20	925	47,3250	-
2021-04-06 13:54:20	77	47,3250	-
2021-04-06 13:54:19	499	47,3250	-
2021-04-06 13:54:02	90	47,3070	-
2021-04-06 13:47:02	188	47,2530	-
2021-04-06 13:36:28	210	47,2230	-
2021-04-06 13:03:24	64	47,1790	-
2021-04-06 12:37:00	380	47,2930	-
2021-04-06 12:11:46	830	47,3250	-
2021-04-06 11:31:38	66	-	47,2430
2021-04-06 11:09:30	106	47,2470	-
2021-04-06 11:07:31	20	47,2450	-
2021-04-06 10:49:52	425	47,1800	-
2021-04-06 10:35:17	1.395	47,1930	-
2021-04-06 10:26:30	1.500	47,1710	-
2021-04-06 09:27:31	151	-	47,1390
2021-04-06 09:22:10	260	47,1810	-
2021-04-06 09:21:58	200	47,1770	-
2021-04-06 09:20:58	106	47,1770	-
2021-04-06 09:11:43	70	47,1970	-
2021-04-06 09:04:06	200	47,2130	-
2021-04-06 08:55:50	50	47,2250	-
2021-04-06 08:48:43	8	47,2390	-
2021-04-06 08:47:15	300	47,2600	-
2021-04-06 08:47:01	752	47,2470	-
2021-04-06 08:41:09	210	47,2230	-
2021-04-06 08:37:08	500	47,1690	-
2021-04-06 08:31:57	212	47,2010	-
2021-04-06 08:19:09	680	47,2050	-
2021-04-06 08:05:49	500	47,2150	-
2021-04-06 08:02:19	300	47,2090	-
2021-04-06 07:57:16	258	47,1570	-
2021-04-06 07:55:25	34	-	47,1350
2021-04-06 06:00:04	89	-	47,2580

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

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

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

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

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

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

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

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

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

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

db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529
db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2021-04-06 10:20:08	80	-	251,9710
2021-04-06 07:05:37	2	-	252,4110
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
db x-tr.II-iBoxx Ger.C. ETF Inha			LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			LU0524480265
2021-04-06 13:48:41	211	-	194,7930
2021-04-06 13:48:41	116	-	194,7960
2021-04-06 07:15:51	50	-	195,3310
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
2021-04-06 11:18:49	20	-		245,8910
db x-trackers II - Global Inflat				LU0908508814
db x-trackers II Australia SSA B				LU0494592974
db x-trackers II Barclays Global				LU0942970103
2021-04-06 12:33:19	121	41,2500	-	
2021-04-06 07:59:08	125	41,2490	-	
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	LU0952581402
db x-trackers II iBoxx Sovereign	LU0614173895
db x-trackers II iBoxx Sovereign	LU0975334821
db x-trackers II iBoxx Sovereign	LU0962071741
db x-trackers II iBoxx Sovereign	LU0975326215
db x-trackers II Markit iBoxx Ja	LU0952581584
db x-trackers II MTS Ex-Bank of	LU0613540698
db x-trackers II MTS Ex-Bank of	LU0613540268
db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Italy Aggre	LU0877808211
db x-trackers II MTS Italy Aggre	LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
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 Germv Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2021-04-06 08:45:52	66	-	209,7810
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2021-04-06 11:27:14	24	237,8290	-
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
Deere & Co.			US2441991054
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37
DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-04-06 16:27:29	500	65,7400	-
2021-04-06 15:02:46	500	65,7600	-
2021-04-06 09:54:57	80	65,7500	-
2021-04-06 09:14:47	230	65,7600	-
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-04-06 14:24:06	15	-	137,3800
2021-04-06 14:06:04	630	-	137,2600
2021-04-06 14:01:36	10	-	137,3800
2021-04-06 13:55:31	630	137,3800	-
2021-04-06 13:31:36	630	-	137,3800
2021-04-06 13:01:47	630	137,3600	-
2021-04-06 12:13:13	638	-	137,6800
2021-04-06 11:09:47	638	137,6600	-
2021-04-06 10:58:09	630	-	137,6200
2021-04-06 10:42:52	630	137,4400	-
2021-04-06 10:24:54	107	-	137,4400
2021-04-06 09:49:23	630	-	137,4200
2021-04-06 09:21:06	630	137,3600	-
2021-04-06 09:20:25	65	-	137,3000
2021-04-06 08:43:15	630	-	137,7200
2021-04-06 08:32:21	630	137,4000	-
2021-04-06 07:29:47	630	-	137,6000

2021-04-06 07:26:33	21	-	137,5800
2021-04-06 07:19:39	630	137,2000	-

Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
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2021-04-06 15:41:51	15	-	68,0200
2021-04-06 09:49:31	469	-	68,0500
2021-04-06 06:39:14	450	-	68,1900

Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
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Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
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Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
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Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
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Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
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Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
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Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
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DE000ETFL391

DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
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Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
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Deka Euro Corporates 0-3 Liquid			DE000ETFL532
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Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
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Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
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Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
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2021-04-06 09:30:43	102	-	39,9300
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Deka Eurozone Rendite Plus 1-10			DE000ETFL490
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Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
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DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
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Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
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Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
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Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
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Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
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Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
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Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
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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
2021-04-06 12:55:30	65	113,8540	-
DEKA MDAX UCITS ETF			DE000ETFL441
2021-04-06 06:22:17	16	311,6000	-
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
2021-04-06 07:45:19	180	13,6840	-
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
2021-04-06 10:43:56	38	-	12,6520
Deka MSCI Europe UCITS ETF			DE000ETFL284
2021-04-06 10:22:31	7	14,5340	-
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
2021-04-06 06:00:03	20	16,5620	-
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
2021-04-06 14:03:27	30	-	55,1600
2021-04-06 13:36:08	180	55,2400	-
2021-04-06 09:52:12	90	54,9100	-

2021-04-06 09:23:07	210	-	54,8100
2021-04-06 06:31:38	100	55,2900	-
2021-04-06 06:00:02	182	55,2700	-

Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2021-04-06 07:21:47	30	37,8750	-
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - CHANCE			LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS			LU0185900692
DEKASTRUKTUR 4 - WACHSTUM			LU0185900775

DEKASTRUKTUR 5: CHANCE				DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS				LU0109012277
DEKASTRUKTUR: 3 CHANCE				LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS				LU0124427930
DEKASTRUKTUR: 3 WACHSTUM				LU0124427344
DEKATRESOR				DE0008474750
Delek US Holdings Inc.				US24665A1034
Delignit AG				DE000A0MZ4B0
Deliveroo Holdings plc				GB00BNC5T391
DELL BK INTL 20/24				XS2193734733
DELL INC. 2038				US24702RAF82
DELL INC. 2040				US24702RAM34
Dell Technologies Inc.Shares C				US24703L2025
DELTA AIR 19/29				US247361ZT81
DELTA AIR 20/26				US247361ZZ42
Delta Air Lines Inc.				US2473617023
2021-04-06 09:15:18	26	-		42,5450
2021-04-06 07:19:16	50	-		42,4950
Delta Drone S.A.				FR0011522168
2021-04-06 07:45:25	4.600	0,0280		-
Delticom AG				DE0005146807
DELUXE CORP.				US2480191012
DEMETER INVESTMENTS B.V. EO-FLR				XS1418788755
DENALI THERAP.INC. DL-,01				US24823R1059
DENMARK 19/22				DK0009923997
DENMARK 19/29				DK0009923807
Denso Corp.				JP3551500006
Dentsply Sirona Inc.				US24906P1093
DER ZUKUNFTSFONDS - EUR DIS				DE000A2DTM69
Derichebourg S.A.				FR0000053381

Derwent London PLC			GB0002652740
Desenio Holding AB			SE0015657853
DESIAG			DE000A3H2ZP5
DEUT. BK ESP. 18-24			ES0413320096
DEUT.BOERSE ANL 21/26			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			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bank AG			DE0005140008
2021-04-06 19:30:31	196	-	10,3100
2021-04-06 19:17:41	100	10,3520	-
2021-04-06 15:05:36	1.110	-	10,3360
2021-04-06 14:22:34	1.920	10,3820	-
2021-04-06 14:02:05	200	10,3980	-
2021-04-06 13:49:14	675	-	10,4040
2021-04-06 13:45:10	100	-	10,3920
2021-04-06 13:17:14	1.500	-	10,4180
2021-04-06 12:57:18	400	-	10,4120
2021-04-06 12:46:10	2.780	-	10,4320

2021-04-06 12:35:27	100	10,4300	-
2021-04-06 12:02:52	34	-	10,4120
2021-04-06 11:54:50	250	-	10,4120
2021-04-06 11:41:54	60	10,4140	-
2021-04-06 11:39:09	5.000	10,4260	-
2021-04-06 11:34:48	50	10,4160	-
2021-04-06 11:34:36	50	10,4200	-
2021-04-06 11:28:33	480	10,4340	-
2021-04-06 10:41:37	1.000	-	10,4300
2021-04-06 10:15:49	190	-	10,4700
2021-04-06 09:58:51	5.000	-	10,4920
2021-04-06 09:57:43	100	-	10,5020
2021-04-06 09:57:10	1.000	-	10,4840
2021-04-06 09:53:03	185	-	10,4800
2021-04-06 09:52:35	450	-	10,4760
2021-04-06 09:47:56	4.810	-	10,4620
2021-04-06 09:47:29	900	-	10,4640
2021-04-06 09:42:31	500	-	10,4360
2021-04-06 09:37:01	500	-	10,4100
2021-04-06 09:33:05	400	10,3980	-
2021-04-06 09:27:49	1.000	-	10,3880
2021-04-06 09:21:51	1.000	-	10,3700
2021-04-06 09:18:41	97	-	10,3680
2021-04-06 09:16:39	300	-	10,3720
2021-04-06 09:13:55	5.000	10,3680	-
2021-04-06 09:09:41	1.000	-	10,3540
2021-04-06 08:33:11	150	-	10,3500
2021-04-06 08:07:52	96	-	10,3660
2021-04-06 08:07:48	621	-	10,3660
2021-04-06 08:02:31	200	-	10,3640
2021-04-06 07:59:10	1.000	10,3300	-
2021-04-06 07:58:54	50	-	10,3240
2021-04-06 07:58:27	2.000	-	10,3200
2021-04-06 07:54:59	2.410	10,3480	-
2021-04-06 07:54:17	500	10,3500	-
2021-04-06 07:50:29	450	-	10,3520
2021-04-06 07:46:01	1.000	-	10,3900
2021-04-06 07:42:58	50	-	10,3880
2021-04-06 07:38:30	1.500	-	10,4060
2021-04-06 07:37:09	375	-	10,4060
2021-04-06 07:34:11	3.000	-	10,4100
2021-04-06 07:27:46	1.000	10,4040	-
2021-04-06 07:26:57	380	10,4060	-
2021-04-06 07:26:47	100	10,3960	-
2021-04-06 07:22:57	49	-	10,3920
2021-04-06 07:22:02	1.200	-	10,3900
2021-04-06 07:20:21	50	-	10,3480
2021-04-06 07:11:16	100	-	10,3600
2021-04-06 07:07:42	45	-	10,3180
2021-04-06 06:25:13	250	-	10,3400

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**

2021-04-06 06:00:19	10.000	105,2000	-
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DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG			DE000A1TNUT7
2021-04-06 15:30:00	100	39,0000	-
2021-04-06 14:44:06	100	-	39,2500
2021-04-06 10:37:28	40	-	39,5000
2021-04-06 09:25:00	100	-	39,3000
2021-04-06 08:34:39	13	-	39,8000
Deutsche Bildung Studienfonds An			DE000A2E4PH3
Deutsche Bildung Studienfonds An			DE000A2AAVM5
Deutsche Boerse AG			DE0005810055
2021-04-06 18:07:22	20	143,9000	-
2021-04-06 15:06:20	20	143,7500	-
2021-04-06 14:22:37	24	143,5000	-
2021-04-06 13:49:54	120	-	143,7000
2021-04-06 12:06:50	20	144,0000	-
2021-04-06 11:21:53	15	144,3000	-
2021-04-06 11:19:48	15	144,3500	-
2021-04-06 09:18:55	4	143,5500	-
2021-04-06 08:04:44	200	-	143,8000
2021-04-06 08:02:10	5	143,8500	-
2021-04-06 06:09:47	30	144,7500	-
2021-04-06 06:00:09	3	-	143,8000
DEUTSCHE BOERSE AG ANLEIHE V.15(DE000A1684V3
Deutsche Borse AG 2,375 % Medium			DE000A1RE1W1
Deutsche Borse AG Anleihe v.18(2			DE000A2LQJ75
Deutsche Cannabis AG			DE000A0BVVK7
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
Deutsche Euroshop			DE0007480204
2021-04-06 11:34:23	27	18,8000	-
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
DEUTSCHE I EURO HIGH YIELD C			LU0616839766
Deutsche Industrie REIT-AG			DE000A2G9LL1
2021-04-06 15:06:49	75	17,4000	-
2021-04-06 06:09:45	50	-	17,4500
DEUTSCHE INVEST I EURO-GO			LU0145652052
DEUTSCHE INVEST I EURO-GOV			LU0145652300
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
Deutsche Lufthansa AG FLR-Sub.			XS1271836600
Deutsche Lufthansa AG MTN v.2019			XS2049726990
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2021-04-06 16:32:00	100	47,2000	-
2021-04-06 15:36:43	86	-	47,0000
2021-04-06 15:06:59	50	47,1650	-
2021-04-06 14:53:59	53	47,2500	-
2021-04-06 14:49:10	200	-	47,2500
2021-04-06 14:19:56	150	-	47,2500
2021-04-06 14:17:34	1.800	-	47,2500
2021-04-06 13:49:55	720	-	47,3700
2021-04-06 13:43:19	30	47,2900	-
2021-04-06 13:42:37	23	-	47,2800
2021-04-06 13:41:25	50	47,2800	-
2021-04-06 13:26:04	150	-	47,3200
2021-04-06 13:11:39	250	-	47,3700
2021-04-06 13:05:48	25	-	47,2900
2021-04-06 12:46:12	200	-	47,1350
2021-04-06 12:26:41	1.000	-	47,1400
2021-04-06 12:26:38	800	-	47,1400
2021-04-06 12:21:28	300	-	47,0950
2021-04-06 12:19:22	100	-	47,0900
2021-04-06 12:18:28	100	-	47,0950
2021-04-06 11:35:26	500	-	46,9800
2021-04-06 11:26:09	100	-	46,9750
2021-04-06 10:38:53	50	46,9250	-
2021-04-06 10:23:34	240	-	46,8350
2021-04-06 10:06:14	50	-	46,8600
2021-04-06 09:04:27	7	46,8300	-
2021-04-06 09:03:48	100	46,8350	-
2021-04-06 08:41:27	300	-	47,0050
2021-04-06 08:37:21	100	46,8900	-
2021-04-06 08:34:08	100	46,8600	-
2021-04-06 08:19:41	215	46,7650	-
2021-04-06 08:01:37	108	47,0100	-
2021-04-06 07:49:09	30	-	47,0850
2021-04-06 07:47:44	10	47,1200	-
2021-04-06 07:45:42	1.500	-	47,1450
2021-04-06 07:45:17	100	47,1200	-
2021-04-06 07:39:32	600	-	47,0100
2021-04-06 07:21:31	11	-	46,7050
2021-04-06 07:13:29	100	46,7600	-
2021-04-06 07:07:19	750	46,8600	-
2021-04-06 07:06:35	1.250	-	46,9400
2021-04-06 07:05:41	1.250	-	46,9050
2021-04-06 07:03:31	23	-	46,8950
2021-04-06 07:02:51	75	-	47,0100
2021-04-06 07:02:51	100	47,0800	-
2021-04-06 06:47:46	165	-	47,0150
2021-04-06 06:47:46	250	-	47,0150
2021-04-06 06:47:46	128	-	47,0150
2021-04-06 06:40:53	200	-	46,9100
2021-04-06 06:00:16	71	-	46,8600

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 AG MTN v.2019(2				DE000A2LQRS3
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. E				XS1557096267
Deutsche Telekom Intl Fin.B.V. E				XS1382792197
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
Deutsche Telekom Intl Fin.B.V. E				XS1396830058
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Telekom Intl Fin.B.V. E				XS1382791975
DEUTZ				DE0006305006
2021-04-06 19:15:23	770	-		6,5100
2021-04-06 17:11:31	930	6,5400		-
2021-04-06 15:03:42	100	6,4850		-
2021-04-06 14:56:11	500	6,4850		-
2021-04-06 11:53:34	500	6,5000		-
2021-04-06 09:18:36	300	6,4600		-
2021-04-06 08:04:53	500	6,4500		-
DEV.BK JAPAN 17/22 MTN				XS1697651468
DEV.BK JAPAN 18/23 MTN				XS1865126004
DEV.BK JAPAN 18/28 MTN				XS1865126343
DEV.BK.JAPAN 20/24 MTN				XS2243052490
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
DEXIA CL 19/24 MTN				XS2003512824
DEXIA CL 20/27 MTN				XS2107302148

DEXIA CL 21/26 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
2021-04-06 16:00:54	300	1,6800	-
2021-04-06 10:39:19	320	-	1,6600
DFV Dt.Familienvers.AG			DE000A2NBVD5
2021-04-06 09:49:52	200	-	13,2600
2021-04-06 09:28:13	200	-	13,2800
2021-04-06 09:12:11	200	-	13,2800
2021-04-06 08:48:51	200	-	13,2800
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
2021-04-06 09:55:23	127	-	64,6800
2021-04-06 09:11:06	15	-	64,9000

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.INTR.HO. 21/31 REGS				XS2280835260
Diginex Ltd.				SGXZ53262598
DIGITAL EU.FI. 16/24				XS1395180802
Digital Realty Trust Inc.				US2538681030
2021-04-06 11:50:33	75	121,9500	-	
2021-04-06 10:47:33	75	121,9500	-	
2021-04-06 10:40:31	75	121,9500	-	
2021-04-06 10:38:31	75	121,9500	-	
2021-04-06 10:36:31	50	121,9500	-	
2021-04-06 08:36:30	30	122,1500	-	
DIGITAL TURBINE DL-,0001				US25400W1027
2021-04-06 19:13:11	55	-	71,4600	
2021-04-06 08:21:36	50	69,5600	-	
DigitalOcean Holdings Inc.				US25402D1028
Dignity PLC				GB00BRB37M78
Dillard's Inc.				US2540671011
2021-04-06 06:14:08	23	-	80,5000	
Diodes Inc.				US2545431015
Direct Line Insurance Group PLC				GB00BY9D0Y18
Dirk Mueller Premium Aktien				DE000A111ZF1
Discover Financial Services				US2547091080
DISCOVERY C. 19/29				US25470DBF50

DISCOVERY C. 20/30 US25470DBJ72

DISCOVERY COMMUNICATIONS LLC EO- XS0982708686

Discovery Inc. US25470F1049

2021-04-06 17:46:21	49	36,9650	-
2021-04-06 14:38:25	14	36,8400	-
2021-04-06 13:59:34	20	37,1800	-
2021-04-06 13:36:00	15	36,0900	-
2021-04-06 07:22:14	40	-	35,1200
2021-04-06 06:34:58	95	-	34,9650
2021-04-06 06:05:23	14	-	34,8750

Discovery Metals Corp. CA25471U1003

Dish Network Corp. US25470M1099

Disney Co., The Walt US2546871060

2021-04-06 18:46:54	11	160,4800	-
2021-04-06 16:44:05	20	160,0400	-
2021-04-06 16:09:23	10	-	159,9200
2021-04-06 14:13:51	5	159,7800	-
2021-04-06 12:41:26	100	159,8200	-
2021-04-06 10:18:51	9	160,1600	-
2021-04-06 06:20:03	3	-	159,6200
2021-04-06 06:00:03	6	160,0000	-
2021-04-06 06:00:03	1	160,0000	-
2021-04-06 06:00:03	6	160,0000	-

Distribuidora Internacional de ES0126775032

DISTRIBUIDORA INTL DE ALIM.SA EO XS1400342587

DIT-ALLIANZ FLEXI-RENTENFOND DE0008471921

Dixons Carphone PLC GB00B4Y7R145

2021-04-06 12:01:40	3.300	1,7400	-
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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 21/29 FLR MTN	XS2306517876
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKR. 20/27 MTN	XS2238292010
DNB BOLIGKR. 21/31 MTN	XS2289593670
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-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
DocCheck	DE000A1A6WE6

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2021-04-06 07:58:46	120	24,2000	-
DocuSign Inc.			US2561631068
2021-04-06 06:11:01	1	-	175,0400
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 ANL 21/26REGS			XS2326497802
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			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
Dr. Hoenle			DE0005157101
2021-04-06 08:02:22	42	-	47,5000

Dr. Martens PLC			GB00BL6NGV24
DRAX FINCO 20/25 REGS			XS2247614063
Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723
DRDGold Ltd.-ADR-			US26152H3012
Driven Brands Holdings Inc.			US26210V1026
Drone Delivery Canada Corp.			CA26210W1005
Dropbox Inc.			US26210C1045
2021-04-06 17:56:17	25	-	23,5450
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSV PAN.FIN. 21/31 MTN			XS2308616841
DT. BAHN FIN. 12-24 MTN			CH0143838396
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15-25 MTN			CH0303138520
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 17/24 MTN			XS1730863260
DT. BAHN FIN. 17/25 MTN			XS1640854144
DT. BAHN FIN. 18/27 MTN			CH0423233557
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DT. BAHN FIN. 19/UNBEFR.			XS2010039548
DT. BAHN FIN. 20/27 MTN			XS2152932542
DT. BAHN FIN. 20/29 MTN			XS2193666042
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DT. BAHN FIN. 20/39 MTN			XS2193666125
DT. BAHN FIN. 20/40 MTN			XS2156768546
DT. BAHN FIN. 21/26 MTN			XS2295280411
DT. BAHN FIN.15/23FLR MTN			XS1306411726

DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK MTN 20/25	DE000DL19VR6
DT.BANK MTN 20/26	DE000DL19VD6
DT.BANK MTN 20/26	DE000DL19VP0
DT.BANK NY.NTS DL 20/24	US251526CC16
DT.BANK NY.NTS DL 20/31	US251526CD98
DT.BANK NY.NTS DL 20/31	US25160PAE79
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.KREDITBANK IS. 21/26	DE000GRN0024
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300

DT.PFBR.BANK MTN.35281VAR	XS1637926137
DT.PFBR.BANK MTN.35288VAR	DE000A2E4ZJ8
DT.PFBR.BANK MTN.35304	DE000A2LQNG6
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. 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.17/27REGS	USN27915AS11
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEK.INTL F.18/28REGS	USN2557FFL33
DT.TELEKOM 20/50 REG.S	USD2035MYV82
DT.TELEKOM MTN 18/23 NK	XS1858998708
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/34	XS2024716099
DT.TELEKOM MTN 19/49	XS2089226026
DT.TELEKOM MTN 20/32 SF	CH0521333655
DT.WOHNEN ANL 21/41	DE000A3H25Q2
DT.WOHNEN ANL 20/25	DE000A289NE4
DT.WOHNEN ANL 20/30	DE000A289NF1

DTEK REN.FI. 19/24 REGS			XS2069980246
DUBAI GOV. 20/50 MTN			XS2226973522
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2021-04-06 13:52:08	200	-	37,4200
2021-04-06 11:38:24	27	37,3000	-
2021-04-06 08:58:40	100	-	37,0400
2021-04-06 08:47:15	100	37,0600	-
2021-04-06 08:44:27	14	-	37,1000
2021-04-06 08:30:50	3	37,0600	-
2021-04-06 08:30:34	14	37,0600	-
2021-04-06 07:12:23	20	-	36,6400
DUERR AG WA 20/26			DE000A3H2XR6
Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
DuPont de Nemours Inc.			US26614N1028
Dustin Group AB			SE0006625471
DVB BANK MTN.15/21			XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)			XS1433231377
DVB Bank SE Nachr.-MTN v.2015(20			XS1209395729
DWS (AUST) VERMOEGENSBIKDNGF			AT0000704176
DWS AKKUMULA			DE0008474024
DWS AKT.STRATEGIE DT.LC			DE0009769869
DWS AKTIEN SCHWEIZ			DE000DWS0D27
DWS BALANCE			DE0008474198
DWS BIOTECH AKT			DE0009769976
DWS CONCEPT ARTS BALANCED			LU0093746120
DWS CONCEPT DJE ALPH REN GLO			LU0087412390
DWS Concept DJE Globale Aktien			DE0009777003
DWS Concept DJE Responsible Inve			LU0185172052

DWS Concept GS&P Food			DE0008486655
DWS COVERED BOND FUND			DE0008476532
DWS DEUTSCHLAND			DE0008490962
DWS EMERGING MARKETS			DE0009773010
DWS ESG Convertibles			DE0008474263
DWS ESG Euro Bonds (Medium)			LU0036319159
DWS ESG European Equities Inhabe			LU0130393993
DWS ESG Investa			DE0008474008
DWS ESG Top Asien			DE0009769760
DWS ESG Top World			DE0009769794
DWS Euro Bond Fund			DE0008476516
DWS EUROLAND STRATEGIE RENTE			DE0008474032
DWS European Opportunities			DE0008474156
DWS EURORENTA			LU0003549028
DWS EUROVESTA			DE0008490848
DWS FINANCIALS TYP O			DE0009769919
DWS Funds-ESG Zinseinkommen Inha			LU0649391066
DWS German Small/Mid Cap			DE0005152409
DWS GLOBAL GROWTH			DE0005152441
DWS GLOBAL SMALL/MID CAP			DE0008476508
DWS GLOBAL VALUE			LU0133414606
DWS Global Water			DE000DWS0DT1
DWS Group GmbH & Co. KGaA			DE000DWS1007
2021-04-06 18:42:01	50	-	37,8000
2021-04-06 15:06:53	50	37,6200	-
2021-04-06 13:32:05	500	37,7400	-
2021-04-06 11:38:20	50	37,6800	-
2021-04-06 08:19:02	95	37,9200	-
DWS HEALTH CARE TYP O			DE0009769851
DWS INDIA FD			LU0068770873
DWS INTER-RENTA LD			DE0008474040

DWS INTL RENTEN TYP O	DE0009769703
DWS Inv.II - US Top Dividend Inh	LU0781238778
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Infrac	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			LU0145644893
DWS Invest SICAV - Top Euroland			LU0145647722
DWS Invest SICAV - Top Euroland			LU0145647052
DWS Multi Opportunities Inhaber-			LU0148742835
DWS Nomura Japan Growth			DE0008490954
DWS OSTEUROPA			LU0062756647
DWS Qi Extra Bond Total Return			DE0009788026
DWS Qi LowVol Europe			DE0008490822
DWS RUSSIA FD			LU0146864797
DWS SACHWERTE-INC			DE000DWS0W32
DWS Strategic Defensive			LU0767751091
DWS TELEMEDIA TYP O			DE0008474214
DWS TOP DIVIDENDE			DE0009848119
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBIILDUNGSFNDS			DE0008476524
DWS VORSORGE AS FLEX			DE0009769893
DWS-MERKUR FONDS 1			DE0008493370
DXC TECHNOL. 20/25			US23355LAK26
DXC Technology Co.			US23355L1061
DYNACERT INC.			CA26780A1084
2021-04-06 13:35:08	1.500	0,3680	-
Dynavax Technologies Corp.			US2681582019
2021-04-06 19:35:20	300	-	8,5520
2021-04-06 10:03:50	284	-	8,7020
2021-04-06 07:50:01	300	8,4620	-
Dynex Capital Inc.			US26817Q8868
DZ HYP AG			DE000A2G9HE4
DZ HYP PF.R.1187 MTN			DE000A14KKM9

DZ HYP PF.R.1210 MTN **DE000A2G9HL9**

DZ HYP PF.R.1220 MTN **DE000A2TSD55**

DZ HYP PF.R.1227 MTN **DE000A289PA7**

DZ HYP PF.R.1234 MTN **DE000A3H2TK9**

DZ HYP PF.R.384 **DE000A2BPJ78**

E.ON INTL FIN.08/38 REGS **USN3033QAU69**

E.ON SE **DE000ENAG999**

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2021-04-06 18:09:18	500	9,8290	-
2021-04-06 17:59:19	40	9,8290	-
2021-04-06 17:54:20	186	-	9,7940
2021-04-06 16:54:42	399	9,9020	-
2021-04-06 16:47:35	140	-	9,8720
2021-04-06 16:29:54	130	-	9,8620
2021-04-06 16:16:17	500	-	9,8620
2021-04-06 15:48:58	1.000	9,8710	-
2021-04-06 13:58:47	51	-	9,8490
2021-04-06 13:38:12	1.100	9,8840	-
2021-04-06 12:41:46	250	-	9,9170
2021-04-06 11:22:24	120	-	9,9350
2021-04-06 10:25:20	75	9,8740	-
2021-04-06 09:55:11	300	9,8770	-
2021-04-06 09:49:21	1.000	9,8830	-
2021-04-06 09:48:02	30	9,8790	-
2021-04-06 09:44:52	3.000	9,8890	-
2021-04-06 09:30:55	400	9,8930	-
2021-04-06 09:28:01	10	9,9110	-
2021-04-06 09:25:43	200	9,9220	-
2021-04-06 09:21:39	60	-	9,9350
2021-04-06 09:13:08	2.600	9,9320	-
2021-04-06 09:06:20	42	-	9,9400
2021-04-06 08:54:33	450	9,9640	-
2021-04-06 08:49:15	100	-	9,9690
2021-04-06 08:33:52	1.000	9,9580	-
2021-04-06 08:27:12	1.000	9,9380	-
2021-04-06 08:24:33	51	9,9500	-
2021-04-06 08:14:43	65	-	9,9600
2021-04-06 08:05:16	3.000	-	9,9760
2021-04-06 07:58:04	1.000	-	10,0220
2021-04-06 07:54:10	250	10,0440	-
2021-04-06 07:21:23	10	9,9470	-
2021-04-06 07:13:10	500	9,9650	-
2021-04-06 07:10:50	120	9,9790	-
2021-04-06 07:07:47	5.000	10,0040	-
2021-04-06 06:50:05	44	10,0080	-
2021-04-06 06:48:14	500	-	10,0020
2021-04-06 06:48:14	280	-	10,0020
2021-04-06 06:36:25	1.000	10,0000	-
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2021-04-06 06:03:58	350	9,9990	-
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2021-04-06 06:00:06	100	-	9,9560
2021-04-06 06:00:06	56	-	9,9560

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**

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E.ON SE MTN 19/31		XS2077546682
E.ON SE MTN 20/23		XS2177575177
E.ON SE MTN 20/25		XS2152899584
E.ON SE MTN 20/28		XS2177580250
E.ON SE MTN 21/28		XS2288948859
E.ON SE MTN 21/32		XS2327420977
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 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
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
2021-04-06 18:15:18	150	4,6500	-
2021-04-06 18:13:58	150	4,6240	-
2021-04-06 16:58:49	110	4,5340	-
2021-04-06 16:51:37	150	4,4480	-
2021-04-06 07:58:34	80	5,7100	-
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
2021-04-06 16:51:51	100	-	52,9800
2021-04-06 15:58:15	15	-	52,9000
2021-04-06 15:05:13	100	52,8800	-
2021-04-06 13:52:36	20	-	52,8100
2021-04-06 12:38:43	12	54,0600	-
2021-04-06 08:41:18	40	-	53,9700
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 20/25 MTN			US29874QEL41
EBRD 20/25 MTN			US29874QEE08
EBRD 21/26 MTN			US29874QEM24

Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
EcoGraf Ltd.			AU0000071482
2021-04-06 06:06:17	1.300	0,4130	-
ECOLAB 20/30			US278865BE90
Ecolab Inc.			US2788651006
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
2021-04-06 10:58:41	80	-	13,3000
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
EDENRED 20/29			FR0013518537
Edenred S.A.			FR0010908533
Edgewell Personal Care Co.			US28035Q1022
2021-04-06 17:42:17	10	34,0000	-
Edison International			US2810201077
2021-04-06 08:42:20	75	51,5000	-
Editas Medicine Inc.			US28106W1036
2021-04-06 15:49:32	210	-	36,7200
2021-04-06 14:51:04	100	35,4700	-
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			XS1111324700
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP Finance B.V. EO-Medium-Term			XS1385395121
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. 19/25 REGS	XS1992087996
EGW 19/37	CH0419041212
EGW 19/39	CH0461238898
EGW 20/38	CH0536893511
EGW 20/40 63	CH0485261603
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EIB 21/27 MTN	AU3CB0277077
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EIB 21/28 MTN	XS2298601514
EIB 21/31	US298785JL15
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EIB 21/36 MTN	XS2308323661
EIB 21/51 MTN	XS2290963466

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EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 14/21 FLR	XS1068966073
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EIB EUR.INV.BK 14/22 MTN	XS1090019370
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EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/22 FLR	XS1190980927
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EIB EUR.INV.BK 15/24 MTN	XS1247736793

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EIDGENOSSENSCHAFT 18-32	CH0344958688
EIDGENOSSENSCHAFT 98-28	CH0008680370
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Eiffage S.A.	FR0000130452
EIKA B.KRE. 19/29 MTN	XS1945130620
EIKA B.KRE. 20/27 MTN	XS2133386685
EIRCOM FIN. 19/24 REG.S	XS2063288943
EIRCOM FIN. 19/26 REG.S	XS1991034825
EIRCOM FIN. 19/27	XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2	DE000A1R0RZ5
El Pollo Loco Holdings Inc.	US2686031079
EL. ARTS 21/31	US285512AE93
EL. FRANCE 13-21 MTN	FR0011637586
EL. FRANCE 16-36 MTN	FR0013213303
EL. FRANCE 18-30 MTN	FR0013368545
EL. FRANCE 18/UND.FLR	FR0013367612
Elanco Animal Health Inc.	US28414H1032
Elanix Biotechnologies AG	DE000A0WMJQ4
Elastic N.V.	NL0013056914
Eldorado Gold Corp. Ltd.	CA2849025093
ELECT.FRANCE 19/49 MTN	FR0013465424
ELECT.FRANCE 19/69 MTN	FR0013464963
Electricite de France (E.D.F.)	FR0010242511
Electricite de France (E.D.F.)	FR0010891317
Electricite de France (E.D.F.)	FR0011182641
Electricite de France (E.D.F.)	FR0010961540
Electricite de France (E.D.F.)	FR0010800540
Electricite de France (E.D.F.) 2	FR0011318658

Electricite de France (E.D.F.) 4			FR0011225143
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028
Electricite de France (E.D.F.) E			FR0011401751
Electricite de France (E.D.F.) E			FR0013213295
Electrolux, AB			SE0000103814
Electronic Arts Inc.			US2855121099
2021-04-06 16:01:56	50	-	119,2200
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
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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
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2021-04-06 10:26:09	2.000	-	13,2900
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2021-04-06 07:26:08	200	-	13,0200
2021-04-06 07:21:56	1.000	12,9800	-
2021-04-06 06:41:11	500	-	12,6600
2021-04-06 06:37:17	500	12,8000	-
2021-04-06 06:11:16	500	12,7500	-
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Elumeo SE			DE000A11Q059
eMagin Corp.			US29076N2062
Embracer Group AB			SE0013121589
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Embraer S.A. ADRs			US29082A1079
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EMC CORP. 13/23			US268648AN20

EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
2021-04-06 15:56:16	100	-	66,8600
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2021-04-06 06:00:03	50	66,8000	-
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			XS1077882121
EMIRATES TEL.CORP. (ETISALAT) EO			XS1077882394
EMISS.GEM.WOHNB. 17-32 56			CH0361532960
Empire State Realty Trust Inc.			US2921041065
Ems-Chemie Holding AG			CH0016440353
Enad Global 7 AB			SE0010520106
ENAGAS FIN SA			XS1203859415
ENAGAS FINANC. 15/25			XS1177459531
ENAGAS FINANC. 20/32			XS2251626896
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
ENBRIDGE 13/23			US29250NAF24
ENBRIDGE 19/49			US29250NBA28
ENBRIDGE 21/23 FLR			US29250NBD66
Enbridge Inc.			CA29250N1050
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ENBW AG ANL.19/79			XS2035564975
ENBW AG ANL.19/79			XS2035564629

EnBW Energie Baden-Wurttem. AG F			XS1405770907
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EnBW International Finance BV			XS0438844093
EnBW International Finance BV			XS0207320242
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ENBW INTL F. 21/28 MTN			XS2306986782
ENBW INTL F. 21/33 MTN			XS2306988564
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
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2021-04-06 12:08:52	31	16,2500	-
2021-04-06 12:08:51	200	-	16,2400
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2021-04-06 11:06:14	34	16,1800	-
2021-04-06 10:36:44	117	-	16,1100
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2021-04-06 07:55:35	35	16,2000	-
2021-04-06 07:50:33	100	16,2200	-
2021-04-06 07:48:49	150	16,2400	-
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2021-04-06 07:31:56	200	-	15,9600
2021-04-06 07:26:09	50	15,9600	-
2021-04-06 07:23:48	500	15,9300	-
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2021-04-06 07:14:57	300	15,9400	-
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2021-04-06 06:00:14	90	-	16,7100
ENCORE CAP. 20/25 REGS			XS2229090589
Endava Ltd.			US29260V1052
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
2021-04-06 07:53:58	100	18,1000	-
2021-04-06 06:57:52	10	18,1450	-
2021-04-06 06:36:12	16	18,3150	-
Endeavour Silver Corp.			CA29258Y1034
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL F. INTL 20/27 MTN			XS2244418609

ENEL FIN.INTL 12/27 MTN			CH0198415074
ENEL FIN.INTL 17/24 MTN			XS1550149204
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
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2021-04-06 12:07:53	700	-	8,6260
2021-04-06 09:43:57	1.000	-	8,5950
2021-04-06 07:05:29	45	-	8,6030
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
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2021-04-06 06:42:03	10	60,8000	-
Energizer Holdings Inc.			US29272W1099
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
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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				FR0013428489
ENGIE 19/27 MTN				FR0013444775
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
2021-04-06 15:15:21	410	12,1860	-	
2021-04-06 14:44:15	200	12,1700	-	
2021-04-06 13:36:26	253	-	12,1680	
2021-04-06 06:00:19	252	12,2480	-	
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
2021-04-06 11:52:06	400	-	10,5060	

ENLINK MIDSTR.PART. 2025			US29336UAE73
ENN Energy Holdings Ltd.			KYG3066L1014
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Enochian Biosciences Inc.			US29350E1047
ENTERA BIO LTD			IL0011429839
2021-04-06 12:34:05	500	3,3600	-
2021-04-06 07:18:14	750	-	3,1000
ENTERP.P.OP. 19/29			US29379VBV45
ENTERP.P.OP. 20/30			US29379VBX01
ENTERP.P.OP. 20/51			US29379VBY83
ENTERP.P.OP. 20/60			US29379VBZ58
ENTERPR.PRODS OP. 15/26			US29379VBH50
ENTERPR.PRODS OP. 2027			US29379VBL62
ENTERPR.PRODS OP. 2041			US29379VAT08
ENZO BIOCHEM INC.			US2941001024
EOG RESOURCES 20/30			US26875PAU57
EOG RESOURCES 20/50			US26875PAT84
EOG Resources Inc.			US26875P1012
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EP INFRASTR. 21/31			XS2304675791
EPAM Systems Inc.			US29414B1044
Epigenomics AG			DE000A3H2184
EQS Group AG N.A.			DE0005494165
2021-04-06 11:22:10	15	34,2000	-
2021-04-06 06:46:10	150	-	36,0000
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
Equinix Inc. EO-Notes 2017(17/26				XS1734328799
EQUINOR 20/26				US29446MAJ18
EQUINOR 20/30				US29446MAF95
EQUINOR 20/32 MTN				XS2178833690
EQUINOR 20/40				US29446MAG78
EQUINOR 20/50				US29446MAH51
EQUINOR ASA 11/22				US85771PAF99
EQUINOR ASA 12/23				US85771PAG72
EQUINOR ASA 14/24				US85771PAX06
EQUINOR ASA 2040				US85771PAC68
EQUINOX GOLD CORP. NEW				CA29446Y5020
2021-04-06 17:22:21	145	-		7,2540
Equitrans Midstream Corp.				US2946001011
Equity Residential				US29476L1070
ERAMET 17/24				FR0013284643
Erdol-Lagergesellschaft m.b.H. 2				XS0905658349
ERGOMED PLC LS -,01				GB00BN7ZCY67
Ericsson				SE0000108656
2021-04-06 06:11:11	5	11,4200		-
ERICSSON 17/24 MTN				XS1571293684
Ernst Russ AG				DE000A161077
2021-04-06 16:57:33	180	-		2,3600
2021-04-06 16:32:22	2.000	-		2,2600
2021-04-06 12:48:21	1.000	-		2,4400
2021-04-06 07:24:52	1.000	-		2,4600
Erotik-Abwicklungsges.AG				DE0007551400
2021-04-06 09:22:21	5.000	0,0090		-
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 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	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000858147
ERSTE STOCK VIENNA	AT0000813001
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 LTD 06/08/27	XS1239586594
ESG Core Investments B.V.	NL0015000603
ESKOM HLD. SOC 18/28 MTN	XS1864522757
ESM 15/55 MTN	EU000A1U9936
ESM 18/28 MTN	EU000A1Z99F0
ESM 19/24 MTN REGS	XS2051117195
ESM 19/29 MTN	EU000A1Z99H6
ESM 20/23 MTN	EU000A1Z99K0
ESM 20/24 MTN	EU000A1Z99M6
Esperion Therapeutics Inc. New	US29664W1053
Esports Entertainment Group Inc.	US29667K3068
ESPRIT Holdings Ltd.	BMG3122U1457
ESR Cayman Ltd.	KYG319891092
Essential Utilities Inc.	US29670G1022
ESSEX PORTF. 19/30	US29717PAU12
Essex Property Trust Inc.	US2971781057
ESSILORLUXO. 19/23 MTN	FR0013463643
ESSILORLUXO. 20/24 MTN	FR0013516051
ESSILORLUXO. 20/26 MTN	FR0013516069
ESSILORLUXO. 20/28 MTN	FR0013516077
ESSILORLUXOTTI. 14/24 MTN	XS1030851791
ESSITY 21/31 MTN	XS2297177664
Esso S.A.F.	FR0000120669
ESTEE LAUDER 20/30	US29736RAQ39
ESTEE LAUDER COS 17/47	US29736RAK68
ESTLAND 20/30	XS2181347183
Etablissements Franz Colruyt S.A	BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS	DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX	DE000A0KRKC6

ETC AUF DJ UBS COMMODITY INDEX				DE000A0SVX34
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
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				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
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
2021-04-06 17:13:23	84	17,8700	-	
2021-04-06 13:59:23	150	17,7920	-	
2021-04-06 10:42:24	1.370	17,9920	-	
2021-04-06 07:25:37	172	-	18,0000	
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
2021-04-06 07:46:53	557,3010
36	-
ETC SHORT AUF DOW JONES-UBS NICK	DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB	DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA	DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc	DE000A2E4XE4
ETF BRENT OIL	DE000A0KRKM5
ETF WTI OIL	DE000A0KRKN3
ETFS LEV HEATING O	JE00B2NFTM03
ETFS LONG AUD	DE000A1EK0P4
ETFS LONG CAD	DE000A1EK0R0
ETFS LONG JPY	DE000A1DFSE3
ETFS LONG NOK	DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO	DE000A1EK0T6
ETFS LONG SEK	DE000A1DFSJ2
ETFS LONG USD	DE000A1EK0V2
ETFS SHORT AUD__ LONG EURO	DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO	DE000A1EK0S8
ETFS SHORT JPY	DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO	DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO	DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO	DE000A1DFSK0
ETFS SHORT USD	DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS	DE000A0KRJ36
ETFS Commodity Securities Ltd.,	DE000A1N49Q4
ETFS Commodity Securities Ltd.,	DE000A1N49P6
ETFS COPPER	DE000A0KRJU0
ETFS COPPER 2X LONG	DE000A0V9YU8
ETFS COPPER SHORT	DE000A0V9XV8

ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLLO
2021-04-06 12:39:55	300	7,5340	-
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15POU3
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

ETFS Hedged Comm.Sec.Ltd. ZT12/U **DE000A1Y7Y36**

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

ETFS METSEC BSK **DE000A0N62H8**

2021-04-06 09:24:46	50	131,2980	-
2021-04-06 09:14:21	1	-	130,8420
2021-04-06 09:14:19	1	-	130,7580
2021-04-06 08:01:46	100	131,8680	-

ETFS METSEC GOLD **DE000A0N62G0**

2021-04-06 10:43:12	7	138,8880	-
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ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-04-06 12:02:38	67	95,9680	-
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ETFS METSEC SILV **DE000A0N62F2**

2021-04-06 18:27:10	250	19,8490	-
2021-04-06 14:31:25	100	19,8390	-
2021-04-06 13:19:18	75	19,7710	-
2021-04-06 12:19:09	100	19,7760	-
2021-04-06 11:55:17	37	19,7840	-
2021-04-06 11:50:25	100	19,7490	-
2021-04-06 11:47:44	100	19,7630	-
2021-04-06 11:46:55	35	19,7510	-
2021-04-06 11:40:20	150	19,7850	-
2021-04-06 11:39:18	100	19,7670	-
2021-04-06 11:36:40	200	19,7640	-
2021-04-06 11:34:44	250	19,7590	-
2021-04-06 11:31:34	125	19,7700	-
2021-04-06 11:30:39	100	19,7740	-
2021-04-06 11:22:18	35	19,8050	-
2021-04-06 11:17:54	76	19,7810	-
2021-04-06 11:14:55	50	19,7740	-
2021-04-06 11:07:09	11	-	19,7870
2021-04-06 11:06:08	20	19,7990	-
2021-04-06 11:05:06	26	19,8160	-
2021-04-06 10:56:34	75	19,7790	-
2021-04-06 10:54:23	130	19,7650	-
2021-04-06 10:53:25	403	19,7640	-
2021-04-06 10:52:00	26	19,7700	-
2021-04-06 10:50:37	35	19,7590	-
2021-04-06 10:49:04	25	19,7670	-
2021-04-06 10:47:22	127	19,7480	-
2021-04-06 10:47:12	50	19,7490	-
2021-04-06 10:45:43	50	19,7380	-
2021-04-06 10:44:42	19	-	19,7210
2021-04-06 10:42:11	35	19,7300	-
2021-04-06 10:42:00	50	19,7290	-
2021-04-06 10:41:12	300	19,7350	-
2021-04-06 10:31:27	126	19,7200	-
2021-04-06 10:31:21	40	19,7250	-
2021-04-06 10:27:29	35	19,7210	-
2021-04-06 10:27:22	179	19,7200	-
2021-04-06 10:27:04	38	19,7230	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
Ether Capital Corp.			CA29764T1012
2021-04-06 16:27:15	250	-	2,2500
2021-04-06 14:41:09	50	2,3700	-
2021-04-06 10:07:40	489	-	2,1500
2021-04-06 06:35:17	500	2,1500	-
2021-04-06 06:18:08	150	2,2100	-
ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2021-04-06 19:55:03	10	173,2600	-
2021-04-06 19:55:02	10	173,2800	-
2021-04-06 18:00:02	15	-	174,3600
2021-04-06 16:28:44	3	174,1400	-
2021-04-06 15:35:42	22	-	173,3400
2021-04-06 15:21:52	40	-	174,3200
2021-04-06 13:50:55	55	172,0800	-
2021-04-06 11:14:47	50	168,5400	-
2021-04-06 08:11:44	52	-	167,7400
2021-04-06 06:07:38	2	168,4000	-
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 21/46 MTN			EU000A3KNYG5
EU EUROP. UNION 10/25 MTN			EU000A1A2KZ4
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
2021-04-06 09:01:49	10	-	66,0000
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
2021-04-06 12:50:43	50	26,8000	-
Euronav S.A.			BE0003816338
2021-04-06 08:37:13	200	7,7040	-
Euronet Worldwide Inc.			US2987361092
EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
2021-04-06 08:24:36	100	-	87,2000
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			EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1

EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Equity High Conviction	LU0145634076
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634662
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225

European Investment Bank 2,75 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS0752034206
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Euskaltel S.A.	ES0105075008
EUTELSAT 20/28	FR00140005C6
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1

EVAN GRP 17/22				DE000A19L426
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
2021-04-06 13:06:37	2.000	1,5395	-	
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
eVISO S.p.A.				IT0005430936
EVN AG				AT0000741053
2021-04-06 09:37:05	400	18,4200	-	
2021-04-06 08:39:50	300	18,5200	-	
EVN AG 11/22 MTN				XS0690623771
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
2021-04-06 18:41:08	100	-	1,5440	
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
Evolution Mining Ltd.				AU000000EVN4
2021-04-06 14:27:31	649	-	2,7360	
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
EXASOL AG				DE000A0LR9G9

2021-04-06 16:20:31	145	-	22,1600
2021-04-06 12:55:37	220	22,6300	-
Excellon Resources Inc.			CA30069C8016
Exela Technologies Inc.			US30162V4095
Exelon Corp.			US30161N1019
2021-04-06 15:56:07	200	-	37,5700
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
2021-04-06 06:34:12	15	36,8000	-
EXP.-IM.BK INDIA 17/22MTN			XS1656195796
EXP.-IM.BK INDIA 18/28MTN			US30216KAC62
EXP.-IMP BK 19/24 MTN			XS1960399530
EXP.-IMP BK 20/30MTN REGS			US30216KAE29
EXP.IMP.BK KOREA 2021			US302154CF47
EXP.IMP.BK KOREA 2027			US302154CG20
EXPEDIA GROUP 14/24			US30212PAJ49
EXPEDIA GROUP 16/26			US30212PAM77
EXPEDIA GRP 20/30			US30212PAR64
EXPEDIA GRP 21/31 REGS			USU3010DAM21
EXPEDIA INC 06/03/22			XS1117297512
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	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**

F5 Networks Inc. **US3156161024**

2021-04-06 17:22:53	10	-	180,1000
2021-04-06 14:26:51	8	181,4000	-

Fabasoft **AT0000785407**

2021-04-06 07:04:27	30	42,6000	-
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Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-04-06 13:04:46	200	9,4300	-
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Facebook Inc. **US30303M1027**

2021-04-06 19:31:28	8	258,8500	-
2021-04-06 16:54:46	10	259,7500	-
2021-04-06 15:05:22	10	259,3000	-
2021-04-06 13:54:09	5	260,6500	-
2021-04-06 13:18:41	100	-	261,9000
2021-04-06 12:18:04	3	262,0500	-
2021-04-06 11:56:33	4	-	261,8500
2021-04-06 11:40:19	30	261,6500	-
2021-04-06 10:43:28	100	-	260,4500
2021-04-06 10:38:06	6	-	260,5500
2021-04-06 09:56:25	3	-	260,5000
2021-04-06 08:22:48	20	260,7000	-
2021-04-06 08:02:52	13	260,6000	-
2021-04-06 07:42:23	12	260,8000	-
2021-04-06 07:35:49	30	260,6000	-
2021-04-06 07:19:58	6	-	260,2000
2021-04-06 07:12:33	2	260,8500	-
2021-04-06 06:44:16	19	-	260,6000
2021-04-06 06:32:21	90	-	260,3000
2021-04-06 06:22:08	1	-	260,7000
2021-04-06 06:11:44	10	-	260,7500
2021-04-06 06:08:29	1	261,0000	-
2021-04-06 06:00:39	40	261,0000	-

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd.			KY30744W1070
2021-04-06 15:05:14	5	43,4700	-
2021-04-06 14:40:18	300	-	43,0900
2021-04-06 14:12:31	35	42,6700	-
fashionette AG			DE000A2QEFA1
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336
FAST.AB BALD 21/81FLR MTN			XS2305362951
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
FAURECIA 21/29			XS2312733871
Faurecia S.A.			FR0000121147
Faurecia S.A. EO-Notes 2018(18/2			XS1785467751
Faurecia S.A. EO-Notes 2019(19/2			XS1963830002
FBN FIN. 20/25 REGS			XS2243733685
FCA BK(I.BR) 20/23 MTN			XS2231792586
FCA CAPITAL 19/23			CH0498400586
FCC SMA HLD. 19/23			XS2081491727
FCE BANK PLC 15/22 MTN			XS1186131717
FCE BANK PLC 16/22 MTN			XS1426024318
FCE BANK PLC EO-MEDIUM-TERM NOTE			XS1409362784
FCP MEDICAL - BioHealth-Trends			LU0228344361
FCP MEDICAL - MEDICAL BioHealth			LU0119891520
FCR IMMOBILIEN AG			DE000A2TSB16
FCR Immobilien AG			DE000A1YC913
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
2021-04-06 13:38:36	60	87,9200	-
FEDEX 19/25			XS2034626460

FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
FEDEX CORP. 2042			US31428XAT37
FenixOro Gold Corp.			CA31447M1077
Ferrari N.V.			NL0011585146
2021-04-06 14:25:45	1	-	175,9500
2021-04-06 08:51:10	6	177,7000	-
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2021-04-06 15:57:13	250	-	5,8800
2021-04-06 11:18:54	300	6,0000	-
2021-04-06 11:14:47	300	6,0000	-
2021-04-06 11:14:08	300	6,0000	-
Ferrexpo PLC			GB00B1XH2C03
2021-04-06 09:06:41	1.000	4,3320	-
Ferroglobe PLC			GB00BYW6GV68
2021-04-06 06:11:11	1.375	3,2000	-
FERROV.EMIS. 20/26			ES0205032032
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP 19/26			FR0013457405
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/23 MTN			XS2178832379
FIAT CHRYSL. 20/26 MTN			XS2178833773
FIAT CHRYSL. 20/28 MTN			XS2199351375
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087

FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NAT.INF. 21/28	US31620MBS44
FID.NAT.INF. 21/31	US31620MBT27
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
Fidelity Fds-GI Thema.Opportu.	LU0069451390
Fidelity Fds-GI Thema.Opportu.	LU0048584097
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
Fidelity Fds-Sust.Japan Equ.Fd R	LU0069452018
Fidelity Fds-Sust.Japan Equ.Fd R	LU0048585144
FIDELITY FDS-TARGET 2020 E-A	LU0172516865

FIDELITY FDS-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163
FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0261950553
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Multi Ass	LU0138981039
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028

FIDELITY FUNDS-EMEA-A ACCE			LU0303816705
FIDELITY FUNDS-EMERGING M-A			LU0048575426
Fidelity Sustainable Research En			IE00BKSBGT50
Fidelity Sustainable Research En			IE00BKSBGV72
Fidelity Sustainable Research En			IE00BKSBGS44
Fidelity Sustainable Research En			IE00BNGFMY78
FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2021-04-06 13:32:21	1	-	68,5000
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
2021-04-06 07:42:52	50	-		16,7850
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
2021-04-06 14:47:35	10.000	-		0,1345
2021-04-06 13:44:37	19.400	0,1405		-
2021-04-06 06:00:05	1.413	0,1470		-
First Majestic Silver Corp.				CA32076V1031
2021-04-06 16:59:20	400	-		14,5500
2021-04-06 14:37:02	1.000	-		14,4800
2021-04-06 08:55:14	200	-		13,6900
First Mining Gold Corp.				CA3208901064
First National Financial Corp.				CA33564P1036

FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
First Solar Inc.			US3364331070
2021-04-06 19:11:32	8	71,0400	-
2021-04-06 16:16:45	8	-	71,3000
2021-04-06 14:26:24	15	-	72,1800
2021-04-06 13:32:45	150	-	70,4000
First Trust Cloud Computing UCIT			IE00BFD2H405
First Trust Nasdaq Cybersecurity			IE00BF16M727
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiskars Oy AB			FI0009000400
2021-04-06 09:40:26	20	-	15,6800
Fission Uranium Corp			CA33812R1091
2021-04-06 12:14:58	3.500	0,4285	-
Five Point Holdings LLC			US33833Q1067
FIVEN 19/22			SE0012453850
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fix Price Group Ltd.-GDR-			US33835G2057
Fjord1 ASA			NO0010792625
FLAEM.GEM. 20/35 MTN			BE0002736172
FLAEM.GEM. 21/46 MTN			BE0002780618
FLAM.LUX II 21/29 REGS			XS2324523583
flatexDEGIRO AG			DE000FTG1111
2021-04-06 15:17:26	6	-	80,8000

2021-04-06 11:50:04	120	81,1000	-
2021-04-06 09:17:07	120	80,7000	-
2021-04-06 07:50:08	120	81,8000	-
2021-04-06 07:43:36	30	-	81,4500
2021-04-06 07:32:09	100	-	81,1500
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
FLEX 20/26			US33938XAC92
FLEX 20/30			US33938XAB10
Flex Ltd.			SG9999000020
FlexShares? Developed Markets Hi			IE00BMYDBM76
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
2021-04-06 13:07:22	20	36,6200	-
2021-04-06 11:11:50	14	36,5800	-
2021-04-06 10:48:36	15	36,5800	-
FLOW. FOODS 21/31			US343498AC58
Flowers Foods Inc.			US3434981011
2021-04-06 07:27:12	200	-	20,8000
Flowserve Corp.			US34354P1057
Fluent Inc.			US34380C1027
2021-04-06 13:45:44	100	-	3,5000
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018

Fluor Corp. (New) EO-Notes 2016(XS1382385471
Flutter Entertainment PLC			IE00BWT6H894
2021-04-06 11:31:07	2	185,5000	-
FLUVIUS SYS. 20/30 MTN			BE0002755362
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
2021-04-06 11:56:47	10	96,9000	-
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			US345397ZM88
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/23			US345397A290
FORD MOTO.CR 20/24			XS2116728895
FORD MOTO.CR 20/25			US345397A605

FORD MOTO.CR 20/27 **US345397A456**

FORD MOTOR 20/23 **US345370CV02**

Ford Motor Co. **US3453708600**

2021-04-06 14:04:13	930	-	10,8500
2021-04-06 13:35:12	18	-	10,8000
2021-04-06 13:35:12	18	-	10,8000
2021-04-06 08:47:24	70	-	10,7150
2021-04-06 07:28:55	12	-	10,7900

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. 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 **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

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

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

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

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

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

FormFactor Inc. **US3463751087**

2021-04-06 06:00:19	40	43,6000	-
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Formycon AG **DE000A1EWVY8**

2021-04-06 15:14:50	10	62,4000	-
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2021-04-06 15:05:17	25	62,4000	-
2021-04-06 13:33:15	17	-	62,2000
2021-04-06 12:08:06	50	62,7000	-
2021-04-06 06:10:59	25	63,7000	-
Fortec			DE0005774103
FORTESCUE METALS GRP LTD			AU000000FMG4
Fortinet Inc.			US34959E1091
2021-04-06 17:29:47	10	-	162,4000
2021-04-06 14:23:36	10	161,6000	-
Fortinova Fastigheter AB			SE0014608915
Fortis Inc.			CA3495531079
Fortum Oyj			FI0009007132
FORTUM OYJ 19/23 MTN			XS1956028168
FORTUM OYJ 19/26 MTN			XS1956037664
FORTUM OYJ 19/29 MTN			XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N			XS0825855751
Fortum Oyj 4 %			XS0629937409
Forum Energy Technologies Inc.			US34984V2097
Fossil Group Inc.			US34988V1061
2021-04-06 17:51:17	450	-	10,9050
Fosterville South Exploration Lt			CA3502676057
FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
2021-04-06 17:52:50	80	-	29,7050
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

Franco-Nevada Corp. DE000FPH9000

2021-04-06 13:11:55 1.000 3,1000 -

FRANK MUT-EUROPN FD-A-ACC LU0140363002

FRANK MUT-EUROPN FD-A-ACCUSD LU0109981661

FRANK MUT-EUROPN FD-A-YDEUR LU0229938955

FRANK MUT-EUROPN FD-N ACCE LU0140363267

FRANK MUT-EUROPN FD-N-ACCUSD LU0128530259

FRANK MUT-GLB DISC-A ACCEUR2 LU0294219513

FRANK MUT-GLB DISC-A-ACC-EUR LU0211333025

FRANK MUT-GLB DISC-A-ACCUSD LU0211331839

FRANK TE GLB TOT F-A MDISUSD LU0170475585

FRANK TE IN GB TT RT-ACH EUR LU0294221097

FRANK TE IN GLB TOT RT-A-YDS LU0300745725

FRANK TE IN GLOBL TOT RT-AAC LU0260870661

FRANK TEM GLB BL-A-ACC-H-1 LU0316492858

FRANK TEMP 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 MDISE LU0152981543

FRANK TEMP INV GLB BAL-AACC LU0195953822

FRANK TEMP INV GLB BAL-N-AC LU0140420323

FRANK TEMP INV GLB BD EUR-AA LU0170474422

FRANK TEMP INV GLOBAL FD-N A LU0109401686

FRANK TEMP INV LAT AMR-A ACC LU0128526570

FRANK TEMP INV LAT AMR-A DIS LU0029865408

FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-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
FRANKLIN EU GVT BD-A YDIS	LU0093669546

Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.FTSE India U.ETF Re	IE00BHZRQZ17
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
FRANKLIN RES 20/30	US354613AL54
FRANKLIN RES. 2025	US354613AK71
Franklin S&P 500 Paris Aligned C	IE00BMDPBZ72
Franklin STOXX Europe 600 Paris	IE00BMDPBY65
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0122612848
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0294218382
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/52	FR0013480613
FRANKREICH 21/44 O.A.T.	FR0014002JM6

FRANKREICH 21/72	FR0014001NN8
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010371401
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	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
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 2019(29) FR0013407236

Franks International N.V. NL0010556684

FRAPORT DE0005773303

2021-04-06 16:55:38	100	-	54,1200
2021-04-06 14:59:02	10	54,2200	-
2021-04-06 14:43:14	11	-	54,1000
2021-04-06 13:36:23	26	-	54,1800
2021-04-06 09:13:38	20	53,4800	-

FRAPORT AG 20/24 XS2198798659

FRAPORT AG 20/27 XS2198879145

Freedom Holding Corp. US3563901046

2021-04-06 19:41:37	11	47,6000	-
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Freeman Gold Corp. CA35658P1053

2021-04-06 06:10:47	4.000	0,2760	-
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freenet AG NA. DE000A0Z2ZZ5

2021-04-06 13:27:49	100	-	20,5900
2021-04-06 09:12:10	100	-	20,5800
2021-04-06 07:56:43	60	-	20,6400
2021-04-06 07:55:18	40	-	20,6400
2021-04-06 07:38:11	50	20,6400	-
2021-04-06 06:46:01	25	20,6800	-
2021-04-06 06:29:49	150	-	20,6800
2021-04-06 06:10:14	80	-	20,6100
2021-04-06 06:05:10	100	-	20,6100

FREEP.-MCMO. 19/27 US35671DCC74

FREEP.-MCMO. 20/28 US35671DCE31

FREEP.-MCMO. 20/30 US35671DCF06

Freeport-McMoRan Inc. US35671D8570

2021-04-06 15:27:43	20	-	29,7900
2021-04-06 10:51:05	33	30,2600	-
2021-04-06 10:29:26	200	30,4900	-
2021-04-06 08:26:53	85	30,3500	-
2021-04-06 07:31:39	55	-	30,0400
2021-04-06 06:03:08	60	30,1600	-

FREIE HANSESTADT BREMEN DE000A2G8W32

Frequentis AG ATFREQUENT09

FRES.FIN.IRE 21/25 MTN XS2325562424

FRES.FIN.IRE 21/28 MTN XS2325565104

2021-04-06 14:36:48	10.000	100,0000	-
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FRES.FIN.IRE 21/31 MTN**XS2325562697**

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2021-04-06 06:01:28	2.000	100,2000	-

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**

2021-04-06 15:17:20	15	38,4950	-
2021-04-06 14:34:49	60	38,5600	-
2021-04-06 14:18:03	100	-	38,5550
2021-04-06 14:11:27	100	38,5350	-
2021-04-06 13:56:46	300	-	38,5300
2021-04-06 13:25:32	30	38,6400	-
2021-04-06 12:55:42	20	38,8050	-
2021-04-06 12:52:20	131	-	38,7650
2021-04-06 12:50:58	25	38,7650	-
2021-04-06 11:56:34	20	-	38,7100
2021-04-06 11:56:29	80	-	38,7100
2021-04-06 11:16:25	24	38,5000	-
2021-04-06 10:54:15	100	38,4350	-
2021-04-06 10:39:49	900	-	38,3900
2021-04-06 10:05:12	280	-	38,2750
2021-04-06 09:38:05	750	38,1450	-
2021-04-06 09:11:03	131	38,0700	-
2021-04-06 09:09:25	100	38,1000	-
2021-04-06 08:41:08	10	38,2550	-
2021-04-06 08:36:13	100	38,1350	-
2021-04-06 08:03:04	500	-	38,2300
2021-04-06 07:50:46	131	-	38,4050
2021-04-06 07:29:52	26	38,3800	-
2021-04-06 07:27:45	30	38,3300	-
2021-04-06 07:16:25	10	38,1450	-
2021-04-06 07:09:17	131	38,1200	-
2021-04-06 07:08:07	800	-	38,1000
2021-04-06 07:04:28	10	37,9900	-
2021-04-06 07:04:28	25	37,9900	-
2021-04-06 07:04:03	300	38,1400	-
2021-04-06 06:38:36	20	38,1450	-
2021-04-06 06:13:10	150	38,1450	-
2021-04-06 06:00:09	234	-	38,0200
2021-04-06 06:00:09	150	-	38,0200

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

2021-04-06 13:49:10	6.000	-	111,2700
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Fresenius Finance Ireland PLC EO**XS1554373834****Fresenius Finance Ireland PLC EO****XS1554373164****Fresenius Finance Ireland PLC EO****XS1554373677****Fresenius Medical Care AG****DE0005785802**

2021-04-06 15:27:17	75	-	63,1400
2021-04-06 13:13:51	78	-	63,5600
2021-04-06 13:03:23	21	-	63,5000
2021-04-06 09:21:39	8	-	63,3000

2021-04-06 09:18:05	75	63,2600	-
2021-04-06 09:06:28	7	-	63,0600
2021-04-06 08:41:00	8	63,5400	-
2021-04-06 08:39:01	12	63,4600	-
Fresenius Medical Care KGaA MTN			XS1854532949
FRESENIUS SE MTN 20/26			XS2237434472
FRESENIUS SE MTN 20/27			XS2152329053
FRESENIUS SE MTN 20/28			XS2101357072
2021-04-06 10:23:45	10.000	-	101,9050
FRESENIUS SE MTN 20/33			XS2237447961
Friedrich Vorwerk Group SE			DE000A255F11
2021-04-06 18:07:43	50	52,9000	-
2021-04-06 16:13:49	10	52,5500	-
2021-04-06 07:52:22	100	52,9500	-
2021-04-06 07:36:08	100	54,2000	-
2021-04-06 07:21:29	90	-	53,2500
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontline Ltd.			BMG3682E1921
FROSTA AG			DE0006069008
2021-04-06 12:00:45	20	82,2000	-
2021-04-06 06:00:19	40	82,0000	-
FS KKR CAP 20/26			US302635AG21
FSD PHARMA B SUB. VTG			CA35954B2066
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-A YDS			LU0343523998
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
Fuchs Petrolub SE			DE0005790406
Fuchs Petrolub SE Vz.A.			DE0005790430
2021-04-06 15:03:30	15	41,6200	-
2021-04-06 09:46:12	50	41,6600	-
Fuelcell Energy Inc.			US35952H6018
2021-04-06 18:15:13	300	-	11,6800
2021-04-06 17:56:15	55	-	11,6180
2021-04-06 17:25:33	100	-	11,5580
2021-04-06 16:11:46	180	11,7760	-
2021-04-06 15:03:38	900	-	11,7140
2021-04-06 14:27:06	158	-	11,7060
2021-04-06 13:24:46	45	11,4620	-
2021-04-06 13:01:44	15	11,4780	-
2021-04-06 09:26:35	212	-	11,5020
2021-04-06 08:54:22	200	11,6380	-
2021-04-06 08:33:40	270	-	11,5920
2021-04-06 06:03:57	10	11,7980	-

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
2021-04-06 17:04:24	2	127,0000	-
2021-04-06 14:36:13	16	-	124,0000
2021-04-06 14:08:24	16	123,0000	-
2021-04-06 13:56:59	30	-	120,0000
2021-04-06 13:52:41	16	120,0000	-
Future FinTech Group Inc.			US36117V1052
FutureFuel Corp.			US36116M1062
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
G&W - HDAX - TRENDFONDS			DE0009765446
G&W - ORDO STIFTUNGSFONDS			DE0009765289
G-III Apparel Group Ltd.			US36237H1014
G.FISCHER 20/30			CH0536893230
G4S INTERN.FIN. 16/23 MTN			XS1515216650
G4S PLC			GB00B01FLG62
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
GALP ENERGIA 20/26 MTN			PTGALCOM0013
Galp Energia SGPS S.A.			PTGAL0AM0009
GAM Holding AG			CH0102659627
GAM Multistock - Luxury Brands E			LU0329429897

GAM Multistock - Swiss Equity				LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC				IE0002987190
GAM STAR-EURO EQ-ORD EUR INC				IE0002987208
GAM STAR-EURO EQ-ORD USD ACC				IE0005616481
GAMAX FUNDS-JUNIOR-A				LU0073103748
Gamesa				ES0143416115
2021-04-06 16:50:30	35	-		31,1400
2021-04-06 12:49:54	80	32,2200		-
2021-04-06 09:56:15	30	-		31,9700
2021-04-06 09:21:09	200	-		32,0100
2021-04-06 08:02:37	98	-		32,2300
Gaming & Leisure Properties				US36467J1088
GANADO-SPIRIT INVEST-A				LU0326961637
GANFENG LITHIUM H HD1				CNE1000031W9
Gannett Co. Inc.-New-				US36472T1097
GAP INC 20/23 REGS				USU36547AC86
GAP INC 20/25 REGS				USU36547AD69
Gap Inc.				US3647601083
Gapwaves AB				SE0009155518
GARF.HOLD.3 20/25 REGS				XS2250153769
GARF.HOLD.3 20/25 REGS				XS2250155467
Garmin Ltd.				CH0114405324
GARRETT LX I 18/26 REGS				XS1884811594
GAS IRELAND 19/24				XS2088659789
GAS NAT FENOSA F 12/29/49				XS1224710399
GAS NATURAL FENOSA FINANCE BV 3,				XS0981438582
Gas Natural Fenosa Finance BV EO				XS1718393439
GAS NATURAL FENOSA FINANCE BV EO				XS1041934800
GAS NATURAL FENOSA FINANCE BVEO-				XS1139494493
Gateway Real Estate AG				DE000A0JTG7
2021-04-06 11:41:20	300	-		3,2100
GAZ CAPITAL 16/21 MTN				CH0346828400

GAZ FINANCE 20/27 MTN
GAZ FINANCE 20/UND. FLR

XS2196334671
XS2243631095

Gazprom Neft PJSC

US36829G1076

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2

US3682872078

2021-04-06 19:20:48	430	-	4,8720
2021-04-06 18:15:53	500	-	4,8680
2021-04-06 17:00:08	100	-	4,8660
2021-04-06 16:58:47	100	4,8800	-
2021-04-06 16:38:45	250	-	4,8700
2021-04-06 16:16:30	577	4,8880	-
2021-04-06 16:14:07	20	4,8880	-
2021-04-06 16:04:01	300	4,8880	-
2021-04-06 15:52:47	50	4,8920	-
2021-04-06 15:09:32	250	4,8660	-
2021-04-06 14:21:37	200	4,8720	-
2021-04-06 14:19:35	130	4,8680	-
2021-04-06 14:05:18	120	4,8680	-
2021-04-06 13:55:52	300	4,8600	-
2021-04-06 13:48:30	250	4,8540	-
2021-04-06 13:37:36	500	4,8620	-
2021-04-06 13:31:53	500	-	4,8640
2021-04-06 13:29:48	1.000	4,8740	-
2021-04-06 13:05:23	105	4,8480	-
2021-04-06 12:44:28	105	4,8740	-
2021-04-06 12:41:42	60	-	4,8820
2021-04-06 12:26:16	102	4,9060	-
2021-04-06 12:16:05	300	4,9020	-
2021-04-06 12:13:44	100	4,9040	-
2021-04-06 10:41:35	200	-	4,9580
2021-04-06 09:55:31	600	4,9620	-
2021-04-06 08:18:06	115	4,9520	-
2021-04-06 07:59:01	500	-	4,9360
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2021-04-06 07:48:52	150	4,9420	-
2021-04-06 07:24:34	500	4,9740	-
2021-04-06 07:17:29	2.420	4,9600	-
2021-04-06 06:04:24	254	-	5,0150
2021-04-06 06:04:24	162	-	5,0150

Gaztransport Technigaz

FR0011726835

2021-04-06 08:16:03	30	68,7000	-
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GBF/EUR LONG

DE000A1DFSC7

GBF/EUR SHORT

DE000A1DFSD5

GBL 21/31

BE0002767482

GDF SUEZ 03/13/26

FR0012602761

GDF SUEZ 03/13/35

FR0012602779

GdF Suez S.A. 3 % EO-Medium-Term

FR0011261924

GDF SUEZ S.A. EO-FLR NOTES 2014(

FR0011942283

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 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
2021-04-06 17:39:18	50	2,2885	-
2021-04-06 17:17:14	333	-	2,2590
2021-04-06 17:13:06	250	2,2695	-
2021-04-06 15:26:48	520	2,2695	-
2021-04-06 13:30:53	5.000	-	2,2430
2021-04-06 10:37:53	450	2,2800	-
2021-04-06 08:52:33	220	2,3000	-
2021-04-06 07:21:19	1.800	-	2,2900
2021-04-06 06:03:02	500	2,2895	-
GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/27			US37045VAU44
Generac Holdings Inc.			US3687361044
2021-04-06 16:52:00	48	-	285,1000

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
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GENERAL MOTORS 16/46			US37045VAL45
GENERAL MOTORS 17/38			US37045VAP58
GENERAL MOTORS 17/48			US37045VAQ32
GENERAL MOTORS 2035			US37045VAH33
GENERAL MOTORS 2045			US37045VAJ98
General Motors Co.			US37045V1008
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General Motors Financial Co. DL-	US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-	XS1485748393
General Motors Financial Co. EO-	XS1792505866
General Motors Financial Co. EO-	XS1792505197
Generali Komfort - Wachstum Inha	LU0100846798
Generali Komfort-Dynamik Euro. I	LU0100847093
GENERALI-EURO EQT MID CAP-DX	LU0300507034
GENF, STADT 19/32	CH0505011921
Genfit S.A.	FR0004163111
Genius Brands Int.	US37229T3014
GENL DYNAMICS 16/26	US369550AX61
GENL DYNAMICS 17/24	US369550AY45
GENL DYNAMICS 20/25	US369550BK32
GENL DYNAMICS 20/27	US369550BL15
GENL DYNAMICS 20/30	US369550BM97
GENL EL. 12/22	US369604BD45
GENL EL. 12/42	US369604BF92
GENL EL. 17/37	XS1612543394
GENL EL. 2024	US369604BG75
GENL EL. 2044	US369604BH58
GENL ELECTR 20/40	US369604BX09
GENL ELECTR 20/50	US369604BY81
GENL MILLS 20/30	US370334CL64
GENL MILLS 2025	US370334CF96
GENMAB AS	DK0010272202
Gentex Corp.	US3719011096
Genuine Parts Co.	US3724601055
GEORG FISCHER 18-28	CH0373476636
Georg Fischer AG	CH0001752309

George Weston Ltd.				CA9611485090
GEORGIA PWR 20/50				US373334KN09
Geox S.p.A.				IT0003697080
Geratherm				DE0005495626
Gerdau S.A.				US3737371050
Gerdau S.A.				BRGGBRACNPR8
Geron Corp.Del.				US3741631036
Gerresheimer AG				DE000A0LD6E6
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Gestamp Automocion S.A. EO-Notes				XS1814065345
Gevo Inc.				US3743964062
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GF Securities Co. Ltd.				CNE100001TQ9
GFT Technologies SE				DE0005800601
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Gigaset				DE0005156004
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GigCapital 2 Inc.				US3750361004
GILAT SATELLITE NETWORKS LTD.				IL0010825102
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

GIVAUDAN SA 20/28 CH0572327036

GK Software SE DE0007571424

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GK Software SE Wandelschuldv.v.1 DE000A2GSM75

Gladstone Commercial Corp. US3765361080

2021-04-06 15:49:29	30	-	17,0600
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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

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GLDMN SCHS-INDIA EQ-BS USD A LU0333810181

GLENC.CAP.F. 20/28 MTN XS2228892860

GLENC.CAP.F. 21/29 MTN XS2307764238

GLENC.CAP.F. 21/33 MTN XS2307764311

GLENCORE FDG 13/23 REGS XS0938722666

GLENCORE FDG 15/25 REGS			XS1218432349
GLENCORE FDG 17/27 REGS			USU37818AT53
GLENCORE FDG 17/27 REGS			USU37818AR97
GLENCORE FDG 19/24 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			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1110430193
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
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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
2021-04-06 12:08:09	30	-	10,5150
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	US37045XBS45
GM FINANCIAL 17/22	US37045XBY13
GM FINANCIAL 17/22 FLR	US37045XBX30
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 18/21	US37045XCJ37
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52
GM FINANCIAL 19/29	US37045XCS36
GM FINANCIAL 20/23	US37045XCZ78
GM FINANCIAL 20/25	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	US37045XCH70
GM FINANCIAL 2021 FLR	US37045XCN49
GM FINANCIAL 2022	US37045XAW65
GM FINANCIAL 2023	US37045XAL01
GM FINANCIAL 2025	US37045XAZ96

GM FINANCIAL 2025			US37045XCK00
GM FINANCIAL 2025			US37045XAS53
GM FINANCIAL 2027			US37045XBT28
GM FINANCIAL 21/26			US37045XDD57
GM FINANCIAL 21/27 MTN			XS2307768734
GM FINANCIAL 21/31			US37045XDE31
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Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
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GOL FINANCE 17/25 REGS			USL4441RAA43
Gold Bullion Securities Ltd.			DE000A0LP781
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Gold Fields Ltd.			ZAE000018123
Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
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Gold Road Resources Ltd.			AU000000G0R5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
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2021-04-06 09:13:30	3	141,3400	-

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GOLDACHS BDC 20/26			US38147UAD90
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 20/23 FLR			US38141G XK56
GOLDM.S.GRP 20/23 FLR			US38141G XL30
GOLDM.S.GRP 20/25			US38141G XJ83
GOLDM.S.GRP 20/25 MTN			XS2149207354
GOLDM.S.GRP 20/30			US38141G XH28
GOLDM.S.GRP 20/30			US38141G XG45
GOLDM.S.GRP 20/30 MTN			XS2107332640
GOLDM.S.GRP 2024 MTN			US38141E C238
GOLDM.S.GRP 21/23			US38141G XP44
GOLDM.S.GRP 21/23			US38141G XY50
GOLDM.S.GRP 21/24 FLR			US38141G XZ26
GOLDM.S.GRP 21/27 FLR			US38141G YA65
GOLDM.S.GRP 21/28 MTN			XS2292954893
2021-04-06 12:57:07	5.000	98,8900	-
GOLDM.S.GRP 21/32 FLR			US38141G XR00
GOLDM.S.GRP 21/33 MTN			XS2322254249
GOLDMAN S.GRP 17/22 FLR			XS1577427526
GOLDMAN S.GRP 2023FLR MTN			US38141E B818
GOLDMAN SACHS 16/27 FLR			US38141G VX95

GOLDMAN SACHS 17/22 FLR	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	US38141GWZ35
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
Goldman Sachs Group Inc., The 3,	XS0882849507
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS1796209010
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	XS1691349523
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/45	US38141GVS01

GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 17/22			US38141GWC40
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GoldMining Inc.			CA38149E1016
GoldMoney Inc.			CA38149A1093
GOLDSTORY 21/26 REGS			XS2294854745
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOODYR TIRE 20/25			US382550BH30
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
Gossamer Bio Inc.			US38341P1021
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
GOV.SHARJAH 20/50MTN REGS			XS2207514063
Goviex Uranium Inc.			CA3837981057
GR.CTY PROP. 20/UND. FLR			XS2271225281
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
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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
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Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Brick Partners Inc.			US3927091013
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
2021-04-06 15:55:23	100	-	4,8200
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
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2021-04-06 07:09:17	35	-	34,9000
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/21 MTN			XS1641103541
GRENKE FIN. 18/25 MTN			XS1815112146
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1377248635

Grenke Finance PLC EO-Medium-Ter	XS1799162588
Grenke Finance PLC EO-Medium-Ter	XS1527138272
GRIECHENLAND 17-22	GR0114029540
GRIECHENLAND 19/29	GR0124035693
GRIECHENLAND 20/27	GR0118020685
GRIECHENLAND 20/35	GR0128016731
Grieg Seafood ASA	NO0010365521
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
GROSS+PART IHS 20/25	DE000A254N04
GROSSBRIT. 19/29	GB00BJMHB534
GROSSBRIT. 19/54	GB00BJLR0J16
GROSSBRIT. 20/23	GB00BL68HG94
GROSSBRIT. 20/24	GB00BMGR2791
GROSSBRIT. 20/26	GB00BL68HJ26
GROSSBRIT. 20/30	GB00BL68HH02
GROSSBRIT. 20/31	GB00BMGR2809
GROSSBRIT. 20/35	GB00BMGR2916
GROSSBRIT. 21/31	GB00BNNGP551
GROUPAMA AS. 19/29	FR0013447125
GROUPAMA ASSUR.MUT.18/28	FR0013365640
Groupama Assurances Mutuelles EO	FR0011896513
Groupe Bruxelles Lambert S.A. GB	BE0003797140
Groupe Euromedis S.A.	FR0000075343
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
GRU.ANTOLIN IR. 17/24	XS1598243142
GRUENER FISHER GLOBAL UI	DE000A0MRAA7
GRUNDBESITZ EUROPA RC	DE0009807008

Grupo Antolin Irausa S.A. EO-Not				XS1812087598
Grupo Supervielle S.A.				US40054A1088
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
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GTT Communications Inc.				US3623931009
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Guangzhou Automobile Group Co.				CNE100000Q35
2021-04-06 11:16:11	2.001	-	0,7262	
2021-04-06 06:00:02	550	0,7360	-	
Guangzhou R&F Properties Co. Ltd				CNE100000569
Guardant Health Inc.				US40131M1099
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GUESS ? INC.				US4016171054
Guidewire Software Inc.				US40171V1008
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Guild Esports PLC				GB00BMWVF760
GUILLEMOT CORP.				FR0000066722
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GUNMA BANK LTD., THE				JP3276400003

GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GVC Holdings PLC			IM00B5VQMV65
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GVS S.p.A.			IT0005411209
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H&A PRIM.VAL.-H&A PRIME VALUES			LU0470356352
H+M FINANCE 21/29 MTN			XS2303070911
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
H.LUNDBECK 20/27 MTN			XS2243299463
HACHIJUNI BANK LTD., THE			JP3769000005
Hafnia Ltd			BMG4233B1090
Haidilao Int. Hldg Ltd.			KYG4290A1013
Haier Smart Home Co. Ltd.			CNE1000048K8
HAIN CELESTIAL GROUP INC.			US4052171000
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2021-04-06 11:09:36	50	38,4800	-
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45
Halliburton Company			US4062161017
2021-04-06 10:40:04	450	-	18,0450
Halma PLC			GB0004052071
Halo Collective Inc.			CA40638K1012
2021-04-06 17:29:28	7.500	0,0708	-
2021-04-06 14:43:05	7.500	0,0698	-
2021-04-06 14:12:22	10.000	0,0714	-
2021-04-06 13:39:12	10.000	0,0688	-
2021-04-06 11:44:31	13.000	0,0726	-
2021-04-06 11:30:07	7.520	0,0726	-
2021-04-06 11:15:53	9.263	0,0716	-
2021-04-06 06:34:59	7.500	0,0710	-
Halozyyme Therapeutics Inc			US40637H1095
HAMB.INV.FOE.IS 20/25			DE000A2LQZ34

HAMBORNER REIT AG Namens-Aktien			DE000A3H2333
2021-04-06 14:48:50	140	9,1280	-
2021-04-06 07:11:51	350	-	9,0800
2021-04-06 06:02:26	219	9,1100	-
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HSH			DE000HSH4QT0
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HYPF			DE000HSH4SF5
Hamburg Commercial Bank AG HYPF			DE000HSH4M73
Hamburg Commercial Bank AG IHS			DE000HSH3SF7
Hamburg Commercial Bank AG IHS			DE000HSH4MU7
Hamburg Commercial Bank AG IHS			DE000HSH4FP1
Hamburg Commercial Bank AG IHS			DE000HSH30H9
Hamburg Commercial Bank AG IHS			DE000HSH30Z1
Hamburg Commercial Bank AG IHS			DE000HSH3WW4
Hamburg Commercial Bank AG IHS			DE000HSH4FQ9
Hamburg Commercial Bank AG IHS			DE000HSH4S93
Hamburg Commercial Bank AG IHS			DE000HSH4Q12
Hamburg Commercial Bank AG IHS			DE000HSH3081
Hamburg Commercial Bank AG IHS			DE000HSH4SC2
Hamburg Commercial Bank AG IHS			DE000HSH4J45
Hamburg Commercial Bank AG IHS			DE000HSH4SD0
Hamburg Commercial Bank AG IHS			DE000HSH4RX0
Hamburg Commercial Bank AG IHS			DE000HSH4R60
Hamburg Commercial Bank AG IHS			DE000HSH4QJ1
Hamburg Commercial Bank AG Mini			DE000HSH41E3
Hamburg Commercial Bank AG Mini			DE000HSH4QZ7
Hamburg Commercial Bank AG MM I			DE000HSH4RY8

Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2

Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG 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	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1

Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4

Hamburg Commercial Bank AG SZ II			DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV			DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI			DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI			DE000HSH5WQ1
Hamburg Commercial Bank AG SZVII			DE000HSH4TR8
Hamburg Commercial Bank AG ZS 18			DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26			DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29			DE000HSH5WL2
Hamburg Commercial Bank AG ZSXX1			DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1			DE000HSH41V7
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
2021-04-06 06:04:17	23	16,3280	-
HANetf Emerging Markets Internet			DE000A2N5XA8
HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
HanETF ICAV-Glb.Onl.Ret.UC.ETF R			IE00BN7JGL35
2021-04-06 07:17:35	500	6,5490	-
HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-04-06 08:47:54	154	13,1220	-
2021-04-06 06:12:28	150	13,6480	-
HANetf-Digital Infrastructure an			IE00BL643144
HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-HAN-GINS Indxx Healthcare			IE00BJQTJ848
2021-04-06 06:27:35	376	-	9,3440
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
2021-04-06 16:51:36	20	156,1500	-
2021-04-06 15:38:36	65	156,1000	-
2021-04-06 14:51:16	50	156,5000	-
2021-04-06 06:00:04	50	158,0000	-
2021-04-06 06:00:04	10	158,0000	-
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLAG475
2021-04-06 16:05:51	100	-	136,4000
2021-04-06 15:10:15	14	137,0000	-
2021-04-06 15:04:45	100	-	137,1000
2021-04-06 14:46:44	9	137,4000	-
2021-04-06 13:32:06	22	-	139,0000
2021-04-06 13:11:24	9	-	138,3000
2021-04-06 12:02:55	100	137,5000	-
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
2021-04-06 07:45:13	25	80,9400	-
Hawesko Holding AG			DE0006042708
2021-04-06 15:06:32	130	46,0000	-
2021-04-06 07:08:14	30	-	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 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
2021-04-06 15:47:26	4	-	63,5000
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
2021-04-06 15:45:26	1.000	5,2700	-
2021-04-06 15:29:07	200	-	5,2450
2021-04-06 14:09:19	50	5,2200	-
Heidelberg Pharma AG			DE000A11QVV0
2021-04-06 12:07:54	400	-	7,8600
HeidelbergCement AG Medium Term			XS1425274484
HeidelbergCement Fin.Lux. S.A. E			XS1629387462
2021-04-06 14:34:39	10.000	107,1000	-
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
Heidelberger Druck			DE0007314007
2021-04-06 17:03:09	1.000	-	1,3060
2021-04-06 14:51:51	300	-	1,3120
2021-04-06 14:27:50	1.379	-	1,3160
2021-04-06 13:49:50	450	-	1,3220
2021-04-06 12:30:23	500	1,3280	-
2021-04-06 11:24:32	4.500	-	1,3200
2021-04-06 10:40:49	2.000	-	1,3020
2021-04-06 10:08:09	4.500	-	1,3080
2021-04-06 09:19:28	300	1,3200	-
2021-04-06 09:18:37	1.500	-	1,3160
2021-04-06 09:14:13	750	1,3180	-
2021-04-06 07:51:31	200	-	1,3540
2021-04-06 07:14:19	4.000	1,3380	-
2021-04-06 07:13:27	2.500	-	1,3300
2021-04-06 06:00:19	3.800	1,3420	-
2021-04-06 06:00:19	1.000	1,3420	-
HEIDFINLLUX 19/27 MTN			XS2018637327
2021-04-06 10:28:10	9.000	-	104,2200
HEIDFINLLUX 20/24 MTN			XS2154336338
Heijmans N.V.			NL0009269109
HEIMST.BOST. 20/UND. FLR			XS2125121769
HEIMSTADEN 21/23 FLR MTN			XS2284258345
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 12/42 REGS			USN39427AR59
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205

Heineken N.V. 2,875 % EO-Medium			XS0811555183
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2021-04-06 19:37:17	60	-	63,4200
2021-04-06 18:08:10	45	-	63,4200
2021-04-06 17:10:37	70	-	63,4200
2021-04-06 15:21:39	150	63,6200	-
2021-04-06 14:52:22	7	63,1800	-
2021-04-06 14:14:56	10	-	63,0800
2021-04-06 14:01:42	10	62,9400	-
2021-04-06 13:36:24	70	-	63,2000
2021-04-06 13:36:24	70	-	63,2000
2021-04-06 11:46:56	70	-	62,5400
2021-04-06 11:13:44	200	-	63,1000
2021-04-06 11:12:36	8	-	63,0400
2021-04-06 10:41:26	21	-	62,4600
2021-04-06 10:35:48	150	-	62,5000
2021-04-06 10:08:49	16	-	61,9200
2021-04-06 09:41:57	136	-	61,9600
2021-04-06 09:21:17	100	62,0200	-
2021-04-06 08:26:21	200	62,1600	-
2021-04-06 08:14:23	200	-	62,5000
2021-04-06 08:11:10	35	62,1600	-
2021-04-06 07:59:26	14	62,4000	-
2021-04-06 07:56:10	100	-	62,1600
2021-04-06 07:50:26	10	-	62,2600
2021-04-06 07:49:59	35	62,2800	-
2021-04-06 07:33:39	150	61,9000	-
2021-04-06 07:23:28	250	62,6400	-
2021-04-06 07:14:22	165	-	63,2000
2021-04-06 07:10:06	18	-	63,8600
HELMA Eigenheimbau AG			DE000A0EQ578
Helmerich & Payne Inc.			US4234521015
HELVETIA EUR 20/41 FLR			XS2197076651
HELVETIA VER 20/UND.FLR			CH0579132959
HELVETIA VERS. 20/UND.FLR			CH0521617305
HEMSO TREAS. 21/28 MTN			XS2281473111
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 19/26 MTN LS			XS2057835808

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2021-04-06 17:11:32	100	-	85,4500
2021-04-06 09:39:50	19	-	84,9000
2021-04-06 08:43:54	10	84,8500	-
2021-04-06 06:00:24	6	-	85,1500

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

Henry Schein Inc. **US8064071025**

2021-04-06 16:33:03	23	-	58,1200
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Hensoldt AG **DE000HAG0005**

2021-04-06 14:41:46	300	-	13,1400
2021-04-06 09:45:26	47	-	13,2800
2021-04-06 08:14:20	500	13,2600	-

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

2021-04-06 14:05:22	400	1,6030	-
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Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

2021-04-06 16:07:52	3	964,6000	-
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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**

2021-04-06 08:20:25	260	-	13,3950
2021-04-06 06:00:00	180	-	13,3750

Hexagon AB **SE0000103699**

2021-04-06 08:12:54	124	-	80,4200
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Hexagon Composites ASA **NO0003067902**

2021-04-06 09:01:06	250	4,9040	-
2021-04-06 07:28:50	135	-	4,9080

Hexagon Purus AS **NO0010904923**

2021-04-06 17:59:45	120	5,3300	-
2021-04-06 15:26:13	490	-	5,3300
2021-04-06 15:06:48	373	5,3600	-
2021-04-06 14:10:21	450	5,2900	-
2021-04-06 13:57:18	700	-	5,2100
2021-04-06 13:51:53	350	-	5,2000
2021-04-06 13:18:16	1.064	5,3200	-
2021-04-06 13:16:57	1.000	-	5,2000
2021-04-06 12:20:24	200	-	5,1500
2021-04-06 12:01:56	56	-	5,1500
2021-04-06 11:39:43	2.000	-	5,0200
2021-04-06 09:58:28	25	-	5,0700
2021-04-06 09:45:55	350	-	5,1000
2021-04-06 09:45:17	570	-	5,1000
2021-04-06 08:46:41	6	5,2800	-
2021-04-06 08:07:18	250	5,2400	-
2021-04-06 08:02:03	100	-	5,1000
2021-04-06 07:59:24	18	-	5,1000
2021-04-06 07:46:33	225	-	5,1000
2021-04-06 07:43:40	1.600	-	5,1100
2021-04-06 07:04:37	107	-	5,2600

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**

Hims & Hers Health Inc. **US4330001060**

2021-04-06 19:20:39	108	11,5500	-
2021-04-06 18:08:11	130	11,6000	-
2021-04-06 12:51:52	80	12,0000	-
2021-04-06 06:00:01	70	12,1500	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-04-06 19:13:57	560	3,5640	-
2021-04-06 15:38:42	250	3,4580	-
2021-04-06 13:35:08	307	-	3,5700
2021-04-06 13:32:13	1.500	-	3,6420
2021-04-06 11:47:12	500	-	3,5020
2021-04-06 09:38:12	200	-	3,5260
2021-04-06 06:42:00	40	-	3,6280

HLDGE TRANSP 20/27 MTN **FR0013510823**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-04-06 17:41:14	75	-	77,5400
2021-04-06 14:47:49	13	77,5600	-
2021-04-06 14:23:32	200	77,5000	-
2021-04-06 13:11:45	20	77,4200	-
2021-04-06 11:36:56	30	77,6600	-
2021-04-06 10:52:21	70	77,6800	-
2021-04-06 10:52:05	64	77,6800	-
2021-04-06 10:49:11	100	77,6200	-
2021-04-06 10:47:53	50	77,6000	-
2021-04-06 10:43:28	25	77,6600	-
2021-04-06 09:05:54	20	77,7000	-
2021-04-06 09:05:05	70	77,7200	-
2021-04-06 09:03:35	130	77,7600	-
2021-04-06 08:50:04	30	-	78,4000
2021-04-06 08:24:20	13	77,7800	-
2021-04-06 07:29:20	100	-	78,4000
2021-04-06 07:17:44	70	77,6000	-
2021-04-06 06:16:41	100	-	78,0400
2021-04-06 06:13:48	150	-	78,0400
2021-04-06 06:12:05	150	-	78,0400
2021-04-06 06:03:52	100	-	78,0400

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-04-06 09:22:22	10.000	-	105,5800
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HOIST FIN. 20/24 MTN			XS2263659158
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043
HOLCIM F.LUX 20/31 MTN			XS2261215011
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLDING D INFRASTR. DE TRANSP. E			XS11111108673
HollyFrontier Corp.			US4361061082
2021-04-06 15:00:05	43	31,5900	-
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
HOME DEPOT 15/22			US437076BG61
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
HOME DEPOT 21/31			US437076CF79
HOME DEPOT 21/51			US437076CG52
Home Depot Inc.			US4370761029
2021-04-06 10:23:14	4	267,3000	-
2021-04-06 06:38:39	20	269,3000	-
2021-04-06 06:13:47	15	-	267,9000
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
Home REIT PLC			GB00BJP5HK17
home24 SE			DE000A14KEB5
2021-04-06 19:16:09	130	18,1800	-
2021-04-06 18:08:32	200	18,1800	-
2021-04-06 16:55:44	100	-	18,0700
2021-04-06 14:46:57	207	18,2300	-
2021-04-06 14:20:48	300	18,2700	-
2021-04-06 14:15:41	270	-	18,3100
2021-04-06 14:05:49	28	18,3000	-
2021-04-06 14:05:39	39	-	18,3000

2021-04-06 12:21:24	27	18,6700	-
2021-04-06 08:30:35	454	-	18,6200
2021-04-06 08:15:26	300	-	18,6100
2021-04-06 07:28:46	201	-	18,5300
2021-04-06 07:28:34	28	18,5600	-
2021-04-06 07:27:32	39	18,8000	-
2021-04-06 06:46:23	10	-	19,0200
2021-04-06 06:42:01	150	-	18,9900
2021-04-06 06:20:00	250	-	18,9900
2021-04-06 06:01:29	22	-	18,7400
2021-04-06 06:00:09	4	-	18,8500
Hon Hai Precision Ind. Co.Ltd.			US4380908057
2021-04-06 10:41:28	400	-	7,4000
2021-04-06 08:23:35	200	7,3500	-
2021-04-06 07:09:16	300	7,4000	-
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/22			US438516CC86
HONEYW. INTL 20/22 FLR			US438516CD69
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04
HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2021-04-06 16:19:08	16	185,5400	-
Hongkong & China Gas Co. Ltd.			HK0003000038
2021-04-06 18:38:08	250	1,3800	-
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2021-04-06 15:46:31	100	40,3200	-
2021-04-06 09:10:50	100	40,5900	-
2021-04-06 07:40:50	20	40,6000	-
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2021-04-06 13:00:41	150	-	36,4000
2021-04-06 08:27:58	140	-	36,5500

Hornbach Holding AG & Co. KGaA			DE0006083405
2021-04-06 16:33:48	15	-	86,1000
2021-04-06 12:21:24	24	-	86,1000
2021-04-06 11:40:43	59	85,8500	-
2021-04-06 09:59:41	70	-	84,7000
2021-04-06 09:37:17	4	-	84,9500
2021-04-06 09:25:11	40	-	84,7500
2021-04-06 09:23:31	100	-	84,7000
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
2021-04-06 13:45:41	100	-	15,5080
HSBC BANK 00/41 MTN			XS0120514335
HSBC BANK 03/33 MTN			XS0174470764
HSBC Developed World Sustainable			IE00BKY59K37
HSBC Emerging Market Sustainable			IE00BKY59G90
2021-04-06 08:11:28	300	13,7380	-
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFS-H.Hang Seng Tech Reg.			IE00BMWXKN31
2021-04-06 13:31:19	2.480	10,0220	-
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7

HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-04-06 12:21:50	15	34,7940	-
2021-04-06 10:19:41	34	34,7640	-
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
2021-04-06 07:29:46	47	20,6050	-
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-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	LU0166156926
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0149724121
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/30 FLR	XS2003500142
HSBC HLDGS 20/28 FLR	US404280CL16
HSBC HLDGS 20/30	US404280CF48
HSBC HLDGS 20/31 FLR MTN	XS2251736992

HSBC HOLDINGS PLC EO-FLR CAP.NOT				XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM				XS1428953407
HSBC Japan Sustainable Equity UC				IE00BKY55S33
HSBC MSCI AC Far East ex Japan U				DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U				IE00BBQ2W338
HSBC MSCI Canada UCITS ETF				IE00B51B7Z02
HSBC MSCI Canada UCITS ETF				DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT				DE000A2N5QJ3
HSBC MSCI China UCITS ETF				IE00B44T3H88
2021-04-06 14:27:52	25	-	9,4510	
2021-04-06 07:05:14	270	9,4090	-	
HSBC MSCI China UCITS ETF				DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF				IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF				DE000A1C22Q4
HSBC MSCI EM Latin America UCITS				IE00B4TS3815
HSBC MSCI EM Latin America UCITS				DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS				IE00B5SSQT16
2021-04-06 12:27:42	170	11,4910	-	
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				DE000A1JF7P1

HSBC MSCI Mexico Capped UCITS ET				IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT				IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT				DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET				IE00B5LJZQ16
2021-04-06 12:32:12	100		9,7530	-
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
2021-04-06 19:15:49	50	-		24,3150
2021-04-06 14:59:03	25	-		24,4210
2021-04-06 14:34:37	4	24,4090		-
2021-04-06 14:22:14	166	24,4140		-
2021-04-06 14:05:08	400	24,4240		-
2021-04-06 13:47:21	615	24,3990		-
2021-04-06 12:09:37	31	24,4190		-
2021-04-06 11:48:42	200	24,4190		-
2021-04-06 08:37:37	1	-		24,4160
2021-04-06 08:18:40	20	-		24,3710
2021-04-06 07:51:06	90	24,3840		-
2021-04-06 06:14:14	6	24,6020		-
2021-04-06 06:14:14	150	24,6020		-
HSBC MSCI World UCITS ETF				DE000A1C9KL8
HSBC Multi Markets Select				DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC				DE000A0JDCK8
HSBC USA Sustainable Equity UCIT				IE00BKY55W78
HSH FIN.FDS. IS 17/23				DE000A2DAH77
Hua Hong Semiconductor Ltd.				HK0000218211
Huadian Power International Cor				CNE1000003D8
HUARONG UNI.I.H. 17/22				XS1725734872
Huatai Securities Co. Ltd.				CNE100001YQ9
HUBER AUTOM. ANL. 19/24				DE000A2TR430
HudBay Minerals Inc.				CA4436281022

HUGO BOSS AG			DE000A1PHFF7
2021-04-06 14:53:36	100	34,5300	-
2021-04-06 08:20:32	4	34,1300	-
2021-04-06 06:32:29	17	34,4000	-
2021-04-06 06:00:08	10	34,3600	-
2021-04-06 06:00:07	73	34,3600	-
Huhtamaki Oyj			FI0009000459
HUMANA 19/29			US444859BK72
Humana Inc.			US4448591028
Humm Group Ltd.			AU0000121337
HUNGARY 07-23 23/A			HU0000402383
HUNGARY 13/23			US445545AH91
HUNGARY 14/24			US445545AL04
HUNGARY 16-27 27/A			HU0000403118
HUNGARY 17-26 26/D			HU0000403340
HUNGARY 18-24 2024/C			HU0000403571
HUNGARY 18-38 2038/A			HU0000403555
HUNGARY 18/25			XS1887498282
HUNGARY 20/26			XS2161992198
Hunt (J.B.) Transport Svcs Inc			US4456581077
Hunter Douglas N.V.			ANN4327C1220
Huntington Bancshares Inc.			US4461501045
Huntington Bancshares Inc. DL-No			US446150AQ78
Huntsman Corp.			US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO			XS1395182683
Huron Consulting Group Inc.			US4474621020
Hut 8 Mining Corp.			CA44812T1021
2021-04-06 14:37:08	150	-	6,5050
2021-04-06 09:21:58	445	6,8600	-
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
2021-04-06 19:24:32	5	-	450,8000
2021-04-06 16:20:59	6	-	444,0000
2021-04-06 14:47:33	10	-	448,8000
2021-04-06 14:14:24	30	448,0000	-
2021-04-06 14:05:30	5	-	450,2000
2021-04-06 14:04:35	10	-	450,2000
2021-04-06 13:50:21	30	452,8000	-
2021-04-06 13:47:30	23	-	451,6000
2021-04-06 13:46:48	25	-	452,2000
2021-04-06 12:28:46	8	456,0000	-
2021-04-06 12:19:13	20	455,6000	-
2021-04-06 12:13:04	20	456,2000	-
2021-04-06 11:59:44	36	455,6000	-
2021-04-06 11:39:08	20	457,2000	-
2021-04-06 10:41:32	4	-	456,6000
2021-04-06 10:25:46	6	457,2000	-
2021-04-06 08:07:47	10	-	467,8000
2021-04-06 07:58:28	5	469,6000	-
2021-04-06 07:47:04	7	-	468,4000
2021-04-06 06:48:42	5	-	465,0000
2021-04-06 06:00:05	10	474,0000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
2021-04-06 15:23:09	195	-	3,8600
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			US44891CBE21
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/25 MTN			US44891CBK80
HYUNDAI CAP. 20/30 MTN			US44891CBL63
HYUNDAI CAP. 21/26 MTN			US44891CBS17
HYUNDAI CAP. 21/28 MTN			US44891CBT99
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43
HYUNDAI CAP.A. 18/21 MTN			US44891CAU71
HYUNDAI CAP.A. 18/23 MTN			US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN			USY3815NBA82
HYUNDAI CAP.SVCS 2022			AU3CB0243558
Hyundai Motor Co. Ltd.			USY384721251
2021-04-06 13:44:06	300	41,0000	-
2021-04-06 12:53:25	250	40,4000	-
2021-04-06 12:09:28	250	40,4000	-
2021-04-06 08:49:11	350	-	40,2000
2021-04-06 08:48:11	350	-	40,2000
2021-04-06 08:41:39	60	40,3000	-
I-SHARES USD TREASURY BD			DE000A0LGQB6
I.A.D. 19/24 MTN			US4581X0DF28
I.A.D. 19/26 MTN			US4581X0DJ40
I.A.D.B 19/21			US4581X0DH83
I.A.D.B 19/22 FLR MTN			US45818WCM64
I.A.D.B 20/23 MTN			US4581X0DP00
I.A.D.B 20/25 MTN			US4581X0DN51
I.A.D.B 20/25 MTN			US4581X0DL95

I.A.D.B 20/27 MTN			US4581X0DQ82
I.A.D.B 21/26 FLR MTN			US4581X0DT22
I.A.D.B 21/31 MTN			US4581X0DS49
I.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
I.M.II Inv.Gl.Cln Enrgy ETF Reg.			IE00BLRB0242
2021-04-06 07:26:06	10	34,3200	-
2021-04-06 07:26:06	20	34,3200	-
I.M.II-Inv.Euro Gov.Bond 5-7y Re			IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R			IE00BGJWWW40
I.M.II-Inv.Euro Gov.Bond Reg. Sh			IE00BGJWWX56
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44891N1090
IAC-AKTIEEN 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-			XS1171541813
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
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
Idera Pharmaceuticals Inc.	US45168K4058
IDEXX Laboratories Inc.	US45168D1046

iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
ifa systems AG			DE0007830788
2021-04-06 07:16:01	400	7,2500	-
2021-04-06 07:15:27	400	7,2500	-
IG Group Holdings PLC			GB00B06QFB75
2021-04-06 10:45:55	100	-	10,8000
IGG Inc.			KYG6771K1022
IGNITIS GR. 20/30 MTN			XS2177349912
IGO Ltd.			AU000000IGO4
2021-04-06 06:00:02	50	4,2600	-
IHO VERW.GMBH 19/27 REG.S			XS2004451121
II-VI INC.			US9021041085
2021-04-06 07:33:29	40	63,9800	-
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
IKB DT.IND.BK.MTN 17/23			DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23			DE000A2GSG73
IKB FUNDING 02/UND. FLR			DE0008592759
ILE D.FRANCE 20/30 MTN			FR0013521382
ILIAD 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
2021-04-06 06:01:13	7	189,7000	-
ILLUMINA 21/23			US452327AL38
ILLUMINA 21/31			US452327AM11
Iluka Resources Ltd.			AU000000ILU1
Imax Corp.			CA45245E1097
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941
2021-04-06 15:50:45	200	10,1600	-
2021-04-06 15:18:37	100	10,2000	-
2021-04-06 13:28:07	100	10,4000	-
Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
Immupharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
2021-04-06 06:08:56	140	14,0000	-
Immunocore Holdings PLC-ADR-			US45258D1054
IMPACT SILVER CORP.			CA45257A1021
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
Imperial Brands PLC			GB0004544929
2021-04-06 13:13:58	40	-	17,6400
2021-04-06 10:33:59	54	17,7800	-
2021-04-06 08:49:29	2	-	17,7600
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
2021-04-06 07:31:08	300	-	11,6200
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027

2021-04-06 11:27:20	18	-	70,7400
2021-04-06 08:11:43	40	-	70,6400
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
2021-04-06 12:32:37	30	36,0000	-
2021-04-06 11:02:26	1	-	35,5000
2021-04-06 07:17:16	200	36,3500	-
Industr. & Commerc.Bk of China			CNE1000003G1
Industria de Diseno Textil S.A.			ES0148396007
2021-04-06 10:48:38	540	28,5400	-
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
2021-04-06 07:48:59	152	32,8000	-
INEOS FIN. 20/26 REGS			XS2250349581
INEOS Finance PLC EO-Notes 2017(XS1577947440
INEOS QUAT.F 21/26 REGS			XS2291928849
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2021-04-06 19:49:44	40	-	36,2700
2021-04-06 17:59:45	100	36,3050	-
2021-04-06 17:59:24	100	36,3150	-
2021-04-06 17:54:22	100	36,1850	-
2021-04-06 17:53:50	100	36,1850	-
2021-04-06 17:31:18	15	-	36,0200
2021-04-06 17:25:05	15	36,1300	-

2021-04-06 17:08:22	1.200	36,1300	-
2021-04-06 17:07:49	100	-	36,1000
2021-04-06 16:33:35	2	36,4100	-
2021-04-06 16:21:43	350	36,4400	-
2021-04-06 15:45:02	300	-	36,3850
2021-04-06 15:26:48	2.500	-	36,4000
2021-04-06 15:22:42	200	36,3750	-
2021-04-06 15:22:18	100	36,3950	-
2021-04-06 15:19:39	100	36,4200	-
2021-04-06 15:17:51	50	36,4400	-
2021-04-06 15:15:22	15	-	36,4550
2021-04-06 15:06:06	50	36,5050	-
2021-04-06 14:39:32	1.000	-	36,4300
2021-04-06 14:35:04	40	-	36,4450
2021-04-06 14:30:27	135	-	36,5000
2021-04-06 14:22:23	100	36,4000	-
2021-04-06 14:17:01	135	36,4250	-
2021-04-06 14:16:03	200	36,4400	-
2021-04-06 14:14:17	2.500	36,4450	-
2021-04-06 14:11:31	200	36,4500	-
2021-04-06 14:11:22	14	-	36,4450
2021-04-06 14:11:19	200	36,4600	-
2021-04-06 14:08:09	200	36,4750	-
2021-04-06 14:07:38	200	36,4850	-
2021-04-06 14:06:55	200	36,4950	-
2021-04-06 14:06:48	200	36,5050	-
2021-04-06 13:58:30	2.000	36,5300	-
2021-04-06 13:58:01	200	36,5250	-
2021-04-06 13:57:36	200	36,5250	-
2021-04-06 13:57:15	200	-	36,5200
2021-04-06 13:56:28	1.000	36,5200	-
2021-04-06 13:48:40	1.000	36,6350	-
2021-04-06 13:42:05	1.000	36,5250	-
2021-04-06 13:41:35	500	36,4900	-
2021-04-06 13:41:30	20	-	36,5000
2021-04-06 13:14:55	40	-	36,7900
2021-04-06 13:12:10	1.400	36,7950	-
2021-04-06 13:01:30	1.500	-	36,7150
2021-04-06 12:52:40	300	-	36,7600
2021-04-06 12:44:59	500	36,7750	-
2021-04-06 12:38:27	600	36,8100	-
2021-04-06 12:33:33	40	-	36,8000
2021-04-06 12:14:07	40	-	36,8700
2021-04-06 12:13:46	800	-	36,8600
2021-04-06 11:59:39	705	-	36,9000
2021-04-06 11:43:46	1.000	36,9150	-
2021-04-06 11:41:10	100	-	36,8500
2021-04-06 11:36:55	500	-	36,8300
2021-04-06 11:22:10	671	36,8800	-
2021-04-06 10:42:57	27	-	36,8350
2021-04-06 10:38:20	80	36,8150	-
2021-04-06 10:21:22	100	36,8100	-
2021-04-06 10:13:09	25	-	36,8000
2021-04-06 10:09:19	100	36,8450	-
2021-04-06 09:55:50	300	36,7150	-
2021-04-06 09:55:49	131	-	36,7100
2021-04-06 09:42:54	14	-	36,8850
2021-04-06 09:34:44	23	-	36,8900
2021-04-06 09:31:38	2.000	-	36,8600
2021-04-06 09:28:19	23	-	36,8950
2021-04-06 09:28:06	95	-	36,8950
2021-04-06 09:26:54	2.000	-	36,8400
2021-04-06 09:10:56	25	-	36,8400
2021-04-06 09:06:28	100	-	36,7750
2021-04-06 09:04:22	270	36,7100	-
2021-04-06 08:50:10	1.000	36,6750	-
2021-04-06 08:49:24	400	-	36,6700
2021-04-06 08:44:03	150	36,6900	-
2021-04-06 08:43:04	1.500	36,7050	-
2021-04-06 08:42:46	750	36,7050	-
2021-04-06 08:30:23	300	-	36,5450
2021-04-06 08:28:38	70	-	36,5150
2021-04-06 08:08:01	50	-	36,5000
2021-04-06 08:00:05	10	36,5750	-

2021-04-06 07:52:49	14	36,5250	-
2021-04-06 07:48:13	27	-	36,5600
2021-04-06 07:48:12	100	36,5650	-
2021-04-06 07:43:02	5	36,6000	-
2021-04-06 07:36:25	440	-	36,4700
2021-04-06 07:32:03	30	-	36,5050
2021-04-06 07:31:34	100	36,4950	-
2021-04-06 07:29:24	500	36,5200	-
2021-04-06 07:24:31	1.000	36,5850	-
2021-04-06 07:22:11	400	36,5650	-
2021-04-06 07:21:05	25	36,5200	-
2021-04-06 07:21:02	33	36,5200	-
2021-04-06 07:19:22	2.000	36,4700	-
2021-04-06 07:17:07	1.000	36,4450	-
2021-04-06 07:14:26	50	36,5000	-
2021-04-06 07:07:23	14	-	36,7100
2021-04-06 07:07:14	400	-	36,7250
2021-04-06 07:06:07	14	-	36,7200
2021-04-06 06:24:35	10	-	37,0500
2021-04-06 06:13:17	350	37,1450	-

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

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

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

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

INFINEON TECH. MTN 20/32 **XS2194192527**

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

Infrastrutture Wireless Italiane **IT0005090300**

2021-04-06 18:07:02	168	9,9880	-
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ING BANK 19/22 MTN **XS1976945722**

ING Bank N.V. 1,875 % EO-Med.-Te **XS0935034651**

ING Bank N.V. 3,375 % **XS0728783373**

ING Bank N.V. 3,625 % **XS0671362506**

ING BELGIUM 18-26 MTN **BE0002613918**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/29 FLR MTN **XS1689540935**

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

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING GROEP 20/29 FLR			XS2258452478
ING GROEP 21/30 FLR MTN			XS2281155254
ING Groep N.V.			NL0011821202
2021-04-06 15:11:19	1.000	-	10,5160
2021-04-06 14:03:50	470	10,5980	-
2021-04-06 13:38:28	25	-	10,6400
2021-04-06 13:35:51	1.000	-	10,6500
2021-04-06 12:37:01	833	-	10,5840
2021-04-06 11:39:23	100	-	10,6200
2021-04-06 11:19:30	5	-	10,6000
2021-04-06 10:58:25	400	-	10,6040
2021-04-06 09:38:43	1.000	-	10,6140
2021-04-06 09:18:47	100	-	10,5740
2021-04-06 06:03:31	75	10,4220	-
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
2021-04-06 06:00:05	2	-	76,2500
2021-04-06 06:00:05	3	-	76,2500
init innovation in traffic syste			DE0005759807
2021-04-06 17:52:29	100	34,3500	-
2021-04-06 10:09:10	200	34,2000	-
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			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS1702729275
INNOTECH TSS AG			DE0005405104

INNOVATIVE IND PR. -,001			US45781V1017
2021-04-06 14:27:53	4	162,8000	-
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
InPost S.A.			LU2290522684
Inseego Corp.			US45782B1044
2021-04-06 17:24:46	60	-	7,7580
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
2021-04-06 19:25:42	1.200	-	55,2900
2021-04-06 18:39:40	27	-	55,3600
2021-04-06 17:58:21	8	-	55,3200
2021-04-06 17:57:49	15	55,3300	-
2021-04-06 17:14:20	18	-	55,1500
2021-04-06 16:47:25	4	55,6000	-
2021-04-06 16:34:48	23	-	55,6100
2021-04-06 16:11:02	15	-	55,6500
2021-04-06 15:39:13	60	55,8500	-
2021-04-06 14:38:29	8	55,9100	-
2021-04-06 13:49:03	12	56,1100	-

2021-04-06 12:43:30	70	56,4100	-
2021-04-06 11:46:31	200	56,3400	-
2021-04-06 10:17:01	100	56,2400	-
2021-04-06 10:07:10	90	56,2400	-
2021-04-06 08:45:27	17	56,3900	-
2021-04-06 07:08:52	9	-	56,1100
2021-04-06 06:13:37	10	-	56,2200
2021-04-06 06:01:00	100	56,9700	-

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. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-04-06 13:14:58	6	114,7500	-
2021-04-06 10:43:48	100	-	114,6500
2021-04-06 07:30:09	8	114,9500	-
2021-04-06 06:00:14	118	-	114,5500
International Game Techn. Inc.			CA45956A1066
2021-04-06 15:39:10	11.700	-	0,2584
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
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2021-04-06 10:42:04	600	-	2,3235
2021-04-06 09:42:58	2.500	-	2,3230

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. 18/28 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	XS22111136168
INTRUM AB 17/22REGS	XS1634531344
INTRUM AB 17/24REGS	XS1634532748
INTRUM AB 2024 144A	XS1634534017
Intrum Justitia AB	SE0000936478

Intuit Inc.			US4612021034
2021-04-06 17:42:12	40	-	339,0000
2021-04-06 16:13:44	50	341,1000	-
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
2021-04-06 19:50:03	6	-	644,6000
2021-04-06 08:25:53	2	648,0000	-
2021-04-06 07:40:50	1	650,0000	-
INV.BK.S-H. IHS 20/26			DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3B81
Inv.Mkts II-EO Corp.Hyb.UC.ETF R			IE00BKWD3966
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inventiva S.A.			FR0013233012
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
2021-04-06 19:02:42	20	114,8800	-
2021-04-06 19:02:19	16	-	112,4800
2021-04-06 14:44:30	100	111,2400	-
2021-04-06 11:40:09	50	112,1800	-
2021-04-06 10:29:42	350	-	112,1400
2021-04-06 10:13:31	35	112,3600	-
2021-04-06 10:01:45	15	-	112,2800
2021-04-06 08:47:45	18	112,5600	-
2021-04-06 07:34:27	80	112,3800	-
2021-04-06 06:56:50	40	112,0600	-
2021-04-06 06:43:43	140	112,1400	-
2021-04-06 06:40:24	1	112,1800	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Communications S&P US Se			IE00BG7PP820
INVESCO ENERGY FUND-A			LU0123357419
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56

Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
2021-04-06 06:25:32	8	491,5500	-
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-04-06 15:27:25	50	-	54,7300
2021-04-06 15:25:49	50	-	54,7200
2021-04-06 13:18:46	50	54,7300	-
2021-04-06 12:36:45	50	54,7400	-
2021-04-06 12:32:12	220	54,7100	-
Invesco Morningstar US Energy In			IE00B8CJW150
2021-04-06 12:19:51	28	28,0800	-
2021-04-06 11:33:41	8	28,0450	-
Invesco Morningstar US Energy In			IE00B94ZB998
Invesco MSCI China All Shares St			IE00BK80XL30
Invesco MSCI Emerging Markets UC			IE00B3DWVS88
Invesco MSCI Europe ESG Universa			IE00BJQRDL90
Invesco MSCI USA ESG Universal S			IE00BJQRDM08
Invesco MSCI World ESG Universal			IE00BJQRDK83
Invesco NASDAQ Next Generation			IE00BMD8KP97
INVESCO PAN EUR HI INCOM-A-D			LU0243957312
INVESCO PAN EUR HI INCOM-AA			LU0243957239
INVESCO PAN EUR STRUC EQTY-A			LU0119750205
Invesco Physical Markets PLC DT.			DE000A1MECS1
Invesco Physical Markets PLC ETC			IE00B579F325
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
2021-04-06 08:20:43	230	43,3600	-
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202

Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
INVESTOR 18/30 MTN			XS1877654126
INVESTOR 20/35 MTN			XS2250024010
Investor AB			SE0000107401
2021-04-06 12:47:11	10	68,5800	-
2021-04-06 07:13:13	95	-	68,4800
Investor AB			SE0000107419
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2021-04-06 16:34:15	30	-	34,7100
2021-04-06 13:36:42	37	33,5700	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
2021-04-06 08:44:32	60	-	40,0800
IOVANCE BIOTHERAP.DL-,001			US4622601007
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Quality Equity Europe			AT0000A090C9
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000857743
IQAM SRI SparTrust M			AT0000817960

Iqiyi Inc. - ADRs			US46267X1081
2021-04-06 17:19:08	40	15,8500	-
2021-04-06 16:05:03	36	-	15,7500
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			IE00BDHDP44
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
2021-04-06 11:29:58	1	104,3500	-
2021-04-06 08:17:24	10	104,9000	-
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2021-04-06 08:45:57	77	-	103,1860
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2021-04-06 13:26:46	50	-	127,5020
2021-04-06 12:48:15	65	-	127,5020
2021-04-06 09:39:29	363	-	127,5020
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
2021-04-06 06:36:41	15	176,4000	-
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
2021-04-06 15:43:56	64	23,5550	-
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-04-06 16:40:54	24	22,5850	-
2021-04-06 15:22:57	23	22,5000	-
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
2021-04-06 16:13:13	90	26,5750	-
2021-04-06 12:08:49	375	26,6950	-
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
2021-04-06 19:18:38	379	10,5660	-
2021-04-06 18:23:11	360	-	10,5640
2021-04-06 16:37:56	1.000	-	10,6000
2021-04-06 14:59:43	5.000	10,6260	-
2021-04-06 14:59:14	1	-	10,6220

2021-04-06 13:26:07	270	10,5860	-
2021-04-06 12:21:55	20	-	10,5940
2021-04-06 12:20:36	11	-	10,6000
2021-04-06 10:26:45	300	10,5760	-
2021-04-06 09:25:44	491	-	10,5740
2021-04-06 09:22:06	8.000	-	10,5720
2021-04-06 09:21:56	185	10,5740	-
2021-04-06 09:14:48	100	10,5720	-
2021-04-06 08:07:51	946	10,5800	-
2021-04-06 08:06:09	400	-	10,5720
2021-04-06 07:07:01	300	-	10,5840
2021-04-06 06:00:01	60	-	10,5900

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**

2021-04-06 19:41:21	2.300	8,4010	-
2021-04-06 19:13:14	476	8,4020	-
2021-04-06 18:26:08	53	-	8,4300
2021-04-06 17:23:34	100	-	8,4260
2021-04-06 15:37:26	125	-	8,4000
2021-04-06 14:52:50	25	-	8,4300
2021-04-06 13:34:09	620	-	8,3950
2021-04-06 12:52:21	1.189	8,4040	-
2021-04-06 12:25:07	6.000	8,4160	-
2021-04-06 10:41:47	3.575	8,3980	-
2021-04-06 10:07:52	700	-	8,3930
2021-04-06 09:45:02	2.100	-	8,3840
2021-04-06 08:40:22	60	8,4150	-
2021-04-06 08:20:57	180	8,3880	-
2021-04-06 06:38:41	20	8,5730	-
2021-04-06 06:21:56	47	-	8,4610
2021-04-06 06:00:04	444	8,4640	-
2021-04-06 06:00:04	362	8,4640	-
2021-04-06 06:00:04	6	8,4640	-
2021-04-06 06:00:04	444	8,4640	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.Dj Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

iSh.Dj China Offsh.50 U.ETF DE **DE000A0F5UE8**

iSh.Dj Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

2021-04-06 06:29:48	34	14,6700	-
2021-04-06 06:28:27	34	14,6680	-

iSh.Dj Glob.Titans 50 U.ETF DE **DE0006289382**

2021-04-06 15:49:35	250	52,2900	-
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2021-04-06 15:39:59	200	52,2900	-
2021-04-06 15:36:35	40	-	52,2100
2021-04-06 10:29:48	30	-	52,2800
2021-04-06 08:00:02	116	-	52,1700
iSh.DJ Indust.Average U.ETF DE			DE0006289390
2021-04-06 10:14:29	25	-	282,1500
2021-04-06 07:05:12	40	282,8000	-
iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2021-04-06 16:06:44	263	-	69,6900
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2021-04-06 16:08:56	5	138,9310	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-04-06 17:04:51	85	-	18,5140
2021-04-06 15:02:02	500	18,5240	-
2021-04-06 14:48:07	200	18,5420	-
2021-04-06 08:36:28	960	-	18,5400
2021-04-06 06:00:01	16	-	18,4920
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
2021-04-06 09:02:33	200	62,0800	-
2021-04-06 06:54:04	40	62,2100	-
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
2021-04-06 13:49:32	119	-	59,8000
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-04-06 15:03:32	370	89,3200	-
2021-04-06 10:00:11	110	89,0500	-
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
2021-04-06 13:11:25	319	-	26,5700
2021-04-06 09:09:29	1	26,6400	-
2021-04-06 06:00:00	100	26,8350	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4

iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
2021-04-06 06:25:32	400	-	20,5350
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-04-06 07:21:05	40	24,9500	-
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
2021-04-06 18:36:38	120	-	18,2300
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2021-04-06 10:45:18	25	42,5850	-
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2021-04-06 10:46:05	30	35,0850	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-04-06 14:47:58	25	43,1450	-
2021-04-06 14:31:14	58	-	43,1400
2021-04-06 14:20:33	35	-	43,1650
2021-04-06 12:27:12	300	43,1700	-
2021-04-06 11:42:31	114	43,1900	-
2021-04-06 09:51:40	12	43,1550	-
2021-04-06 09:10:16	60	43,1450	-
2021-04-06 08:08:11	140	43,1800	-
2021-04-06 07:57:02	20	-	43,1850
2021-04-06 07:38:44	347	43,2100	-
2021-04-06 07:38:20	153	43,2050	-
2021-04-06 07:37:56	92	43,2000	-
2021-04-06 06:01:03	200	43,4050	-
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
2021-04-06 08:47:01	247	106,6200	-
2021-04-06 08:45:57	74	-	106,6100
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-04-06 19:26:00	90	111,8600	-
2021-04-06 18:21:59	10	-	111,7000
2021-04-06 18:12:51	10	111,9000	-
2021-04-06 18:01:21	20	-	111,7400
2021-04-06 17:46:40	20	111,7400	-
2021-04-06 17:22:04	5	111,7600	-
2021-04-06 14:22:35	670	111,7800	-
2021-04-06 12:45:32	44	111,9200	-

2021-04-06 11:57:45	15	-	112,0400
2021-04-06 10:15:50	40	-	111,8600
2021-04-06 10:01:42	100	111,8400	-
2021-04-06 09:57:22	100	111,7600	-
2021-04-06 09:54:16	690	-	111,7600
2021-04-06 09:51:25	93	-	111,8200
2021-04-06 09:28:49	15	-	111,8200
2021-04-06 09:22:38	200	111,8000	-
2021-04-06 08:12:46	26	-	111,6000
2021-04-06 08:01:26	158	-	111,7200
2021-04-06 07:59:39	3	111,6400	-
2021-04-06 07:39:01	36	111,7200	-
2021-04-06 07:15:58	670	-	111,8800
2021-04-06 06:51:49	5	112,1000	-
2021-04-06 06:31:28	50	111,9800	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
ISHARES \$ BONDS			DE000A0DPYYO
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
2021-04-06 12:42:53	43	-	113,2420
2021-04-06 06:33:03	30	113,8600	-
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
iShares ? Ultrashort Bond ESG UC			IE00BJP26D89
ISHARES AGEING POPULATION			IE00BYZK4669
2021-04-06 08:14:22	390	-	6,4460
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2021-04-06 15:37:28	24	21,6250	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

2021-04-06 13:49:21	2.259	-	4,5270
2021-04-06 13:49:20	8.180	-	4,5260
2021-04-06 11:21:16	250	4,5490	-
2021-04-06 08:40:18	1.932	-	4,5380

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-04-06 09:59:14	20	-	114,3400
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iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-04-06 14:18:12	20	-	40,0200
2021-04-06 10:27:13	153	-	40,0400
2021-04-06 10:18:30	39	40,0350	-
2021-04-06 08:41:44	100	-	40,1350
2021-04-06 08:03:42	60	-	40,0400
2021-04-06 07:55:47	37	40,0650	-

ISHARES CORE FTSE 100 **IE0005042456**

2021-04-06 12:52:34	175	7,8500	-
2021-04-06 07:48:31	1.000	7,8860	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-04-06 19:26:28	2.000	-	8,9290
2021-04-06 16:54:04	166	8,9550	-
2021-04-06 14:34:01	25	8,9160	-
2021-04-06 13:47:56	5.245	8,9080	-
2021-04-06 13:31:17	2.761	8,8890	-
2021-04-06 13:27:43	2.240	8,8840	-
2021-04-06 13:25:48	1.918	8,8870	-
2021-04-06 12:54:18	1.120	8,8890	-
2021-04-06 11:12:22	300	-	8,8790
2021-04-06 09:48:32	1.200	-	8,8800
2021-04-06 07:57:55	570	8,8780	-
2021-04-06 07:50:47	320	8,8780	-
2021-04-06 06:41:17	1.296	-	8,6680
2021-04-06 06:00:05	442	9,0580	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-04-06 13:26:23	110	20,2700	-
2021-04-06 09:46:39	500	20,2650	-
2021-04-06 07:41:53	100	20,3700	-
2021-04-06 07:07:11	269	20,2700	-
2021-04-06 06:00:03	10	20,3450	-

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX **DE000A0F5UH1**

2021-04-06 18:20:21	73	-	28,7050
2021-04-06 17:03:39	30	-	28,7350
2021-04-06 15:47:18	45	28,7700	-
2021-04-06 15:45:50	1.100	-	28,7600
2021-04-06 15:12:57	100	28,7850	-
2021-04-06 14:19:27	100	28,8050	-
2021-04-06 14:18:38	10	28,8050	-
2021-04-06 13:45:51	52	28,7850	-
2021-04-06 07:17:58	175	28,8050	-
2021-04-06 07:17:21	292	-	28,7500
2021-04-06 06:12:20	102	28,9450	-
2021-04-06 06:00:02	15	-	28,8200
2021-04-06 06:00:02	11	-	28,8200

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**

2021-04-06 17:54:46	40	-	28,4600
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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**

2021-04-06 17:20:11	75	8,4200	-
2021-04-06 09:02:53	237	8,4420	-

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

2021-04-06 13:31:18	2	7,5160	-
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iShares Edge MSCI World Minimum **IE00BKVL7778**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

2021-04-06 14:44:10	86	60,7200	-
2021-04-06 10:41:00	160	-	60,8300

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-04-06 12:03:37	800	7,6740	-
2021-04-06 09:11:21	250	7,6590	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2021-04-06 16:36:56	15	26,8500	-
2021-04-06 15:33:11	105	-	26,6700
2021-04-06 13:34:43	140	26,8150	-
2021-04-06 12:36:36	100	26,8450	-
2021-04-06 12:32:10	400	26,8500	-
iShares II PLC - iShares MSCI US			IE00BKM4H312
2021-04-06 13:40:20	350	-	34,0700
2021-04-06 11:49:38	400	-	34,2550
2021-04-06 11:48:37	200	-	34,2500
2021-04-06 11:46:49	200	-	34,2550
2021-04-06 11:45:44	300	-	34,2550
2021-04-06 10:10:41	600	34,2250	-
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-04-06 12:46:14	20	59,9100	-
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iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-04-06 13:46:52	400	-	6,6240
2021-04-06 13:43:44	450	6,6270	-
2021-04-06 13:24:43	300	6,6520	-
2021-04-06 13:21:39	1.000	6,6410	-
2021-04-06 12:26:01	750	6,6600	-
2021-04-06 08:24:44	435	-	6,6150
2021-04-06 07:54:55	74	6,6470	-
2021-04-06 06:05:07	20	6,6210	-
2021-04-06 06:00:01	76	6,6200	-

iShares J.P. Morgan \$ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG \$ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG \$ EM Bon **IE00BDDRDW15**

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2021-04-06 15:39:13	5	-	272,7500
2021-04-06 15:04:43	4	-	272,7500
2021-04-06 13:32:20	30	-	272,6000
2021-04-06 13:17:59	50	-	272,6000
2021-04-06 13:03:03	11	-	272,6000
2021-04-06 12:09:21	225	272,6500	-
2021-04-06 10:14:06	2	-	272,2000
2021-04-06 08:08:27	20	-	272,4500
2021-04-06 07:53:58	37	272,6000	-
2021-04-06 07:43:02	8	272,9500	-
2021-04-06 07:31:55	3	272,5500	-
2021-04-06 07:21:47	10	-	272,5500
2021-04-06 07:20:02	23	272,5500	-
2021-04-06 07:17:16	112	-	272,7000

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

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

2021-04-06 10:42:46	15	61,9000	-
2021-04-06 07:10:58	400	61,9000	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-04-06 15:16:51	1.700	5,2330	-
2021-04-06 15:14:04	1.700	5,2250	-
2021-04-06 15:10:42	1.700	5,2260	-
2021-04-06 10:56:53	2.000	5,2190	-
2021-04-06 10:55:49	2.000	5,2190	-
2021-04-06 09:13:47	100	-	5,1900

2021-04-06 07:15:21	250	5,2260	-
2021-04-06 06:00:07	500	5,1570	-
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56
2021-04-06 16:52:10	50	-	6,3180
2021-04-06 14:31:18	163	-	6,3100
iShares MSCI Eastern Europe Capp			IE00B0M63953
iShares MSCI EM ESG Enhanced UCI			IE00BHZPJ239
2021-04-06 13:42:13	380	5,7170	-
ISHARES MSCI EM IMI ESG SCREENED			IE00BFNM3N12
iShares MSCI Emergin Markets IMI			IE00BKM4GZ66
2021-04-06 17:06:06	20	-	31,7860
2021-04-06 16:53:35	100	-	31,7930
2021-04-06 15:23:25	79	31,8070	-
2021-04-06 15:06:20	3.000	31,7360	-
2021-04-06 15:00:55	538	31,7770	-
2021-04-06 14:57:32	538	31,7960	-
2021-04-06 14:54:41	538	31,7880	-
2021-04-06 13:42:22	284	31,6030	-
2021-04-06 13:15:27	20	31,6180	-
2021-04-06 13:10:59	20	31,6270	-
2021-04-06 13:07:24	33	31,6180	-
2021-04-06 12:32:31	104	31,6580	-
2021-04-06 12:19:35	158	31,6380	-
2021-04-06 12:16:54	190	31,6410	-
2021-04-06 10:54:34	46	-	31,6020
2021-04-06 09:39:59	8	31,5870	-
2021-04-06 08:47:01	200	31,6500	-
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
2021-04-06 09:28:20	1.082	-	6,0720
iShares MSCI Europe ex-UK UCITS			IE00B14X4N27
iShares MSCI Europe Financials S			IE00BMW42306
iShares MSCI Europe Health Care			IE00BMW42181
iShares MSCI Europe Information			IE00BMW42413

2021-04-06 12:00:15	164	6,2010	-
iShares MSCI Europe SRI UCITS ET			IE00BGDPWW94
2021-04-06 09:22:20	745	6,5620	-
2021-04-06 08:56:49	2.400	6,5710	-
2021-04-06 08:20:27	210	6,5580	-
iShares MSCI Japan ESG Enhanced			IE00BHZPJ346
iShares MSCI Japan ESG Enhanced			IE00BHZPJ452
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			DE000A1H53P0
iShares MSCI Japan Small Cap			IE00B2QWDY88
iShares MSCI Japan SRI UCITS ETF			IE00BGDQ0V72
ISHARES MSCI MEXICO IMI CAPPED			DE000A1J7CN8
iShares MSCI North America UCITS			IE00B14X4M10
ISHARES MSCI POLAND			DE000A1H8EL8
iShares MSCI Saudi Arabia Capped			IE00BJ5JPJ87
iShares MSCI South Africa UCITS			IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE			IE00B0M63623
iShares MSCI UK Large Cap UCITS			IE00B3VWKZ07
ISHARES MSCI USA			DE000A1H53M7
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ890
iShares MSCI USA ESG Enhanced UC			IE00BHZPJ908
iShares MSCI USA SRI UCITS ETF U			IE00BZ173T46
iShares MSCI World			IE00BJ5JP329
2021-04-06 07:40:24	500	4,6835	-
iShares MSCI World (Acc)			IE00B4L5Y983
2021-04-06 18:24:29	620	66,5370	-
2021-04-06 18:24:15	50	66,5290	-
2021-04-06 18:07:23	620	-	66,5560
2021-04-06 17:00:22	119	66,6980	-
2021-04-06 16:57:33	200	66,6980	-
2021-04-06 16:41:08	22	66,5780	-
2021-04-06 16:15:54	2	66,6980	-
2021-04-06 16:08:14	10	-	66,5600
2021-04-06 16:05:52	10	-	66,5680
2021-04-06 15:34:41	150	-	66,5480
2021-04-06 15:34:35	620	-	66,5480
2021-04-06 15:33:35	620	-	66,5440
2021-04-06 15:28:01	600	66,5810	-
2021-04-06 15:20:03	14	-	66,5790
2021-04-06 15:14:25	600	-	66,5830
2021-04-06 15:06:00	600	66,5790	-
2021-04-06 15:04:00	50	66,6350	-
2021-04-06 14:58:41	18	66,6210	-
2021-04-06 14:57:22	45	66,6350	-

2021-04-06 14:55:32	600	-	66,6010
2021-04-06 14:44:37	600	66,5730	-
2021-04-06 14:40:01	600	-	66,5890
2021-04-06 14:37:49	18	-	66,5490
2021-04-06 14:31:15	10	66,5530	-
2021-04-06 14:31:02	600	66,5650	-
2021-04-06 14:29:04	15	66,5830	-
2021-04-06 14:25:33	455	-	66,5690
2021-04-06 14:23:45	600	66,5750	-
2021-04-06 14:08:59	620	66,5650	-
2021-04-06 14:02:37	600	66,5890	-
2021-04-06 13:59:28	10	66,5790	-
2021-04-06 13:55:31	600	-	66,5810
2021-04-06 13:52:01	61	66,5510	-
2021-04-06 13:47:02	20	66,5350	-
2021-04-06 13:40:14	271	66,4730	-
2021-04-06 13:28:06	1.500	66,4570	-
2021-04-06 13:17:37	22	66,4910	-
2021-04-06 13:11:39	200	-	66,4670
2021-04-06 13:10:43	30	66,4750	-
2021-04-06 12:54:38	100	66,4190	-
2021-04-06 12:52:07	451	66,4450	-
2021-04-06 12:45:18	16	66,4710	-
2021-04-06 12:41:59	18	66,5270	-
2021-04-06 12:37:29	600	66,5450	-
2021-04-06 12:34:40	600	-	66,5850
2021-04-06 12:32:10	1.400	66,5770	-
2021-04-06 12:26:33	150	66,5670	-
2021-04-06 12:23:47	4	66,5630	-
2021-04-06 12:20:10	70	66,5730	-
2021-04-06 12:19:18	4	66,5670	-
2021-04-06 12:17:37	301	66,5650	-
2021-04-06 12:14:57	150	66,5810	-
2021-04-06 12:13:35	180	66,5710	-
2021-04-06 12:13:17	600	66,5610	-
2021-04-06 12:12:00	113	66,5770	-
2021-04-06 12:10:04	150	66,5830	-
2021-04-06 11:47:24	50	66,5950	-
2021-04-06 11:42:38	600	-	66,5730
2021-04-06 11:21:33	15	66,5490	-
2021-04-06 11:20:06	150	66,5590	-
2021-04-06 10:56:46	17	-	66,5230
2021-04-06 10:54:18	80	66,5190	-
2021-04-06 10:41:59	75	66,5330	-
2021-04-06 10:08:45	75	66,4970	-
2021-04-06 10:04:08	75	66,5330	-
2021-04-06 10:04:03	32	-	66,5190
2021-04-06 10:00:19	30	66,5030	-
2021-04-06 09:53:43	300	66,4910	-
2021-04-06 09:46:22	60	66,5270	-
2021-04-06 09:42:24	16	66,5410	-
2021-04-06 09:24:04	49	-	66,4990
2021-04-06 09:08:04	100	66,5110	-
2021-04-06 09:07:37	50	66,5050	-
2021-04-06 08:52:24	600	66,5710	-
2021-04-06 08:47:56	10	-	66,6190
2021-04-06 08:46:38	200	66,6390	-
2021-04-06 08:41:30	90	66,6310	-
2021-04-06 08:39:28	50	-	66,6110
2021-04-06 08:38:24	790	-	66,5850
2021-04-06 08:27:03	50	-	66,4390
2021-04-06 08:25:08	69	-	66,4490
2021-04-06 08:21:33	30	66,4550	-
2021-04-06 08:19:30	120	66,4670	-
2021-04-06 08:15:01	50	-	66,4430
2021-04-06 08:11:56	150	66,4870	-
2021-04-06 07:59:49	15	66,4770	-
2021-04-06 07:54:23	75	-	66,5050
2021-04-06 07:53:23	20	66,5130	-
2021-04-06 07:52:54	50	66,5130	-
2021-04-06 07:51:16	190	66,4790	-
2021-04-06 07:50:02	100	66,4990	-
2021-04-06 07:40:04	60	66,5150	-
2021-04-06 07:40:00	297	66,5130	-

2021-04-06 07:37:06	752	66,5050	-
2021-04-06 07:34:33	11	-	66,4650
2021-04-06 07:34:15	750	66,4990	-
2021-04-06 07:21:19	19	-	66,4610
2021-04-06 07:10:33	300	66,5050	-
2021-04-06 07:05:49	775	66,5790	-
2021-04-06 07:05:26	600	66,5730	-
2021-04-06 06:52:05	2	66,7680	-
2021-04-06 06:48:02	150	66,7810	-
2021-04-06 06:42:02	8	66,7100	-
2021-04-06 06:41:30	150	66,7100	-
2021-04-06 06:39:43	77	66,6940	-
2021-04-06 06:36:51	100	66,6950	-
2021-04-06 06:35:12	25	66,6880	-
2021-04-06 06:30:01	25	66,6870	-
2021-04-06 06:18:17	45	-	66,6040
2021-04-06 06:16:13	100	66,7730	-
2021-04-06 06:14:26	200	66,5930	-
2021-04-06 06:14:10	200	66,5980	-
2021-04-06 06:11:31	600	66,6350	-
2021-04-06 06:08:21	200	66,6750	-
2021-04-06 06:07:58	200	66,6720	-
2021-04-06 06:07:32	600	66,6790	-
2021-04-06 06:05:37	600	66,6780	-
2021-04-06 06:04:07	200	66,6660	-
2021-04-06 06:01:59	600	66,6700	-
2021-04-06 06:01:39	200	66,6700	-
2021-04-06 06:01:36	600	66,6700	-
2021-04-06 06:01:26	200	66,6770	-
2021-04-06 06:01:09	200	66,6660	-
2021-04-06 06:00:41	600	66,6480	-
2021-04-06 06:00:38	200	66,6480	-
2021-04-06 06:00:01	5	66,6600	-
2021-04-06 06:00:01	1	66,6600	-
2021-04-06 06:00:01	205	66,6600	-

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

2021-04-06 19:31:07	150	34,2860	-
2021-04-06 15:36:16	500	-	34,3080
2021-04-06 14:58:08	87	34,3340	-
2021-04-06 11:17:09	300	34,3020	-
2021-04-06 10:52:10	300	34,3050	-
2021-04-06 10:51:10	300	34,3060	-
2021-04-06 10:49:52	1.450	34,3000	-
2021-04-06 08:40:30	233	34,3480	-
2021-04-06 08:07:17	26	-	34,2790
2021-04-06 07:58:32	175	-	34,2730
2021-04-06 06:04:51	100	34,3270	-
2021-04-06 06:04:51	15	34,3270	-

iShares PLC-MSCI Wo.UC.ETF DIS

IE00B0M62Q58

2021-04-06 18:01:32	25	51,6960	-
2021-04-06 15:20:22	3	51,7870	-
2021-04-06 13:19:23	28	51,7010	-
2021-04-06 12:18:24	76	51,7630	-
2021-04-06 09:50:23	95	51,7430	-
2021-04-06 08:07:09	30	-	51,7210
2021-04-06 08:02:48	296	-	51,7220
2021-04-06 06:26:24	100	51,8260	-

2021-04-06 06:00:01	14	51,8420	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
2021-04-06 09:51:20	500	3,7040	-
iShares S&P 500 Financials Secto			IE00B4JNQZ49
2021-04-06 14:22:29	300	8,0780	-
iShares S&P 500 Health Care Sect			IE00B43HR379
iShares S&P 500 Information Tech			IE00B3WJJKG14
2021-04-06 18:21:13	15	-	14,5880
2021-04-06 16:31:49	50	14,6660	-
2021-04-06 16:31:01	37	-	14,6340
2021-04-06 14:46:21	500	-	14,6280
2021-04-06 13:42:07	5.000	14,6040	-
2021-04-06 13:19:23	680	14,6700	-
2021-04-06 11:31:27	20	14,6580	-
2021-04-06 10:48:20	2.000	14,6560	-
2021-04-06 08:59:51	140	-	14,6400
2021-04-06 06:00:02	347	14,6920	-
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
iShares S&P 500 Swap UCITS ETF U			IE00BMTX1Y45
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-04-06 12:46:09	2.000	7,2230	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2021-04-06 13:31:16	320	31,3900	-
2021-04-06 12:11:09	840	31,4350	-
2021-04-06 07:56:55	180	-	31,3000
2021-04-06 07:23:47	32	31,2700	-
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
iShares USD Corp Bond ESG ETF			IE00BH4G7D40
iShares USD Development Bank Bon			IE00BMCZLH06
iShares USD High Yield Corp Bond			IE00BMDFDY08

iShares VII PLC - iShares Core F			IE00B53HP851
2021-04-06 13:49:25	580	-	136,0200
iShares VII PLC - iShares Core M			IE00B53QG562
2021-04-06 06:00:01	70	138,1800	-
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**

2021-04-06 17:27:13	38	129,2000	-
2021-04-06 16:16:27	48	-	129,5400
2021-04-06 15:11:44	5	-	129,6000
2021-04-06 15:07:36	5	-	129,5600
2021-04-06 14:48:11	23	129,6200	-
2021-04-06 14:34:38	280	-	129,6600
2021-04-06 14:17:25	16	-	129,6400
2021-04-06 13:37:44	170	-	129,6800
2021-04-06 13:33:31	30	-	129,7400
2021-04-06 13:33:22	80	129,7400	-
2021-04-06 13:31:16	88	-	129,7400
2021-04-06 12:38:13	200	-	129,8800
2021-04-06 12:18:33	385	129,9800	-
2021-04-06 11:25:13	200	-	130,0600
2021-04-06 11:20:10	461	-	130,0800
2021-04-06 10:09:47	50	129,8000	-
2021-04-06 10:07:48	50	129,7800	-
2021-04-06 09:47:53	77	129,7200	-
2021-04-06 09:27:02	53	-	129,7000
2021-04-06 09:21:45	5	129,7200	-
2021-04-06 09:20:02	20	-	129,6800
2021-04-06 08:31:52	426	-	129,7000
2021-04-06 08:24:33	426	129,5800	-
2021-04-06 08:01:10	20	-	129,7600
2021-04-06 07:49:40	10	129,9800	-
2021-04-06 07:43:20	19	130,1400	-
2021-04-06 07:22:21	426	129,7200	-
2021-04-06 07:17:36	75	-	129,4800
2021-04-06 07:16:16	4	129,4000	-
2021-04-06 07:12:04	460	129,6400	-
2021-04-06 07:06:15	23	-	129,6200

ISHS DIV.COMM.SWAP UC.ETF**DE000A0H0728**

2021-04-06 10:28:30	150	-	17,9960
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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**

2021-04-06 16:00:20	400	-	102,2000
2021-04-06 14:16:26	310	-	102,5600
2021-04-06 14:16:13	285	102,5800	-
2021-04-06 13:49:17	455	-	102,5700
2021-04-06 13:49:16	97	-	102,5700
2021-04-06 12:23:06	50	-	102,5900
2021-04-06 11:12:17	10	102,8500	-

iShs EO H.Yield Corp Bd U.ETF**IE00BCRY6003****iShs EO Inf.Li.Gov.Bd U.ETF(D)****IE00B0M62X26**

2021-04-06 10:32:37	43	228,4890	-
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iShs Eur.Tot.Mkt Gwth La.U.ETF**IE00B0M62V02****iShs Eur.Tot.Mkt Val.Lar.U.ETF****IE00B0M62T89****iShs Euro Dividend UCITS ETF****IE00B0M62S72**

2021-04-06 15:27:22	100	-	20,5600
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iShs Euro.Property Yield U.ETF R				IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.				DE0006289309
2021-04-06 09:13:49	200	-		8,6540
ISHS Eurostoxx TELECOMMUNICATION				DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re				IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re				IE00BJSFQW37
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF				IE00B2NPKV68
2021-04-06 14:00:40	10	-		92,0300
2021-04-06 09:05:58	100	92,1360		-
2021-04-06 07:35:58	278	92,2060		-
2021-04-06 06:14:54	32	92,1800		-
ISHS II-JPM.DL EM.M.BD DZ				DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF				IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF				IE00B1FZS574
2021-04-06 16:33:19	10	10,6340		-
iShs II-MSCI USA Isl. UC. ETF				IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF				IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ				DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF				IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re				IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R				IE00BFNM3P36
iShs IV-iShs MSCI Japan ES ETF				IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R				IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi				IE00BYX8XC17
2021-04-06 06:00:00	1.500	6,2130		-
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ				IE00BQN1K786
2021-04-06 14:46:53	594	8,7390		-
2021-04-06 13:25:24	230	8,7650		-
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
2021-04-06 06:12:35	46	-		6,6110
iShs IV-MSCI EMU L.Cap UCI.ETF				IE00BCLWRF22

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

2021-04-06 07:26:14 1.000 6,4050 -

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

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

2021-04-06 17:39:49 400 - 51,7000
2021-04-06 16:50:56 120 51,7900 -
2021-04-06 16:36:08 960 51,7900 -
2021-04-06 14:31:32 580 51,6500 -
2021-04-06 14:27:58 1.200 - 51,6600
2021-04-06 13:44:01 100 51,5800 -
2021-04-06 08:42:02 21 - 51,5700
2021-04-06 08:09:40 700 51,5200 -
2021-04-06 07:42:55 130 - 51,5100
2021-04-06 07:05:13 9 51,5500 -
2021-04-06 07:05:13 15 51,5500 -

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

2021-04-06 06:00:01 3 42,8100 -

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

2021-04-06 16:47:46 135 36,4400 -

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2021-04-06 12:32:11 1 - 30,7700
2021-04-06 12:15:26 100 30,7750 -
2021-04-06 09:11:41 645 30,7300 -
2021-04-06 07:25:58 449 - 30,7550
2021-04-06 06:49:33 48 30,9200 -

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

2021-04-06 15:57:00 1.780 5,5210 -
2021-04-06 08:00:46 800 5,4710 -
2021-04-06 07:59:22 800 5,4700 -

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-04-06 12:52:07 65 - 44,0900
2021-04-06 12:23:01 40 - 44,1390
2021-04-06 11:13:07 185 44,1430 -
2021-04-06 10:24:43 200 - 44,0930
2021-04-06 06:44:38 181 44,3380 -

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

2021-04-06 13:49:33 898 - 14,6250
2021-04-06 13:49:32 5.138 - 14,6240
2021-04-06 10:43:39 70 14,6240 -

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

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

2021-04-06 14:11:14 265 57,7000 -
2021-04-06 10:32:18 150 57,6200 -
2021-04-06 10:02:51 87 57,5500 -
2021-04-06 07:56:41 35 - 57,5600
2021-04-06 07:42:32 173 57,5900 -

iShs V-MSCI W.En.Sec.U.ETF Reg. **IE00BJ5JP105**

iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
2021-04-06 06:37:13	109	-	6,8320
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
2021-04-06 11:07:08	100	-	7,6870
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
2021-04-06 13:48:54	13.920	-	5,1250
2021-04-06 13:48:53	3.367	-	5,1260
iShs VII-Co.EO STOXX 50 UC.ETF			IE00B53L3W79
2021-04-06 11:15:46	1	-	132,2200
2021-04-06 09:22:38	144	-	132,1200
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
2021-04-06 16:04:32	13	140,8060	-
2021-04-06 13:49:50	206	-	140,5710
2021-04-06 06:13:09	14	140,8600	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
2021-04-06 19:28:13	25	-	88,0200
2021-04-06 06:00:16	11	88,6750	-
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2021-04-06 17:57:45	90	55,4000	-
2021-04-06 15:33:11	150	-	54,9000
2021-04-06 13:20:30	50	55,3600	-
2021-04-06 12:54:44	70	55,3100	-
2021-04-06 11:39:24	100	55,3800	-
2021-04-06 11:18:41	100	55,3700	-
2021-04-06 10:39:43	180	55,3300	-
2021-04-06 09:11:21	270	55,2900	-
2021-04-06 08:17:57	900	55,2700	-
2021-04-06 08:00:44	73	55,3300	-
2021-04-06 06:01:30	150	55,5000	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
2021-04-06 06:47:45	7	14,7740	-
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-04-06 09:54:15	80	-	174,4810
2021-04-06 09:22:36	60	-	174,4860
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806

iShsII-GI.Clean Energy U.ETF

IE00B1XNHC34

2021-04-06 19:07:51	40	-	11,5240
2021-04-06 18:59:40	600	11,6140	-
2021-04-06 18:06:24	60	-	11,5240
2021-04-06 15:19:43	67	-	11,6020
2021-04-06 15:11:14	300	-	11,5900
2021-04-06 15:10:44	250	11,5920	-
2021-04-06 15:05:41	3.000	11,5800	-
2021-04-06 14:40:00	400	-	11,5940
2021-04-06 14:34:41	700	11,5580	-
2021-04-06 14:34:32	174	11,5620	-
2021-04-06 14:25:12	1.300	11,5840	-
2021-04-06 14:18:52	110	11,6020	-
2021-04-06 14:15:42	21	-	11,5980
2021-04-06 14:15:03	500	-	11,6040
2021-04-06 14:15:03	500	-	11,6040
2021-04-06 14:11:26	400	11,5540	-
2021-04-06 13:39:40	71	11,5020	-
2021-04-06 13:34:43	200	-	11,4880
2021-04-06 13:24:31	174	11,4920	-
2021-04-06 13:16:27	500	-	11,4800
2021-04-06 13:14:07	1.800	11,4820	-
2021-04-06 13:13:41	200	11,4820	-
2021-04-06 12:39:19	20	11,4920	-
2021-04-06 12:32:48	750	-	11,5000
2021-04-06 12:00:23	600	-	11,4800
2021-04-06 11:34:16	860	11,4680	-
2021-04-06 11:31:43	400	11,4720	-
2021-04-06 11:01:30	100	-	11,4680
2021-04-06 10:53:48	500	-	11,4600
2021-04-06 10:35:43	100	-	11,4540
2021-04-06 10:33:15	422	11,4580	-
2021-04-06 10:31:20	1.000	-	11,4580
2021-04-06 10:26:52	2.500	11,4560	-
2021-04-06 10:24:56	30	-	11,4600
2021-04-06 10:06:47	500	-	11,4620
2021-04-06 09:52:39	400	-	11,4600
2021-04-06 09:31:38	700	11,4500	-
2021-04-06 09:23:49	120	-	11,4580
2021-04-06 09:16:43	83	-	11,4620
2021-04-06 09:11:46	2.000	11,4640	-
2021-04-06 08:49:18	104	11,4820	-
2021-04-06 08:47:03	1.000	11,4840	-
2021-04-06 08:43:20	91	-	11,4860
2021-04-06 08:40:13	45	11,4760	-
2021-04-06 08:37:30	2.000	11,4660	-
2021-04-06 08:37:14	400	-	11,4740
2021-04-06 08:33:07	100	-	11,4560
2021-04-06 08:27:11	326	-	11,4380
2021-04-06 08:19:13	1.035	11,4740	-
2021-04-06 08:18:49	869	11,4740	-
2021-04-06 08:15:54	350	11,4780	-
2021-04-06 08:06:36	417	11,4940	-
2021-04-06 08:06:03	6	-	11,4940
2021-04-06 08:04:08	855	-	11,4980
2021-04-06 08:01:42	400	11,5000	-
2021-04-06 07:53:28	89	11,5240	-
2021-04-06 07:43:10	2.000	11,5300	-
2021-04-06 07:39:13	200	11,4940	-
2021-04-06 07:38:47	700	11,4940	-
2021-04-06 07:29:34	80	-	11,4880
2021-04-06 07:24:36	45	11,4900	-
2021-04-06 07:23:56	45	11,4840	-
2021-04-06 07:13:48	800	-	11,5040
2021-04-06 07:10:34	45	11,4540	-
2021-04-06 07:09:50	176	-	11,4220
2021-04-06 07:09:50	50	-	11,4220
2021-04-06 07:09:50	35	-	11,4220
2021-04-06 06:00:03	100	11,9780	-
2021-04-06 06:00:03	74	11,9780	-
2021-04-06 06:00:03	400	11,9780	-

2021-04-06 06:00:03	20	11,9780	-
iShsII-Global Water UCITS ETF			IE00B1TXK627
2021-04-06 15:54:13	101	50,7500	-
2021-04-06 15:06:35	405	50,6200	-
2021-04-06 09:58:45	100	50,3700	-
2021-04-06 09:13:39	390	50,4000	-
2021-04-06 08:51:40	198	50,5300	-
2021-04-06 08:22:43	22	-	50,3200
2021-04-06 06:39:02	52	-	50,6000
2021-04-06 06:25:32	100	51,1300	-
iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2021-04-06 17:53:44	40	-	47,2200
2021-04-06 15:37:30	10	-	47,2750
2021-04-06 08:51:59	420	47,4450	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2021-04-06 15:28:38	400	23,3650	-
2021-04-06 11:08:31	213	23,2900	-
2021-04-06 06:00:03	300	23,3450	-
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2021-04-06 10:44:30	15	75,5000	-
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7
ISHSIII-BA.GL INF.-LKD DZ			DE000A0RFED7
ISHSIII-BARCL.EO CORP. DZ			DE000A0RM454
ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2021-04-06 13:06:25	15	43,9410	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2021-04-06 12:55:13	177	-	135,1600
2021-04-06 10:48:47	15	-	135,1100
2021-04-06 10:25:28	370	135,1000	-
2021-04-06 07:47:51	70	-	135,1400
2021-04-06 07:43:23	21	135,2100	-
2021-04-06 06:00:04	25	135,5400	-
2021-04-06 06:00:04	11	135,5400	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-04-06 11:18:15	10	132,3230	-
2021-04-06 09:40:26	82	-	132,2270
2021-04-06 09:35:50	35	132,2530	-
2021-04-06 07:43:33	294	-	132,3220
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**

2021-04-06 14:46:33	2.680	5,2940	-
2021-04-06 14:16:26	5.920	-	5,2900

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-04-06 15:09:32	290	-	121,5700
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iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-04-06 10:34:15	280	111,7000	-
2021-04-06 10:18:26	90	-	111,7000

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2021-04-06 14:46:33	150	157,9590	-
2021-04-06 14:16:26	265	-	157,8700
2021-04-06 13:31:17	35	157,9590	-
2021-04-06 13:31:17	60	157,9590	-
2021-04-06 08:36:48	90	157,9640	-

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-GI.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-GI.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

2021-04-06 15:10:04	308	-	152,1730
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iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

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

2021-04-06 12:01:31	1.000	37,6540	-
2021-04-06 09:10:02	265	37,5860	-
2021-04-06 08:47:48	25	-	37,6350
2021-04-06 08:32:58	75	-	37,5990
2021-04-06 06:57:24	200	37,5680	-
2021-04-06 06:27:11	130	37,7540	-

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**

2021-04-06 17:46:17	3.000	-	6,0880
2021-04-06 16:14:40	170	6,1130	-
2021-04-06 06:00:03	12	-	6,0950
2021-04-06 06:00:03	60	-	6,0950

iShsIV-Digital Security UC.ETF R**IE00BG0J4841**

2021-04-06 07:05:14	1.000	6,9050	-
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ISHSIV-DL T.BD 20+YR U.DZ**IE00BSKRJZ44****iShsIV-EO Go.Bd 20yr T.D.U.ETF R****IE00BSKRJX20****iShsIV-EO Ultrashort Bd U.ETF****IE00BCRY6557**

2021-04-06 11:19:37	500	100,1700	-
2021-04-06 06:00:12	70	100,4200	-

iShsIV-iShs MSCI Wld ESG S.ETF R**IE00BFNM3J75**

2021-04-06 08:26:28	500	6,1770	-
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iShsIV-MSCI EUR.ESG.Enh.U.ETF Re**IE00BHZPJ676****iShsIV-MSCI Wld.SRI UCITS ETF Re****IE00BYX2JD69**

2021-04-06 17:58:38	246	8,1470	-
2021-04-06 15:06:20	10.000	8,1210	-
2021-04-06 14:34:13	2.960	8,1190	-
2021-04-06 14:31:19	2.960	8,1150	-
2021-04-06 14:28:29	2.960	8,1210	-
2021-04-06 13:44:52	1.830	8,1130	-
2021-04-06 13:23:08	1.000	-	8,1100
2021-04-06 13:01:38	1.848	8,1050	-
2021-04-06 10:46:57	720	8,1210	-
2021-04-06 10:45:45	400	8,1200	-
2021-04-06 10:44:37	220	8,1210	-
2021-04-06 10:43:28	2.000	8,1210	-
2021-04-06 10:42:21	800	8,1220	-
2021-04-06 10:41:06	460	8,1240	-
2021-04-06 10:39:50	1.000	8,1260	-
2021-04-06 10:38:08	640	8,1240	-
2021-04-06 10:36:45	900	8,1240	-
2021-04-06 10:35:16	600	8,1200	-
2021-04-06 10:33:59	500	8,1200	-
2021-04-06 10:32:12	1.460	8,1230	-
2021-04-06 10:29:59	1.520	8,1200	-
2021-04-06 10:12:00	3.205	8,1190	-
2021-04-06 09:57:28	2.500	8,1130	-
2021-04-06 09:52:03	480	8,1170	-
2021-04-06 09:50:44	320	8,1190	-
2021-04-06 09:50:11	840	8,1190	-
2021-04-06 09:48:28	600	8,1180	-
2021-04-06 09:47:04	4.300	8,1190	-
2021-04-06 09:42:20	2.000	8,1210	-
2021-04-06 09:40:38	1.200	8,1190	-
2021-04-06 09:39:17	1.420	8,1190	-
2021-04-06 09:37:49	1.000	8,1160	-
2021-04-06 09:36:27	2.240	8,1160	-
2021-04-06 09:34:28	2.060	8,1150	-
2021-04-06 09:32:06	1.000	8,1110	-
2021-04-06 08:35:48	3.100	8,1200	-
2021-04-06 08:13:20	1.107	8,1190	-
2021-04-06 08:09:30	3.367	8,1270	-
2021-04-06 08:04:27	3.727	8,1280	-
2021-04-06 08:02:33	645	-	8,1160
2021-04-06 07:51:12	1.621	8,1290	-

2021-04-06 07:44:30	5.402	8,1410	-
2021-04-06 06:03:33	250	8,1680	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2021-04-06 14:06:53	600	-	18,0200
2021-04-06 09:42:16	300	18,0540	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2021-04-06 13:49:13	147	-	174,0660
2021-04-06 08:40:16	70	-	174,5260
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2021-04-06 13:31:17	195	-	58,6050
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2021-04-06 13:23:54	220	68,7320	-
2021-04-06 08:41:06	10	68,7680	-
2021-04-06 08:10:13	8	68,7110	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-04-06 18:44:10	100	12,6700	-
2021-04-06 14:44:45	400	12,7260	-
2021-04-06 13:20:21	100	-	12,5740
2021-04-06 11:53:22	300	-	12,5740
2021-04-06 10:39:14	2.400	12,5460	-
2021-04-06 07:12:22	60	12,5240	-
2021-04-06 06:58:04	40	12,5820	-
2021-04-06 06:51:11	220	12,5940	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2021-04-06 17:59:19	42	12,0780	-
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZWOK18
2021-04-06 13:54:09	143	-	88,9580
2021-04-06 09:38:38	9	-	88,7300
2021-04-06 08:33:40	33	88,7320	-
2021-04-06 06:25:32	10	-	88,4900
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2021-04-06 13:03:49	34	-	87,9000
2021-04-06 09:23:03	2	88,1500	-
2021-04-06 09:13:51	25	-	88,1250
2021-04-06 07:11:39	17	-	88,0500
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-04-06 14:49:33	18	105,3700	-
2021-04-06 14:45:31	18	105,3600	-
2021-04-06 10:35:17	331	105,2300	-
2021-04-06 09:54:05	330	-	105,1700
2021-04-06 09:22:25	150	-	105,1200
2021-04-06 06:00:19	182	-	105,3500
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-04-06 10:21:39	10	88,8370	-

2021-04-06 07:06:10	215	-	88,6660
2021-04-06 07:05:13	45	-	88,6640
2021-04-06 07:05:13	650	-	88,6620
2021-04-06 07:05:13	135	-	88,6640
2021-04-06 07:05:13	70	-	88,6640

ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISLANDSBANKI 20/23 MTN			XS2259867039
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/20			US46513JB593
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL 20/25 MTN			XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
iSun Inc.			US4652461066
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			IT0005367492
ITALIEN 19/24			US465410BX58
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846

ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309
ITALIEN 19/30 FLR			IT0005387052
ITALIEN 19/35			IT0005358806
ITALIEN 19/49			IT0005363111
ITALIEN 19/50			IT0005398406
ITALIEN 20/22 ZO			IT0005422487
ITALIEN 20/23			IT0005405318
ITALIEN 20/25			IT0005408502
ITALIEN 20/26			IT0005419848
ITALIEN 20/27			IT0005416570
ITALIEN 20/28 FLR			IT0005425761
ITALIEN 20/30			IT0005413171
ITALIEN 20/30			IT0005403396
ITALIEN 20/30 FLR			IT0005415291
ITALIEN 20/31			IT0005422891
ITALIEN 20/41			IT0005421703
ITALIEN 20/51			IT0005425233
ITALIEN 21/24			IT0005439275
ITALIEN 21/37			IT0005433195
ITALIEN 21/45			IT0005438004
Itau Unibanco Holding S.A. - ADR			US4655621062
ItN Nanovation AG			DE000A0JL461
2021-04-06 09:32:32	2.000	-	0,2040
ITOCHU Corp.			JP3143600009
2021-04-06 06:00:09	12	-	27,5100
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
2021-04-06 12:02:30	1.200	4,7700	-
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 -	IE0004445015
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - United K	LU0490786174
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0264597450

Janus Henderson Horizon Fund - J			LU0451950405
Janus Henderson Horizon Fund - J			LU0264597617
Janus Henderson Horizon Fund - J			LU0138821268
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
JB STRATEGY GROWTH CHF-B			LU0108178970
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JBS USA/F./F 19/30 REGS			USL56608AE95
JC INTL/TYCO 20/30			US47837RAA86
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JCDECAUX SA 20/24			FR0013509627
JCDECAUX SA 20/28			FR0013509643
JD.com Inc.			KYG8208B1014
2021-04-06 14:49:16	30	35,2000	-
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
2021-04-06 07:21:58	684	-	0,6301

Jeronimo Martins, SGPS, S.A. **PJTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

2021-04-06 09:39:16 218 - 1,6700

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-04-06 17:09:51 9 35,5600 -
2021-04-06 15:15:33 130 35,6800 -
2021-04-06 14:28:22 100 - 35,6600
2021-04-06 14:28:13 20 - 35,6600
2021-04-06 14:25:46 100 - 35,8400
2021-04-06 14:25:35 100 - 35,8000
2021-04-06 14:20:44 20 36,0800 -
2021-04-06 13:32:46 17 34,5000 -
2021-04-06 12:54:10 50 34,9000 -
2021-04-06 12:52:31 300 34,9000 -
2021-04-06 12:46:41 230 34,9000 -
2021-04-06 11:50:55 50 - 34,9000
2021-04-06 10:41:46 1 - 34,9000
2021-04-06 09:59:08 7 35,4000 -
2021-04-06 09:01:27 40 35,2000 -
2021-04-06 08:09:38 10 35,4800 -
2021-04-06 08:03:23 65 - 34,8000
2021-04-06 06:38:50 300 36,1800 -
2021-04-06 06:14:52 77 35,2000 -
2021-04-06 06:14:32 150 35,2000 -
2021-04-06 06:10:59 100 - 35,0000

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 20/22 MTN			US24422EVG15
JOHN DEERE C 20/23 MTN			US24422EVH97
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
2021-04-06 19:09:39	40	-	137,4600
2021-04-06 18:04:20	4	-	137,9200
2021-04-06 17:38:04	9	138,2200	-
2021-04-06 17:18:57	10	-	138,1000
2021-04-06 16:26:01	4	138,5800	-
2021-04-06 14:47:43	20	-	138,6000
2021-04-06 13:33:13	36	137,9800	-
2021-04-06 12:43:18	100	138,4200	-
2021-04-06 10:06:31	40	138,2800	-
2021-04-06 09:33:11	12	138,1400	-
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2021-04-06 06:00:03	50	138,9800	-
2021-04-06 06:00:03	13	138,9800	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON + JOHNSON 03/33			US478160AL82
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19

JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2029			US478160AJ37
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
JOHNSON CONTR.INTL 17/23			XS1580476759
Johnson Controls International P			IE00BY7QL619
JOHNSON+JOHN 20/27			US478160CP78
JOHNSON+JOHN 20/40			US478160CR35
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
JORDAN 15/26 REGS			XS1117279882
JORDANIEN 20/25 REGS			XS2199321113
JOST Werke AG			DE000JST4000
2021-04-06 07:59:45	75	54,8000	-
JOYY Inc.			US46591M1099
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-ADIS			LU0053685029
JPM EUROPE EQUITY-DAC			LU0117858596
JPM FUND-EMER EUR EQ-A EUR I			LU0051759099
JPM FUND-EMER EUR EQ-D EUR A			LU0117895796
JPM GLBL HI YLD BD-A ACC HD			LU0108415935

JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM Global High Yield Corporate	IE00BKKCKJ46
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPM USD Emerging Markets Sovereign	IE00BJ06C937
JPM-PACIF.EQU.JPMPE AAEO	LU0217390573
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/26 FLR	US46647PBT21

JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBU93
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/41 FLR	US46647PBV76
JPMORG.CHASE 20/51 FLR	US46647PBN50
JPMORG.CHASE 21/24 FLR	US46647PBZ80
JPMORG.CHASE 21/27 FLR	US46647PBW59
JPMORG.CHASE 21/32 FLR	US46647PBX33
JPMORG.CHASE 21/33 FLRMTN	XS2300175655
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK9HH50
JPMorgan Chase & Co.	US46625H1005
2021-04-06 19:45:17	10 - 128,1200
2021-04-06 13:18:23	6 129,5200 -
2021-04-06 09:40:06	100 129,6800 -
JPMorgan Chase & Co. 2,75 % EO-M	XS0883614231
JPMorgan Chase & Co. 2,75 % EO-M	XS0820547825
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO.EO-MEDIUM-TE	XS1110449458
JPMORGAN CHASE 11/42	US48126BAA17
JPMORGAN CHASE 12/22	US46625HJE18
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HRU67

JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 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	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	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-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 Funds SICAV - Global G	LU0089639750
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMorgan Investment Funds SICAV	LU0070214613
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473

JSS Inv.-JSS S.Eq.Gl.Clim.2035 N				LU0097427784
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N				LU0058892943
JSS Inv.-JSS Sust.Eq.Gr.Planet N				LU0333595436
JSS Investmentfonds SICAV - JSS				LU0229773345
JSS QUANT PORTFOLIO - GL -P				LU0068337210
JSS SUSTAINABLE BD-EUR CORP				LU0045164786
JTIFS 18/25 MTN				XS1883352095
JTIFS 20/81 FLR MTN				XS2238783422
JULIR GRUPPE 19/UND.				CH0481013784
Julius Baer Gruppe AG				CH0102484968
Jumbo S.A.				GRS282183003
Jumia Technologies AG-ADR-				US48138M1053
2021-04-06 13:49:01	100	31,4000	-	
2021-04-06 10:10:24	17	31,6000	-	
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2021-04-06 06:03:12	65	32,4000	-	
Jungfraubahn Holding AG				CH0017875789
JUNIPER NETW 19/29				US48203RAM60
JUNIPER NETW 20/25				US48203RAN44
Juniper Networks Inc.				US48203R1041
JUP JGF-ECO GRWOTH-L EUR				LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na				LU0260085492
JUPITER JGF DY BD FD-LEUR				LU0459992896
JYSKE BANK 20/25 MTN				XS2243666125
JYSKE BANK 20/31 FLR MTN				XS2109391214
Jyske Bank A/S				DK0010307958
JYSKE BK 17/22 MTN FLR				XS1726323436
JYSKE BK 18/21 MTN				XS1918017259
JYSKE BK 19/24 FLR MTN				XS2015231413
JYSKE REALK. 21/27 MTN				DK0009404618

Jyske Realkredit A/S EO-Mortg. C			XS1961126775
K+S Aktiengesellschaft 3 % Anlei			DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v			XS1854830889
K.F.W.ANL.06/36 NK DL			US500769BR40
K.F.W.ANL.V.05/2025 SF			CH0022268004
K.F.W.ANL.V.12/2022 DL			US500769FH22
K.F.W.ANL.V.13/2023 DL			US500769FK50
K.F.W.ANL.V.14/2024 DL			US500769GK42
K.F.W.ANL.V.16/2022 AD			AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD			AU000KFWHAE5
K.F.W.ANL.V.17/2022			DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL			US500769HJ69
K.F.W.ANL.V.18/2025			DE000A2LQH10
K.F.W.ANL.V.19/22 CD			US500769HY37
K?benhavns Lufthavne AS			DK0010201102
Kadmon Holdings Inc.			US48283N1063
2021-04-06 08:44:36	30	3,5900	-
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERTNER 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
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
2021-04-06 06:00:01	18	227,5000	-

Kao Corp.			JP3205800000
2021-04-06 06:00:01	30	-	56,0800
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
2021-04-06 17:50:16	212	-	15,4400
2021-04-06 17:27:37	370	-	15,5400
2021-04-06 16:36:37	380	15,1800	-
2021-04-06 16:33:24	380	15,1400	-
2021-04-06 16:13:14	350	-	15,6000
2021-04-06 16:06:00	360	-	15,6000
2021-04-06 15:50:40	380	15,1800	-
KARLSBERG BR.ITV 20/25			DE000A254UR5
KARYOPHARM THERAP.DL-0001			US48576U1060
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 19/49 REGS			XS1959337749
KATAR 20/25 REGS			XS2155352151
KATAR 20/30 REGS			XS2155352664
KATAR 20/50 REGS			XS2155352748
KAZATOMPROM GDR REGS 1/1			US63253R2013
2021-04-06 14:19:12	22	23,8000	-
2021-04-06 13:14:36	26	23,4000	-
2021-04-06 11:55:38	50	23,5000	-
2021-04-06 07:34:42	35	23,2000	-
KB Home			US48666K1097
2021-04-06 12:25:06	250	41,0000	-
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002500750
KBC Bank N.V. EO-Med.-T.Mortg.Co			BE0002583616
KBC BANK NV 20/25 MTN			BE0002707884
KBC GROEP 16/23 MTN			BE0002266352
KBC GROEP 19/24 MTN			BE0002631126

KBC GROEP 19/25 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
2021-04-06 06:39:02	100	-	53,8000
KELLOGG CO. 16/24			XS1410417544
KELLOGG CO. 20/30			US487836BX58
Kelt Exploration Ltd.			CA4882951060
Kemira Oy			FI0009004824
KemPharm Inc.			US4884452065
2021-04-06 09:44:06	67	-	8,3000
2021-04-06 07:26:37	268	-	8,3000
2021-04-06 07:02:57	50	-	8,3000
Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KENNEDY WILS.EUR.R.E.2025			XS1321149434
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE MIXFONDS-A			AT0000969787
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

2021-04-06 14:25:23	20	597,5000	-
2021-04-06 14:23:49	25	597,2000	-
2021-04-06 13:49:44	25	-	598,9000
2021-04-06 13:33:10	30	-	598,0000
2021-04-06 13:11:26	20	597,7000	-
2021-04-06 11:55:19	24	597,3000	-

Kernel Holding S.A. **LU0327357389**

2021-04-06 07:55:57	197	-	11,5600
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KERRFINL SVC. 19/29 **XS2042667944**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

KEURIG DR P. 20/30 **US49271VAJ98**

KEURIG DR P. 20/50 **US49271VAK61**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

2021-04-06 08:27:31	24	-	17,1000
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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**

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
2021-04-06 07:42:01	40	-	14,0750
KINEPOLIS GR 19/26			BE0002660414
Kinepolis Group S.A.			BE0974274061
Kingdee Int. Software Grp Co.			KYG525681477
2021-04-06 10:28:13	185	2,7920	-
Kingfisher PLC			GB0033195214
KINGSPAN GROUP PLC			IE0004927939
Kinnate Biopharma Inc.			US49705R1059
Kinnevik AB			SE0014684528
2021-04-06 07:37:10	200	-	42,7550
Kinross Gold Corp.			CA4969024047
2021-04-06 13:43:13	1.000	6,0340	-
2021-04-06 06:10:39	500	6,0780	-
KION GROUP AG			DE000KGX8881
2021-04-06 17:25:24	60	-	84,5000
2021-04-06 16:04:52	15	-	84,8400
2021-04-06 13:37:19	86	-	85,6000
KION GRP MTN 20/25			XS2232027727
KIRK BEAUTY ANL21/26REGS			XS2326505240
KJL CAPITAL ABSOL RET I UI-I			DE000A14N8N4
KKR & Co. Inc.			US48251W1045
2021-04-06 06:00:01	80	-	43,0300
KLA 20/50			US482480AJ99
KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
2021-04-06 12:05:36	50	-	302,8000
2021-04-06 07:43:17	60	-	302,0000
2021-04-06 07:36:04	50	-	302,0000
2021-04-06 06:12:16	15	302,9000	-
Klassik Radio AG NA.			DE0007857476
2021-04-06 10:40:47	500	5,6500	-
KLEPIERRE 19/30 MTN			FR0013430741
KLEPIERRE 20/31 MTN			FR0014000KT3
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753

KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
KMEFIC FTSE Kuwait Equity UCITS			IE00BGPBVS44
Knaus Tabbert AG			DE000A2YN504
2021-04-06 14:51:06	70	71,3800	-
2021-04-06 09:35:50	14	71,8800	-
2021-04-06 07:46:20	100	-	72,1000
2021-04-06 07:41:07	20	-	72,0700
2021-04-06 06:19:34	50	72,0500	-
2021-04-06 06:12:07	50	72,0500	-
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
2021-04-06 06:51:55	100	15,3000	-
Knowles Corp.			US49926D1090
Kobe Bussan Co. Ltd.			JP3291200008
KOELN-AKTIE GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
Kohls Corp.			US5002551043
KOHL'S CORP. 15/25			US500255AU88
KOJAMO 20/27 MTN			XS2179959817
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 18/23 MTN			XS1770033014
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 20/25 MTN REGS			XS2228393356
KOMMUNALBK 20/25 MTN REGS			XS2133326947
KOMMUNALBK 20/26			AU3CB0276426
KOMMUNALBK 20/30 MTN REGS			XS2189767515
KOMMUNALBK 2026			AU3CB0237923
KOMMUNEKRED. 20/25 MTN			XS2185864738

KOMMUNEKRED. 20/34 MTN			XS2251782160
KOMMUNEKRED. 21/42 MTN			CH0593893974
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22MTNREGS			XS1937715305
Kon. Boskalis Westminster N.V.			NL0000852580
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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
KONE Corp.			FI0009013403
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868
KONINKLI.DSM 20/28 MTN			XS2193978363
KONINKLI.DSM 20/32 MTN			XS2193979254
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
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KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke KPN N.V.			NL0000009082
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Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. EO-Note			XS1815116568
KOREA 20/25			XS2226969686
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159

KOREA DEV.BK 20/23			US500630DD74
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
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KPS AG			DE000A1A6V48
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KRAFT HEINZ 20/27 REGS			USU5009LBA71
KRAFT HEINZ 20/31 REGS			USU5009LBB54
KRAFT HEINZ 20/31 REGS			USU5009LBC38
Kraft Heinz Co., The			US5007541064
2021-04-06 17:35:21	400	-	34,3200
2021-04-06 14:24:37	355	34,2200	-
2021-04-06 08:21:31	146	34,3000	-
2021-04-06 06:00:59	29	34,1400	-
2021-04-06 06:00:59	30	34,1400	-
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90
KRAFT HEINZ F. 2040			US50076QAN60
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079

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2021-04-06 15:14:26	200	24,6400	-

KRED.F.WIED.01/28 MTN			XS0138037733
KRED.F.WIED.11/21 MTN AD			AU0000KFWHR2
KRED.F.WIED.14/25 MTN AD			AU0000KFWHAA3
KRED.F.WIED.15/23 MTN DL			XS1272810844
KRED.F.WIED.16/21 MTN NK			XS1489186947
KRED.F.WIED.18/22 MTN			XS1814900806
KRED.F.WIED.18/22 MTN LS			XS1752440773
KRED.F.WIED.18/22 MTN NK			XS1758488941
KRED.F.WIED.18/22 MTN RC			XS1832787201
KRED.F.WIED.18/28 MTN			DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK			XS1764081110
KRED.F.WIED.19/21 MTN LS			XS1932958603
KRED.F.WIED.19/22 MTN NK			NO0010851876
KRED.F.WIED.19/23 MTN NK			XS2046690827
KRED.F.WIED.19/24 MTN LS			XS1941813617
KRED.F.WIED.19/24 MTN NK			XS1967658243
KRED.F.WIED.19/26 MTN			DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS			XS2034715305
KRED.F.WIED.19/27 MTN			XS1999841445
KRED.F.WIED.19/29 MTN			DE000A2LQSN2
KRED.F.WIED.19/34 MTN			DE000A2YNZ16
KRED.F.WIED.19/39 MTN			DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS			XS2100726244
KRED.F.WIED.20/25 MTN			DE000A254PS3
KRED.F.WIED.20/28 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.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JH85
KRED.F.WIED.V.20/2023 DL	US500769JE54
KRED.F.WIED.V.20/2025 DL	US500769JF20
KRED.F.WIED.V.20/2030 DL	US500769JG03
KRED.F.WIED.V.21/2024 DL	US500769JM70
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709

Kreditanst.f.Wiederaufbau Anl.v.			DE000A2GSNW0
Kreditanst.f.Wiederaufbau Med.Te			DE000A2LQHV8
Kreditanst.f.Wiederaufbau Med.Te			DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te			DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
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
2021-04-06 10:17:50	140	71,0500	-
KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
KS Aktiengesellschaft NA			DE000KSAG888
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2021-04-06 14:51:14	58	8,7460	-
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2021-04-06 13:34:30	1.400	8,6740	-
2021-04-06 13:23:55	280	-	8,7000
2021-04-06 12:39:43	90	-	8,7500
2021-04-06 10:17:18	60	8,7480	-
2021-04-06 10:12:14	60	8,7400	-
2021-04-06 09:26:16	1.400	-	8,7880
2021-04-06 09:23:31	1.400	-	8,7700
2021-04-06 08:59:42	420	-	8,7440
2021-04-06 08:48:42	1.400	-	8,7840
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2021-04-06 08:39:42	850	8,7720	-
2021-04-06 08:25:48	1.400	-	8,7720

2021-04-06 08:11:49	60	8,7820	-
2021-04-06 08:08:10	1.400	-	8,7940
2021-04-06 07:49:47	1.400	-	8,8240
2021-04-06 07:47:28	1.400	-	8,8240
2021-04-06 07:29:06	3.000	-	8,8920
2021-04-06 07:22:51	325	-	8,9320
2021-04-06 07:19:16	228	-	8,9040
2021-04-06 07:12:07	3.385	-	8,8220
2021-04-06 07:11:52	40	-	8,8340
2021-04-06 06:00:07	28	8,6060	-
KSB SE & Co. KGaA			DE0006292006
KSB SE & Co. KGaA Vz.A			DE0006292030
2021-04-06 08:11:38	3	301,0000	-
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KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
Kuaishou Technology			KYG532631028
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2021-04-06 17:11:37	25	47,7000	-
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2021-04-06 16:28:10	30	47,7000	-
2021-04-06 15:19:38	20	47,4000	-
2021-04-06 15:07:11	150	47,5000	-
2021-04-06 13:56:51	60	-	47,1000
2021-04-06 12:50:11	25	47,2000	-
2021-04-06 10:44:14	28	-	46,4000
2021-04-06 10:25:49	100	46,8000	-
2021-04-06 10:17:01	23	46,7000	-
2021-04-06 09:30:42	75	46,9000	-
2021-04-06 09:04:30	35	47,4000	-
2021-04-06 08:19:35	150	44,1000	-
2021-04-06 08:16:04	150	44,1000	-
2021-04-06 08:15:14	150	44,1000	-
2021-04-06 06:02:33	150	-	42,9000
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2021-04-06 10:07:10	100	75,9000	-
2021-04-06 07:47:20	25	-	76,1000
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2021-04-06 14:27:29	15	-	329,1000

2021-04-06 09:47:18	4	327,4500	-
2021-04-06 08:57:25	25	327,6000	-
2021-04-06 08:38:00	15	327,7500	-
L&G Artificial Intelligence UCIT			IE00BK5BCD43
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-04-06 15:48:38	17	14,9820	-
2021-04-06 10:04:45	150	-	14,8720
2021-04-06 08:22:25	700	-	14,8740
2021-04-06 08:14:38	990	-	14,8740
2021-04-06 06:33:16	67	14,9020	-
2021-04-06 06:21:03	400	14,8960	-
2021-04-06 06:00:02	48	14,8940	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
2021-04-06 06:01:11	12	-	11,7220
L&G Clean Water UCITS ETF			IE00BK5BC891
2021-04-06 13:17:28	400	12,6380	-
2021-04-06 13:17:27	400	12,6380	-
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-04-06 14:04:49	496	-	19,9220
2021-04-06 14:04:44	1.403	19,9680	-
2021-04-06 13:48:27	2.339	19,9620	-
2021-04-06 13:31:19	1.231	19,9620	-
2021-04-06 13:28:13	1.000	19,9760	-
2021-04-06 13:26:22	855	19,9880	-
2021-04-06 08:41:13	500	19,9540	-
2021-04-06 08:33:07	1.000	19,9980	-
2021-04-06 08:17:26	250	19,9900	-
2021-04-06 08:14:12	500	19,9940	-
2021-04-06 06:43:41	30	-	20,0100
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNH68
2021-04-06 10:48:22	10	-	374,1500
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
L&G Emerging Markets Equity UCIT			IE00BFXR6043
L&G ESG China CNY Bond UCITS ETF			IE00BLRPQL76
L&G ESG Em.Mk Gov.Bond 0-5 Y UCI			IE00BLRPQP15
L&G ESG Emerging Markets Corpora			IE00BLRPRF81
L&G ESG USD Corporate Bond UCITS			IE00BLRPRD67
L&G ETF-ESG Green Bd Reg. Shs EU			IE00BMYDMD58
L&G Europe Equity (Responsible E			IE00BKLTRN76
L&G Europe ex UK Equity UCITS ET			IE00BFXR5V83
L&G Germany Equity UCITS ETF			IE00BFXR5X08

L&G Global Equity UCITS ETF			IE00BFXR5S54
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G Gold Mining UCITS ETF			IE00B3CNHG25
L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-04-06 16:29:13	256	15,6200	-
L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
2021-04-06 19:50:27	250	7,9300	-
2021-04-06 15:12:46	65	7,8540	-
2021-04-06 15:04:10	250	7,8610	-
2021-04-06 12:04:09	3.000	7,8550	-
2021-04-06 11:48:22	639	7,8700	-
2021-04-06 10:01:57	750	7,8270	-
2021-04-06 07:19:43	56	7,8370	-
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
2021-04-06 18:17:02	40	-	13,3100
2021-04-06 06:00:09	100	13,4720	-
2021-04-06 06:00:09	30	13,4720	-
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
2021-04-06 06:42:37	500	3,4870	-
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L+G Russell 2000 US Small Cap Qu			IE00B3CNHJ55
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
La Banque Postale EO-Medium-Term			FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898

La Banque Postale EO-Non-Pref. M				FR0013415692
La Doria S.p.A.				IT0001055521
LA FRANCAISE DES JEUX				FR0013451333
La Jolla Pharmaceutical Co.				US5034596040
LA MONDIALE 19/UND. FLR				FR0013455854
LA MONDIALE 20/31				FR0013519261
LA POSTE 06-21 MTN				FR0010394437
LA POSTE 18/28 MTN				FR0013384567
LA POSTE 21/36 MTN				FR0014001IP3
La-Z-Boy Inc.				US5053361078
Laboratorios Farmaceuticos Rovi				ES0157261019
Laboratory Corp. of America Hold				US50540R4092
2021-04-06 14:13:08	19		-	214,4000
2021-04-06 07:31:04	25		214,1000	-
Ladder Capital Corp.				US5057431042
LAENSFOERS.BK 17/22 MTN				XS1684785774
LAENSFOERS.BK 18/23 MTN				XS1883278183
LAENSFOERSAEK.HYP 16/23				XS1394065756
LAENSFOERSAEK.HYP 18-26				CH0406415304
LAENSFOERSAEK.HYP 18/25				XS1799048704
LAF.HELVETIA 18-UND. FLR				CH0398633724
LAF.HELVETIA 20/22				CH0536893628
LAF.HELVETIA 21/27				CH1101561525
LAFARGEHOLCIM 18-24				CH0433761274
LafargeHolcim Ltd.				CH0012214059
LAGARDERE 17/24				FR0013262912
LAGARDERE 19/26				FR0013449261
Lagardere S.C.A.				FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16				FR0013153160
Lakestar SPAC I SE				LU2290523658

Lam Research Corp.			US5128071082
2021-04-06 08:06:40	1	-	563,2000
2021-04-06 07:02:16	4	569,9000	-
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN-LSA 19/22			XS2031318103
LAND NRW MTN-LSA 20/50			DE000NRW0MJ2
LAND NRW MTN.LSA R.1439			DE000NRW0KF4
LAND NRW MTN.LSA R.1450			DE000NRW0KT5
LAND NRW MTN.LSA R.1489			DE000NRW0L02
LAND NRW MTN.LSA R.1507			DE000NRW0MK0
LAND NRW MTN.LSA R.1511			DE000NRW0MP9
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LAND NRW SCHATZ 16 R1416			DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497			DE000NRW0L93
LAND NRW SCHATZ 20 R1498			DE000NRW0MA1
LAND NRW SCHATZ 20 R1502			DE000NRW0ME3
LAND NRW SCHATZ14R1295			DE000NRW23J9
Land Securities Group PLC			GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA			XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA			DE000LB1B2E5
Landesbank Baden-Wurttemberg MTN			DE000LB1M2X2
Landesbank Baden-Wurttemberg MTN			DE000LB1DRT9
Landesbank Baden-Wurttemberg MTN			DE000LB1P9C8
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	XS2021173922
LANDWIRT.R.BK 19/29 MTN	XS1957349332
LANDWIRT.R.BK 19/29 MTN	XS2084429963
LANDWIRT.R.BK 20/27 MTN	XS2233120554
LANDWIRT.R.BK 21/27 MTN	XS2288920502
LANDWIRT.R.BK 21/28DL MTN	XS2307309893
LANDWIRT.R.BK DL 15/25	US515110BN30
LANDWIRT.R.BK DL 16/26	US515110BR44
LANDWIRT.R.BK DL 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
Lannett Company Inc.	US5160121019
LANSCHOT BANK. 17/27 MTN	XS1565570212

Lanxess			DE0005470405
2021-04-06 16:36:30	230	-	64,4800
2021-04-06 15:06:40	40	64,8800	-
2021-04-06 13:36:30	52	64,9400	-
2021-04-06 08:11:58	90	-	65,3000
2021-04-06 07:43:24	27	65,6000	-
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018			XS1820748538
2021-04-06 10:24:44	10.000	-	104,6950
Laramide Resources Ltd.			CA51669T1012
Largo Resources Ltd.			CA5171036026
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
2021-04-06 19:19:59	10	-	53,6600
2021-04-06 08:05:29	50	-	52,7200
2021-04-06 08:01:56	50	-	52,7200
Lassila & Tikanoja OYJ			FI0009010854
Laurent-Perrier S.A.			FR0006864484
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN HIGHYIELD			DE0005319016
LB HESS.-THUER.MTN 20/25			XS2171210862
LB.HESS.-THR. 20/25			XS2106576494
Lb.Hessen-Thuringen GZ MTN HPF S			XS1793271716
LBBW AKTIEN DEUTSCHLAND			DE0008484650
LBBW AKTIEN EUROPA			DE0009780221
LBBW DIVIDEND STRG EURLND-R			DE0009780411
LBBW DIVIDEND STRG EURLND-RT			DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM			DE0009780536
LBBW GLOBAL WARMING			DE000A0KEYM4
LBBW HPF 17/25 MTN			DE000LB1DSM2
LBBW MTN 17/22			DE000LB1DVL8
LBBW MTN 19/24			DE000LB2CHW4

LBBW MTN 19/26	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 18/27	XS1918000107
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104

LEASEPLAN 21/26 MTN XS2305244241

LeasePlan Corporation N.V. EO-Me XS2051659915

LeasePlan Corporation N.V. EO-Me XS1960260021

LEG Immobilien SE DE000LEG1110

2021-04-06 16:12:43	100	114,8000	-
2021-04-06 11:46:03	18	114,5000	-
2021-04-06 11:13:51	400	-	114,5000
2021-04-06 08:27:17	100	113,5500	-
2021-04-06 08:18:07	75	113,5000	-
2021-04-06 08:09:29	150	113,7000	-
2021-04-06 08:03:28	5	113,6000	-
2021-04-06 07:32:58	200	113,6500	-
2021-04-06 06:45:15	100	115,1000	-
2021-04-06 06:09:32	12	-	115,0500
2021-04-06 06:02:01	4	115,1000	-
2021-04-06 06:02:01	50	115,1000	-

LEG Immobilien SE Anleihe v.201 XS1554456613

LEG Immobilien SE Medium Term N DE000A254P51

LEG Immobilien SE Medium Term N DE000A254P69

Legal & General Group PLC GB0005603997

Legal & General UCITS ETF Plc - DE000A1CXBV8

Legal & General UCITS ETF Plc - DE000A14ZT85

Legal & General UCITS ETF Plc - DE000A0X9AA8

Legal & General UCITS ETF Plc - DE000A0Q8NC8

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

2021-04-06 19:25:25	5	80,3600	-
2021-04-06 06:00:54	4	78,6400	-
2021-04-06 06:00:54	15	78,6400	-

Lennar Corp. US5260571048

2021-04-06 15:09:37	11	88,6600	-
2021-04-06 14:14:10	120	88,2200	-

Lenovo Group Ltd. HK0992009065

2021-04-06 11:04:43	100	-	1,1505
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2021-04-06 08:16:52

1.000

1,1665

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LENZING 20/UND. FLR			XS2250987356
Leonardo S.p.A.			IT0003856405
Leroy Seafood Group AS			NO0003096208
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
2021-04-06 14:17:16	2.000	0,4970	-
2021-04-06 14:10:08	5.000	0,4960	-
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDTIN			DE000A0V9ZD1

LEVERAGEDWHEAT			DE000A0V9Y99
LEVERAGEDZINC			DE000A0V9ZA7
LEVI STRAUSS 17/27			XS1602130947
LEVI STRAUSS 2025			US52736RBG65
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
2021-04-06 06:10:06	600	9,2000	-
2021-04-06 06:06:35	600	9,2500	-
2021-04-06 06:02:04	600	9,1000	-
2021-04-06 06:00:01	600	9,1000	-
LG Electronics Inc. (new)			US50186Q2021
2021-04-06 13:59:52	40	28,0000	-
2021-04-06 10:17:18	200	28,4000	-
2021-04-06 06:00:19	50	-	27,6000
LGT BANK AG 20/30 MTN			CH0572142484
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SLCT EQ EMER MRKT USD-B			LI0026536354
LGT SUSTAIN EQTY ERP EUR-B			LI0015327906
LHMC FINCO 2 19/25 REGS			XS2059777594
Li Ning Co. Ltd.			KYG5496K1242
Liberbank S.A.			ES0168675090
Liberty Broadband Corp.			US5303073051
Liberty Global Inc. - A			GB00B8W67662
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIECHTEN.LB 19/26			CH0419041204
LIGHT ENERGY T-ETC			XS0417130894

Lilly (Eli) & Co. **US5324571083**

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

Lincoln National Corp. **US5341871094**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FIN. 20/27 MTN **XS2177021271**

LINDE FIN. 20/32 MTN **XS2177021602**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

2021-04-06 17:30:28	10	239,9000	-
2021-04-06 16:36:52	6	-	238,9000
2021-04-06 15:47:55	16	240,8000	-
2021-04-06 15:06:05	75	-	240,4000
2021-04-06 14:18:35	75	240,0500	-
2021-04-06 13:52:37	30	-	240,0500
2021-04-06 12:58:16	13	239,4500	-
2021-04-06 12:44:11	5	-	240,0000
2021-04-06 12:43:34	40	-	240,1500
2021-04-06 12:32:56	9	240,6500	-
2021-04-06 12:24:20	15	-	240,2500
2021-04-06 12:18:28	5	240,2500	-
2021-04-06 10:16:20	5	-	239,7000
2021-04-06 10:06:45	21	239,9000	-
2021-04-06 09:50:11	40	-	239,1500
2021-04-06 09:47:28	5	-	239,0000
2021-04-06 09:41:24	20	239,1500	-
2021-04-06 09:25:39	40	-	239,4000
2021-04-06 09:20:58	20	239,9500	-
2021-04-06 09:20:00	40	239,8500	-
2021-04-06 09:09:41	25	-	240,2000
2021-04-06 09:08:08	5	-	240,4000
2021-04-06 09:03:50	4	-	240,4500
2021-04-06 08:45:56	30	-	241,5500
2021-04-06 08:45:18	100	-	241,5000
2021-04-06 08:28:44	25	240,2000	-
2021-04-06 08:17:06	46	-	240,2500
2021-04-06 08:14:01	5	-	240,6000
2021-04-06 07:40:52	21	-	241,4000
2021-04-06 07:23:51	5	240,5500	-
2021-04-06 07:11:08	30	-	239,5500
2021-04-06 06:43:28	13	240,6000	-
2021-04-06 06:00:03	4	238,7500	-

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-04-06 16:46:22	550	4,9800	-
2021-04-06 16:26:42	400	4,9800	-

Lions Gate Entertainment Corp. C **CA5359195008**

Lions Gate Entertainment Corp. C **CA5359194019**

Liontown Resources Ltd.			AU000000LTR4
Lipocine Inc.			US53630X1046
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN 17-22			LT0000650038
LITAUEN 18-23			LT0000650046
LITAUEN 20/26			LT0000650061
LITAUEN 20/30 MTN			XS2168038847
LITAUEN 20/50 MTN			XS2210006339
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS2013678086
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS1310032260
Lithia Motors Inc.			US5367971034
Lithium Americas Corp.			CA53680Q2071
2021-04-06 13:30:04	155	-	13,0400
2021-04-06 06:15:49	144	13,8950	-
Lithium Australia NL			AU000000LIT3
2021-04-06 13:22:25	10.000	-	0,0732
Litium AB			SE0007387246
Live Nation Entertainment Inc.			US5380341090
2021-04-06 06:00:49	40	76,0000	-
Livent Corp.			US53814L1089
2021-04-06 13:43:31	500	14,9150	-
2021-04-06 12:58:45	250	-	14,8450
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				XS1795392502
Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
Lloyds Banking Group PLC				GB0008706128
2021-04-06 07:33:32	1.800		0,5135	-
Lloyds Banking Group PLC EO-FLR				XS1749378342
Lloyds Banking Group PLC EO-FLR				XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N				XS1043545059
LLOYDS BK C. 20/25 MTN				XS2109394077
LLOYDS BKG 20/26 FLR MTN				XS2148623106
LLOYDS BKG GRP 16/25				US539439AM10
LLOYDS BKG GRP 16/45				US539439AN92
LLOYDS BKG GRP 17/23 FLR				US539439AP41
LLOYDS BKG GRP 17/28 FLR				US539439AQ24
LLOYDS BKG GRP 18-25 MTN				CH0429659607
LLOYDS BKG GRP 18/25				US53944YAF07
LLOYDS BKG GRP 18/28				US539439AR07
LLOYDS BKG GRP 2027 MTN				AU3CB0248862
LLOYDS BKG GRP 2028 MTN				AU3CB0253227
Lloyds TSB Bank PLC 4,875 %				XS0577606725
LM-CB US AGG GWTH-AAUSD				IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD				IE0002270589
LM-QS MV EUR EQ G&I-AINCA				IE0031619152
LM-RY US SML CO OPP -AIA				IE0031619046
LM-RY US SML COMP-AIA USD				IE0034390439
LMP Automitive Holdings Inc.				US53952P1012
LO FUNDS-EUROPE HIGH CONV-PA				LU0049412769

LO FUNDS-EUROPE HIGH CONV-PD				LU0049505935
LOCKH.MARTIN 20/30				US539830BP37
LOCKHEED MARTIN 11/40				US539830AW96
LOEWEN-AKTIENFONDS				DE0009769802
LOGICOR FIN. 19/24 MTN				XS2027364244
LOGICOR FIN. 20/26 MTN				XS2200175839
LOGICOR FINANCING SARL				XS1909057306
LOGICOR FINANCING SARL				XS1909057645
LOGICOR FINANCING SARL				XS1909057215
Logitech International S.A.				CH0025751329
Logwin AG				LU1618151879
2021-04-06 16:37:18	8	-		166,0000
Lohilo Foods AB				SE0014262549
Loma Negra Comp.Ind. Argentina R				US54150E1047
Lombard Odier Funds SICAV - Cont				LU0256787531
London Stock Exchange Group PLC				GB00B0SWJX34
2021-04-06 13:23:43	21	88,3600		-
2021-04-06 07:13:54	19	-		85,6200
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				US548661DY05

LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DZ79
Lowes Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23)			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
2021-04-06 18:49:22	80	-	25,0400
2021-04-06 15:16:28	500	-	24,9200
2021-04-06 14:12:09	25	-	25,0400
2021-04-06 13:15:55	5	25,1600	-
2021-04-06 10:19:19	40	-	24,7200
2021-04-06 10:03:40	60	-	24,9000
2021-04-06 08:26:41	100	-	24,9000
2021-04-06 06:05:22	100	25,3000	-
LR GLOBAL HD FLN 21/25			NO0010894850
LS INVEST AG			DE0006131204
LS TELCOM AG			DE0005754402
2021-04-06 12:08:21	150	7,2000	-
2021-04-06 09:41:21	300	7,1000	-
LSEG NETHERL 21/25 MTN			XS2327298217
LSEG NETHERL 21/28 MTN			XS2327299298
LSEG NETHERL 21/33 MTN			XS2327299884
LTC Properties Inc.			US5021751020
2021-04-06 14:37:27	100	-	36,8800
2021-04-06 14:33:53	17	36,9600	-
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
2021-04-06 19:50:59	142	-	11,1440
2021-04-06 17:33:52	15	11,2020	-
2021-04-06 17:26:04	300	11,1640	-
2021-04-06 15:41:11	500	11,2140	-
2021-04-06 15:24:14	126	-	11,1920

2021-04-06 15:09:46	200	-	11,1700
2021-04-06 15:08:25	45	-	11,1600
2021-04-06 14:28:48	50	-	11,1240
2021-04-06 14:28:47	500	-	11,1280
2021-04-06 14:28:23	5	11,1340	-
2021-04-06 14:28:12	500	11,1480	-
2021-04-06 14:26:49	450	11,1280	-
2021-04-06 14:24:10	40	-	11,1540
2021-04-06 14:08:20	50	-	11,1700
2021-04-06 14:07:51	40	11,1800	-
2021-04-06 13:54:00	20	-	11,1440
2021-04-06 13:38:52	20	11,0660	-
2021-04-06 13:24:15	500	11,0340	-
2021-04-06 13:17:58	1	-	11,0220
2021-04-06 12:54:52	46	-	11,0560
2021-04-06 12:45:49	1.000	11,0760	-
2021-04-06 12:24:02	65	11,0800	-
2021-04-06 12:02:21	12	11,0840	-
2021-04-06 11:48:59	3	11,0740	-
2021-04-06 11:37:50	65	-	11,0720
2021-04-06 11:23:28	80	11,0620	-
2021-04-06 11:21:36	1.295	11,0560	-
2021-04-06 11:02:30	65	11,0540	-
2021-04-06 10:59:53	65	-	11,0660
2021-04-06 10:19:40	50	11,0300	-
2021-04-06 10:14:49	56	11,0440	-
2021-04-06 10:10:36	90	11,0460	-
2021-04-06 10:07:06	65	11,0480	-
2021-04-06 10:03:39	110	11,0860	-
2021-04-06 09:50:25	65	-	11,1160
2021-04-06 09:33:45	90	11,0860	-
2021-04-06 09:29:04	160	-	11,0700
2021-04-06 09:17:32	65	11,1040	-
2021-04-06 09:12:19	65	-	11,0980
2021-04-06 09:08:52	65	11,0640	-
2021-04-06 08:58:31	50	11,1060	-
2021-04-06 08:36:03	65	-	11,0340
2021-04-06 08:29:07	65	11,0180	-
2021-04-06 08:25:22	90	11,0420	-
2021-04-06 08:24:38	65	-	11,0440
2021-04-06 08:21:42	50	11,0140	-
2021-04-06 08:19:11	65	11,0200	-
2021-04-06 08:01:54	65	-	10,9940
2021-04-06 07:50:26	88	11,0060	-
2021-04-06 07:49:26	50	10,9940	-
2021-04-06 07:38:49	79	11,1320	-
2021-04-06 07:32:16	95	11,1300	-
2021-04-06 07:21:41	60	11,1040	-
2021-04-06 07:20:58	100	11,0800	-
2021-04-06 07:15:07	2	-	11,1040
2021-04-06 07:09:11	50	11,0160	-
2021-04-06 07:05:33	100	10,9460	-
2021-04-06 07:05:06	1.270	10,9860	-
2021-04-06 07:04:08	300	11,0460	-
2021-04-06 06:50:02	104	11,1040	-
2021-04-06 06:33:37	100	11,0740	-
2021-04-06 06:32:16	400	-	11,0540
2021-04-06 06:26:00	430	11,0920	-
2021-04-06 06:19:16	100	-	11,0680

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

2021-04-06 19:39:19	100	64,5000	-
2021-04-06 18:47:29	8	64,6000	-

2021-04-06 12:42:31	8	64,9000	-
2021-04-06 09:11:21	15	65,9000	-
2021-04-06 07:32:33	8	65,9000	-
2021-04-06 07:21:57	8	66,4000	-

LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
2021-04-06 13:26:41	2	-	252,5500
Lumen Technologies Inc.			US5502411037
2021-04-06 16:23:06	225	11,2700	-
2021-04-06 08:16:01	270	11,2700	-
Lumentum Holdings Inc.			US55024U1097
Lumina Gold Corp.			CA55026L3056
2021-04-06 17:45:34	825	0,5550	-
2021-04-06 15:35:50	10.000	0,5550	-
LUMINEX CORP. DEL			US55027E1029
Lundin Mining Corp.			CA5503721063
LUPUS ALP.-ALL OPPS.FD B			LU0329425713
LUPUS ALPHA DIVID.CHAMP.R			DE000A1XDX79
Lupus alpha Fonds FCP - Lupus al			LU0129232525
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
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 20/27 MTN			FR0013482866
LVMH Moet Hennessy Louis Vuitton			FR0000121014
2021-04-06 18:43:59	1	-	580,8000
2021-04-06 16:13:40	7	583,8000	-
2021-04-06 15:21:04	13	577,4000	-
2021-04-06 14:56:32	10	577,8000	-
2021-04-06 12:42:37	1	-	576,4000
2021-04-06 11:43:05	3	-	576,8000
2021-04-06 11:05:44	10	-	577,8000
2021-04-06 09:13:28	5	577,3000	-
2021-04-06 08:44:29	4	578,5000	-
2021-04-06 08:09:30	5	575,9000	-
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
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
2021-04-06 09:29:05	24	-	168,4000
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
Lyx.Ind.-Ly.EO High Yield UE Ac			LU1812090543
LYX.MSCI INDIA U.ETF CEO			FR0010361683
Lyxor 1 DAX 50 ESG UCITS ETF			DE000ETF9090

2021-04-06 14:44:04	30	38,2550	-
2021-04-06 08:14:20	65	38,0950	-
2021-04-06 06:00:02	5	38,4550	-
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor Bloomberg Equal-weight Com			LU0419741177
2021-04-06 15:33:10	5	-	102,5200
2021-04-06 13:48:40	115	-	102,5600
2021-04-06 13:48:39	667	-	102,5400
2021-04-06 08:04:35	49	-	102,4800
Lyxor Bloomberg Equal-weight Com			LU1275255799
2021-04-06 12:45:23	200	71,8700	-
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
2021-04-06 15:33:11	17	-	131,7000
2021-04-06 14:22:26	5	-	132,0000
2021-04-06 13:59:07	15	-	131,9800
2021-04-06 13:58:53	75	131,9800	-
2021-04-06 12:36:37	30	132,2200	-
2021-04-06 12:32:10	85	132,2600	-
2021-04-06 11:15:49	20	132,3200	-
2021-04-06 11:02:29	553	-	132,3200
2021-04-06 10:55:38	10	132,3400	-
2021-04-06 10:53:44	19	132,3200	-
2021-04-06 10:27:09	35	132,0200	-
2021-04-06 10:14:12	4	-	132,1200
2021-04-06 10:08:05	70	-	132,0600
2021-04-06 10:01:34	80	-	132,0600
2021-04-06 09:53:29	2	-	131,9200
2021-04-06 09:29:33	60	-	131,9600
2021-04-06 09:00:49	9	-	132,0200
2021-04-06 08:45:21	100	132,3600	-
2021-04-06 07:19:10	46	131,8000	-
2021-04-06 07:12:45	250	-	131,8400
2021-04-06 07:10:06	553	131,8800	-
2021-04-06 06:38:17	19	-	132,4800
Lyxor Core MSCI Japan (DR) UCITS			LU2133056387
Lyxor Core MSCI Japan (DR) UCITS			LU2090063673
Lyxor DivDAX (DR) UCITS ETF			LU0603933895
2021-04-06 14:15:07	15	33,7800	-
2021-04-06 07:05:12	100	33,8750	-
Lyxor DJ Switzerland Titans 30 (LU0392496427
Lyxor Dow Jones Industrial Avera			LU0378437502
LYXOR DYNAMIC LONG VIX			LU0871960976

LYXOR DYNAMIC SHORT VIX				LU0871961511
Lyxor ESG Euro Corporate Bond (D)				LU1829219127
Lyxor ESG Euro Corporate Bond Ex				LU1829218822
LYXOR ETF 2X SHORT				FR0010424143
LYXOR ETF BEAR EURO STOXX 50				FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR				LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR				LU0721447919
LYXOR ETF DAILY DOUBLE SHORT				FR0010869578
Lyxor ETF Daily ShortDAX X2				FR0010869495
2021-04-06 18:39:01	3.125	1,5990	-	
2021-04-06 18:01:40	320	1,5980	-	
2021-04-06 14:49:25	1.300	1,5876	-	
2021-04-06 06:47:01	1.500	-	1,5760	
LYXOR ETF DJ STOXX 600				FR0010344887
LYXOR ETF DJ STOXX 600				FR0010344861
LYXOR ETF DJ STOXX 600				FR0010344630
LYXOR ETF DJ STOXX 600				FR0010345504
LYXOR ETF DJ STOXX 600 BASIC				FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS				FR0010345470
LYXOR ETF DJ STOXX 600 FINANCIAL				FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA				FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL				FR0010344986
LYXOR ETF DOW JONES IA				FR0007056841
LYXOR ETF EURO CORP. BOND				FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS				FR0010869529
LYXOR ETF EUROMTS 15+Y				FR0010481093
LYXOR ETF EUROMTS 5-7Y				FR0010411413
LYXOR ETF EUROMTS 7-10Y				FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND				FR0010820258
LYXOR ETF EUROMTS COVERED				FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev				FR0010833574

LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2021-04-06 14:15:55	9	241,4850	-
2021-04-06 13:52:35	20	241,3650	-
2021-04-06 11:24:45	3	-	241,5500
2021-04-06 11:08:21	60	241,3950	-
2021-04-06 09:26:45	50	241,2100	-
2021-04-06 09:20:39	143	-	241,1400
2021-04-06 09:07:14	20	-	241,2100
2021-04-06 08:22:16	40	241,0700	-
2021-04-06 08:16:50	259	-	241,0450
2021-04-06 08:00:34	1	-	241,1700
2021-04-06 07:52:51	45	241,2850	-
2021-04-06 07:52:08	5	-	241,2300
2021-04-06 07:43:07	40	241,4050	-
2021-04-06 07:21:55	25	241,2100	-
2021-04-06 06:10:51	1	-	241,1000
2021-04-06 06:10:51	2	-	241,1000
2021-04-06 06:10:51	1	-	241,1000
2021-04-06 06:10:51	84	241,9710	-
2021-04-06 06:10:51	2	241,9710	-
2021-04-06 06:10:50	4	241,9710	-
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
2021-04-06 10:20:54	180 - 38,6800
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
2021-04-06 14:45:39	15	30,5050	-
2021-04-06 12:49:33	50	30,5550	-
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
2021-04-06 12:15:46	30	-	36,4000
2021-04-06 06:00:09	16	-	36,8100
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
2021-04-06 13:55:17	14	-	168,3380
2021-04-06 09:42:44	4	170,5090	-
2021-04-06 07:17:08	30	169,9940	-
2021-04-06 06:00:04	2	-	169,1800
2021-04-06 06:00:04	23	-	169,1800
2021-04-06 06:00:04	14	-	169,1800
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
2021-04-06 14:25:08	50	208,9990	-
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278

Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
2021-04-06 17:55:31	15	-	108,7600
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
2021-04-06 06:13:55	12	108,3800	-
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
2021-04-06 06:03:22	12	-	41,6350
LYXOR J.P. Morgan Multi Factor			LU1290894820
LYXOR J.P. Morgan Multi Factor			LU1348962132
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
Lyxor MSCI Disruptive Technology			LU2023678282
2021-04-06 06:55:23	241	13,8820	-
2021-04-06 06:07:07	150	-	13,8000
2021-04-06 06:00:09	219	14,0540	-
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-04-06 14:32:35	10	50,3040	-
2021-04-06 13:50:13	20	50,2100	-
2021-04-06 11:50:49	40	50,2080	-
2021-04-06 06:00:00	3	-	50,0000
2021-04-06 06:00:00	107	-	50,0000
Lyxor MSCI Emerging Markets Dail			LU0675401409
2021-04-06 11:38:21	46	-	110,5800
2021-04-06 07:24:27	6	113,4600	-
2021-04-06 06:00:10	4	-	109,4400
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2021-04-06 09:15:18	192	12,9860	-
2021-04-06 06:00:00	39	13,0520	-
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
2021-04-06 11:21:03	15	-		53,1200
Lyxor MSCI Europe UCITS ETF				LU0392494646
Lyxor MSCI Future Mobility ESG F				LU2023679090
LYXOR MSCI GREECE U.ETF D				FR0010405431
2021-04-06 14:38:40	300	-		0,9458
Lyxor MSCI Indonesia UCITS ETF				LU1900065811
2021-04-06 15:58:30	10	106,4000		-
Lyxor MSCI Indonesia UCITS ETF C				FR0011067511
Lyxor MSCI Malaysia UCITS ETF				LU1901001542
Lyxor MSCI Millennials ESG Filte				LU2023678449
Lyxor MSCI North America UCITS E				LU0392494992
Lyxor MSCI Russia UCITS ETF				LU1923627092
Lyxor MSCI Russia UCITS ETF				FR0010326140
Lyxor MSCI Smart Cities ESG Filt				LU2023679256
2021-04-06 11:32:41	135	-		12,0540
Lyxor MSCI South Africa UCITS ET				FR0010464446
Lyxor MSCI Spain UCITS ETF				LU1104577314
2021-04-06 10:40:16	612	-		16,9200
Lyxor MSCI Thailand UCITS ETF				LU1900067437
Lyxor MSCI Turkey UCITS ETF				FR0010326256
Lyxor MSCI USA UCITS ETF				FR0010296061
2021-04-06 09:23:23	30	338,0490		-
2021-04-06 08:17:04	6	337,6090		-
Lyxor MSCI World (LUX) UCITS ETF				LU0392494562
2021-04-06 19:14:02	20	68,5100		-
2021-04-06 17:45:43	8	68,6440		-
2021-04-06 17:35:48	9	-		68,5600
2021-04-06 17:29:00	80	68,5980		-
2021-04-06 17:10:30	25	-		68,5600
2021-04-06 15:33:50	7	68,7170		-
2021-04-06 14:39:36	14	68,7570		-
2021-04-06 14:15:07	9	-		68,6990
2021-04-06 14:01:46	145	68,7650		-
2021-04-06 13:47:53	14	-		68,6630
2021-04-06 13:39:39	140	68,6270		-
2021-04-06 13:31:16	100	-		68,5090
2021-04-06 13:20:37	15	68,6310		-
2021-04-06 12:42:53	15	68,6730		-
2021-04-06 12:22:44	24	-		68,6730
2021-04-06 11:12:50	30	68,6950		-

2021-04-06 11:12:31	155	68,7040	-
2021-04-06 10:57:40	6	-	68,6610
2021-04-06 10:14:40	62	-	68,6610
2021-04-06 10:14:17	55	-	68,6630
2021-04-06 10:03:20	34	-	68,6690
2021-04-06 09:39:45	150	68,6910	-
2021-04-06 09:34:19	11	68,6590	-
2021-04-06 09:28:05	10	68,6630	-
2021-04-06 09:15:34	725	68,6370	-
2021-04-06 09:10:51	35	-	68,6110
2021-04-06 08:24:39	7	68,6170	-
2021-04-06 08:24:26	42	-	68,5770
2021-04-06 07:54:46	40	-	68,6410
2021-04-06 07:47:24	21	68,7030	-
2021-04-06 07:14:02	8	-	68,6430
2021-04-06 06:50:21	6	-	68,5840
2021-04-06 06:39:55	1	68,7500	-
2021-04-06 06:27:45	15	68,9000	-
2021-04-06 06:27:45	12	68,9000	-
2021-04-06 06:27:45	30	68,9000	-
2021-04-06 06:27:45	74	68,9000	-
2021-04-06 06:27:45	6	-	68,3100
2021-04-06 06:27:45	165	68,9000	-

Lyxor MSCI World Communication S **LU0533034129**

Lyxor Nasdaq-100 UCITS ETF - Dai **LU1954152853**

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-04-06 15:36:00	238	42,1250	-
2021-04-06 09:52:57	115	41,8800	-
2021-04-06 08:37:08	50	-	41,8700
2021-04-06 06:00:03	26	-	42,7500

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

Lyxor NYSE Arca Gold BUGS (DR) U **LU0488317701**

2021-04-06 16:17:43	50	-	23,7950
2021-04-06 11:48:30	127	23,5850	-
2021-04-06 10:36:08	250	23,5250	-

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

2021-04-06 12:08:29	9	-	143,1200
2021-04-06 09:04:40	2	-	143,0000
2021-04-06 08:05:10	3	-	142,6400
2021-04-06 07:49:15	7	144,3800	-
2021-04-06 07:49:15	13	-	141,7800
2021-04-06 07:49:15	13	-	141,7800

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
Lyxor Smart Overnight Return				LU2082999306
Lyxor SPI UCITS ETF				LU0603946798
Lyxor STOXX Europe 600 Banks UCI				LU1834983477
Lyxor STOXX Europe 600 Banks UCI				LU2082996112
Lyxor STOXX Europe 600 Construct				LU2082996898
Lyxor STOXX Europe 600 Financial				LU2082997193
Lyxor STOXX Europe 600 Industria				LU2082997789
Lyxor STOXX Europe 600 Insurance				LU2082997946
Lyxor STOXX Europe 600 Personal				LU2082998324
Lyxor STOXX Europe 600 Retail UC				LU2082998670
Lyxor STOXX Europe 600 Technolog				LU2082998837
Lyxor STOXX Europe 600 Telecommu				LU2082999058
Lyxor STOXX Europe 600 Travel &				LU2082999132
Lyxor STOXX Europe 600 UCITS ETF				LU0378434582
LYXOR STOXX EUROPE SELECT DIVIDE				LU1812092168
Lyxor U.S.Treasury Bond Future D				LU1275255286
Lyxor UCITS ETF iBoxx Germany 1-				FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -				FR0011475078
Lyxor World Water (DR) UCITS ETF				FR0010527275
2021-04-06 15:04:48	6		-	51,4100
2021-04-06 10:28:04	150		51,2100	-
2021-04-06 08:32:00	8		-	51,2300
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.CI.EOPAB A				LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A				LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N				LU1923627332
2021-04-06 10:43:41	100	-		21,1650
M.U.L.-Lyxor Nasdaq-100 UC.ETF A				LU2197908721
2021-04-06 14:09:39	222	121,0400		-
2021-04-06 12:53:05	36	-		120,9400
2021-04-06 12:37:45	3	121,1800		-
2021-04-06 06:33:33	10	-		120,0000
2021-04-06 06:00:00	16	-		118,6000
M.U.L.-Lyxor Nasdaq-100 UC.ETF N				LU1829221024
2021-04-06 13:48:38	1.870	-		45,4200
2021-04-06 08:01:22	111	45,4150		-
M6 Metropole Television S.A.				FR0000053225
M??ller - Die lila Logistik SE				DE0006214687
MACQUARIE BK 19/22MTNREGS				US55608RBC34
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
MACQUARIE G. 20/28 MTN				XS2265371042
Macquarie Group Ltd.				AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.				XS1784246701
MACQUARIE GRP 21/27FLRMTN				US55608KAR68
Macquarie Infrastructure Corp.				US55608B1052
MACYS RETAIL HOL. 12/43				US55616XAJ63
Macys Retail Holdings Inc. DL-N				US55616XAF42
Madison Square Garden Sports				US55825T1034
MADRID COMUN 21/31				ES00001010B7
MAGELL.MIDS. 19/50				US559080AP17
MAGELL.MIDS. 20/30				US559080AQ99
MAGELLAN				FR0000292278
MAGELLAN MIDST.PART.16/26				US559080AK20
MagForce AG				DE000A0HGQF5

2021-04-06 14:58:38	255	-	4,3600
2021-04-06 11:29:23	210	-	4,3700
2021-04-06 09:12:03	1.090	-	4,3500
2021-04-06 08:38:55	1.000	4,4000	-
MAGNA INTL 20/30			US559222AV67
MAGNA-EMER MARKET DVD-RA EUR			IE00B670Y570
Magnit PJSC			US55953Q2021
2021-04-06 07:22:29	100	-	12,3000
Magnite Inc.			US55955D1000
2021-04-06 06:00:45	15	-	33,7800
Magnitogorsk Iron & Steel Works			US5591892048
MAHLE GMBH 05/20/22			XS1233299459
Maiden Holdings Ltd.			BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
MainFirst SICAV - Euro Value Sta			LU0152754726
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2021-04-06 15:20:16	100	-	54,7000
2021-04-06 14:52:36	25	-	54,7000
2021-04-06 12:53:31	50	55,0000	-
2021-04-06 07:58:06	19	54,9000	-
MAN SE Vz.A.			DE0005937031
MANCHESTER UTD (NEW) A			KYG5784H1065
MANITOBA 12/22			US563469TX35
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460
MANITOBA 2023			AU3CB0213429
Manitou B.F. S.A.			FR0000038606
MannKind Corp.			US56400P7069
ManpowerGroup Inc.			US56418H1005

Manz AG			DE000A0JQ5U3
2021-04-06 18:59:42	30	58,2000	-
2021-04-06 18:56:37	35	58,2000	-
2021-04-06 16:42:55	50	-	58,0000
2021-04-06 15:49:11	68	58,4000	-
2021-04-06 14:43:11	100	58,4000	-
2021-04-06 14:04:24	30	58,2000	-
2021-04-06 13:43:22	120	57,9000	-
2021-04-06 13:41:29	100	57,9000	-
2021-04-06 13:08:09	10	58,0000	-
2021-04-06 13:07:45	340	58,3000	-
2021-04-06 11:58:04	65	-	57,8000
2021-04-06 11:53:28	65	58,1000	-
2021-04-06 10:43:46	23	-	57,9000
2021-04-06 10:39:59	100	-	57,9000
2021-04-06 10:12:51	70	-	57,6000
2021-04-06 09:43:31	70	57,6000	-
2021-04-06 09:11:57	30	57,6000	-
2021-04-06 09:10:52	26	-	57,5000
2021-04-06 09:08:47	100	57,7000	-
2021-04-06 08:45:23	50	-	57,2000
2021-04-06 08:00:45	40	57,3000	-
2021-04-06 07:53:04	13	57,4000	-
2021-04-06 07:42:27	100	57,7000	-
2021-04-06 07:35:15	90	57,6000	-
2021-04-06 07:31:41	45	-	57,3000
2021-04-06 07:25:37	25	57,5000	-
2021-04-06 07:23:34	46	57,4000	-
2021-04-06 07:12:23	160	-	56,4000
2021-04-06 06:28:01	100	56,4000	-
2021-04-06 06:27:01	11	56,4000	-
2021-04-06 06:07:30	100	-	55,1000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

Marathon Digital Holdings Inc. **US5657881067**

2021-04-06 19:50:07	10	44,0600	-
2021-04-06 19:05:49	30	43,7800	-
2021-04-06 17:43:33	70	-	44,3000
2021-04-06 17:02:47	40	44,8600	-
2021-04-06 16:39:53	25	45,0600	-
2021-04-06 16:26:51	250	44,2800	-
2021-04-06 15:50:18	37	44,9600	-
2021-04-06 15:24:18	22	44,7000	-
2021-04-06 15:17:14	130	44,7600	-
2021-04-06 15:11:14	30	44,7400	-
2021-04-06 14:58:25	165	45,2000	-
2021-04-06 14:46:34	280	44,5000	-
2021-04-06 14:31:42	560	45,5000	-
2021-04-06 14:13:30	100	44,1000	-
2021-04-06 13:52:38	80	44,6600	-
2021-04-06 13:49:20	100	45,5000	-
2021-04-06 13:33:44	60	46,0000	-
2021-04-06 13:21:46	24	-	48,0000
2021-04-06 11:06:14	45	48,2000	-
2021-04-06 10:12:33	150	-	47,6200
2021-04-06 08:53:40	100	47,7200	-
2021-04-06 08:33:34	166	-	47,0400
2021-04-06 08:25:42	114	47,9200	-

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp.			US5705351048
Marker Therapeutics Inc.			US57055L1070
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 18/28			US571903BB87
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
MARRIOTT INT 21/31			US571903BG74
Marriott International Inc.			US5719032022
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80
Martin Marietta Materials Inc.			US5732841060
2021-04-06 16:31:40	35	288,6000	-
2021-04-06 15:37:06	4	288,6000	-
2021-04-06 14:59:52	10	289,6000	-
2021-04-06 10:02:13	7	296,4000	-
Marvell Technology Group Ltd.			BMG5876H1051
MASCO 20/30			US574599BP01
Masco Corp.			US5745991068

MASCO CORP. 17/47				US574599BM79
MASIMO CORP.				US5747951003
MASTERCARD 19/25				US57636QAN43
MASTERCARD 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
2021-04-06 16:33:07	50	-		310,7000
2021-04-06 13:38:20	4	-		306,3000
2021-04-06 08:24:55	20	310,7500		-
2021-04-06 06:00:24	4	311,8000		-
Masterflex SE				DE0005492938
Matador Resources Co.				US5764852050
Matas A/S				DK0060497295
Materialise N.V.				US57667T1007
MATTEL 19/27 REGS				USU57619AE59
Mattel Inc.				US5770811025
MATTER TELEC 19/24 REGS				XS2052286676
MATTER TELEC 19/26 REGS				XS2052290439
Mawson Gold Ltd.				CA5777891006
MAX Automation SE NA				DE000A2DA588
2021-04-06 14:02:11	111	-		4,7900
MAX OTTE VERMöGENSBILD 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			XS2078681918
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 20/23 MTN			XS2226662950
MB AUSTR.PAC 21/24 MTN			XS2289799889
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
2021-04-06 10:24:14	20	130,6000	-
2021-04-06 07:07:17	150	131,4000	-
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.			US58013MFK53
McDonalds Corp.			US58013MFJ80
MCDONALDS CORP. 14/29 MTN			XS1075995768

MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2040 MTN	US58013MEK62
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963745234
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/	XS1771723167
MDU Resources Group Inc.	US5526901096
ME FONDS-SPECIAL VALUES-A	LU0150613833
MEAG EUROBALANCE	DE0009757450
MEAG 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
2021-04-06 09:46:16	500	-	4,3020
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2021-04-06 17:48:12	150	-	3,8600
2021-04-06 14:14:13	2.012	-	3,8000
2021-04-06 12:34:45	100	-	3,8500
2021-04-06 08:09:36	200	-	3,8650
MEDIOB.INTL LU 18/24 MTN			XS1782625641
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
2021-04-06 15:18:22	30	9,4240	-
MEDIOBANCA 19/26 MTN			IT0005378036
MEDIOBANCA 21/31 MTN			IT0005433757
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459

MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
2021-04-06 19:47:47	8	102,0500	-
2021-04-06 15:45:27	3	-	102,2500
2021-04-06 06:27:45	25	-	101,6000
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2021-04-06 17:51:31	39	35,9800	-
2021-04-06 09:02:29	300	35,8800	-
2021-04-06 06:20:40	70	35,4300	-
2021-04-06 06:00:14	150	35,6800	-
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2021-04-06 09:31:57	90	-	58,2000
MER.-BE.FIN. 19/22 MTN			DE000A2R6UF7
Mercadolibre Inc.			US58733R1023
2021-04-06 18:33:05	2	1.315,5000	-
2021-04-06 17:41:32	10	1.318,5000	-
2021-04-06 09:11:13	2	-	1.275,5000
2021-04-06 06:20:54	1	-	1.284,5000
2021-04-06 06:03:55	3	1.298,0000	-
2021-04-06 06:00:09	1	-	1.268,0000
MERCIALYS 20/27			FR0013522091
Merck & Co. Inc			US58933Y1055
2021-04-06 19:37:42	150	63,9900	-
2021-04-06 19:30:29	150	64,0200	-
2021-04-06 16:01:55	200	-	64,6000
2021-04-06 06:00:39	3	65,3400	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555

Merck & Co. Inc. EO-Notes 2016(1	XS1513062411
MERCK + CO. 19/24	US58933YAU91
MERCK + CO. 20/26	US58933YAY14
MERCK + CO. 20/30	US58933YAZ88
MERCK + CO. 20/40	US58933YBA29
MERCK + CO. 20/50	US58933YBB02
MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
Merck Finck Stiftungsfonds Balan	DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.20/80	XS2218405772
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
MERLS SOCIMI 20/27 MTN	XS2201946634
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
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
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3
Metals X Ltd.			AU000000MLX7
METINV 20/27 REGS			XS2233227516
METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84
METLIFE INC 12/22 C			US59156RBF47
METRO AG VZO			DE000BFB0027
2021-04-06 09:37:51	150	11,1000	-
Metro Inc.			CA59162N1096
Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
METSO OUTOTEC 20/28 MTN			XS2264692737
Mettler-Toledo Intl Inc.			US5926881054
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238
METZLER AKTIEN EUROPA-AR			DE0009752220
METZLER EASTERN EUROPE-A			IE0000111876
METZLER GLOBAL SELECTION-A			IE0003722596
METZLER JAPANESE EQUITY F-A			IE0003722711
METZLER WACHSTUM INTERNATL			DE0009752253
MeVis Medical Solutions AG NA.			DE000A0LBFE4
MEXICO 08/40 MTN			US91086QAV05
MEXICO 12/44 MTN			US91086QBB32

MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/31 MTN	XS1369323149
MEXICO 16/47	US91087BAB62
MEXICO 18/28	US91087BAE02
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/27 MTN	XS2135361686
MEXIKO 20/30	US91087BAH33
MEXIKO 20/30 MTN	XS2104886341
MEXIKO 21/51	XS2289588167
MFB 20/25	XS2010030752
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226

MFS Meridian Funds SICAV - Asia			LU0219418679
MGIC INVESTM. 20/28			US552848AG81
MGIS-Merian Gbl Dynamic Bd Fd Re			IE0031386414
MGM RES.INTL 20/28			US552953CH22
mic AG			DE000A254W52
MICHELIN 18-25			FR0013357845
MICHELIN 18-30			FR0013357852
MICHELIN 18-38			FR0013357860
MICHELIN CIE 20/28			FR0014000D31
MICHELIN CIE 20/32			FR0014000D49
MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
MICROCHIP TECHN. 2037 CV			US595017AH76
Microchip Technology Inc.			US5950171042
2021-04-06 07:32:31	4	-	137,9800
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
2021-04-06 19:55:09	10	78,7300	-
2021-04-06 17:31:47	45	-	78,2100
2021-04-06 15:15:20	10	79,9200	-
2021-04-06 14:55:26	55	80,3700	-
2021-04-06 11:22:04	200	79,2200	-
2021-04-06 10:09:59	150	79,3200	-
2021-04-06 08:52:23	130	79,4300	-
2021-04-06 08:32:42	50	79,2400	-
2021-04-06 07:19:58	65	79,9800	-
MicroPort CardioFlow Medtech			KYG6082P1054
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64

MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/43			US594918AX20
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
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
2021-04-06 15:14:34	17	582,0000	-
2021-04-06 11:22:35	5	-	610,0000
2021-04-06 06:39:22	5	624,5000	-
2021-04-06 06:13:37	5	-	635,0000
Microvision Inc.			US5949603048
2021-04-06 06:03:11	18	-	13,1750
Mid-America Apartment Communitie			US59522J1034

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-04-06 17:18:16	20	-	2,2600
2021-04-06 15:46:56	2.500	-	2,2300
2021-04-06 14:59:42	1.000	2,2800	-
2021-04-06 14:38:23	100	2,2800	-
2021-04-06 13:28:38	250	-	2,2750
2021-04-06 10:16:56	510	-	2,2750
2021-04-06 09:20:09	1.000	2,2850	-
2021-04-06 09:05:20	200	-	2,2750
2021-04-06 08:49:00	2.000	-	2,2750
2021-04-06 08:20:52	2.400	-	2,2600
2021-04-06 07:15:53	2.000	-	2,2950
2021-04-06 06:51:18	500	-	2,2750

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**

2021-04-06 15:30:27	40	25,3500	-
2021-04-06 14:50:09	1.599	-	25,3500
2021-04-06 14:10:13	50	25,7000	-
2021-04-06 13:01:48	20	25,4500	-
2021-04-06 12:57:51	21	25,5000	-
2021-04-06 12:53:34	100	25,5000	-
2021-04-06 06:32:15	35	-	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**

2021-04-06 18:00:37	100	-	24,9000
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MITSUB. UFJ FIN.18/23FLR **US606822AZ74**

MITSUB. UFJ FIN.18/23FLR	US606822AS32
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
Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO F.G. 20/24 FLR	US60687YBJ73
MIZUHO F.G. 20/25 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
2021-04-06 11:45:38	40	7,0900	-
2021-04-06 10:55:48	400	-	7,0800
2021-04-06 09:53:54	200	-	7,0500
2021-04-06 08:22:14	55	-	7,0400
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
2021-04-06 14:41:25	74	6,9500	-
2021-04-06 14:01:11	100	6,9500	-
2021-04-06 12:11:09	500	7,0000	-
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
Model N Inc.			US6075251024
Modern Plant Based Foods Inc.			CA6076771014
2021-04-06 14:55:35	90	-	1,7500
Moderna Inc.			US60770K1079
2021-04-06 18:12:24	10	-	114,0600
2021-04-06 18:02:51	5	-	114,0200
2021-04-06 17:46:35	100	114,3800	-
2021-04-06 17:24:34	40	-	113,5800
2021-04-06 17:14:42	88	-	114,3800
2021-04-06 17:02:10	100	-	115,7800
2021-04-06 16:51:21	5	-	116,3000
2021-04-06 16:38:36	11	-	115,1400
2021-04-06 16:37:58	100	-	115,3000
2021-04-06 16:23:34	30	-	114,9200
2021-04-06 15:10:12	60	113,5000	-
2021-04-06 14:08:12	16	-	111,9000
2021-04-06 13:58:53	7	111,7600	-
2021-04-06 13:58:32	100	111,9400	-
2021-04-06 13:55:27	13	-	111,4400
2021-04-06 13:53:20	6	-	111,3600
2021-04-06 13:46:40	6	110,7800	-
2021-04-06 13:46:36	50	-	110,5400

2021-04-06 13:33:55	100	108,4400	-
2021-04-06 13:33:35	100	108,7600	-
2021-04-06 13:11:11	40	110,4000	-
2021-04-06 12:48:18	5	110,3600	-
2021-04-06 12:04:18	20	-	110,1800
2021-04-06 12:01:21	100	110,3800	-
2021-04-06 11:20:10	300	-	109,8000
2021-04-06 11:01:10	100	-	110,6200
2021-04-06 10:32:14	100	-	110,7200
2021-04-06 09:14:19	64	-	110,8000
2021-04-06 08:18:26	2	-	109,9600
2021-04-06 07:58:14	10	-	111,5200
2021-04-06 07:47:44	15	111,9000	-
2021-04-06 07:41:29	35	-	111,8600
2021-04-06 07:36:29	100	-	111,8600
2021-04-06 07:35:30	200	111,8000	-
2021-04-06 07:27:09	200	111,8800	-
2021-04-06 07:26:29	200	111,8800	-
2021-04-06 06:31:53	150	112,4800	-
2021-04-06 06:22:27	50	112,0000	-
2021-04-06 06:21:29	10	-	111,2200
2021-04-06 06:05:55	4	-	112,2600

Mogo Finance S.A. EO-Bonds 2018(XS1831877755
MOHAWK CAP.F 20/27	XS2177443343
Mohawk Industries Inc.	US6081901042
MOL Magyar Olaj- es Gazipari Nyi	HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E	XS1401114811
MOL NYRT. 20/27 REGS	XS2232045463
Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
Molson Coors Brewing Co.	US60871R2094
MOMOX HLDG G FLN20/25	NO0010886369
MON.HOLDCO 3 19/25 FLR	XS2057886892
MON.HOLDCO 3 19/25 REGS	XS2057884921
MON.HOLDCO 3 19/26 REGS	XS2057887197
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
2021-04-06 11:01:49	20	49,9450	-
2021-04-06 06:00:24	37	50,1200	-
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
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2021-04-06 11:53:16	31	79,5400	-
2021-04-06 10:04:26	5	79,8500	-
2021-04-06 09:31:45	25	79,8100	-
MONTEA SCA			BE0003853703
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
MONTENEGRO 20/27 144A			XS2270576700
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
MOODYS CORP 20/60			US615369AU95

Moody's 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 20/23 FLR			US6174468T98
MORGAN STANL 20/23FLR MTN			US6174468K89
MORGAN STANL 20/25 FLR			US6174468R33
MORGAN STANL 20/26 FLR			US6174468V45
MORGAN STANL 20/26 FLR			US6174468Q59
MORGAN STANL 20/31 FLR			US6174468P76
MORGAN STANL 20/31 FLR			US6174468L62
MORGAN STANL 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
2021-04-06 17:54:05	44	66,5900	-
2021-04-06 14:55:22	47	66,4400	-
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
2021-04-06 18:41:39	10	-	74,6800
2021-04-06 18:21:55	26	-	74,4800
2021-04-06 18:17:10	10	74,6600	-
2021-04-06 18:13:01	40	74,7200	-
2021-04-06 17:58:09	140	74,7200	-
2021-04-06 15:24:07	27	74,9000	-
2021-04-06 14:45:51	28	-	74,7800
2021-04-06 12:31:20	221	-	74,7600
2021-04-06 12:08:33	415	-	74,8000
2021-04-06 12:04:33	220	-	74,6600
2021-04-06 12:03:55	150	-	74,6600
2021-04-06 11:51:26	20	74,6800	-
2021-04-06 11:27:29	34	74,4800	-
2021-04-06 11:27:25	45	74,4800	-
2021-04-06 10:19:47	150	74,2000	-
2021-04-06 09:51:54	41	74,2800	-
2021-04-06 09:20:47	4	74,3000	-
2021-04-06 08:51:43	8	74,1000	-
2021-04-06 08:38:57	110	-	74,2000
2021-04-06 08:21:33	221	74,3600	-
2021-04-06 07:50:54	10	74,3800	-
2021-04-06 07:40:04	40	74,3000	-

2021-04-06 07:25:22	167	74,2800	-
2021-04-06 07:13:12	100	74,2200	-
2021-04-06 07:09:45	300	74,8200	-
2021-04-06 07:09:34	10	74,8400	-
2021-04-06 06:33:16	100	-	76,0000
2021-04-06 06:12:01	200	-	76,1600
2021-04-06 06:05:53	7	-	76,3200

Morrison Supermarkets PLC, Wm. GB0006043169

Mosaic Co. (New) US61945C1036

MOTA-ENGIL SGPS S.A. PTMEN0AE0005

MOTABILITY 21/28 MTN XS2287624584

MOTION FINCO 20/25 XS2166184916

MOTOR OIL FIN. 17/22 XS1586710185

MOTOR.SOLUT. 20/30 US620076BT59

Motorola Solutions Inc. US6200763075

Mount Gibson Iron Ltd. AU000000MGX7

Mountain Alliance AG DE000A12UK08

Mountain Province Diamonds Inc. CA62426E4022

Mountain Valley MD Hold. Inc. CA62430M1014

MOVADO GROUP INC. US6245801062

MP CEAMS QUAL USA EQTY - B LU0199670695

MPC Capital DE000A1TNWJ4

MPH HEALTH CARE INH O.N. DE000A289V03

MPLX 16/23 US55336VAE02

MPLX 16/24 US55336VAG59

MPLX 16/25 US55336VAJ98

MRC Global Inc. US55345K1034

2021-04-06 15:55:37	740	-	8,1000
2021-04-06 11:10:09	500	-	8,1000

MRG FINANCE 18/23 MTN XS1897122278

MS Industrie AG DE0005855183

2021-04-06 15:44:28	1.300	1,7400	-
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MS INV-F-GLOBAL QUALITY-A LU0955010870

MS INV-F-GLOBAL QUALITY-AX LU0955011415

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretionary **IE00BKWQ0C77**

2021-04-06 10:35:22	195	159,3000	-
2021-04-06 09:24:54	100	159,0400	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technology **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-04-06 13:43:56	5	202,8000	-
2021-04-06 13:15:52	25	-	202,9000
2021-04-06 13:13:20	100	203,2000	-
2021-04-06 12:42:31	5	203,7000	-
2021-04-06 12:35:02	173	203,9000	-
2021-04-06 10:25:46	5	203,9000	-
2021-04-06 10:08:02	5	204,5000	-
2021-04-06 10:00:48	5	205,0000	-
2021-04-06 09:20:21	3	206,5000	-
2021-04-06 09:05:16	1	-	206,3000
2021-04-06 08:29:22	5	205,7000	-
2021-04-06 08:20:21	5	206,2000	-
2021-04-06 08:05:55	9	-	206,1000
2021-04-06 07:22:04	5	208,9000	-
2021-04-06 07:21:17	5	208,7000	-
2021-04-06 07:20:44	5	208,9000	-
2021-04-06 07:20:11	5	208,9000	-
2021-04-06 07:20:00	5	208,9000	-
2021-04-06 07:19:48	5	209,1000	-
2021-04-06 07:19:35	5	209,1000	-
2021-04-06 07:19:21	5	209,1000	-
2021-04-06 07:18:11	5	209,2000	-
2021-04-06 07:15:19	5	209,3000	-
2021-04-06 07:09:34	5	209,1000	-
2021-04-06 07:08:29	5	209,0000	-
2021-04-06 07:06:42	11	-	209,1000
2021-04-06 06:48:12	25	-	209,1000

Muehlbauer Holding **DE0006627201**

Muehlhan AG			DE000A0KD0F7
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8
MUENCH.HYP.BK. MTN-PF1883			DE000MHB25J1
MUENCH.HYP.BK. MTN-PF1897			DE000MHB26J9
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
2021-04-06 17:07:28	9	-	264,0500
2021-04-06 16:57:50	25	-	264,0500
2021-04-06 16:52:58	110	-	263,8000
2021-04-06 15:17:27	20	264,0500	-
2021-04-06 14:56:49	100	264,1500	-
2021-04-06 14:41:42	10	264,2500	-
2021-04-06 14:34:47	20	264,2500	-
2021-04-06 14:25:24	40	264,2500	-
2021-04-06 14:08:19	5	-	263,9500
2021-04-06 14:06:48	22	263,9000	-
2021-04-06 14:00:34	60	-	264,3000
2021-04-06 13:30:40	90	264,9500	-
2021-04-06 13:30:40	20	264,7500	-
2021-04-06 13:11:04	2	265,1500	-
2021-04-06 12:29:20	100	-	265,0500
2021-04-06 12:01:17	4	265,0000	-
2021-04-06 11:56:25	30	-	265,2000
2021-04-06 08:58:15	25	266,5000	-
2021-04-06 08:55:59	5	266,5500	-
2021-04-06 08:40:23	50	266,9500	-
2021-04-06 07:55:25	7	268,7000	-
2021-04-06 07:36:05	25	-	268,5000
2021-04-06 07:34:11	15	-	268,3000
2021-04-06 07:16:12	50	266,2000	-
2021-04-06 07:06:39	6	-	266,6500
2021-04-06 07:02:25	2	-	267,8500
2021-04-06 07:02:25	18	268,0000	-
2021-04-06 06:29:44	150	267,0000	-
2021-04-06 06:15:16	50	267,4500	-
2021-04-06 06:00:07	50	-	267,8500
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
2021-04-06 13:05:36	124	18,6020	-
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
2021-04-06 06:00:19	5	100,3100	-
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

2021-04-06 11:30:55 90 14,9160 -

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

2021-04-06 19:50:22 50 - 131,2800

2021-04-06 19:13:11 30 131,2200 -

2021-04-06 19:04:38 70 131,1600 -

2021-04-06 19:02:27 120 - 131,1800

2021-04-06 17:27:18 50 131,4000 -

2021-04-06 17:10:50 70 131,6400 -

2021-04-06 17:10:20 20 - 131,3600

2021-04-06 15:33:20 50 - 131,8400

2021-04-06 14:54:50 71 132,3400 -

2021-04-06 14:20:27 20 132,3600 -

2021-04-06 14:14:38 50 - 132,3000

2021-04-06 14:09:29 50 132,2800 -

2021-04-06 14:09:14 50 132,2400 -

2021-04-06 14:06:56 50 - 131,9600

2021-04-06 07:56:19 71 - 132,7000

2021-04-06 07:39:37 71 133,1600 -

MUL-LYX.DAILY LevDAX UCITS ETF A LU2090062600

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342

2021-04-06 09:22:17 100 - 149,7060

MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940

MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328

2021-04-06 12:54:07 43 69,3200 -

MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161

MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N LU1940199711

MUL-Lyx.MSCI East.Eur.ex Russ. A LU2090063160

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A LU2009202107

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU1900066033

2021-04-06 11:16:22 80 24,5350 -

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU2090063327

MUL-LYX.MSCI W.Con.Dis.UC.ETF LU0533032008

MUL-LYX.MSCI W.Con.St.TR U.ETF LU0533032263

MUL-LYX.MSCI Wd H.C.TR UC.ETF LU0533033238

MUL-LYX.MSCI Wd Ind.TR UC.ETF LU0533033402

MUL-LYX.MSCI Wd Util.TR UC.ETF LU0533034558

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2021-04-06 17:42:03	14	-	447,4000
2021-04-06 13:26:22	22	448,8000	-
2021-04-06 11:32:56	1	448,9000	-
2021-04-06 09:53:36	10	448,3000	-
2021-04-06 09:52:11	1	-	448,0500
2021-04-06 09:25:15	150	-	447,9500
2021-04-06 08:10:12	1	-	447,4500
2021-04-06 06:25:32	3	450,5000	-
2021-04-06 06:25:32	8	-	448,3000
2021-04-06 06:25:32	17	-	448,3000
2021-04-06 06:25:32	1	-	448,3000

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG GLQU.IN.NTR UC.ETF **LU0832436512**

2021-04-06 11:28:26	21	118,4400	-
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MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-04-06 18:24:50	6	142,5600	-
2021-04-06 09:24:04	58	-	143,0600
2021-04-06 08:12:50	4	143,1000	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

2021-04-06 11:39:07	43	-	65,8000
2021-04-06 10:04:12	150	65,7700	-
2021-04-06 10:03:06	150	65,6700	-

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

2021-04-06 10:35:21	404	53,9050	-
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MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-04-06 09:12:01	29	-	35,2360
2021-04-06 08:03:15	60	35,2840	-

Mulberry Group PLC **GB0006094303**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - **LU1407890620**

2021-04-06 16:57:14	12	127,7570	-
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Multi Units Luxembourg SICAV - L **LU1829218319**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/22 MTN			XS2051151962
MUNICIP.FIN. 19/24 MTN			XS1935275237
MUNICIP.FIN. 20/24 MTN			XS2101528144
MUNICIP.FIN. 20/25 MTN			XS2159795124
Munters Group AB			SE0009806607
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
MURPHY OIL 21/28			US626717AN25
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
mwb			DE0006656101
2021-04-06 17:27:21	170	15,3000	-
2021-04-06 13:36:26	100	-	15,4000
2021-04-06 12:32:11	100	15,4000	-
2021-04-06 10:57:09	50	14,7000	-
Mycronic AB			SE0000375115
MYDECINE INNOVAT.GRP			CA62848R1064
MyHammer			DE000A11QWW6
MYLAN 18/25			XS1801129286
MYM NUTRACEUTICALS INC.			CA55406A1012
2021-04-06 09:46:57	13.000	0,1145	-
Mynaric AG			DE000A0JCY11
2021-04-06 18:26:35	7	-	64,6000
2021-04-06 17:21:16	40	-	64,6000
2021-04-06 17:21:11	40	-	64,6000
2021-04-06 09:25:31	250	64,8000	-
2021-04-06 09:25:18	50	-	64,3000

2021-04-06 09:19:33	60	-	64,6000
Myriad Genetics Inc.			US62855J1043
2021-04-06 13:52:47	50	28,4000	-
N.V. BEKAERT 20/27			BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
2021-04-06 14:08:11	18	28,1000	-
NAGOYA RAILROAD CO. LTD.			JP3649800004
Namura Shipbuilding Co. Ltd.			JP3651400008
Nanoform Finland OYJ			FI4000330972
NanoRepro AG			DE0006577109
2021-04-06 19:52:51	100	-	13,3200
2021-04-06 17:39:14	200	-	13,2400
2021-04-06 16:41:04	100	13,5000	-
2021-04-06 15:59:00	460	-	13,6200
2021-04-06 15:17:48	157	13,7400	-
2021-04-06 14:40:46	27	-	13,6000
2021-04-06 14:33:40	140	13,7000	-
2021-04-06 14:32:48	50	13,6800	-
2021-04-06 13:13:56	100	-	13,9200
2021-04-06 12:27:54	65	-	13,9600
2021-04-06 11:50:10	220	14,0200	-
2021-04-06 10:57:16	140	14,0000	-
2021-04-06 10:33:49	1.320	-	13,3600
2021-04-06 09:52:28	300	-	13,9800
2021-04-06 09:47:56	7	13,9800	-
2021-04-06 09:47:14	330	13,9800	-
2021-04-06 08:30:00	140	-	14,1000
2021-04-06 08:17:11	36	14,1200	-
2021-04-06 07:43:07	320	13,9400	-
2021-04-06 06:50:10	500	14,6000	-
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/22			US63111XAC56
NASDAQ 20/30			XS2010032881
NASDAQ 20/31			US63111XAD30
NASDAQ 20/40			US63111XAE13
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
NAT.B GREECE 20/26 FLR			XS2237982769
National Australia Bank Ltd. 1,8			XS0864360358

National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
National Bank of Canada EO-M.-T.			XS1859275718
National Bank of Greece S.A.			GRS003003035
2021-04-06 11:11:56	185	-	2,4650
NATIONAL BEVERAGE CORP.			US6350171061
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
NATIONW.BLDG 19/25 MTN			CH0485445982
Nationwide Building Society			XS0289011198
Nationwide Building Society EO-F			XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
Nationwide Building Society EO-M			XS1829215562
NATIXIS EUROPE SM COM-R DIS			LU0064070211
NATL AUSTR. BK 13/25 MTN			XS0940332504
NATL AUSTR. BK 14/21 MTN			XS1026110475
NATL AUSTR. BK 16/23 MTN			CH0309761853
NATL AUSTR. BK 17/22 MTN			XS1575474371
NATL AUSTR. BK 17/24 MTN			XS1732146185
NATL AUSTR. BK 17/25 MTN			CH0346828434
NATL AUSTR. BK 18/23 MTN			XS1872032369
NATL AUSTR. BK 18/28 MTN			XS1872032799
NATL AUSTR. BK 2021 MTN			AU3CB0237337
NATL AUSTR. BK 2022 MTN			AU3CB0243459
NATL AUSTR.B 19/24			AU3CB0260990
NATL AUSTR.B 19/24			AU3CB0264265

NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK CDA 21/28 MTN	XS2324405203
NATL BK OF CDA 2022	CA633067C276
NATL GRID 20/29 MTN	XS2231259305
NATL GRID 21/28 MTN	XS2289408440
NATL GRID E. 20/25	XS2104915033
NATL GRID E. 20/32	XS2200513070
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL GRID NA 17/24 MTN	XS1645494375
NATL RUR.UTI 21/24 MTN	US63743HEU23
NATL RUR.UTI 21/26 MTN	US63743HEW88
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095
NATL-NEDE.BK 20/35 MTN	NL0015614611
NATL-NEDE.BK 21/41 MTN	NL00150008B6
NATLBK 19/23 MTN	XS2004795725
Natle-Nederl.Levensv.Maats.NV. E	XS0821168423
NATURAL GAS T-ETC	XS0417151114
Naturgy Energy Group, S.A.	ES0116870314
NATURGY FIN. 19/29 MTN	XS2083976139
NATURGY FIN. 20/26 MTN	XS2156506854
NATWEST GROUP 2029 FLR	US780097BG51
NatWest Group PLC	GB00B7T77214

NatWest Group PLC 13/23				US780097AZ42
NatWest Group PLC 18/25 FLR				XS1875275205
NatWest Group PLC 19/30 FLR				US780097BL47
NatWest Group PLC 2023				US780097AY76
NatWest Group PLC EO-FLR Med.-T.				XS1788515606
NATWEST GRP 21/30 FLR MTN				XS2307853098
NatWest Markets PLC EO-Medium-Te				XS1788515861
Nautilus Inc.				US63910B1026
NAVIENT 21/28				US63938CAL28
Navient Corp.				US63938C1080
NB Stiftungsfonds 2				DE0009766915
NBCUNIVERS.MEDIA 12/43				US63946BAJ98
NCC AB				SE0000117970
NCR Corporation				US62886E1082
2021-04-06 09:54:33	75	-	33,0000	
2021-04-06 09:08:32	160	33,2000	-	
NE PROPERTY 19/23 MTN				XS1996435928
NE PROPERTY 19/26 MTN				XS2063535970
NEC Corp.				JP3733000008
2021-04-06 06:01:00	200	49,6300	-	
NED. GASUNIE 18/28 MTN				XS1892117919
NED.WATERSCH 19/24 MTN				XS1936793311
NED.WATERSCH 19/26 MTN				XS2079798562
NED.WATERSCH 19/27 MTN				XS2002516446
NED.WATERSCH 19/29 MTN				XS1947578321
NED.WATERSCH 20/23 MTN				XS2154486224
NED.WATERSCH 20/30 MTN				XS2109606603
NED.WATERSCH 21/37 MTN				XS2291793813
NED.WATERSCH. 15/22 MTN				XS1312042648
NED.WATERSCH. 15/25 MTN				XS1284550941

NED.WATERSCH. 15/30 MTN			XS1224445202
NED.WATERSCH. 16/23 MTN			XS1346315382
NED.WATERSCH. 16/41 MTN			XS1499594916
NED.WATERSCH. 17/21 REGS			XS1716989287
NED.WATERSCH. 17/24 MTN			XS1626191107
NED.WATERSCH. 17/27 MTN			XS1551045039
NED.WATERSCH. 17/48 MTN			XS1673097710
NED.WATERSCH. 18/22 REGS			XS1917719319
NED.WATERSCH. 18/28 MTN			XS1785147098
NED.WATERSCH. 2025			AU3CB0226801
NEDAP Ned. Apparatenfabriek			NL0000371243
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
Neles Corp.			FI4000440664
NEMAK 17/24 REGS			XS1533916299
Nemetschek SE			DE0006452907
2021-04-06 14:32:08	500	-	56,4000
2021-04-06 10:48:26	27	56,3200	-
2021-04-06 10:46:19	29	-	56,2400
2021-04-06 10:25:48	8	-	56,1000
2021-04-06 09:50:57	270	-	56,1000
2021-04-06 08:22:12	35	56,5800	-
2021-04-06 07:29:05	20	-	56,2600
2021-04-06 07:10:35	88	56,8000	-
2021-04-06 06:00:09	4	-	56,6200
2021-04-06 06:00:09	37	-	56,6200
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098

Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
NESTE 21/28			FI4000496286
Neste Corp.			FI0009013296
2021-04-06 13:52:19	31	-	46,1800
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/25 MTN			XS2263684180
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
NESTLE F.I. 20/33 MTN			XS2263684776
NESTLE F.I. 20/40 MTN			XS2263684933
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %			XS0969795680
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/27 MTN			CH0383104335
NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
NESTLE HLDGS 20/24 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
2021-04-06 09:08:21	1	-	96,2000
2021-04-06 08:56:27	6	96,8000	-
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NETCENTS TECHNOLOGY INC.			CA64112G1054
2021-04-06 16:35:03	50	0,5340	-
2021-04-06 16:23:51	1.300	0,5350	-
2021-04-06 09:57:11	475	0,5300	-
Netcompany Group A/S			DK0060952919
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2021-04-06 13:49:50	50	89,3900	-
2021-04-06 09:56:09	7	-	90,4100
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			USU74079AN15
NETFLIX 19/29 REGS			XS1989380172
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
2021-04-06 18:49:36	5.000	0,1222	-
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New Century Resources Ltd.			AU000000NCZ9
2021-04-06 18:44:07	20.000	0,1030	-
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
2021-04-06 15:47:01	4.000	1,4645	-
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Residential Investm. Corp.			US64828T2015
NEW ZEAL.,G. 19/31			NZGOVDT531C0
NEW ZEAL.,G. 20/24			NZGOVDT524C5
NEW ZEAL.,G. 20/28			NZGOVDT528C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEW ZEALD 2029			NZGOVDT429C7
NEW ZEALD 2037			NZGOVDT437C0
NewAge Inc.			US6501941032
2021-04-06 08:18:35	2.001	2,3880	-

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
2021-04-06 18:35:32	130	53,1800	-
2021-04-06 18:33:21	56	53,2600	-
2021-04-06 15:42:07	50	53,4400	-
2021-04-06 15:34:55	80	53,3600	-
2021-04-06 14:07:13	90	53,4000	-
2021-04-06 13:41:27	300	53,1000	-
2021-04-06 06:38:08	10	-	53,1600
2021-04-06 06:00:19	16	-	53,0400
2021-04-06 06:00:19	30	53,2800	-
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713
Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
Nexi S.p.A.			IT0005366767
NeXR Technologies SE			DE000A1K03W5
NEXT PLC			GB0032089863
NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NEXTERA CAP. 21/23			US65339KBU34
NextEra Energy Partners L.P.			US65341B1061
NGG FINANCE 19/79 FLR			XS2010044977
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006

NH Hotel Group S.A.	ES0161560018
NIBC BANK 18/28 MTN	XS1877512258
NIBC BANK 19/24 MTN	XS1978668298
NIBC BANK 19/25 MTN	XS2023631489
NIBC BANK 19/29 MTN	XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1753809141
NIBC Bank N.V. EO-Medium-Term No	XS1809240515
NIBE Industrier AB	SE0008321293
Nicox S.A.	FR0013018124
Nidda BondCo GmbH Anleihe v.18(1	XS1914256695
NIDDA BONDCO REG-S 17/25	XS1690645129
Nidda Healthcare Holding GmbH An	XS1690644668
NIDEC 21/26	XS2323295563
NIEDERLANDE 20/52	NL0015614579
Niederlande 4 %	NL0000102234
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDEROESTER 20/35	AT0000A2KVP9
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.20/24 A.897	DE000A289T98
NIEDERS.SCH.A.20/26 A.899	DE000A3H2XK1

NIEDERS.SCH.A.20/27 A.901			DE000A3H20D1
NIEDERS.SCH.A.20/28 A.896			DE000A289C48
NIEDERS.SCH.A.20/29 A.900			DE000A3H24E1
NIEDERS.SCH.A.20/35 A.893			DE000A255CW0
Niedersachsen, Land Landesch.v.			DE000A2TR026
Niedersachsen, Land Landesch.v.			DE000A2G9G15
Niedersachsen, Land Landesch.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
2021-04-06 14:49:39	25	-	115,3600
2021-04-06 13:50:15	13	114,6600	-
2021-04-06 13:02:58	14	114,2000	-
2021-04-06 10:53:18	100	-	113,4600
2021-04-06 07:56:02	10	114,6600	-
2021-04-06 07:34:49	1	-	114,3600
2021-04-06 07:09:54	30	-	114,3800
2021-04-06 06:00:04	30	115,2000	-
2021-04-06 06:00:04	26	115,2000	-
Nikola Corp.			US6541101050
2021-04-06 15:08:20	2	10,9680	-
2021-04-06 13:54:47	249	10,7600	-
2021-04-06 13:45:37	80	10,7160	-
2021-04-06 13:40:22	904	-	10,7420
2021-04-06 13:04:59	150	-	11,0000
2021-04-06 11:31:10	904	11,1700	-
2021-04-06 11:30:47	35	11,0500	-
2021-04-06 10:27:53	500	11,1760	-
2021-04-06 09:49:07	40	-	11,0000
2021-04-06 08:31:26	100	11,1620	-
2021-04-06 06:15:15	500	11,2600	-
2021-04-06 06:13:36	500	11,1980	-
2021-04-06 06:12:50	500	11,2600	-
2021-04-06 06:00:45	20	11,1000	-
2021-04-06 06:00:45	9	11,1000	-
2021-04-06 06:00:45	200	11,1000	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
2021-04-06 13:56:49	2	489,9000	-
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061

2021-04-06 19:07:32	15	-	33,6200
2021-04-06 18:45:35	11	33,8000	-
2021-04-06 17:11:33	15	33,6600	-
2021-04-06 17:11:02	100	-	33,5000
2021-04-06 17:04:00	100	33,8400	-
2021-04-06 16:47:17	100	33,8600	-
2021-04-06 15:40:42	290	33,9800	-
2021-04-06 12:06:03	60	33,3400	-
2021-04-06 11:35:22	450	33,2400	-
2021-04-06 10:32:29	500	33,4000	-
2021-04-06 08:48:17	300	33,6400	-
2021-04-06 08:31:43	280	33,5000	-
2021-04-06 08:01:50	10	-	33,5200
2021-04-06 07:09:55	600	-	33,9800
2021-04-06 06:20:15	100	-	34,1000
2021-04-06 06:09:28	400	-	34,4800
2021-04-06 06:04:02	250	33,9800	-
2021-04-06 06:03:33	80	33,9800	-

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Tel. and Tel. Corp. **JP3735400008**

NIPRO CORP. **JP3673600007**

NISS.MOT.ACC. 21/26 REGS **USU65478BU93**

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR ACC. 18/21 **USU65478BP09**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

NITROGENM.VEGY.18/25 REGS **XS1811852521**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2021-04-06 16:35:11	100	-	32,1500
2021-04-06 16:13:38	17	32,3000	-
2021-04-06 15:50:11	200	32,7000	-
2021-04-06 15:46:51	20	-	32,4500
2021-04-06 15:35:43	6	-	32,3000
2021-04-06 14:56:51	300	32,2500	-
2021-04-06 14:39:49	16	32,0500	-
2021-04-06 14:24:59	30	31,7500	-
2021-04-06 06:31:30	19	-	29,4500

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 20/25 MTN	XS2171759256
NOKIA 20/28 MTN	XS2171872570
Nokia Corp. EO-Medium-Term Notes	XS1577731604

Nokia Oyj (Sp.ADRs)				US6549022043
NOKIA OYJ 17/22				US654902AD73
NOKIA OYJ 17/27				US654902AE56
Nokia Oyj EO-Medium-Term Notes 1				XS1960685383
Nomad Foods Ltd.				VGG6564A1057
NOMURA REAL RETURN FONDS				DE0008484361
NongFu Spring Co. Ltd.				CNE100004272
2021-04-06 13:46:39	200	-		4,4105
Noram Ventures Inc.				CA65542J2056
2021-04-06 06:10:56	816	-		0,3910
NORAMCO QUALITY FUNDS-EUROPE				LU0131669946
NORATIS AG 20/25				DE000A3H2TV6
NorCom Information Technolgoy Gm				DE000A12UP37
2021-04-06 11:10:28	55	9,2200		-
NORD 1 SIC-GL ST EQ -BP-EUR				LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR				LU0278527428
NORD.INV.BK 19/22				US65562QBM69
NORD.INV.BK 19/22 MTN				XS1935268455
NORD.INV.BK 19/24				US65562QBL86
NORD.INV.BK 20/23				US65562QBN43
NORD.INV.BK 20/23 MTN				XS2152308644
NORD.INV.BK 20/25				US65562QBP90
NORDASIA.COM				DE0009792176
Norddeutsche Landesbank -GZ- MTN				DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac				DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR				LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR				LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR				LU0278529986
Nordea 1 SICAV - North American				LU0772958525

Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
NORDEA BANK 21/31 MTN	XS2321526480
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1189263400
Nordea Bank Abp EO-Medium-Term N	XS1640493372
NORDEA BK 17/27 MTN	XS1689535000
Nordea European Covered Bond	LU0076315455
NORDEA MORTG.B. 14/24 MTN	XS1132790442
Nordea Mortgage Bank PLC EO-Med.	XS1784067529
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1963717704
NORDEA MT BK 19/27 MTN	XS2013525410

Nordex	DE000A0D6554
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2021-04-06 19:24:15	300	26,5400	-
2021-04-06 19:10:41	100	26,5600	-
2021-04-06 19:01:47	200	26,5600	-
2021-04-06 18:58:48	25	-	26,5200
2021-04-06 18:35:32	20	26,5600	-
2021-04-06 18:28:08	500	-	26,5000
2021-04-06 18:08:13	50	26,4800	-
2021-04-06 17:57:36	150	26,4800	-
2021-04-06 17:12:21	350	26,5200	-
2021-04-06 17:05:15	108	26,5400	-
2021-04-06 16:37:51	155	-	26,4800
2021-04-06 16:15:50	20	-	26,4600
2021-04-06 16:04:27	50	-	26,4600
2021-04-06 15:30:09	60	26,3400	-
2021-04-06 15:27:58	60	26,3600	-
2021-04-06 15:16:34	325	26,3000	-
2021-04-06 15:12:52	200	26,4000	-
2021-04-06 15:02:25	500	26,3600	-
2021-04-06 14:58:46	200	26,3600	-
2021-04-06 14:55:20	20	26,3400	-
2021-04-06 14:47:47	100	26,4400	-
2021-04-06 14:39:08	300	26,5200	-
2021-04-06 14:31:59	20	-	26,1600
2021-04-06 14:31:59	50	-	26,1600
2021-04-06 14:24:31	49	26,8000	-
2021-04-06 14:21:59	157	-	26,8400

2021-04-06 14:18:22	19	26,8800	-
2021-04-06 14:12:44	41	-	26,9600
2021-04-06 14:02:47	184	27,1600	-
2021-04-06 13:53:26	100	-	27,2600
2021-04-06 13:49:01	20	27,3400	-
2021-04-06 12:50:59	20	27,4600	-
2021-04-06 12:50:35	20	27,4600	-
2021-04-06 12:38:10	325	27,4400	-
2021-04-06 12:19:01	75	-	27,7000
2021-04-06 11:54:43	21	-	27,2200
2021-04-06 11:50:55	140	-	27,6400
2021-04-06 11:39:16	75	-	27,7000
2021-04-06 11:03:04	250	-	28,0000
2021-04-06 10:47:54	47	-	27,9000
2021-04-06 10:41:19	325	27,9800	-
2021-04-06 10:25:38	50	-	27,8400
2021-04-06 10:25:13	180	27,8800	-
2021-04-06 10:22:04	500	-	27,9000
2021-04-06 10:21:35	400	-	27,9400
2021-04-06 10:19:17	68	-	27,9400
2021-04-06 10:08:31	50	-	28,0000
2021-04-06 09:57:08	700	28,2200	-
2021-04-06 09:18:11	50	-	28,5000
2021-04-06 08:46:57	100	28,6000	-
2021-04-06 08:40:48	100	-	28,5200
2021-04-06 08:40:47	154	-	28,5200
2021-04-06 08:39:12	88	28,4800	-
2021-04-06 08:38:40	88	-	28,4400
2021-04-06 08:38:14	88	28,4600	-
2021-04-06 08:33:35	25	-	28,4400
2021-04-06 08:33:09	50	28,4600	-
2021-04-06 08:22:09	20	-	28,4800
2021-04-06 08:03:47	18	28,6000	-
2021-04-06 07:58:31	300	28,6800	-
2021-04-06 07:51:43	20	28,7000	-
2021-04-06 07:36:34	300	28,5200	-
2021-04-06 07:18:14	730	28,8400	-
2021-04-06 07:18:02	20	28,7800	-
2021-04-06 07:13:40	26	-	28,8600
2021-04-06 07:04:47	200	28,9200	-
2021-04-06 06:42:08	100	28,8000	-
2021-04-06 06:26:33	1	28,5600	-

Nordex SE Senior Notes v.18(18/2

XS1713474168

Nordic American Tankers Ltd.

BMG657731060

2021-04-06 17:55:45	1.900	-	2,9160
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NORDIC INV.BK 18/23 MTN

US65562QBK04

NORDIC INV.BK 18/24 MTN

XS1805263743

NORDIC INV.BK 2023 MTN

NZNIBDT011C6

Nordic Nanovector ASA

NO0010597883

NORDLB LUX 20/27 MTN

XS2186093410

NORDMAZEDON. 21/28 REGS

XS2310118893

NORDMAZEDONIEN 18/25 REGS

XS1744744191

Nordrhein Westfalen, Land Med.T.

DE000NRW0LA3

NORDRHEIN-WEST 04/17/23

DE000NRW0GS5

Nordrhein-Westfalen, Land Landes

DE000NRW0F91

Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS			DE000NRW0K03
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
2021-04-06 10:23:22	25	-	30,8600
2021-04-06 06:00:06	12	-	30,9500
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2021-04-06 10:04:08	100	-	41,8600
Norsk Hydro ASA			NO0005052605
NORTEG.EN.D. 21/31 MTN			XS2289797248
North Pacific Bank Ltd.			JP3843400007
NORTH.ST.PWR MIN. 2047			US665772CQ04
NORTH.TRUST 19/29			US665859AU89
Northern Star Resources Ltd.			AU000000NST8
2021-04-06 14:12:19	40	6,6990	-
Northland Power Inc.			CA6665111002
2021-04-06 06:11:06	20	-	29,6400
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029

Northwest Natural Holding Co.			US66765N1054
2021-04-06 13:16:09	43	46,8000	-
2021-04-06 11:02:24	50	46,8000	-
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
2021-04-06 19:36:47	15	-	26,0300
2021-04-06 16:17:13	57	-	26,1700
2021-04-06 15:32:47	500	-	26,3200
2021-04-06 14:47:23	200	-	26,3900
2021-04-06 14:14:55	113	26,0900	-
2021-04-06 13:47:18	499	-	25,9350
2021-04-06 13:34:10	700	-	25,4900
2021-04-06 13:34:02	700	25,4300	-
2021-04-06 13:19:31	15	-	25,3450
2021-04-06 12:38:51	100	25,5700	-
2021-04-06 11:25:45	40	25,1650	-
2021-04-06 09:56:21	5	25,1900	-
2021-04-06 06:22:41	200	-	25,0300
2021-04-06 06:00:04	20	25,0000	-
2021-04-06 06:00:04	11	25,0000	-
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
2021-04-06 08:42:54	100	73,6000	-
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			XS1769040111
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novartis Finance S.A. EO-Notes 2			XS1134758116
NOVELIS SI 21/29			XS2326493728
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2021-04-06 15:55:06	50	58,0000	-
2021-04-06 14:20:39	500	-	57,7800
2021-04-06 13:31:06	500	-	57,7400
2021-04-06 09:53:48	20	-	57,5400
2021-04-06 09:04:08	50	57,6300	-
2021-04-06 08:27:03	250	57,4800	-
Novo-Nordisk AS			US6701002056
2021-04-06 10:41:17	20	57,4000	-
Novolipetskiy Metallurgicheskiy			US67011E2046
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
Novozymes A/S			DK0060336014
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3

NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.17Y 17/27			DE000NWB17Y4
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NRW.BANK MTI 21/26 DL			XS2311370337
NSI N.V.			NL0012365084
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY CORP. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
NTT FINANCE 21/25 REGS			XS2305026762
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2021-04-06 08:32:18	100	76,5000	-
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
2021-04-06 08:45:08	3	47,0000	-
2021-04-06 07:52:06	5	46,8600	-

2021-04-06 07:34:45	30	-	46,4300
Nuvasive Inc.			US6707041058
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2021-04-06 17:28:17	5	464,9500	-
2021-04-06 16:13:34	8	471,9500	-
2021-04-06 16:04:56	7	472,1000	-
2021-04-06 15:51:09	25	-	472,3000
2021-04-06 15:50:05	8	472,4000	-
2021-04-06 15:14:55	100	473,9500	-
2021-04-06 14:13:48	10	471,4000	-
2021-04-06 14:00:14	2	474,0500	-
2021-04-06 13:54:30	5	-	473,1500
2021-04-06 13:08:23	3	-	472,2000
2021-04-06 12:12:14	7	-	473,0000
2021-04-06 11:12:07	1	-	471,7500
2021-04-06 10:52:02	7	-	470,5500
2021-04-06 10:03:12	2	-	471,4500
2021-04-06 09:38:13	2	-	471,6000
2021-04-06 08:34:33	11	472,3000	-
2021-04-06 07:28:45	20	-	473,0000
2021-04-06 07:22:43	10	474,9500	-
2021-04-06 07:02:24	22	-	476,0500
2021-04-06 06:13:04	2	-	474,9000
2021-04-06 06:01:00	2	-	471,7500
2021-04-06 06:01:00	4	-	471,7500
2021-04-06 06:01:00	3	-	471,7500
NVR INC.			US62944T1051
NVR INC20/30			US62944TAF21
NXP Semiconductors NV			NL0009538784
2021-04-06 15:18:29	9	179,7200	-
2021-04-06 15:07:11	9	179,1600	-
2021-04-06 14:06:53	28	-	179,8200
2021-04-06 11:54:05	50	-	181,1800
NY LIFE GLBL 19/27			CH0471297959
NY LIFE GLBL 20/25 REGS			US64952XDG34
NY LIFE GLBL 20/29			CH0564642095
NYKREDIT 20/26 MTN			DK0030467105
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT 20/UND. FLR			DK0030352471
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nynomic AG			DE000A0MSN11
2021-04-06 06:17:53	5	36,3000	-
2021-04-06 06:17:16	5	36,3000	-
Nyrstar			BE0974294267

O RETOMOTIVE 19/29			US67103HAH03
Oak Street Health Inc.			US67181A1079
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
Obrascon Huarte Lain S.A.			ES0142090317
OC Oerlikon Corporation AG			CH0000816824
OCCID.PETROL 20/25			US674599EE17
OCCID.PETROL 20/30			US674599EA94
OCCID.PETROL 20/31			US674599EF81
OCCIDENTAL PET. 16/26			US674599CH65
OCCIDENTAL PET. 16/46			US674599CJ22
Occidental Petroleum Corp.			US6745991058
2021-04-06 19:55:33	24	21,3700	-
2021-04-06 13:06:13	250	21,7000	-
2021-04-06 10:33:23	100	-	21,6450
2021-04-06 09:36:35	100	21,7200	-
2021-04-06 07:15:49	80	21,9050	-
2021-04-06 06:04:12	6	-	21,5050
Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CX16
Occidental Petroleum Corp. DL-No			US674599CP81
OceanaGold Corp.			CA6752221037
2021-04-06 14:04:07	1.800	1,3555	-
OceanaGold Corp. Reg.Def.Dep.Rec			AU0000000GCG
OCI 19/24 REGS			XS2066213625
OCI 20/25 REGS			XS2241400295
OCUGEN INC. DL-,001			US67577C1053
2021-04-06 15:05:13	100	-	5,3120
OD7B ETFS COFFEE			DE000A0KRJT2
OD7D ETFS CORN			DE000A0KRJV8

OD7S ETFS WHEAT	DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR	FR0000990095
ODDO BHF Emerging ConsumerDemand	LU0632979331
ODDO BHF 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 20/23 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-BUNDES0 AT0000A185T1

OESTERREICH, REPUBLIK EO-BUNDES0 AT0000A1FAP5

OHB SE DE0005936124

2021-04-06 12:36:01	281	35,7500	-
2021-04-06 11:04:25	28	35,7500	-
2021-04-06 08:14:55	200	36,0000	-
2021-04-06 07:06:50	12	-	36,1500

OI EUROP.GRP 19/25 REGS XS2077666316

Oil States International Inc. US6780261052

OKOWORLD AG NA Vza DE0005408686

2021-04-06 11:15:50	100	52,4000	-
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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

2021-04-06 13:23:23	20	-	112,0000
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Omnicom Group Inc. US6819191064

2021-04-06 12:26:46	12	-	64,0000
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OMV 19/25 MTN XS2022093434

OMV 19/34 MTN XS2022093517

OMV 20/30 MTN XS2189613982

OMV AG AT0000743059

2021-04-06 07:50:17	125	43,7900	-
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OMV AG 2,625 % EO-Medium-Term XS0834367863

OMV AG 18/28 MTN XS1917590959

OMV AG 20/UND FLR XS2224439385

OMV AG 3,50 % EO-Medium-Term Not				XS0834371469
OMV AG 4,25 % EO-Medium-Term Not				XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.				XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.				XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.				XS1713462403
ON Semiconductor Corp.				US6821891057
2021-04-06 11:50:57	25		-	37,3350
Onconova Therapeutics Inc.				US68232V4059
ONE GAS 21/23				US68235PAJ75
ONEOK INC 19/29				US682680AW38
ONEOK INC 19/49				US682680AZ68
Oneok Inc. New				US6826801036
2021-04-06 16:52:10	109		-	43,4300
2021-04-06 13:34:42	55	43,6700		-
ONEOK PARTNERS L.P. 12/22				US68268NAJ28
ONTARIO PROV 19/29				US68323AFG40
ONTARIO PROV 20/23				US683234C895
ONTARIO PROV 20/27				US683234AQ19
ONTARIO PROV 20/30				US683234AR91
ONTARIO PROV 20/30 MTN				CA68333ZAH07
ONTARIO PROV 21/31				US68323AFH23
ONTARIO PROV. 04/35 MTN				CA683234VR64
ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 17/22				US68323AED28
ONTARIO PROV. 20/27 MTN				XS2153608141
ONTARIO 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
2021-04-06 15:33:55	60	-	27,9600
2021-04-06 13:25:39	60	29,3600	-
Onxeo S.A.			FR0010095596
OOREDOO ITL.FI.13/28 REG			XS0880134258
OP AOYJ 19/26 MTN			XS2081168358
OP AOYJ 19/29 MTN			XS1951927158
OP AOYJ 21/31 MTN			XS2324321368
OP YRITYSPA. 19/24 MTN			XS1956022716
OP YRITYSPA. 19/29 MTN			XS2078667925
OP YRITYSPA. 20/24 MTN			XS2197342129
OP YRITYSPA. 20/25 MTN			XS2171253912
OP YRITYSPA. 20/30FLR MTN			XS2185867673
OP YRITYSPA. 21/26 MTN			XS2320747285
OP YRITYSPA. 21/31 MTN			XS2322253944
OP YRITYSPANKKI 18/23 MTN			XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-			XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1347564970
OP Yrityspankki Oyj EO-Medium-Te			XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			XS1196759010
OP-Asuntoluottopankki Oyj EO-Cov			XS1829345427
Open Text Corp.			CA6837151068
2021-04-06 13:39:41	30	-	40,8000
OPERA LTD. SP.ADR/2			US68373M1071
2021-04-06 06:00:01	50	8,8800	-
Opera Software ASA			NO0010040611
OpGen Inc.			US68373L3078
Opko Health Inc.			US68375N1037
2021-04-06 06:00:05	267	-	3,7570
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 20/30			US68389XBV64
ORACLE 20/40			US68389XBW48
Oracle Corp.			US68389X1054
ORAMED PHARMA.NEW DL-,001			US68403P2039
2021-04-06 17:15:23	200	8,6500	-
2021-04-06 17:10:21	200	8,6600	-
2021-04-06 12:17:40	50	8,9000	-
2021-04-06 08:25:22	11	9,0200	-
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 19/UND. FLR MTN			FR0013447877
ORANGE 20/27 MTN			FR0013506292
ORANGE 20/29 MTN			FR0013534484
ORANGE 20/32 MTN			FR0013506300
ORANGE 20/UND. FLR MTN			FR00140005L7
Orange Belgium S.A.			BE0003735496

Orange S.A.			FR0000133308
2021-04-06 15:17:43	300	10,4640	-
2021-04-06 11:11:27	100	10,5220	-
2021-04-06 10:48:24	130	-	10,5080
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523
Orange S.A. EO-Med.-Term Notes			FR0013241536
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
Orange S.A. EO-Med.-Term Notes 2			FR0013310224
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
ORANO 14/23 MTN			FR0011791391
ORANO 19/26 MTN			FR0013414919
ORANO 20/28 MTN			FR0013533031
ORASCOM DEV. 19/24			CH0500709925
Orascom Development Holding AG			CH0038285679
Orbcomm Inc.			US68555P1003
2021-04-06 14:49:09	150	6,6950	-
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
2021-04-06 15:41:05	10.000	-	0,1070
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377

Orion Engineered Carbons S.A.				LU1092234845
ORIX CORP. 19/24				US686330AL51
Orla Mining Ltd. (new)				CA68634K1066
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000OREO
2021-04-06 18:08:52	650	-		3,1750
2021-04-06 11:58:42	310	3,1790		-
2021-04-06 07:36:10	300	3,2000		-
2021-04-06 06:54:22	700	-		3,1490
Orosur Mining Inc.				CA6871961059
ORPEA 21/28				FR0014002010
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
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				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2021-04-06 08:38:11	49	-	38,0000	
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
2021-04-06 10:22:21	5.000	-	103,2700	
Otto (GmbH & Co KG) Sub.-FLR-Nts				XS1853998182
OTTO GCKG MTN 14/21				XS1123401579
OTTO GCKG MTN 19/26				XS1979274708
Outokumpu Oyj				FI0009002422
2021-04-06 14:22:58	1.000	5,1840	-	
2021-04-06 08:42:37	1.400	5,2220	-	
Oversea-Chinese Banking Corp. Lt				SG1S04926220

Overstock.com Inc.			US6903701018
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Ovzon AB			SE0010948711
Owens Corning New			US6907421019
OWL ROCK CAP 20/26			US69121KAE47
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU000000OZL8
Ozon Holdings PLC-ADS-			US69269L1044
P. Shares Glo. Buyback			IE00BLSNMW37
PACCAR F.E. 20/23 MTN			XS2126056204
PACCAR F.E. 21/26 MTN			XS2307573993
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
2021-04-06 07:54:14	20	-	79,0600
PACIF.NAT.F. 19/29			AU3CB0266906
PACIFIC GAS+ 20/26			US694308JP35
PACIFIC GAS+ 20/30			US694308JM04
PACIFIC GAS+ 20/50			US694308JN86
PACIFIC GAS+ 20/50			US694308JJ74
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
PAIS VASCO 20/31			ES0000106684
Palantir Technologies Inc.			US69608A1088
2021-04-06 16:11:43	40	-	19,5840
2021-04-06 13:42:21	19	19,4760	-
2021-04-06 13:36:04	500	19,6380	-
2021-04-06 11:05:02	20	19,9460	-
2021-04-06 10:01:43	500	-	19,8740
2021-04-06 08:23:25	50	19,9880	-

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2021-04-06 06:14:16	47	20,2950	-
2021-04-06 06:07:38	95	-	20,0000
Palatin Technologies Inc.			US6960774031
2021-04-06 17:46:38	5.000	0,5760	-
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2021-04-06 14:20:50	600	-	0,5820
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Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
2021-04-06 19:04:33	6	-	283,8000
2021-04-06 13:45:52	30	281,2000	-
2021-04-06 12:26:31	4	-	280,0000
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PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
2021-04-06 18:25:15	10.000	0,2045	-
Pan American Silver Corp.			CA6979001089
2021-04-06 18:28:13	150	-	27,5900
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2021-04-06 10:54:07	50	26,9900	-
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PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2021-04-06 07:48:40	10	-	10,8860
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.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47

Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
Parker-Hannifin Corp.			US7010941042
2021-04-06 12:41:17	5	-	269,8000
Parkland Corp.			CA70137W1086
Parsons Corp.			US70202L1026
PARTN.FIN.B 19/29			US70213BAB71
PARTNERS GR.HLDG 17-24			CH0361532895
PARTS EUROPE 20/25 REGS			XS2205088896
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2021-04-06 13:19:10	100	22,3000	-
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
2021-04-06 12:21:37	10	13,2300	-
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15)			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15)			DE000A14KJ43

PCC SE Inh.-Teilschuldv. v.16(17				DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18				DE000A2LQZH9
PCC SE ITV.17/22				DE000A2GSSY5
PCC SE ITV.19/23				DE000A2TSTW0
PCC SE ITV.19/24				DE000A2YPFX3
PCC SE ITV.19/25				DE000A2YN1K5
PCC SE ITV.19/25				DE000A2YPFY1
PCC SE ITV.20/22				DE000A254TD7
PCC SE ITV.20/23				DE000A3H2VT6
PCC SE ITV.20/24				DE000A254TZ0
PCC SE ITV.20/25				DE000A3H2VU4
PCCW Ltd.				HK0008011667
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Peabody Energy Corp.				US7045511000
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Pearson PLC				GB0006776081
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PEGASYSTEMS INC.				US7055731035
PEH SICAV - PEH Empire Actions a				LU0086120648
Pembina Pipeline Corp.				CA7063271034
PEMEX 20/27				US71654QDB59
PEMEX 20/30				US71654QDC33
PEMEX 20/31 MTN				US71654QDE98
Peninsula Energy Ltd.				AU000000PEN6
Pensana PLC				GB00BKM0ZJ18
Pentair PLC				IE00BLS09M33
PENTRACOR ANL 20/25				DE000A289XB9
Peoples United Financial Inc.				US7127041058
PEPSICO 19/29				US713448EG97
PEPSICO 19/29				US713448EL82

PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/30			US713448ES36
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 17/22			US713448DT28
Perion Network Ltd.			IL0010958192
2021-04-06 18:33:39	300	-	15,9000
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-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693

PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931
Perpetual Energy Inc.	CA7142701217
Perrigo Co. PLC	IE00BGH1M568
Pershing Square Tontine Holdings	US71531R1095
PERSIMMON PLC	GB0006825383
Persol Holdings Co. Ltd.	JP3547670004
Perspecta Inc.	US7153471005
PERU 15/26	XS1315181708
PERU 16/30	XS1373156618
PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 09/38	US706451BR12
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 2022 FLR	US71654QCF72
PET. MEX. 2028 MTN	US71654QCK67
PET. MEX. 2029	US71654QCP54
PET. MEX. 2047 MTN	US71654QCC42
PETMED EXPRES.INC DL-,001	US7163821066
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03

PETROBR.G.F. 20/31			US71647NBH17
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN. 2028			US71647NAY58
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
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
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Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleum Geo-Services ASA			NO0010199151
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685

Pexip Holding AS	NO0010840507
Peyto Explorat.&Devel.Corp.New.	CA7170461064
PF(LUX)-INDIAN EQS NAM.P	LU0070964530
PFB.SCHW.HYP 19/23	CH0502393348
PFB.SCHW.HYP 19/24	CH0471297918
PFB.SCHW.HYP 19/26	CH0502393355
PFB.SCHW.HYP 19/27	CH0485252800
PFB.SCHW.HYP 19/27	CH0511762061
PFB.SCHW.HYP 19/31	CH0508785711
PFB.SCHW.HYP 19/34	CH0485252818
PFB.SCHW.HYP 19/40	CH0467182389
PFB.SCHW.HYP 19/44	CH0485252826
PFB.SCHW.HYP 20/28	CH0539032927
PFB.SCHW.HYP 20/29	CH0575017071
PFB.SCHW.HYP 20/30	CH0528881169
PFB.SCHW.HYP 20/32	CH0575017089
PFB.SCHW.HYP 20/33	CH0572327002
PFB.SCHW.HYP 20/40	CH0537261932
PFBK SCHW.HYP. 07-27 424	CH0031226134
PFBK SCHW.HYP. 17-22 650	CH0370943539
PFBK SCHW.HYP. 17-24	CH0362748326
PFBK SCHW.HYP. 17-27 653	CH0373945093
PFBK SCHW.HYP. 17-30 655	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

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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

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2021-04-06 07:56:10	30	30,8400	-
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PFIZER INC 20/40

US717081EZ22

PFIZER INC. 09/39

US717081CY74

PFIZER INC. 17/22

XS1574157357

PFZ.SCHW.KT.BKN 15-30 464

CH0278667115

PFZ.SCHW.KT.BKN 16-26 485	CH0337645581
PFZ.SCHW.KT.BKN 18-28 501	CH0373476693
PFZ.SCHW.KTB 19/25	CH0419041162
PFZ.SCHW.KTB 19/29	CH0419041170
PFZ.SCHW.KTB 19/31	CH0461238963
PFZ.SCHW.KTB 19/34	CH0419041188
PFZ.SCHW.KTB 20/28 ZO	CH0536893198
PFZ.SCHW.KTB 20/30	CH0536892752
PFZ.SCHW.KTB 20/32	CH0536892703
PFZ.SCHW.KTB 20/35	CH0536893214
PFZ.SCHW.KTB 21/33	CH0589031027
PFZ.SCHW.KTB 21/36	CH0589031035
PFZ.SCHW.KTB 21/36	CH0589031126
PG & E Corp.	US693331C1080
PHAIDROS FUNDS-BALANCED A	LU0295585748
Pharma Mar S.A.	ES0169501022
Pharmanutra S.p.A.	IT0005274094
PHARMAXIS LTD.	AU000000PXS5
Pharming Group N.V.	NL0010391025
Pharnext	FR0011191287
PHarol, SGPS S.A.	PTPTC0AM0009
Pharvaris N.V.	NL00150005Y4
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 19/39	XS2035474555
PHIL.MO.INT. 20/25	US718172CN75
PHIL.MO.INT. 20/30	US718172CS62
PHIL66 PTN 19/29	US718549AH14

Philip Morris Internat. Inc.			US7181721090
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Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTL 08/38			US718172AC39
PHILIP MORRIS INTL 11/21			US718172AL38
PHILIP MORRIS INTL 11/21			US718172AK54
PHILIP MORRIS INTL 11/41			US718172AM11
PHILIP MORRIS INTL 12/22			US718172AT63
PHILIP MORRIS INTL 13/23			US718172AV10
PHILIP MORRIS INTL 13/43			US718172BD03
PHILIP MORRIS INTL 14/24			US718172BM02
PHILIP MORRIS INTL 14/26			XS1040105980
PHILIP MORRIS INTL 14/44			US718172BL29
PHILIP MORRIS INTL 16/23			US718172BU28
PHILIP MORRIS INTL 16/26			US718172BT54
PHILIP MORRIS INTL 17/22			US718172CA54
PHILIP MORRIS INTL 17/22			US718172BZ15
PHILIP MORRIS INTL 17/27			US718172CB38
PHILIP MORRIS INTL 17/28			US718172CE76
PHILIP MORRIS INTL 2025			US718172BQ16
PHILIPPINEN 20/23			XS2104122986
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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 Mecano AG	CH0002187810
PHOENIX PIB 20/25	XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO	XS1091770161
Phunware Inc.	US71948P1003
2021-04-06 14:29:02	775 - 1,8060
PHYSIBLE GMBH ANL.18/23	DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR	LI0034492384
Piaggio & C. S.p.A.	IT0003073266
PICC Property & Casualty Co. Ltd	CNE100000593
PICTET - BIOTECH-HIEUR	LU0328682074
PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET-BIOTECH-PEUR	LU0255977455
PICTET-CLEAN ENERGY-PE	LU0280435388
PICTET-CLEAN ENERGY-PUSD	LU0280430660
PICTET-EMERG LOCAL CCY-IUSD	LU0255798018
PICTET-EMERG LOCAL CCY-P EUR	LU0280437673
PICTET-EMERG MRKT-P USD	LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD	LU0255798281
PICTET-EUR BONDS-P	LU0128490280

PICTET-EUR BONDS-PDY	LU0128490793
PICTET-EUR CORPORATE BND-PDY	LU0128471819
PICTET-EUR HIGH YIELD-P	LU0133807163
PICTET-EUR HIGH YIELD-PDY	LU0133807593
PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248

Piedmont Lithium Ltd.			AU000000PLL5
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2021-04-06 17:59:33	2.000	0,5710	-
2021-04-06 14:35:07	1.755	0,5720	-
2021-04-06 12:25:58	1.000	0,5780	-
2021-04-06 11:23:48	2.000	-	0,5570

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PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
Pininfarina S.p.A.			IT0003056386
2021-04-06 10:09:39	40	-	1,0850
PINNACLE BID 20/25 REGS			XS2251627514
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

Plug Power

US72919P2020

2021-04-06 19:08:41	45	-	29,2900
2021-04-06 18:50:05	50	29,5250	-
2021-04-06 18:21:15	85	29,4450	-
2021-04-06 17:49:56	20	-	29,0600
2021-04-06 17:49:49	20	-	29,0600
2021-04-06 17:26:41	700	-	28,8100
2021-04-06 17:25:14	100	28,9050	-
2021-04-06 17:01:27	83	29,3000	-
2021-04-06 16:52:10	25	29,3100	-
2021-04-06 16:36:48	45	29,1800	-
2021-04-06 16:25:10	77	29,1450	-
2021-04-06 16:01:03	70	-	29,1050
2021-04-06 15:51:15	18	29,3950	-
2021-04-06 15:40:52	20	29,3800	-
2021-04-06 15:35:32	35	29,2900	-
2021-04-06 14:51:20	18	-	29,3550
2021-04-06 14:49:29	18	-	29,4250
2021-04-06 14:44:52	38	-	29,2100
2021-04-06 14:35:20	50	-	28,8650
2021-04-06 14:26:33	75	29,0500	-
2021-04-06 14:16:34	1.700	29,2050	-
2021-04-06 13:48:32	120	28,9000	-
2021-04-06 13:23:57	245	28,4000	-
2021-04-06 13:22:18	199	28,3750	-
2021-04-06 13:17:54	50	28,3500	-
2021-04-06 13:03:25	50	28,4000	-
2021-04-06 13:00:12	40	28,4900	-
2021-04-06 12:38:11	15	28,5250	-
2021-04-06 11:51:48	70	28,5450	-
2021-04-06 11:47:11	148	-	28,5050
2021-04-06 11:37:33	50	28,4650	-
2021-04-06 11:13:37	50	28,4700	-
2021-04-06 10:50:03	200	28,6200	-
2021-04-06 10:48:10	20	28,5900	-
2021-04-06 10:43:22	11	-	28,5950
2021-04-06 10:37:52	410	28,6850	-
2021-04-06 10:36:28	18	28,6600	-
2021-04-06 10:12:11	80	28,7750	-
2021-04-06 10:11:03	50	28,7600	-
2021-04-06 10:00:53	30	28,7900	-
2021-04-06 10:00:01	110	28,8350	-
2021-04-06 09:32:48	100	-	28,8050
2021-04-06 09:16:31	35	28,7800	-
2021-04-06 09:02:35	100	28,7900	-
2021-04-06 08:46:23	50	28,9950	-
2021-04-06 08:45:07	40	28,9850	-
2021-04-06 08:42:11	20	-	28,8550
2021-04-06 08:41:42	100	28,9250	-
2021-04-06 08:40:39	20	28,9850	-
2021-04-06 08:24:50	100	28,6750	-
2021-04-06 08:24:37	100	28,6750	-
2021-04-06 08:04:08	30	28,7250	-
2021-04-06 08:04:06	75	28,7250	-
2021-04-06 08:03:58	20	28,7200	-
2021-04-06 07:50:58	60	-	28,9100
2021-04-06 07:40:28	60	28,8900	-
2021-04-06 07:11:41	67	28,9850	-
2021-04-06 07:09:01	90	29,1150	-
2021-04-06 06:48:32	600	29,1000	-
2021-04-06 06:15:46	200	28,8000	-
2021-04-06 06:06:40	30	28,8000	-
2021-04-06 06:04:42	100	28,8000	-

2021-04-06 06:00:00	33	28,9900	-
2021-04-06 06:00:00	36	28,9900	-
2021-04-06 06:00:00	5	28,9900	-
2021-04-06 06:00:00	3	28,9900	-
2021-04-06 06:00:00	10	28,9900	-
2021-04-06 06:00:00	250	-	28,6050
2021-04-06 06:00:00	20	28,9900	-

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**

2021-04-06 11:48:48	1.000	7,5800	-
2021-04-06 11:36:46	200	-	7,5000
2021-04-06 09:35:52	1.000	7,6300	-
2021-04-06 08:39:15	800	7,6900	-

PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

2021-04-06 16:54:32	500	-	0,8020
2021-04-06 16:05:07	40	-	0,8020

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **PL0000108916**

POLEN 15-26 **PL0000108866**

POLEN 15-26 FLR **PL0000108817**

POLEN 16-21 **PL0000109153**

POLEN 16-22 **PL0000109492**

POLEN 16-22 FLR			PL0000109377
POLEN 17-23			PL0000110151
POLEN 18-24			PL0000111191
POLEN 19/22 OK0722			PL0000112165
POLEN 19/29 FLR			PL0000111928
POLEN 19/29 MTN			XS1958534528
POLEN 19/30			PL0000112736
POLEN 19/49 MTN			XS1960361720
POLEN 20/25 MTN			XS2114767457
POLEN, REPUBLIK 3,375 % EO-MEDIU			XS0841073793
Polen, Republik 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1536786939
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1346201616
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1508566392
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
2021-04-06 09:38:11	200	16,7400	-
Pool Corp.			US73278L1052
Pop Mart International Group			KYG7170M1033
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2021-04-06 19:19:17	40	-	96,0600
2021-04-06 16:48:43	14	-	96,2600
2021-04-06 16:12:52	90	-	96,1000
2021-04-06 15:04:08	6	-	96,1400
2021-04-06 13:43:46	230	-	96,1400
2021-04-06 12:17:29	50	95,9200	-
2021-04-06 11:41:50	15	95,6600	-
2021-04-06 11:13:32	100	95,5600	-
2021-04-06 10:15:32	6	95,7800	-

2021-04-06 09:55:26	100	-	95,4400
2021-04-06 09:54:56	200	95,5400	-
2021-04-06 09:45:09	12	-	95,5000
2021-04-06 09:15:01	10	95,1600	-
2021-04-06 09:00:39	100	95,3000	-
2021-04-06 09:00:07	200	-	95,3000
2021-04-06 08:50:15	200	95,3600	-
2021-04-06 08:44:07	50	95,3200	-
2021-04-06 08:25:25	150	-	95,0200
2021-04-06 08:23:16	60	95,1400	-
2021-04-06 08:19:24	11	94,8400	-
2021-04-06 08:01:53	100	95,4400	-
2021-04-06 07:43:33	30	95,4800	-
2021-04-06 07:40:06	100	95,6000	-
2021-04-06 07:34:57	100	95,5200	-
2021-04-06 07:24:28	100	96,0400	-
2021-04-06 07:24:07	200	-	96,0000
2021-04-06 07:21:38	20	-	95,6600
2021-04-06 07:19:38	10	95,5000	-
2021-04-06 07:18:49	50	95,4000	-
2021-04-06 07:17:51	150	95,3000	-
2021-04-06 07:15:41	5	95,1400	-
2021-04-06 07:11:46	230	95,5800	-
2021-04-06 07:09:17	75	-	95,2400
2021-04-06 07:08:11	80	95,1000	-
2021-04-06 06:34:16	20	94,9000	-
2021-04-06 06:23:18	13	-	94,9000
2021-04-06 06:19:22	150	94,7200	-
2021-04-06 06:18:10	150	94,7200	-
2021-04-06 06:15:50	150	94,7200	-
2021-04-06 06:13:50	15	94,9800	-
2021-04-06 06:11:37	53	94,7200	-
2021-04-06 06:10:21	150	-	94,8000
2021-04-06 06:09:52	150	94,7200	-
2021-04-06 06:09:13	150	94,6200	-
2021-04-06 06:01:11	30	94,5600	-
2021-04-06 06:00:19	18	-	94,4600
2021-04-06 06:00:19	26	-	94,4600
2021-04-06 06:00:19	2	-	94,4600
2021-04-06 06:00:19	10	-	94,4600

PORTUGAL 19/29	PTOTEXOE0024
PORTUGAL 20/27	PTOTEMOE0035
PORTUGAL 20/30	PTOTELOE0028
PORTUGAL 21/52	PTOTECOE0037
Portugal, Republik 4,10 %	PTOTE5OE0007
Portugal, Republik 4,95 %	PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3	PTOTEROE0014
POSCO 19/24 REGS	USY70750BL04
POSCO 20/24 144A	XS2103230236
POSCO 20/24 REGS	XS2103230152

Poseida Therapeutics Inc. US73730P1084

Postal Savings Bank of China CNE1000029W3

2021-04-06 11:29:00 1.000 - 0,6100

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

2021-04-06 18:45:00 22 - 26,3200

2021-04-06 18:06:52 49 26,4900 -

2021-04-06 15:40:41 17 26,2600 -

2021-04-06 15:16:56 100 25,9800 -

2021-04-06 14:32:46 200 - 25,8700

2021-04-06 09:33:48 80 25,0700 -

2021-04-06 08:51:59 100 25,1400 -

2021-04-06 08:05:05 195 25,1000 -

2021-04-06 07:49:55 20 25,2800 -

2021-04-06 06:45:07 100 - 25,7700

2021-04-06 06:43:49 50 - 25,7700

2021-04-06 06:00:14 76 26,1900 -

2021-04-06 06:00:14 41 26,1900 -

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
2021-04-06 13:48:01	20	-	280,9000
2021-04-06 13:31:17	15	280,7500	-
2021-04-06 08:36:46	120	281,2500	-
2021-04-06 07:25:08	14	281,0000	-
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 19/26 MTN			XS1969645255
PPF TELECOM 20/24 MTN			XS2176872849
PPF TELECOM 20/27 MTN			XS2238777374
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPL CAP.FDG 2026			US69352PAL76
PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
PRAXAIR INC 20/30			US74005PBT03
PRAXAIR INC 20/50			US74005PBS20
Praxair Inc. DL-Notes 2013(13/23			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Premier Gold Mines Ltd.			CA74051D1042
2021-04-06 14:14:20	500	-	1,9590
Premier Oil PLC			GB00BLGYGY88
2021-04-06 15:18:55	65	0,2430	-
2021-04-06 14:08:50	800	0,2415	-
PREMIUMSTARS CHANCE			DE0009787077

PREMIUMSTARS WACHSTUM **DE0009787069**

PREOS REAL ESTATE NA O.N. **DE000A2LQ850**

2021-04-06 12:31:55	100	5,2400	-
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PREVOIR GESTION ACTIONS **FR0007035159**

PRICER AB **SE0000233934**

Prim S.A. **ES0170884417**

Prima Industrie S.p.A. **IT0003124663**

PRIMA-GLOBALE WERTE - A **LU0215933978**

PRIME VALUES GROWTH **AT0000803689**

Primo Water Corp. **CA74167P1080**

PRIMO WTR H. 20/28 REGS **XS2241804462**

PRINC.FIN.GR 19/29 **US74251VAR33**

Principal Financial Group Inc. **US74251V1026**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2021-04-06 18:01:04	5	-	115,1200
2021-04-06 13:51:24	20	-	115,1800
2021-04-06 11:08:43	50	115,5800	-
2021-04-06 10:15:36	150	115,6600	-
2021-04-06 08:26:25	20	115,4800	-
2021-04-06 08:25:12	62	-	115,2600
2021-04-06 06:11:11	8	-	115,6000

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
2021-04-06 18:12:32	113	-		27,0000
PROGRESSIVE 20/30				US743315AW31
Progressive Corp. Ohio				US7433151039
PROGROUP NTS 18/26REG.S				DE000A2G8WA3
PROL.I.F.II 20/32 MTN				XS2187529180
PROLOGIS 20/27				US74340XBN03
PROLOGIS 20/30				US74340XBM20
PROLOGIS 20/50				US74340XBP50
PROLOGIS 21/31				US74340XBS99
ProLogis Inc.				US74340W1036
PROMONT EUROPA 130/30				LU0390424108
Proofpoint Inc.				US7434241037
ProPetro Holding Corp.				US74347M1080
2021-04-06 07:22:26	370	-		9,0500
ProQR Therapeutics N.V.				NL0010872495
Prosegur - Cia de Seguridad SA E				XS1759603761
Prosegur - Compania de Seguridad				ES0175438003
2021-04-06 08:15:13	400	2,8100		-
Prospect Capital Corp.				US74348T1025
2021-04-06 17:58:20	300	-		6,6450
PROSUS 20/28 MTN REGS				XS2211183244
PROSUS 20/32 MTN REGS				XS2211183756

PROTON POWER SYS LS -,01				GB00B140Y116
Provident Financial PLC				GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN				XS0900863084
Proximus S.A.				BE0003810273
2021-04-06 12:05:58	103	18,6100	-	
PRUDENT.FINL 20/26 MTN				US74432QCH65
PRUDENT.FINL 20/30 MTN				US74432QCG82
PRUDENT.FINL 20/40 MTN				US74432QCJ22
Prudential Financial Inc.				US7443201022
PRUDENTIAL FINL 17/47 FLR				US744320AW24
PRUDENTIAL FINL 2028 MTN				US74432QCC78
PRUDENTIAL FINL 2044 MTN				US74432QCA13
Prudential PLC				GB0007099541
Prysmian S.p.A.				IT0004176001
PS US HIGHYIELD FALLEN ANGEL				IE00BD0Q9673
PSA Banque France S.A. EO-Medium				XS1808861840
PSA BQE FRA. 21/25 MTN				FR0014001JP1
PSI Software AG				DE000A0Z1JH9
2021-04-06 19:05:22	20	-	27,3000	
2021-04-06 19:00:17	100	27,5000	-	
2021-04-06 15:42:14	190	27,3000	-	
2021-04-06 12:08:00	25	28,0000	-	
2021-04-06 08:57:22	650	-	28,0000	
PSM GROWTH UI				DE0006636590
PSP SW.PROP 21/31				CH0506071361
PSP Swiss Property AG				CH0018294154
PT Jasa Marga (Persero) Tbk				ID1000108103
PTAM BALANCED PORTFOLIO				LU0084489227
PTEROS. CAP. 19/24				XS2050910418
PUBLIC POWER 21/26 REGS				XS2314265237
Public Power Corp. of Greece				GRS434003000
PUBLIC SERV. COLO. 2042				US744448CG45

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

2021-04-06 13:32:10	60	-	214,7000
2021-04-06 12:02:26	55	213,9000	-
2021-04-06 11:45:18	50	213,9000	-
2021-04-06 11:09:03	35	213,9000	-
2021-04-06 08:58:39	60	213,9000	-
2021-04-06 08:33:56	30	213,9000	-
2021-04-06 08:07:44	30	213,9000	-
2021-04-06 06:47:24	30	214,0000	-

Publicis Groupe S.A. **FR0000130577**

2021-04-06 15:46:24	30	53,0600	-
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PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

2021-04-06 09:34:52	80	-	45,5300
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PVA TePla **DE0007461006**

2021-04-06 11:31:55	120	27,9500	-
2021-04-06 10:31:37	200	-	27,8000
2021-04-06 09:41:40	100	-	28,1000
2021-04-06 09:23:32	500	-	28,0500
2021-04-06 08:57:18	500	-	28,0000
2021-04-06 08:24:58	250	28,0000	-
2021-04-06 07:24:27	100	28,0500	-
2021-04-06 06:48:56	100	27,9500	-
2021-04-06 06:06:34	80	28,0000	-
2021-04-06 06:00:24	20	27,9000	-

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**

2021-04-06 16:15:58	120	-	42,1800
2021-04-06 15:41:06	50	-	42,1200
2021-04-06 11:38:41	300	-	42,0500
2021-04-06 11:08:08	20	-	42,0700
2021-04-06 09:45:02	175	41,9700	-
2021-04-06 08:54:09	20	-	41,9700
2021-04-06 08:31:54	72	41,9900	-
2021-04-06 07:30:11	48	41,7600	-
2021-04-06 06:15:42	50	42,1200	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QNB FINANCE 21/22 MTN			XS2306088068
QUALCOMM 15/22			US747525AE30
QUALCOMM 17/23			US747525AR43
QUALCOMM 17/24			US747525AT09
QUALCOMM 17/47			US747525AV54
QUALCOMM 20/28 REGS			USU57238AE43
QUALCOMM 20/30			US747525BK80
QUALCOMM 20/32			US747525BP77
QUALCOMM 20/32 REGS			USU57238AF18
QUALCOMM 20/50			US747525BJ18
QUALCOMM INC 21/28			US747525BN20
QUALCOMM Inc.			US7475251036
2021-04-06 15:13:00	45	117,7000	-
2021-04-06 08:28:12	15	-	118,3200
2021-04-06 06:13:43	40	-	118,6000
2021-04-06 06:00:09	5	-	119,1400
Qualigen Therapeutics Inc.			US74754R1032
Qualtrics International Inc.			US7476012015
2021-04-06 07:46:20	5	-	27,4000
Qualys Inc.			US74758T3032
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEBEC,PROV 20/30 MTN			XS2250201329
QUEENSLD TREA. 2021			AU0000XQLQV8

QUEENSLD TREA. CORP. 2023	AU0000XQLQX4
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5
QUEENSLD.TR 19/31	AU3SG0001993
QUEENSLD.TR 20/31	AU3SG0002371
QUEENSLD.TR 21/32	AU3SG0002439
QUEST DIAGN 19/29	US74834LBA70
QUEST DIAGN 19/30	US74834LBB53
QUEST DIAGN 20/31	US74834LBC37
QUEST DIAGNOSTICS 15/25	US74834LAX82
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
2021-04-06 13:43:05	100
	-
	23,8000
R1 RCM Inc.	US7493971052
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK (NZ) 18/23 MTN	XS1810024841

RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/21 MTN			XS1095588932
RABOBK NEDERLD 14/21 MTN			XS1070531402
RABOBK NEDERLD 15/22 MTN			XS1205680785
RABOBK NEDERLD 16/21 MTN			XS1451467127
RABOBK NEDERLD 17/22 MTN			XS1551747659
RABOBK NEDERLD 18/23 MTN			XS1871439342
RABOBK NL (AU BR.) 14/22			XS1144352108
RABOBK NL (AU BR.) 16/21			XS1414826377
Radian Group Inc.			US7502361014
Radius Health Inc.			US7504692077
2021-04-06 17:20:56	50	-	17,5800
2021-04-06 12:15:36	50	17,3150	-
RAIF.BK INT. 17/UND. FLR			XS1640667116
RAIF.BK INTL 11/21 MTN			XS0619437147
RAIF.BK INTL 12/22 MTN			CH0194405343
RAIF.BK INTL 19/29 MTN			XS2086861437
RAIF.BK INTL 19/30FLR MTN			XS2049823763
RAIF.BK INTL 20/UND. FLR			XS2207857421
RAIF.LABA NO 19/24 MTN			XS2065593068
RAIF.LABA NO 19/29 MTN			XS1942629061
RAIF.LABA NO 20/35 MTN			XS2100569552
RAIFF EURASIEN			AT0000745856
Raiff.-Nachh.-Osterr.Plus-Akt. I			AT0000805189
Raiff.-Nachh.-Osterr.Plus-Akt. I			AT0000765573
Raiffeisen - EmergingMarkets-A			AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M			XS0981632804
Raiffeisen Bank Intl AG EO-FLR N			XS1756703275
Raiffeisen Bank Intl AG EO-Mediu			XS1852213930

RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
Raiffeisen-Nachhaltigkeit-Mix	AT0000859517
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
Raiffeisen-Nachhaltigkeit-Rent	AT0000805221
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG	XS1196405556

Rakuten Inc.			JP3967200001
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
Rana Gruber AS			NO0010907389
Range Resources Corp.			US75281A1097
2021-04-06 14:14:51	100	8,8900	-
Rational			DE0007010803
2021-04-06 09:53:14	8	681,0000	-
2021-04-06 07:51:44	9	685,2000	-
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
RAYONIER INC.			US7549071030
RAYTHEON 2022			US7551111BX88
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
2021-04-06 07:29:58	20	65,6200	-
RBS MARKET ACCESS NYSE ARCA			LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 19/23 MTN			FR0013448669

RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2021-04-06 09:22:29	10.000	-		101,7200
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-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
2021-04-06 06:11:11	730	0,7360	-	
2021-04-06 06:11:11	488	0,7360	-	
Readly International AB				SE0014855292
2021-04-06 07:14:48	710	5,6800	-	
Realia Business S.A.				ES0173908015
Realnetworks Inc.				US75605L7082
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
2021-04-06 15:03:29	15	19,8000	-	
2021-04-06 13:50:36	26	19,6000	-	
2021-04-06 09:42:08	108	19,2000	-	
2021-04-06 07:34:32	100	19,1000	-	
2021-04-06 07:20:02	100	19,0000	-	
2021-04-06 06:53:10	27	19,3000	-	
2021-04-06 06:10:59	75	19,5000	-	
Realty Income Corp.				US7561091049
2021-04-06 17:09:00	5	54,8800	-	
2021-04-06 10:39:07	30	55,4000	-	
2021-04-06 07:38:11	28	-	55,2600	
2021-04-06 06:10:56	15	55,7600	-	
RECK.B.T.S. 20/26 REGS				XS2177013252
RECK.B.T.S. 20/32 REGS				XS2177006983
Reconnaissance Energy Afri.Ltd				CA75624R1082
2021-04-06 16:16:56	150	-		2,2100
Recordati - Industria Chimica e				IT0003828271
Recticel S.A.				BE0003656676

RED EL.FIN. 20/28 MTN			XS2103013210
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
2021-04-06 13:22:34	350	14,5950	-
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1788586375
Red Electrica Financ. S.A.U. EO-			XS1395060491
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2021-04-06 16:37:33	2	407,7500	-
2021-04-06 15:55:02	2	409,2000	-
2021-04-06 15:31:27	50	-	409,2000
2021-04-06 13:40:39	5	-	408,5000
2021-04-06 10:31:53	20	-	405,7000
2021-04-06 06:00:14	2	-	403,1500
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
2021-04-06 12:57:40	100	2,0490	-
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
RemeGen Co. Ltd.			CNE1000048G6
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414

Renault S.A.			FR0000131906
2021-04-06 18:53:45	150	-	38,1700
2021-04-06 12:39:52	100	38,9400	-
2021-04-06 10:22:13	100	39,0300	-
2021-04-06 06:00:40	7	38,1700	-
Renault S.A. EO-Med.-Term Notes			FR0013299435
RENAULT SA 19/27 MTN			FR0013451416
RENAULT SA 20/26 MTN			FR0014000NZ4
Renesas Electronics Corp.			JP3164720009
2021-04-06 07:53:31	120	9,6500	-
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
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 17/27			US760759AS91
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285

Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			US7611521078
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
Resonant Inc.			US76118L1026
Restaurant Group PLC.The			GB00B0YG1K06
Resverlogix Corp.			CA76128M1086
Retelit S.p.A.			IT0004370463
Revance Therapeutics Inc.			US7613301099
Rexel S.A.			FR0010451203
Rexel S.A. EO-Notes 2017(17/25)			XS1716833352
REYNOLDS AMERIC. 13/43			US761713AZ95
REYNOLDS AMERIC. 15/35			US761713BA36
REYNOLDS AMERIC. 15/45			US761713BB19
REYNOLDS AMERICAN 13/23			US761713AY21
Reynolds Consumer Product.Inc.			US76171L1061
RHEINL.PF.SCHATZ.V.2020			DE000RLP1205
RHEINL.PF.SCHATZ.V.2021			DE000RLP1254
RHEINL.PF.SCHATZ.V.2021			DE000RLP1270
RHEINL.PF.SCHATZ.V.2021			DE000RLP1288
RHEINLAND-PFALZ, LANDLANDESSCH.V			DE000RLP0603
Rheinmetall			DE0007030009
2021-04-06 18:08:37	6	88,8800	-
2021-04-06 13:52:15	35	89,7400	-
2021-04-06 13:22:03	15	-	89,9200
2021-04-06 13:01:19	20	90,0000	-
2021-04-06 13:01:19	6	90,0000	-
2021-04-06 12:36:23	50	90,3400	-
2021-04-06 09:47:51	163	90,3600	-
2021-04-06 07:33:39	15	90,5000	-
RHI Magnesita N.V.			NL0012650360
RIB			DE000A0Z2XN6
2021-04-06 11:51:14	100	-	28,6500
2021-04-06 11:06:25	353	28,5000	-
Ribbon Communications Inc.			US7625441040

RICHEM.INTL HLDG 18/26			XS1789751531
RICHEMONT IH 20/28			XS2170736180
RICHEMONT IH 20/32			XS2170736263
Ricoh Co. Ltd.			JP3973400009
2021-04-06 14:01:04	300	-	8,7000
Ridgex Physical Gold ETC			XS2265368097
Ridgex Physical Platinum ETC			XS2265369731
Ridgex Physical Silver ETC			XS2265369574
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
2021-04-06 17:45:06	500	-	2,8440
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
2021-04-06 17:34:59	2	-	67,0000
2021-04-06 17:27:55	35	-	66,9000
2021-04-06 15:38:20	20	66,6000	-
2021-04-06 08:10:37	1	67,3000	-
2021-04-06 06:44:00	20	-	66,4000
2021-04-06 06:00:24	100	66,2000	-
2021-04-06 06:00:24	30	66,2000	-
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rize Cyber Security + Data Priva			IE00BJXRZJ40
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
2021-04-06 14:32:34	600	8,3310	-
2021-04-06 13:31:19	8	8,3320	-
2021-04-06 13:25:25	200	8,3780	-
2021-04-06 13:18:12	50	8,3760	-
2021-04-06 12:21:49	35	8,3990	-
2021-04-06 11:44:20	600	8,4010	-
2021-04-06 10:36:47	360	8,3730	-
2021-04-06 10:18:46	350	8,3660	-

2021-04-06 09:55:44	150	-	8,3610
2021-04-06 08:28:12	100	-	8,3400
2021-04-06 06:00:02	6	8,7300	-
RIZE Sustainable Future of Food			IE00BLRPQH31
2021-04-06 06:00:02	39	5,2610	-
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			LU0387754996
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0329355670
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Rock Tech Lithium Inc.			CA77273P2017
2021-04-06 18:55:20	500	-	3,3300
2021-04-06 08:21:28	1.000	3,6100	-
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27

ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BP56
ROGERS COMM 19/49			US775109BN09
Rollins Inc.			US7757111049
2021-04-06 08:51:57	240	29,5900	-
ROLLS-ROYCE 20/27MTN REGS			XS2244321787
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2021-04-06 15:46:39	150	-	5,9400
2021-04-06 07:37:12	90	6,1400	-
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
2021-04-06 19:18:32	2.000	1,1770	-
2021-04-06 14:17:04	3.000	1,1780	-
2021-04-06 06:01:00	3.000	1,2000	-
ROY.SCHIPHOL 20/27 MTN			XS2227050023
ROY.SCHIPHOL 20/29 MTN			XS2153459123
ROY.SCHIPHOL 20/32 MTN			XS2227050379

Royal Bank of Canada			CA7800871021
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 20/23 FLR			US78015K7K46
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7G34
ROYAL BK CDA 20/23 MTN			US78015K7J72
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/25 MTN			US78015K7H17
ROYAL BK CDA 20/25 MTN			XS2143036718
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK CDA 21/24 FLR			US78015K7M02
ROYAL BK CDA 21/24 MTN			US78015K7L29
ROYAL BK CDA 21/26 FLR			US78016EZP59
ROYAL CARIB.CR. 2027			US780153AG79
Royal Caribbean Cruises Ltd.			LR0008862868
2021-04-06 07:49:15	100	-	76,0200
Royal Dutch Shell PLC			GB00B03MLX29
2021-04-06 17:22:28	100	16,7980	-
2021-04-06 16:24:55	28	16,9000	-
2021-04-06 16:18:09	100	16,8680	-
2021-04-06 16:10:37	660	-	16,8420
2021-04-06 15:59:02	450	-	16,8420
2021-04-06 13:55:15	105	-	17,1000
2021-04-06 13:36:41	500	-	17,0100
2021-04-06 12:37:35	500	16,9820	-
2021-04-06 11:53:14	350	-	17,0020
2021-04-06 11:20:53	1.000	-	16,9680
2021-04-06 10:46:44	500	-	16,9800
2021-04-06 10:27:54	80	16,9680	-
2021-04-06 09:17:45	50	-	16,9400
2021-04-06 09:07:07	500	-	16,9500
2021-04-06 08:47:44	500	-	16,9840
2021-04-06 07:58:28	54	-	16,9360
2021-04-06 07:49:40	10	-	16,9400
2021-04-06 06:00:09	75	17,1480	-
Royal Gold Inc			US7802871084
2021-04-06 15:23:53	21	94,7200	-

Royal Mail PLC			GB00BDVZYZ77
2021-04-06 12:48:10	1.445	-	5,7420
2021-04-06 11:43:31	87	5,7980	-
2021-04-06 11:26:57	2.200	-	5,7760
2021-04-06 11:25:27	2.200	-	5,7740
2021-04-06 11:22:25	2.000	-	5,7840
2021-04-06 06:00:19	931	-	5,7080
ROYAL MAIL PLCEO-NOTES 2014(14/2			XS1091654761
ROYALTY PHARMA PLC			GB00BMVP7Y09
RPC Inc.			US7496601060
RPM International Inc-			US7496851038
RSA Insurance Group PLC			GB00BKKMKR23
RT VIF VERSICHERUNG INTL-A			AT0000858907
RTE RE.TRAN.ELE.18-30 MTN			FR0013368164
RTE RE.TRAN.ELE.18-38 MTN			FR0013368172
RTE RESEAU 19/49 MTN			FR0013445152
RTE RESEAU 20/32 MTN			FR0013522695
RTE RESEAU 20/40 MTN			FR0013522703
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E			FR0011991488
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d Electr. E			FR0013152899
RTL Group S.A.			LU0061462528
2021-04-06 19:08:40	50	-	51,3500
2021-04-06 11:17:33	150	51,3000	-
2021-04-06 09:13:14	250	51,5500	-
2021-04-06 07:42:07	800	51,6000	-
2021-04-06 06:34:08	40	-	52,1500
2021-04-06 06:15:44	80	-	52,1500
2021-04-06 06:00:34	120	-	51,9500
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23			RO1323DBN018
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64

RUMAENIEN 15/22	RO1522DBN056
RUMAENIEN 15/35 MTN 144A	XS1312891895
RUMAENIEN 16-24	RO1624DBN027
RUMAENIEN 18/23	RO1823DBN025
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 19/31 MTN REGS	XS2027596530
RUMAENIEN 19/34	RO4KELYFLVK4
RUMAENIEN 20/25	RODD24CXRK47
RUMAENIEN 20/26 MTN REGS	XS2178857285
RUMAENIEN 20/29 MTN REGS	XS2262211076
RUMAENIEN 20/30 MTN REGS	XS2178857954
RUMAENIEN 20/31 MTN REGS	XS2201851172
RUMAENIEN 20/40 MTN REGS	XS2258400162
RUMAENIEN 20/51 MTN REGS	XS2201851685
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Bonds 2018(23)	ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3)	XS1768074319
Rumanien EO-Med.-Term Nts 2019(2)	XS1934867547
RUSAL CAPITAL 17/23 REGS	XS1577964965
RUSSIAN FED. 11-21	RU000A0JREQ7
RUSSIAN FED. 12-27	RU000A0JS3W6
RUSSIAN FED. 13-23	RU000A0JU4L3
RUSSIAN FED. 13-23	RU000A0JTJL3
RUSSIAN FED. 13/23 REGS	XS0971721450
RUSSIAN FED. 17-33	RU000A0JXFM1
RUSSIAN FED. 18-24	RU000A0ZYU88

RW PORTFOLIO STRATEGIE UI

DE000A0M7WP7

RWE AG

DE0007037129

2021-04-06 17:24:04	16	-	33,9600
2021-04-06 17:17:26	100	-	33,9600
2021-04-06 17:08:33	30	34,0300	-
2021-04-06 17:04:30	45	33,9500	-
2021-04-06 16:47:01	130	33,9600	-
2021-04-06 16:44:01	130	33,9700	-
2021-04-06 16:34:29	150	33,9900	-
2021-04-06 14:24:51	20	33,8600	-
2021-04-06 13:42:00	50	-	33,8900
2021-04-06 13:26:39	500	-	33,9700
2021-04-06 12:37:51	300	34,0100	-
2021-04-06 11:11:57	300	-	34,0700
2021-04-06 11:11:45	300	-	34,0700
2021-04-06 11:11:31	300	-	34,0700
2021-04-06 11:11:20	300	-	34,0700
2021-04-06 11:08:22	300	34,0700	-
2021-04-06 11:05:25	270	-	34,0400
2021-04-06 10:59:07	300	-	34,0400
2021-04-06 10:58:47	300	-	34,0300
2021-04-06 10:58:31	300	-	34,0300
2021-04-06 10:57:38	300	-	34,0600
2021-04-06 10:57:21	300	-	34,0700
2021-04-06 10:57:12	300	-	34,0600
2021-04-06 10:57:02	300	-	34,0700
2021-04-06 10:56:48	300	-	34,0800
2021-04-06 10:56:38	300	-	34,0800
2021-04-06 10:56:23	300	-	34,0800
2021-04-06 10:56:12	300	-	34,0800
2021-04-06 10:56:02	300	-	34,0800
2021-04-06 10:27:57	100	33,9500	-
2021-04-06 10:05:31	15	-	33,9900
2021-04-06 09:53:06	1.000	33,8200	-
2021-04-06 09:50:27	20	33,8700	-
2021-04-06 09:49:29	250	33,8800	-
2021-04-06 09:47:54	300	33,8700	-
2021-04-06 09:46:45	300	33,8700	-
2021-04-06 09:44:20	150	33,8500	-
2021-04-06 09:33:33	1.000	33,8900	-
2021-04-06 09:30:43	125	33,9300	-
2021-04-06 09:30:36	15	33,9500	-
2021-04-06 09:30:34	1.000	33,9500	-
2021-04-06 09:25:52	1.000	33,9900	-
2021-04-06 09:25:14	60	34,0200	-
2021-04-06 09:00:37	20	33,9800	-
2021-04-06 08:46:32	300	-	34,1400
2021-04-06 08:46:09	300	-	34,1400
2021-04-06 08:45:43	300	-	34,1300
2021-04-06 08:45:05	300	-	34,1200
2021-04-06 08:43:11	300	-	34,1200
2021-04-06 08:07:42	70	34,1500	-
2021-04-06 08:05:01	15	34,1400	-
2021-04-06 08:02:21	250	34,2100	-
2021-04-06 07:41:20	40	-	34,3400
2021-04-06 07:38:37	30	34,3300	-
2021-04-06 07:37:23	200	-	34,2800
2021-04-06 07:30:23	20	34,1700	-
2021-04-06 07:25:20	150	-	34,1400
2021-04-06 07:23:50	40	34,1300	-
2021-04-06 07:14:22	50	34,2500	-
2021-04-06 07:10:59	1.000	-	34,2500
2021-04-06 07:08:13	1.000	34,4900	-
2021-04-06 07:05:43	300	34,4100	-
2021-04-06 06:14:39	470	-	34,6100
2021-04-06 06:00:10	216	-	34,5900

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
Ryder System Inc.			US7835491082
RZB FINANCE (JERSEY) III LTD. EO			XS0193631040
RZD CAP 20/26 RUSS.RAILWA			CH0522690715
RZD CAPITAL 11/31			XS0609017917
RZD CAPITAL 17-23			CH0379268748
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S IMMO AG 21/28 MTN 1			AT0000A2MKW4
S&P Global Inc.			US78409V1044
2021-04-06 15:10:48	6	309,7000	-
			XS0417130035
S+P GLOBAL 19/49			US78409VAQ77
S+P GLOBAL 20/30			US78409VAS34
S+P GLOBAL 20/60			US78409VAR50
S+P GLOBAL 2025			US78409VAD64
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2021-04-06 06:53:16	200	53,1500	-
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2021-04-06 06:28:20	500	1,2880	-

SABRA HLTH CARE REIT			US78573L1061
SACHSEN SCHAT.20/27 S130			DE0001789295
SACHSEN SCHAT.21/24 S133			DE0001789329
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
SACHSEN-ANH.LS21/31			DE000A3H3D69
Sacyr S.A.			ES0182870214
SAF HOLLAND SE			DE000SAFH001
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
SAFRAN 21/26			FR0014002G44
SAFRAN 21/31			FR0014002G36
SAG.E.MTN NL 21/28 MTN			XS2291340433
SAINT-GOBAIN 20/23			XS2150053721
SAINT-GOBAIN 20/27			XS2150054372
SAIPEM FIN.I 20/26 MTN			XS2202907510
SAIPEM FIN.I 21/28 MTN			XS2325696628
SAIPEM FIN.INT. 17/22 MTN			XS1591523755
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS1711584430
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2021-04-06 16:40:04	50	-	26,6200
2021-04-06 16:24:25	130	-	26,6200
2021-04-06 10:55:50	180	-	26,9800
SAMHALLSBYG. 20/27 MTN			XS2114871945
SAMHALLSBYG. 20/UND. FLR			XS2272358024
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211
SAMPO 20/52 FLR MTN			XS2226645278
Sampo 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**

2021-04-06 19:27:57	1	1.438,0000	-
2021-04-06 18:37:54	25	-	1.434,0000
2021-04-06 18:27:08	3	-	1.434,0000
2021-04-06 06:00:14	3	1.438,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-04-06 18:25:14	30	6,2520	-
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Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

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

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

Sanofi **FR0000120578**

2021-04-06 16:03:11	100	-	84,5600
2021-04-06 15:38:58	100	-	84,5100
2021-04-06 14:46:34	45	-	84,0400
2021-04-06 13:55:10	100	-	83,8300
2021-04-06 12:56:53	200	-	84,1400
2021-04-06 08:25:47	100	83,9100	-
2021-04-06 08:20:30	200	84,0000	-
2021-04-06 08:02:20	3	-	84,0300
2021-04-06 07:05:27	15	84,0000	-

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 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

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 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2			FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409836
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409844
SANOFI SA 18/28			US801060AD60
Sanoma Oyj			FI0009007694
SANT.CONS.F. 19/24 MTN			XS1956025651
SANT.CONS.F. 19/26 MTN			XS2078692105
SANT.CONS.F. 21/26 MTN			XS2305600723
SANTAN.UK GRP 16/23 MTN			XS1487315860
SANTAN.UK GRP 17/23FLRMTN			XS1615065320
SANTAN.UK GRP 18/24 FLR			US80281LAH87
SANTAND.HLDG 19/24			US80282KAW62
SANTANDER CB 19/24 MTN			XS2050945984
SANTANDER CB 20/25 MTN			XS2124046918
SANTANDER CONS. MTN 20/30			XS2114143758
Santander Consumer Finance SA EO			XS1824235219
SANTANDER CONSUMER FINANCE SA EO			XS1413580579
SANTANDER HLDGS USA 15/25			US80282KAE64
SANTANDER UK 18/23 MTN			XS1880870602
SANTANDER UK 19/24 MTN			XS1995645287
SANTANDER UK 20/23			US80283LAY92
SANTANDER UK 20/27 MTN			XS2102283814
SANTDR CONS.FIN.17/21 MTN			XS1690133811
Santhera Pharmaceuticals Holding			CH0027148649
Sany Heavy Equipment Intl Co.			KYG781631059
SAP SE			DE0007164600
2021-04-06 18:43:27	6	109,1400	-
2021-04-06 18:30:17	70	109,1400	-
2021-04-06 18:24:31	10	109,1400	-
2021-04-06 18:13:04	20	108,9800	-

2021-04-06 18:12:13	25	108,9800	-
2021-04-06 18:04:36	34	-	108,5400
2021-04-06 17:30:47	40	108,7400	-
2021-04-06 17:20:35	75	-	108,5600
2021-04-06 17:14:40	40	-	108,5600
2021-04-06 17:13:59	15	-	108,5600
2021-04-06 17:04:17	9	108,9400	-
2021-04-06 16:46:07	50	108,8400	-
2021-04-06 16:37:12	100	-	108,6000
2021-04-06 16:32:55	100	-	108,6000
2021-04-06 16:19:02	9	108,9000	-
2021-04-06 16:08:57	8	-	108,5600
2021-04-06 16:06:37	8	-	108,7400
2021-04-06 15:51:57	20	108,8400	-
2021-04-06 15:46:43	100	108,8800	-
2021-04-06 15:46:02	40	108,8800	-
2021-04-06 15:42:36	46	108,9400	-
2021-04-06 15:42:33	18	108,8800	-
2021-04-06 15:42:05	30	108,8800	-
2021-04-06 15:40:36	23	-	108,7400
2021-04-06 15:40:34	100	-	108,7400
2021-04-06 15:29:51	157	-	108,8800
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2021-04-06 15:20:34	90	109,0800	-
2021-04-06 15:14:01	90	109,0600	-
2021-04-06 15:09:43	400	-	109,0000
2021-04-06 15:08:34	40	109,0600	-
2021-04-06 15:08:13	100	-	109,0000
2021-04-06 15:05:34	50	-	109,0200
2021-04-06 15:02:59	45	109,0000	-
2021-04-06 14:56:32	150	-	109,0600
2021-04-06 14:53:24	250	108,9000	-
2021-04-06 14:48:08	23	108,8800	-
2021-04-06 14:43:10	500	108,9400	-
2021-04-06 14:42:33	10	-	108,8800
2021-04-06 14:34:24	95	-	108,9400
2021-04-06 14:33:47	120	-	108,9600
2021-04-06 14:31:34	80	108,9200	-
2021-04-06 14:15:09	46	109,0600	-
2021-04-06 14:12:13	3	109,0000	-
2021-04-06 14:08:55	24	-	109,0400
2021-04-06 14:03:04	340	108,9800	-
2021-04-06 13:58:06	45	109,0000	-
2021-04-06 13:55:59	17	-	109,0400
2021-04-06 13:55:52	20	109,1000	-
2021-04-06 13:55:07	37	108,9800	-
2021-04-06 13:49:52	17	-	108,9000
2021-04-06 13:49:51	122	-	108,9000
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2021-04-06 13:48:48	100	108,8200	-
2021-04-06 13:47:43	20	108,8000	-
2021-04-06 13:47:14	5	108,8200	-
2021-04-06 13:47:09	60	108,8200	-
2021-04-06 13:44:13	136	108,7200	-
2021-04-06 13:43:13	10	-	108,6200
2021-04-06 13:39:14	6	-	108,6800
2021-04-06 13:38:01	180	108,6600	-
2021-04-06 13:33:26	120	-	108,9800
2021-04-06 13:31:45	50	109,1000	-
2021-04-06 13:29:16	100	-	108,9400
2021-04-06 13:24:07	20	109,0400	-
2021-04-06 13:18:29	20	109,0600	-
2021-04-06 13:15:41	35	109,0800	-
2021-04-06 13:10:56	80	-	109,0200
2021-04-06 13:08:23	25	-	109,0800
2021-04-06 13:03:12	7	-	109,0600
2021-04-06 13:03:09	152	-	109,0600
2021-04-06 12:56:44	125	109,1200	-
2021-04-06 12:56:34	10	109,1200	-
2021-04-06 12:55:34	549	-	109,1200
2021-04-06 12:49:34	20	109,1400	-
2021-04-06 12:49:04	100	109,1200	-
2021-04-06 12:48:56	20	109,1200	-
2021-04-06 12:39:12	200	109,2800	-
2021-04-06 12:35:03	28	109,4400	-

2021-04-06 12:32:42	40	109,3000	-
2021-04-06 12:29:51	14	109,2800	-
2021-04-06 12:22:31	210	109,4000	-
2021-04-06 12:21:22	190	109,4000	-
2021-04-06 12:17:23	10	-	109,4000
2021-04-06 12:15:30	10	109,3800	-
2021-04-06 12:14:58	27	-	109,3800
2021-04-06 12:11:51	10	109,4600	-
2021-04-06 12:11:31	200	109,4800	-
2021-04-06 12:07:24	90	109,3600	-
2021-04-06 11:59:28	6	109,2400	-
2021-04-06 11:53:44	24	109,1800	-
2021-04-06 11:50:37	92	-	109,2800
2021-04-06 11:46:54	55	109,2600	-
2021-04-06 11:45:22	40	-	109,2200
2021-04-06 11:44:33	10	109,2000	-
2021-04-06 11:41:43	40	-	109,0000
2021-04-06 11:33:54	20	109,0800	-
2021-04-06 11:28:11	18	109,1000	-
2021-04-06 11:23:32	10	109,1400	-
2021-04-06 11:22:40	10	-	109,0800
2021-04-06 11:20:07	200	109,1200	-
2021-04-06 11:15:19	99	-	109,2000
2021-04-06 11:06:33	50	109,2000	-
2021-04-06 10:59:52	50	109,1800	-
2021-04-06 10:56:39	80	109,2200	-
2021-04-06 10:55:07	11	-	109,1600
2021-04-06 10:54:39	220	-	109,1400
2021-04-06 10:53:05	50	109,0800	-
2021-04-06 10:47:53	5	108,9600	-
2021-04-06 10:45:08	200	108,9400	-
2021-04-06 10:35:24	500	-	108,9200
2021-04-06 10:31:10	45	108,8800	-
2021-04-06 10:27:23	200	-	108,8600
2021-04-06 10:22:19	7	108,7600	-
2021-04-06 10:11:10	20	-	108,7400
2021-04-06 10:05:28	10	108,7800	-
2021-04-06 10:02:09	5	108,6600	-
2021-04-06 10:02:05	30	-	108,6200
2021-04-06 09:58:10	100	-	108,5000
2021-04-06 09:49:16	46	108,7600	-
2021-04-06 09:49:04	100	-	108,7600
2021-04-06 09:41:26	30	108,6400	-
2021-04-06 09:39:35	225	-	108,7000
2021-04-06 09:39:35	225	-	108,7000
2021-04-06 09:38:07	60	-	108,7800
2021-04-06 09:29:42	100	-	108,7200
2021-04-06 09:23:45	8	-	108,9400
2021-04-06 09:22:46	40	108,9200	-
2021-04-06 09:14:22	35	-	108,8600
2021-04-06 09:10:27	35	-	108,8600
2021-04-06 09:07:02	300	108,8800	-
2021-04-06 08:58:34	250	108,9200	-
2021-04-06 08:57:01	110	108,9800	-
2021-04-06 08:56:11	8	109,0000	-
2021-04-06 08:53:49	10	109,1000	-
2021-04-06 08:52:44	30	109,1600	-
2021-04-06 08:48:47	450	-	109,1200
2021-04-06 08:45:51	50	109,1600	-
2021-04-06 08:44:09	50	109,2400	-
2021-04-06 08:36:47	100	-	109,1000
2021-04-06 08:33:39	100	109,0800	-
2021-04-06 08:32:47	25	109,0600	-
2021-04-06 08:29:21	5	108,9600	-
2021-04-06 08:27:30	25	108,9200	-
2021-04-06 08:24:46	500	108,8400	-
2021-04-06 08:23:40	200	-	108,8400
2021-04-06 08:18:03	60	-	108,8800
2021-04-06 08:16:45	150	108,8400	-
2021-04-06 08:16:44	30	-	108,8200
2021-04-06 08:13:23	99	-	109,0000
2021-04-06 08:11:39	100	-	109,0000
2021-04-06 08:09:07	9	-	108,9600
2021-04-06 08:07:49	89	-	108,8800
2021-04-06 08:07:38	55	108,8400	-

2021-04-06 08:06:49	135	-	108,7800
2021-04-06 08:05:16	17	-	108,7800
2021-04-06 08:05:01	30	-	108,7800
2021-04-06 08:02:42	100	-	108,7000
2021-04-06 08:02:06	100	-	108,6600
2021-04-06 08:01:05	200	-	108,6200
2021-04-06 08:00:53	4	-	108,5800
2021-04-06 07:59:22	50	108,5200	-
2021-04-06 07:55:53	40	108,4800	-
2021-04-06 07:54:06	18	-	108,5600
2021-04-06 07:53:45	150	108,6200	-
2021-04-06 07:53:29	100	108,6600	-
2021-04-06 07:51:28	50	108,4800	-
2021-04-06 07:50:02	20	108,4800	-
2021-04-06 07:45:10	100	108,5000	-
2021-04-06 07:44:47	500	-	108,5000
2021-04-06 07:40:09	50	108,4400	-
2021-04-06 07:40:04	13	108,4400	-
2021-04-06 07:37:02	46	108,3000	-
2021-04-06 07:35:55	400	108,3200	-
2021-04-06 07:35:28	500	108,3600	-
2021-04-06 07:35:24	2	108,3400	-
2021-04-06 07:34:38	683	-	108,3200
2021-04-06 07:32:23	30	108,2600	-
2021-04-06 07:32:03	10	-	108,4200
2021-04-06 07:30:19	5	108,4000	-
2021-04-06 07:29:57	6	108,4400	-
2021-04-06 07:22:48	70	-	108,5200
2021-04-06 07:21:52	100	-	108,4400
2021-04-06 07:19:12	100	108,3200	-
2021-04-06 07:15:22	10	-	108,4400
2021-04-06 07:15:08	50	108,4200	-
2021-04-06 07:14:26	5	108,4600	-
2021-04-06 07:14:02	6	-	108,5800
2021-04-06 07:12:58	100	-	108,5800
2021-04-06 07:12:27	20	-	108,4000
2021-04-06 07:12:24	4	-	108,5200
2021-04-06 07:11:20	25	-	108,7000
2021-04-06 07:09:24	65	-	108,8200
2021-04-06 07:08:15	90	108,9400	-
2021-04-06 07:07:56	30	108,9400	-
2021-04-06 07:06:31	400	109,4400	-
2021-04-06 07:04:56	10	109,6000	-
2021-04-06 07:04:18	450	109,7600	-
2021-04-06 07:04:18	7	109,7600	-
2021-04-06 07:04:18	100	109,7600	-
2021-04-06 07:04:18	38	109,7600	-
2021-04-06 07:04:18	100	-	109,7400
2021-04-06 07:04:18	50	-	109,7400
2021-04-06 07:04:18	100	-	109,7400
2021-04-06 07:04:18	50	109,7600	-
2021-04-06 06:50:03	50	109,7800	-
2021-04-06 06:41:30	5	109,8800	-
2021-04-06 06:35:54	5	110,0000	-
2021-04-06 06:33:09	5	109,9000	-
2021-04-06 06:33:07	25	109,9000	-
2021-04-06 06:32:11	30	109,9000	-
2021-04-06 06:31:50	10	-	109,7600
2021-04-06 06:30:38	5	109,8000	-
2021-04-06 06:29:55	10	109,9000	-
2021-04-06 06:26:07	20	-	109,8000
2021-04-06 06:23:52	50	109,8400	-
2021-04-06 06:16:22	40	-	109,5000
2021-04-06 06:12:06	35	-	109,5200
2021-04-06 06:03:17	10	-	109,5000
2021-04-06 06:03:17	50	-	109,5000
2021-04-06 06:03:17	9	-	109,5000

SAP SE IS 18/22

DE000A2TSTD0

SAP SE IS 18/24

DE000A2TSTE8

SAP SE IS 18/28

DE000A2TSTF5

SAP SE Med.Term Nts. v.2014(2027			DE000A13SL34
SAP SE Med.Term Nts. v.2018(29/3			DE000A2G8VU3
SAPHIR GLOBAL-CHANCE-B			LU0154399124
SAPHIR GLOBAL-VALUE-B			LU0154397698
Sappi Papier Holding GmbH EO-Not			XS1961852750
Saputo Inc.			CA8029121057
Saras S.p.A. Raffinerie Sarde			IT0000433307
SARASIN SUSTAIN EQTY EUROP-P			LU0058891119
SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
SARASIN-FAIRINVEST-UNIV-I			DE0005317127
SARASIN-FAIRINVST-BOND-UNIV			DE0006623077
SARENS FIN. 20/27 MTN			BE6318634548
Sarepta Therapeutics Inc.			US8036071004
SARTORIUS			DE0007165607
2021-04-06 17:01:02	8	381,0000	-
2021-04-06 09:01:56	4	-	376,0000
Sartorius AG Vz.A.			DE0007165631
2021-04-06 19:17:00	25	434,3000	-
2021-04-06 16:42:06	30	434,6000	-
2021-04-06 13:52:26	5	432,6000	-
2021-04-06 11:58:34	7	433,1000	-
2021-04-06 07:48:48	3	-	429,5000
2021-04-06 07:04:30	3	-	433,1000
2021-04-06 06:36:39	22	432,6000	-
2021-04-06 06:00:29	5	431,5000	-
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
2021-04-06 07:08:42	7.219	-	0,2066
Sasol Ltd.			ZAE000006896
2021-04-06 12:46:53	500	-	12,4550
2021-04-06 06:00:09	5	12,5400	-
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208

Saudi Arabian Oil Co. DL-Med.-Te				XS1982112812
SAUDI-ARABIEN 16/26 REGS				XS1508675417
SAUDI-ARABIEN 17/23 REGS				XS1694216687
SAUDI-ARABIEN 18/25 REGS				XS1791937441
SAUDIARABIEN 19/27 MTN				XS2024540622
SAUDIARABIEN 19/29 MTN				XS1936302865
SAUDIARABIEN 21/24 MTN				XS2308199392
SAUDIARABIEN 21/30 MTN				XS2308197693
SAUREN FDS SEL-GLB BALANCD-A				LU0106280836
Sauren Select - Sauren Select GI				LU0115579376
Sauren-Sauren Global Defensiv				LU0163675910
Savara Inc.				US8051111016
2021-04-06 09:23:57	400	1,9600	-	
SAZKA GROUP 20/27 REGS				XS2113253210
SBA COMMUNICAT. A DL-,01				US78410G1040
SBAB BANK AB EO-MEDIUM-TERM NOTE				XS1392159825
Sberbank Rossii OAO				US80585Y3080
2021-04-06 12:04:14	50	12,5000	-	
2021-04-06 07:19:51	50	12,6500	-	
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
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/25 MTN				XS2182067350
Scanship Holding ASA				NO0010708068
SCBC 18/25 MTN				XS1900804045
SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
Schaeffler AG VzA				DE000SHA0159

2021-04-06 16:55:03	200	-	8,1600
2021-04-06 16:40:41	150	-	8,1600
2021-04-06 16:35:08	200	-	8,1600
2021-04-06 16:01:12	150	-	8,1600
2021-04-06 12:24:36	750	-	8,1700
2021-04-06 11:06:56	1.515	-	8,1650
2021-04-06 10:16:27	400	-	8,1950
2021-04-06 10:04:24	300	-	8,1850
2021-04-06 09:27:14	1.000	-	8,2050
2021-04-06 09:27:14	500	-	8,2050
2021-04-06 09:17:37	150	-	8,1700
2021-04-06 08:42:04	250	8,1700	-
2021-04-06 07:34:45	100	-	8,0700
2021-04-06 07:24:42	800	-	8,1500
2021-04-06 07:24:33	900	8,1600	-
2021-04-06 06:00:04	20	7,8950	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

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

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

Schaltbau Holding AG **DE000A2NBTL2**

2021-04-06 09:27:00	333	-	32,1500
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Scherzer & Co. AG **DE0006942808**

2021-04-06 11:15:24	1.200	2,7400	-
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Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2021-04-06 13:43:13	30	-	16,2000
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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**

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
SCHLW-H.SCHATZ.21/27 A1	DE000SHFM790
SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/23 MTN	FR0013517711
SCHNEIDER EL 20/27 MTN	FR0013506862
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFNDS-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104

SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287

SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0161305163
Schroder ISF.- European Value	LU0161305593
Schroder ISF.- European Value	LU0191612000
SCHRODER-GLB SMALLER COS-A	LU0240877869
SCHW.EIDGEN 19/34 ZO	CH0440081393
SCHW.RUECKVERS. 14-24	CH0249483683
Schwab Corp.	US8085131055
Schweiter Technologies AG	CH0010754924
SCHWEIZER ELECTR. AG	DE0005156236

SCHWYZ.KTBK 20/30 **CH0577734301**

Science Applic.Intl.Corp.NEW **US8086251076**

2021-04-06 09:15:17	70	72,5000	-
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SciPlay Corp. **US8090871091**

SCOR 20/51 FLR **FR0013535101**

SCOR SE EO-FLR NOTES 2014(25/UND) **FR0012199123**

Scotts Miracle Gro Co., The **US8101861065**

2021-04-06 08:15:32	60	-	213,8000
2021-04-06 08:06:22	60	-	213,8000
2021-04-06 06:00:04	25	216,4000	-

Scout24 AG **DE000A12DM80**

2021-04-06 13:09:05	8	65,9800	-
2021-04-06 07:33:04	80	64,8200	-

Scpharmaceuticals Inc. **US8106481059**

SCREEN Holdings Co. Ltd. **JP3494600004**

SEAG.HDD CAY 20/29 REGS **USG79456AN24**

Seagate Technology PLC **IE00B58JVZ52**

2021-04-06 07:25:02	16	-	66,5800
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Seagen Inc. **US81181C1045**

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB 20/23 MTN **XS2176534282**

SEB 20/27 MTN **XS2115094737**

SEB AKTIENFONDS **DE0008473471**

SEB CONCEPT BIOTECH-D EUR **LU0118405827**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SA 20/25				FR0013518081
SEB SICAV 2-SEB EA EU SM CAP				LU0086828794
SEB TOTAL RETURN BOND FUND				DE0008473414
SEB TRENDSYSTEM RENTEN-BI				LU0116292888
Sectra AB				SE0014609061
secunet				DE0007276503
2021-04-06 18:07:51	20	-		274,5000
2021-04-06 09:50:52	40	-		274,5000
Securitas AB				SE0000163594
SECURITAS AB 21/28 MTN				XS2303927227
Segro PLC				GB00B5ZN1N88
Seiko Epson Corp.				JP3414750004
SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
Selection Global Convertibles				DE0008484957
SELP FIN. 19/26				XS2015240083
Semiconductor Manuf.Intl Corp.				KYG8020E1199
2021-04-06 16:34:55	174	2,8800		-
2021-04-06 16:25:53	500	2,8800		-
2021-04-06 06:00:09	70	-		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
2021-04-06 07:07:17	100	61,0000		-
SENSEI BIOTHERAPEUTICS INC.				US81728A1088
Sensient Technologies Corp				US81725T1007
Sensorion S.A.				FR0012596468
Senvion S.A.				LU1377527517
SERBIEN 19/29 REGS				XS2015296465

SERBIEN 20/27 REGS			XS2170186923
SERBIEN 21/33 MTN REGS			XS2308620793
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
SERVICENOW 20/30			US81762PAE25
Serviceware SE			DE000A2G8X31
SES 16/UND. FLR			XS1405765659
SES 20/28 MTN			XS2196317742
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
Severstal PAO -GDR-			US8181503025
SFC Energy AG			DE0007568578
2021-04-06 17:04:28	50	27,2500	-
2021-04-06 13:53:52	200	27,2000	-
2021-04-06 11:23:06	100	26,9500	-
2021-04-06 10:39:44	7	26,9500	-
2021-04-06 07:17:08	300	-	27,0000
2021-04-06 06:23:39	70	27,3000	-
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
2021-04-06 16:18:42	210	-	6,3100
2021-04-06 14:26:02	300	-	6,3100
2021-04-06 12:35:54	700	-	6,3900
2021-04-06 11:12:46	79	6,4000	-
2021-04-06 11:02:32	250	6,3900	-
2021-04-06 08:53:13	150	6,3000	-
2021-04-06 07:46:43	232	-	6,3600
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
2021-04-06 08:53:26	500	-	1,6360
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/29			US822582CD22
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/23			US822582CJ91
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/24 MTN			XS2170384130
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/30			US822582CG52
SHELL INTL F 20/32 MTN			XS2154419118
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/50			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
2021-04-06 06:00:03	1	-	199,4000
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
2021-04-06 14:49:14	1	-	981,8000
2021-04-06 06:00:03	5	-	965,2000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
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SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4

SHORTENERGYDJ-UBSCISM				DE000A0V9XK1
SHORTGRAINDJ-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
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SI U.E.-UC MSCI E.G.B.E.U.ETF In				LU1899270539
Siegfried Holding AG				CH0014284498
Siemens Energy AG -Namens-Aktien				DE000ENER6Y0
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2021-04-06 16:45:46	100	30,1700	-	
2021-04-06 16:35:32	30	30,1800	-	
2021-04-06 16:31:43	100	30,1800	-	
2021-04-06 16:00:07	20	-	29,9400	
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2021-04-06 14:20:59	400	-	30,2600	
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2021-04-06 12:34:23	150	30,5400	-
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2021-04-06 12:31:29	30	-	30,5100
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2021-04-06 12:13:23	17	30,6700	-
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2021-04-06 10:55:48	30	-	31,0300
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2021-04-06 10:54:58	100	31,0000	-
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2021-04-06 10:18:58	31	-	30,8500
2021-04-06 10:12:07	500	31,0300	-
2021-04-06 10:11:14	50	-	31,0400
2021-04-06 08:57:36	94	31,7900	-
2021-04-06 08:52:58	100	-	31,7600
2021-04-06 08:34:28	550	-	31,6100
2021-04-06 08:23:53	200	31,5500	-
2021-04-06 08:18:57	50	-	31,6000
2021-04-06 08:02:57	50	31,6600	-
2021-04-06 07:25:38	500	31,5500	-
2021-04-06 07:16:51	400	-	31,7300
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2021-04-06 07:06:50	200	-	32,0700
2021-04-06 06:15:15	250	-	31,5300

SIEMENS EUROINVEST AKTIEN

DE0009772582

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XS1955187932

SIEMENS FIN 20/22 MTN

XS2182049291

SIEMENS FIN 20/23 MTN

XS2118276539

SIEMENS FIN 20/23 MTN

XS2182062120

SIEMENS FIN 20/24 MTN

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SIEMENS FIN 20/25 MTN

XS2118273866

SIEMENS FIN 20/26 MTN

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SIEMENS FIN 20/26 MTN

XS2118273601

SIEMENS FIN 20/26 MTN

XS2118276026

SIEMENS FIN 20/26 MTN

XS2182054887

SIEMENS FIN 21/23 REGS			USN82008AV01
SIEMENS FIN 21/24 REGS			USN82008AW83
SIEMENS FIN 21/26 REGS			USN82008AX66
SIEMENS FIN 21/28 REGS			USN82008AZ15
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
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2021-04-06 07:19:37	15	46,9200	-
2021-04-06 07:08:41	30	-	47,0100
2021-04-06 07:08:19	200	-	46,9500
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Sienna Resources Inc.			CA82621E1060
2021-04-06 16:32:19	4.000	0,0794	-
2021-04-06 09:15:24	10.000	0,0800	-
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG COMB.GRP 20/23			XS2189592889
SIG COMB.GRP 20/25			XS2189594315
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001

Silver Elephant Mining Corp.			CA82770L1094
2021-04-06 14:03:34	1.000	0,2790	-
Silver One Resources Inc.			CA8280621092
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2021-04-06 14:53:50	200	4,5420	-
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 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
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738
SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF-ASIAN OPPORT-ADI			LU0048388663

SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FIN.LU 20/25			ES0305523005
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt SE			DE0007231326
2021-04-06 16:08:29	50	-	116,8000
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2021-04-06 06:17:13	1	-	114,5000
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			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1716825507
Skandinaviska Enskilda Banken EO			XS1633824823
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF 21/31			XS2297204815
SKF AB			SE0000108201
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skyworks Solutions Inc.			US83088M1027
2021-04-06 15:17:59	20	160,4400	-
2021-04-06 08:33:34	30	160,9600	-
2021-04-06 06:37:56	40	160,5000	-
2021-04-06 06:00:49	10	-	161,3200

SL Green Realty Corp.			US78440X8048
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
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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
2021-04-06 06:00:14	313	14,8150	-

SMA Solar Technology			DE000A0DJ6J9
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2021-04-06 13:05:20	20	54,7000	-
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2021-04-06 07:46:23	120	54,0000	-
2021-04-06 07:33:55	110	-	53,9000
2021-04-06 07:31:13	15	-	53,9500
2021-04-06 07:18:20	160	54,7500	-
2021-04-06 07:06:39	48	-	54,6000
2021-04-06 06:00:04	100	-	53,5500
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
2021-04-06 10:55:57	500	6,6100	-
2021-04-06 07:15:24	200	6,7950	-
2021-04-06 06:11:11	80	6,4900	-
SmileDirectClub Inc.			US83192H1068
Smith & Wesson Brands Inc.			US8317541063
SMITH+NEPHEW 20/30			US83192PAA66
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
SMURF.KAPP.ACQ.15/25 REGS			XS1117298759
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
2021-04-06 12:34:47	1.200	-	4,6870
Snap Inc.			US83304A1060
2021-04-06 15:56:20	11	-	48,3200
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2021-04-06 13:42:13	50	-	48,7450
2021-04-06 13:41:16	50	-	48,7100
2021-04-06 13:34:07	100	48,4750	-
2021-04-06 12:14:21	214	-	47,0150
2021-04-06 10:45:32	11	46,3900	-
2021-04-06 08:58:53	214	46,4250	-
SNC - Lavalin Group Inc.			CA78460T1057
SNCF 20/23 MTN			FR0013513652

SNCF 21/61 MTN			FR0014001JM8
SNCF RESEAU 12/42 MTN			XS0866276800
SNCF RESEAU 17/47 MTN			XS1648462023
SNCF RESEAU 18/48 MTN			XS1764691611
SNCF RESEAU 19/29 MTN			XS1938381628
Snowflake Inc.			US8334451098
2021-04-06 14:56:03	8	198,9000	-
2021-04-06 14:19:23	5	-	196,0200
2021-04-06 12:13:10	10	197,9800	-
2021-04-06 10:58:34	10	196,9200	-
SNP Schneider-Neureither & Partn			DE0007203705
2021-04-06 16:19:46	22	-	56,6500
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC GENERALE 21/31 MTN			FR0014002QE8
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEE0			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
2021-04-06 12:01:22	21	46,4000	-
2021-04-06 06:00:14	50	46,3000	-
Societe du Grand Paris EO-Med.-T			FR0013409612
SOCIETE FONCIERE LYONNAISE SAE0-			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 Non			FR0013444841
Societe Generale S.A. EO-FLR Non			FR0013321791
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-			XS1195574881
Societe Generale S.A. EO-Medium-			FR0013410818

Societe Generale S.A. EO-Medium-				XS1718306050
SOCIETE GENERALE S.A.EO-FLR MED.				XS1110558407
SODEXO 20/24				XS2203995910
SODEXO 20/25				XS2163320679
SODEXO 20/28				XS2203996132
SODEXO 20/29				XS2163333656
Sofina S.A.				BE0003717312
Softbank Corp.				JP3732000009
SOFTBANK GROUP 17/24				XS1684384511
SOFTBANK GROUP 17/27				XS1684384867
SOFTBANK GROUP 17/UND.				XS1642686676
SoftBank Group Corp. ADR				US83404D1090
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266661013
SoftBank Group Corp. EO-Notes 20				XS1811213864
SoftBank Group Corp. EO-Notes 20				XS1684385591
SoftBank Group Corp. EO-Notes 20				XS1811213781
SoftBank Group Corp. EO-Notes 20				XS1684385161
SoftBank Group Corp. EO-Notes 20				XS1793255941
Softing				DE0005178008
Softline AG				DE000A2DAN10
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2021-04-06 06:00:34	4	-		8,4000
Software AG				DE000A2GS401
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2021-04-06 13:39:04	40	-		36,7200
2021-04-06 09:24:00	14	-		36,8400
2021-04-06 06:00:40	120	-		36,3000
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
Sokoman Minerals Corp.				CA83410M1014
SOL Global Investments Corp.				CA78471G1000
2021-04-06 07:20:25	375	-		2,8800

Solar A/S			DK0010274844
SolarEdge Technologies Inc.			US83417M1045
2021-04-06 19:59:20	6	233,5000	-
2021-04-06 14:56:01	18	-	236,6000
2021-04-06 14:43:47	40	-	237,2000
2021-04-06 14:06:21	12	234,2000	-
2021-04-06 13:58:39	10	-	234,5000
2021-04-06 13:33:43	40	-	229,1000
2021-04-06 06:00:14	8	229,9000	-
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
2021-04-06 19:51:11	1	-	0,4660
2021-04-06 17:27:07	500	-	0,4660
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
2021-04-06 11:10:24	5	107,9000	-
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
2021-04-06 18:46:39	20	34,6000	-
SONOVA HLDG 20/25			CH0547243268
SONOVA HLDG 20/28			CH0547243276
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sorrento Therapeutics Inc.			US83587F2020
2021-04-06 16:10:05	50	6,7650	-
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
2021-04-06 14:21:44	57	71,3510	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
2021-04-06 09:21:02	1	-	96,1900
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09

Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
Sourcesense S.p.A.			IT0005417040
SOUTH AFR. 18/30			US836205AY00
SOUTH AFR. 18/48			US836205AZ74
SOUTH AFR. 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
South32 Ltd.			AU000000S320
2021-04-06 08:54:08	100	-	1,8205
SOUTHERN CO. 20/30			US842587DE49
Southern Copper Corp.			US84265V1052
2021-04-06 13:31:36	100	60,7500	-
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/23			US844741BH05

SOUTHW.AIRL 20/25	US844741BJ60
SOUTHW.AIRL 20/30	US844741BF49
Southwestern Energy Co.	US8454671095
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 21/28	ES0000012I08
SPANIEN 21/31	ES0000012H41
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5

Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 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 19/29 MTN	XS1943561883
SPAREBANK 1B 20/27 MTN	XS2234568983
Sparebanken Vest Boligkred. AS E	XS1781811143
Sparebanken Vest Boligkred. AS E	XS1854532865
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375

SPAREBKN V B 20/25 MTN			XS2237321190
SPAREBKN V B 20/27 MTN			XS2199484929
SPAREBNKN SB 19/26 MTN			XS1947550403
SPAREBNKN SB 19/26 MTN			XS2069304033
SPAREBNKN VEST 17/22 MTN			XS1725395302
SPARINVEST-EHTICAL GL VAL-RE			LU0362355355
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARK FINANCE 17/27			AU3CB0248060
Spark New Zealand Ltd.			NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
2021-04-06 13:31:16	30	64,0820	-
2021-04-06 06:00:04	110	64,3800	-
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI ETF			IE00BF1B7389

SPDR MSCI ACWI IMI UCITS ETF Reg **IE00B3YLT66**

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-04-06 17:01:09	18	153,4000	-
2021-04-06 16:09:16	260	153,6000	-
2021-04-06 12:23:54	3	-	153,4400
2021-04-06 06:00:09	6	-	153,5000
2021-04-06 06:00:09	5	154,0800	-

SPDR MSCI ACWI USD Hdg UCITS ETF **IE00BF1B7272**

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

2021-04-06 14:04:07	36	61,2810	-
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SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

2021-04-06 06:52:13	25	-	24,2200
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SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-04-06 10:28:41	25	344,1690	-
2021-04-06 10:05:10	10	344,2810	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-04-06 14:28:29	900	22,4900	-
2021-04-06 08:57:53	626	22,5000	-
2021-04-06 08:11:55	100	22,5000	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
2021-04-06 09:25:38	350	-	60,2900
2021-04-06 06:25:32	100	60,5000	-
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2021-04-06 15:33:37	90	55,9100	-
2021-04-06 14:20:56	55	56,0300	-
2021-04-06 08:55:57	362	55,9500	-
2021-04-06 06:00:06	10	55,8800	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2021-04-06 17:08:06	85	-	28,9800
2021-04-06 15:35:39	42	29,0450	-
2021-04-06 15:33:11	65	-	28,9450
2021-04-06 08:15:35	130	-	28,9600
2021-04-06 06:00:23	65	29,2750	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2021-04-06 08:59:38	224	43,3400	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPI Energy Co. LTD			KYG8651P1101

SPIE 17/24			FR0013245263
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2021-04-06 14:00:44	150	119,4600	-
2021-04-06 06:00:58	42	119,3600	-
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
Sprott Physical Silver Trust			CA85207K1075
2021-04-06 07:59:46	800	7,6500	-
Sprouts Farmers Market Inc.			US85208M1027
2021-04-06 07:12:51	60	-	22,5300
Square Enix Hldgs Co. Ltd.			JP3164630000
Square Inc.			US8522341036
2021-04-06 18:57:28	175	-	200,4500
2021-04-06 18:56:43	19	-	200,1000
2021-04-06 18:32:29	45	-	199,0400
2021-04-06 18:30:07	10	199,6800	-
2021-04-06 17:33:17	100	-	198,1600
2021-04-06 16:26:57	7	199,2000	-
2021-04-06 16:19:19	5	200,2500	-
2021-04-06 16:12:50	8	-	200,1500
2021-04-06 16:05:17	5	-	200,0000
2021-04-06 15:58:53	75	-	200,4000
2021-04-06 15:52:42	8	200,3000	-
2021-04-06 15:25:49	20	-	197,8200
2021-04-06 15:03:55	5	-	197,0000
2021-04-06 14:54:45	55	-	197,0200
2021-04-06 14:46:34	5	196,9200	-
2021-04-06 14:43:03	45	-	196,0400
2021-04-06 14:15:17	3	195,5400	-
2021-04-06 13:44:18	70	195,4600	-
2021-04-06 12:56:09	7	-	193,5200
2021-04-06 12:36:13	100	195,0800	-
2021-04-06 09:25:45	10	-	192,7000
2021-04-06 09:15:09	5	-	193,0800
2021-04-06 08:17:16	10	-	194,1200
2021-04-06 07:33:37	5	195,3400	-
2021-04-06 06:57:11	3	-	195,0400
2021-04-06 06:26:28	4	-	194,0000

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
2021-04-06 12:20:25	70	86,4700	-
2021-04-06 12:18:12	46	86,4700	-
2021-04-06 07:46:40	17	86,4200	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821

SSR Mining Inc.			CA7847301032
2021-04-06 15:48:27	500	13,3950	-
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GR.O.I.16 20/26 MTN			XS2152902719
ST.GR.O.I.16 20/32 MTN			XS2152935214
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
STADLER RAIL 19/26			CH0461238864
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.3/30			DE000A2LQPC1
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STADT HAMBURG LSA A.6/35			DE000A2LQPF4
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 19/25 FLR MTN			XS2001187405
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED 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
2021-04-06 15:23:15	30	171,1000	-
2021-04-06 09:07:31	5	172,5500	-
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARBUCKS 20/50			US855244AX79
STARCAP WINBONDS PLS - A EUR			LU0256567925
StarCapital FCP - Argos Inhaber			LU0137341789
StarCapital FCP - StarCapital Eq			LU0114997082
STARCAPPLUS-HUBER STRTGY 1-A			LU0350239504
Starcore Intl Mines Ltd.			CA85525T2020
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Starwood Property Trust, Inc.			US85571B1052
2021-04-06 14:42:31	100	21,1300	-
State Bank of India			US8565522039
STATE OIL CO.AZERB.15/30			XS1196496688
STATE STREET 19/34 FLR			US857477BF90
State Street Corp. DL-Notes 2013			US857477AL77
STATKRAFT 17/25 MTN			XS1582205040
STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
2021-04-06 09:07:27	100	16,9180	-
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 19/30 FLR MTN			XS2078692014

STD.CHARTER 20/26 FLR MTN			XS2100414866
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/27 MTN			FR0013479276
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 FLRMTN			FR0014000OZ2
STE GENERALE 20/30 MTN			FR0013518057
STE GENERALE 21/28 MTN			FR00140022B3
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HLDG. 21/UND. FLR			XS2314246526
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/27			US858119BN92
STEEL DYNAM 20/50			US858119BP41
STEELCASE INC.			US8581552036
2021-04-06 11:36:12	200	-	12,2500
2021-04-06 07:23:57	229	-	12,2500
STEICO SE			DE000A0LR936
Steinhoff International Holdings			NL0011375019
2021-04-06 17:26:09	3.250	-	0,1375
2021-04-06 17:05:27	4.500	0,1379	-
2021-04-06 16:17:09	2.260	-	0,1375
2021-04-06 15:25:44	2.500	-	0,1368
2021-04-06 15:14:53	10.000	-	0,1372
2021-04-06 14:25:43	3.750	-	0,1372
2021-04-06 12:28:55	50.000	-	0,1346
2021-04-06 12:27:23	50.000	-	0,1374
2021-04-06 12:27:20	50.000	-	0,1374
2021-04-06 11:54:54	2.500	-	0,1368
2021-04-06 11:31:31	40.000	-	0,1372

2021-04-06 11:31:16	40.000	-	0,1372
2021-04-06 11:31:08	40.000	-	0,1372
2021-04-06 11:31:05	40.000	-	0,1372
2021-04-06 11:31:02	40.000	-	0,1372
2021-04-06 11:29:04	2.300	0,1374	-
2021-04-06 09:38:27	57.143	0,1398	-
2021-04-06 09:25:43	4.000	0,1368	-
2021-04-06 09:21:17	50.000	-	0,1368
2021-04-06 09:21:14	50.000	-	0,1368
2021-04-06 09:13:29	50.000	-	0,1366
2021-04-06 09:13:27	50.000	-	0,1366
2021-04-06 09:13:24	50.000	-	0,1366
2021-04-06 09:10:10	12.000	0,1369	-
2021-04-06 08:10:42	50.000	-	0,1372
2021-04-06 08:10:36	50.000	-	0,1372
2021-04-06 08:10:34	50.000	-	0,1372
2021-04-06 08:10:30	50.000	-	0,1372
2021-04-06 08:10:27	50.000	-	0,1372
2021-04-06 08:09:58	10.000	0,1381	-
2021-04-06 07:49:33	3.000	0,1368	-
2021-04-06 07:21:14	24.000	0,1354	-
STELLANTIS 21/27 MTN			XS2325733413
Stellantis N.V.			NL00150001Q9
2021-04-06 15:04:28	500	15,3160	-
2021-04-06 13:19:08	1.130	15,3040	-
Stellantis N.V. 19/29 MTN			FR0013447166
Stellantis N.V. 20/26 MTN			FR0013512944
Stellantis N.V. EO-Med.-Term Not			FR0013245586
Stellantis N.V. EO-Med.-Term Not			FR0013323326
STEMMER IMAGING AG			DE000A2G9MZ9
2021-04-06 10:17:10	250	23,6000	-
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612

STG GLB FIN. 20/35 REGS				XS2237302646
STILLFRONT GROUP AB				SE0015346135
Stitch Fix Inc.				US8608971078
STMicroelectronics N.V.				NL0000226223
2021-04-06 08:56:48	75	-		33,2450
STMicroelectronics N.V. A. op na				US8610121027
STO SE & Co. KGaA Vz.A.				DE0007274136
2021-04-06 08:51:34	4	157,8000		-
Stock Yards Bancorp Inc.				US8610251048
StoneCo Ltd.				KYG851581069
2021-04-06 09:14:36	20	54,0800		-
STORA ENSO 18/28 MTN				XS1794354628
STORA ENSO OYJ				FI0009005953
Store Electronic Systems S.A.				FR0010282822
2021-04-06 06:32:15	120	-		44,6000
STOREB. LIVS 21/51 FLR				XS2325328313
Storebrand ASA				NO0003053605
Storytel AB				SE0007439443
STR.SOL.-NEXT GEN.RES.FD				LU0470205575
Strabag SE				AT000000STR1
STRABAG SE EO-ANL. 2015(22)				AT0000A1C741
Stratasys Ltd.				IL0011267213
2021-04-06 14:39:48	2	-		21,0300
2021-04-06 14:03:41	120	20,9100		-
2021-04-06 13:37:09	60	-		21,1700
STRATEC SE				DE000STRA555
STRAUMANN 20/23				CH0536893602
Straumann Holding AG				CH0012280076
Stroer SE & CO. KGaA				DE0007493991
Strongbridge Biopharma PLC				IE00BYZ5XL97
STRYKER 18/23				XS1914485534
STRYKER 18/27				XS1914502304
STRYKER 20/25				US863667BA85

STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2021-04-06 12:44:24	30	-	210,1000
2021-04-06 11:15:46	25	211,1000	-
2021-04-06 09:55:36	71	-	211,4000
2021-04-06 09:54:15	1	-	211,0000
2021-04-06 06:00:24	5	-	209,9000
STS Group AG			DE000A1TNU68
2021-04-06 09:21:31	370	8,2400	-
2021-04-06 06:27:30	250	-	7,8000
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2021-04-06 07:59:52	160	14,4300	-
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2021-04-06 13:00:13	200	28,4500	-
2021-04-06 08:56:33	50	28,6500	-
2021-04-06 08:51:39	40	28,6500	-
2021-04-06 08:51:27	5	28,6500	-
2021-04-06 07:56:28	36	28,2000	-
2021-04-06 06:26:41	80	-	29,0000
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
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
2021-04-06 15:29:58	200	-	20,8600
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
Sumitomo Electric Ind. Ltd.			JP3407400005
SUMITOMO FORESTRY CO. LTD.			JP3409800004
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 17/22			US86562MAT71
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group EO			XS1839105662
Sumitomo Realty & Dev. Co.Ltd.			JP3409000001
Summit Industrial Income REIT			CA8661201167
Sun Life Financial Inc.			CA8667961053

Sunac China Holdings Ltd. KYG8569A1067

SUNCOR ENERG 20/25 US867224AD98

SUNCOR ENERGY (NEW) 2047 US867224AB33

SUNCOR ENERGY 08/39 US86722TAB89

Suncor Energy Inc. CA8672241079

SUNCORP GROUP LTD. AU000000SUN6

Sundial Growers Inc. CA86730L1094

2021-04-06 17:49:39	150	0,8648	-
2021-04-06 17:20:13	8.500	0,8644	-
2021-04-06 16:32:05	5.000	0,8820	-
2021-04-06 16:05:57	1.500	0,8822	-
2021-04-06 15:02:48	600	0,8914	-
2021-04-06 14:55:07	7.500	0,8910	-
2021-04-06 14:48:51	12.500	-	0,8734
2021-04-06 14:01:50	5.000	0,8658	-

SUNFARMING IHS 20/25 DE000A254UP9

SUNNY OPT.TECH.G.HD-,10 KYG8586D1097

2021-04-06 10:57:01	100	-	19,7340
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SunOpta Inc. CA8676EP1086

SunPower Corp. US8676524064

2021-04-06 17:37:39	100	27,8600	-
2021-04-06 15:34:40	300	-	28,3050
2021-04-06 09:15:05	300	-	27,4400
2021-04-06 07:08:37	45	-	27,7000

Sunrun Inc. US86771W1053

2021-04-06 11:27:55	10	47,2400	-
2021-04-06 09:57:07	14	47,2400	-
2021-04-06 06:33:28	2	-	47,0100
2021-04-06 06:10:31	4	-	47,0100

Sunworks Inc. US86803X2045

2021-04-06 13:50:11	100	-	13,3200
2021-04-06 13:45:25	28	-	13,5300
2021-04-06 13:33:37	100	13,2750	-
2021-04-06 13:24:25	100	-	12,5650

Super Micro Computer Inc. US86800U1043

2021-04-06 13:31:41	5	-	33,4000
2021-04-06 11:54:04	5	34,4000	-

SuperCom Ltd. IL0010830961

SuperGroup PLC GB00B60BD277

SUPERIOR 3-ETHIK-A AT0000904909

Supernus Pharmaceuticals Inc. US8684591089

Surgutneftegaz (Spons.ADRs)/10 US8688612048

2021-04-06 14:23:16	2.000	3,8000	-
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SuRo Capital Corp.			US86887Q1094
2021-04-06 09:26:00	390	-	12,1500
SURTECO GROUP SE			DE0005176903
2021-04-06 10:52:42	200	-	25,7000
2021-04-06 07:29:58	80	25,6000	-
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
SVB FINL GRP 21/31			US78486QAF81
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK EXPOR 20/22 MTN			XS2252211979
SVENSK EXPOR 20/25 MTN			US00254ENB47
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2021-04-06 14:07:33	55	-	15,3950
2021-04-06 12:50:22	500	-	15,3800
2021-04-06 11:04:06	150	-	15,2950
Svenska Handelsbanken AB			SE0007100599
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-FLR			XS1782803503
Svenska Handelsbanken AB EO-Medi			XS1795254025
Svenska Handelsbanken AB EO-Medi			XS1848875172
SVENSKA HDBK 19/26 MTN			XS2049582542
SVENSKA HDBK 20/30 MTN			XS2121207828
SVENSKA HDBK. 20/25 MTN			XS2156510021
SW.PRI.S.FIN 20/29			CH0581947733
SW.PRIME SIT 19/27			CH0419040990
SW.PRIME SIT 21/28			CH0581947816
Swatch Group AG			CH0012255151
SWED.MATCH 20/27 MTN			XS2125123039
SWEDBANK 18/23 MTN			XS1870225338

SWEDBANK 18/28 FLR MTN			XS1880928459
SWEDBANK 20/25 MTN			XS2167002521
SWEDBANK 21/28 MTN			XS2282210231
Swedbank AB EO-Medium-Term Notes			XS1711933033
SWEDBK HYPO. 19/25 MTN			XS2002504194
SWEDBK HYPO. 19/26 MTN			XS1946788194
SWEDEN 09-39 1053			SE0002829192
SWEDEN 11-22 1054			SE0003784461
SWEDEN 12-23 1057			SE0004869071
SWEDEN 12-32 1056			SE0004517290
SWEDEN 14-25 1058			SE0005676608
SWEDEN 17-28 1060			SE0009496367
SWEDEN 19/22 MTN REGS			XS1957338640
SWEDEN,KINGDOM 18/23 REGS			XS1756338551
Swedish Covered Bond Corp.,The E			XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717
Swedish Orphan Biovitrum AB			SE0000872095
Swedish Stirling AB			SE0009143993
Sweet Earth Holdings Corp.			CA87039X1096
2021-04-06 06:10:38	2.732	0,1825	-
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			LU0136171559
Swisscanto [LU] Portfolio Fund F			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0136171393
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
SWISSCOM 20/31			CH0515152467
SWISSCOM 20/34			CH0580291968
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
SWISSGRID 19/50			CH0419041501
SWISSGRID 20/28			CH0461239102
SWISSGRID 20/36			CH0570576279
Switch Inc.			US87105L1044
SYDBANK 18/23 MTN			XS1880919383
Sydbank A/S			DK0010311471
Symrise AG			DE000SYM9999
2021-04-06 10:07:21	40	-	104,4000
2021-04-06 07:54:25	15	104,6500	-
2021-04-06 06:00:08	50	104,1500	-
SYMRISE AG ANL.19/25			DE000SYM7720
SYMRISE AG ANL.20/27			XS2195096420
2021-04-06 10:35:26	7.000	-	105,4650
Synaptics Inc.			US87157D1090
SynBiotic SE			DE000A2LQ777
Synchrony Financial DL-Notes 201			US87165BAP85
Syndax Pharmaceuticals Inc.			US87164F1057
SYNGENTA FIN. 14-29 MTN			CH0240672235

SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/23			CH0572142468
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
Synopsys Inc.			US8716071076
2021-04-06 07:18:32	3	221,0000	-
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
Syros Pharmaceuticals Inc.			US87184Q1076
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
Syzygy			DE0005104806
2021-04-06 13:39:35	1.200	5,8800	-
2021-04-06 13:39:25	1.200	5,8800	-
T MOBILE USA 20/26 REGS			USU88868AG68
T MOBILE USA 20/28 REGS			USU88868AH42
T MOBILE USA 20/31 REGS			USU88868AJ08
T MOBILE USA 20/41 REGS			USU88868AM37
T MOBILE USA 20/51 REGS 2			USU88868AS07
T MOBILE USA 21/26			US87264ABU88
T MOBILE USA 21/26			US87264ABR59
T MOBILE USA 21/29			US87264ABS33
T MOBILE USA 21/29			US87264ABV61
T MOBILE USA 21/31			US87264ABW45
T MOBILE USA 21/31			US87264ABT16

T-Mobile US Inc.			US8725901040
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
2021-04-06 08:53:06	12	149,5500	-
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
2021-04-06 12:58:42	10	-	24,9700
2021-04-06 10:58:55	80	25,0000	-
2021-04-06 08:50:14	100	-	24,9700
2021-04-06 06:04:07	300	-	25,0100
2021-04-06 06:02:36	300	24,9500	-
2021-04-06 06:02:11	300	24,9500	-
2021-04-06 06:00:19	13	-	24,9100
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2021-04-06 08:26:45	1	157,3000	-
2021-04-06 06:00:05	5	156,2500	-

Takeaway.com N.V. **NL0012015705**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2021-04-06 18:38:12	100	-	30,0700
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Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2021-04-06 19:23:00	274	-	13,9400
2021-04-06 17:57:13	100	13,9400	-
2021-04-06 16:39:11	150	13,9000	-
2021-04-06 15:55:46	500	13,8800	-
2021-04-06 14:18:18	120	13,7200	-
2021-04-06 14:11:45	70	13,6200	-
2021-04-06 13:44:37	700	13,7000	-
2021-04-06 13:07:48	100	13,6800	-
2021-04-06 12:56:26	500	13,5000	-
2021-04-06 12:56:09	500	13,5000	-
2021-04-06 11:04:37	100	13,5800	-
2021-04-06 09:43:25	200	13,6000	-
2021-04-06 09:07:18	1.000	13,6200	-
2021-04-06 08:34:16	50	13,6400	-
2021-04-06 08:14:35	200	13,5000	-
2021-04-06 08:07:53	30	13,5600	-
2021-04-06 07:15:38	1.000	13,4000	-
2021-04-06 07:11:43	700	13,4400	-

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2021-04-06 17:52:08	54	36,6800	-
2021-04-06 13:55:11	50	36,6400	-
2021-04-06 13:52:02	50	36,6400	-
2021-04-06 11:16:42	29	36,6800	-
2021-04-06 08:10:53	15	36,7600	-

Talanx AG 3,125 % Notes v.2013(2) **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2) **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp.			CA87601A1075
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
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
2021-04-06 06:07:45	350	17,8000	-
2021-04-06 06:00:14	50	17,8000	-
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
2021-04-06 12:28:45	40	-	38,9000
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TDC A/S 3,75 % EO-Medium-Term Nt			XS0752467497
TDF Infrastructure SAS EO-Obl. 2			FR0013144201
TE Connectivity Ltd.			CH0102993182
TeamViewer AG			DE000A2YN900
2021-04-06 19:44:43	25	-	37,1700
2021-04-06 17:58:17	14	37,2900	-
2021-04-06 17:57:01	35	37,2900	-
2021-04-06 17:13:50	160	-	37,1400
2021-04-06 16:20:59	50	37,2700	-
2021-04-06 13:43:53	55	37,2200	-
2021-04-06 13:42:03	270	37,2000	-
2021-04-06 13:23:06	9	37,2000	-
2021-04-06 13:00:18	11	37,2800	-
2021-04-06 12:56:33	247	37,2000	-
2021-04-06 11:26:38	70	37,3200	-
2021-04-06 11:25:45	14	-	37,3200
2021-04-06 11:23:56	20	37,3800	-
2021-04-06 11:23:38	300	37,3800	-
2021-04-06 11:18:59	300	-	37,4300

2021-04-06 11:06:32	300	37,2400	-
2021-04-06 10:51:24	70	37,3200	-
2021-04-06 09:50:32	82	37,1300	-
2021-04-06 09:15:05	28	-	37,2800
2021-04-06 09:07:41	20	-	37,2500
2021-04-06 08:49:59	32	37,2700	-
2021-04-06 08:45:57	140	37,2800	-
2021-04-06 08:28:07	30	37,1200	-
2021-04-06 08:24:23	50	37,1500	-
2021-04-06 08:08:07	30	37,1700	-
2021-04-06 07:55:03	80	-	37,0600
2021-04-06 07:54:46	120	37,0700	-
2021-04-06 07:52:51	200	-	37,1100
2021-04-06 07:43:21	60	-	36,9500
2021-04-06 07:42:43	40	37,0200	-
2021-04-06 07:41:12	20	37,0000	-
2021-04-06 07:28:16	100	37,2400	-
2021-04-06 07:04:42	100	-	38,0100
2021-04-06 06:39:16	220	-	38,4100
2021-04-06 06:29:10	50	38,4400	-
2021-04-06 06:20:02	50	38,2900	-
2021-04-06 06:15:25	15	38,2900	-
2021-04-06 06:14:18	132	38,2900	-
2021-04-06 06:10:19	200	38,3000	-
Techem Verwaltungsges.674 mbH Se			XS1859258383
TECHEM VWG.675 20/25REG.S			XS2090816526
Technip Energies N.V.			NL0014559478
TechnipFMC Ltd.			GB00BDSFG982
2021-04-06 10:49:07	460	-	6,5720
technotrans SE			DE000A0XYGA7
2021-04-06 12:27:35	30	25,3500	-
2021-04-06 09:15:34	445	-	25,3000
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
2021-04-06 15:05:52	300	-	16,8850
TECK RESOURCES LTD. 11/41			US878742AW53
Tecnicas Reunidas S.A.			ES0178165017
Tecnoglass Inc.			KYG872641009
TED BAKER PLC			GB0001048619
TEEKAY LNG PARTNERS UTS			MHY8564M1057
2021-04-06 06:32:20	416	12,0000	-
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2021-04-06 19:22:56	2	-	153,1000
2021-04-06 16:49:27	40	154,3500	-
2021-04-06 15:44:35	100	-	154,7000
2021-04-06 15:27:56	4	154,5000	-
2021-04-06 14:50:31	4	153,6500	-
2021-04-06 14:16:23	4	153,4000	-
2021-04-06 14:13:50	4	153,3500	-
2021-04-06 14:09:42	20	153,6500	-

2021-04-06 14:04:33	70	153,4500	-
2021-04-06 13:57:27	65	153,1500	-
2021-04-06 06:08:56	14	159,0000	-
2021-04-06 06:06:27	3	158,0000	-
2021-04-06 06:06:27	19	158,0000	-
TELE2 21/31 MTN			XS2314267449
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
2021-04-06 13:26:08	1.000	0,4548	-
Telecom Italia S.p.A. (Risp.)			IT0003497176
2021-04-06 14:06:23	6.000	-	0,4728
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
2021-04-06 13:13:59	2.000	2,5210	-
2021-04-06 11:03:08	4.000	-	2,5280
2021-04-06 08:40:49	2.500	-	2,5030
2021-04-06 08:40:25	2.500	-	2,5030
2021-04-06 08:40:14	2.500	-	2,5030
2021-04-06 06:06:03	999	2,5380	-
2021-04-06 06:00:04	1.750	2,5430	-
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1961772560

Telefonica Emisiones S.A.U. EO-M			XS1394764689
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
Telefonica S.A.			ES0178430E18
2021-04-06 17:20:44	750	-	3,8230
2021-04-06 17:02:57	1.000	-	3,8235
2021-04-06 13:33:31	3.200	-	3,7790
2021-04-06 07:44:09	468	-	3,8340
2021-04-06 07:30:56	400	3,8260	-
2021-04-06 06:00:04	2.000	3,9525	-
Telekom Austria AG			AT0000720008
2021-04-06 07:05:02	110	6,7600	-
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991
TELENOR 20/28 MTN			XS2117452156
TELENOR 20/35 MTN			XS2117454871
TELENOR ASA 12/24 MTN			XS0862442331
Telenor ASA 2,50 % EO-Medium-Ter			XS0933241456
TELIA CO AB 19/34MTN			XS1953240261
TELIA CO AB 20/30 MTN			XS2264161964
TELIA CO AB 20/UND FLR			XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter			XS0826189028
TeliaSonera AB 3,875 %			XS0545428285
TeliaSonera AB 4 %			XS0680904827

TeliaSonera AB 4,75 %			XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE			XS1193213953
Telit Communications PLC			GB00B06GM726
TELSTRA CORP 20/30 MTN			XS2160857798
TELSTRA CORP. 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 CORP.			CA87971M1032
TELUS International (Cda) Inc.			CA87975H1001
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
TENCENT HLDG 19/24 MTN			US88032XAL82
TENCENT HLDG 19/29 MTN			US88032XAN49
TENCENT HLDG 19/49 MTN			US88032XAQ79
TENCENT HLDG 20/50 MTN			US88032XAV64
Tencent Holdings Ltd.			KYG875721634
2021-04-06 19:26:54	50	71,7000	-
2021-04-06 18:38:32	8	71,5900	-

2021-04-06 17:15:24	10	71,5000	-
2021-04-06 15:10:17	20	71,3900	-
2021-04-06 13:46:51	60	70,6000	-
2021-04-06 11:41:43	18	70,9900	-
2021-04-06 11:13:47	100	70,8000	-
2021-04-06 10:37:47	20	70,7900	-
2021-04-06 09:55:38	9	-	70,6600
2021-04-06 08:42:58	330	70,8600	-
2021-04-06 07:01:17	150	-	70,8000
2021-04-06 06:57:38	7	71,3000	-
2021-04-06 06:00:14	30	-	71,1100
Tencent Holdings Ltd.ADR			US88032Q1094
2021-04-06 16:16:16	48	71,6000	-
2021-04-06 14:03:01	14	71,4000	-
2021-04-06 07:17:54	2	71,6000	-
2021-04-06 07:02:16	23	-	71,0000
2021-04-06 06:03:09	27	-	70,8000
Tencent Music Entertainment Grou			US88034P1093
2021-04-06 19:25:49	200	-	17,1000
2021-04-06 16:52:20	30	-	17,1000
2021-04-06 16:24:05	200	17,0000	-
2021-04-06 13:56:26	100	-	17,1000
2021-04-06 07:02:37	35	-	16,2000
2021-04-06 06:10:46	53	-	16,1000
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
Teollisuuden Voima Oyj EO-Medium			XS1183235644
Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
2021-04-06 17:18:18	4	111,4400	-
2021-04-06 15:00:45	35	-	113,1800
2021-04-06 10:48:04	9	113,1600	-
2021-04-06 09:39:44	17	113,9800	-
2021-04-06 09:06:50	27	113,2000	-
TEREGA 20/28			FR0013486834
TEREOS FI.1 20/25 REGS			XS2244837162
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571

Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
Tesco PLC			GB00BLGZ9862
TESCO PLC 07/57 MTN			XS0289810318
Tesco PLC 5,125 %			XS0295018070
TESCO TRE.SV 19/26 MTN			XS2086868010
TESCO TRE.SV 20/30 MTN			XS2163089563
TESCO TRE.SV 21/29 MTN			XS2289877941
TESLA 17/25 REG.S			USU8810LAA18
TESLA 2025 144A			US88160RAE18
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 20/25			XS2198213956
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA P.FI.NL III 18/24			US88167AAL52
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2021-04-06 17:55:53	60	-	9,7000
2021-04-06 16:40:22	60	9,6600	-
2021-04-06 11:44:56	86	9,7800	-
2021-04-06 11:37:23	52	9,8000	-

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

2021-04-06 19:10:42	15	-	163,8800
2021-04-06 16:26:34	30	165,3400	-
2021-04-06 09:05:45	1	-	166,2800
2021-04-06 06:00:18	2	167,1400	-
2021-04-06 06:00:18	25	167,1400	-

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

2021-04-06 11:36:23	5	-	24,5400
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The Estee Lauder Companies Inc. **US5184391044**

2021-04-06 15:13:10	2	251,9000	-
2021-04-06 10:28:40	2	248,7000	-

The Goodyear Tire & Rubber Co. **US3825501014**

2021-04-06 13:46:13	100	15,2750	-
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The Green Organic Dutchm. Hlds. **CA3932102088**

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Naga Group AG **DE000A161NR7**

2021-04-06 16:16:42	100	6,8100	-
2021-04-06 15:12:33	200	6,8600	-

2021-04-06 09:40:20	300	7,0800	-
2021-04-06 09:39:49	300	7,0800	-
2021-04-06 08:26:15	300	7,2100	-
2021-04-06 07:10:44	190	-	7,0100
2021-04-06 06:14:27	71	7,0600	-
The Swatch Group AG			CH0012255144
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-PN EU SC O-AE			LU0282719219
THUERINGEN LS 21/31			DE000A3H25B4
THUERINGEN LS 21/51			DE000A3H3ET0
Thule Group AB (publ)			SE0006422390
thyssenkrupp AG Medium Term Note			DE000A14J587
2021-04-06 06:51:54	10.000	102,5950	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
THYSSENKRUPP MTN 19/23			DE000A2YN6V1

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

2021-04-06 19:43:30	30	-	38,4000
2021-04-06 15:38:35	50	39,6000	-
2021-04-06 08:43:22	75	39,6000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-04-06 17:15:22	70	-	17,6900
2021-04-06 17:03:11	200	-	17,8600
2021-04-06 08:59:07	185	-	18,6750
2021-04-06 07:58:56	14	-	18,7050
2021-04-06 06:00:14	25	19,0450	-
2021-04-06 06:00:14	100	19,0450	-
2021-04-06 06:00:14	25	19,0450	-

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

2021-04-06 13:34:12	1.140	0,1760	-
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TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2021-04-06 17:11:43	1.000	8,6000	-
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Titan Medical Inc. **CA88830X8199**

2021-04-06 17:48:22	1.200	1,4700	-
2021-04-06 17:48:03	1.200	-	1,4500

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2021-04-06 08:09:30	8	-	25,8000
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Tobii AB **SE0002591420**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

2021-04-06 08:35:42	73	50,4200	-
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Tomra Systems ASA **NO0005668905**

2021-04-06 13:30:10	35	-	38,9600
2021-04-06 11:46:20	24	-	39,1000
2021-04-06 11:34:18	8	39,0500	-
2021-04-06 09:12:36	60	-	38,9100
2021-04-06 07:53:34	140	-	38,9700

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2021-04-06 14:29:55	4.000	1,0100	-
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TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-04-06 08:24:59	1.000	-	5,3500
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Torex Gold Resources Inc. **CA8910546032**

2021-04-06 18:19:49	170	11,8250	-
2021-04-06 15:39:05	500	-	11,6250

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 19/24 MTN **XS1980044728**

TORON.DOM.BK 20/23 MTN **US89114QCG10**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORON.DOM.BK 20/25 MTN **US89114QCH92**

TORON.DOM.BK 21/24 MTN C **US89114QCQ91**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CA.INT 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/40 MTN	XS2176569312
TOTAL CA.INT 20/41	US89153VAX73
TOTAL CA.INT 20/60	US89153VAW90
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41
TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	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 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	XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
Total Capital Intl S.A. EO-Mediu	XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043

Total S.E. (ADR)	US89151E1091
Total S.E. 19/UND. FLR MTN	XS1974787480
TOTAL S.E. 21/UND.FLR MTN	XS2290960876
TOTAL S.E. 21/UND.FLR MTN	XS2290960520
Total S.E. EO-FLR MED.-T. NTS 15	XS1195202822
Total S.E. EO-FLR MED.-T. NTS 16	XS1413581205
TOTAL SE 20/UND. FLR MTN	XS2224632971
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN 20/24 MTN	XS2156236296
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 19/26 MTN	XS2056488013
TOYOTA M.CRD 20/22 FLRMTN	US89236THN81
TOYOTA M.CRD 20/22 MTN	US89236THM09
TOYOTA M.CRD 20/22 MTN	US89236THD00
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/25 MTN	US89236THP30
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
2021-04-06 06:47:58	10	64,8100	-
2021-04-06 06:00:00	4	64,7200	-
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
Toyota Motor Corp. ADR			US8923313071
2021-04-06 09:41:40	40	-	130,0000
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
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
2021-04-06 12:00:41	10	-	130,5000
Tradeweb Markets Inc.			US8926721064
TRAFIGURA F. 21/26 MTN			XS2293733825
TRAFIGURA FDG 18/23 MTN			XS1793296465
TRAFPTE 19/UND.FLR			XS2033327854
Trainline PLC			GB00BKDTK925

Trane Technologies PLC			IE00BK9ZQ967
TRANS.PUB.GE 20/32			CH0520663607
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
2021-04-06 14:57:33	200	-	0,6780
TRANSDIGM 21/29 REGS			USU8936PAV59
TransDigm Group Inc.			US8936411003
Transurban Group Triple Stapled			AU000000TCL6
TRATON FIN. 21/25 MTN			DE000A3KNP88
TRATON FIN. 21/33 MTN			DE000A3KNQA0
TRATON SE			DE000TRATON7
2021-04-06 16:47:04	60	23,3000	-
Travel + Leisure Co.			US8941641024
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
2021-04-06 17:20:51	50	14,8000	-
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREAS.VICT. 21/25			AU3SG0002421
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
Treasury Metals Inc.			CA8946478259
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2022			GB00B7L9SL19
TREASURY STK 2023			GB00BF0HZ991
TREASURY STK 2026 INF.LIN			GB00BYY5F144
TREASURY STK 2030 IND.LIN			GB0008932666

TREASURY STK 2050 INF.LIN				GB00B421JZ66
TREASURY STK 2062 INF.LIN				GB00B4PTCY75
TREASURY STK 2068 INF.LIN				GB00BDX8CX86
Trelleborg AB				SE0000114837
Trend Micro Inc.				JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR				DE0009781773
Trevali Mining Corp.				CA89531J1093
Trevena Inc.				US89532E1091
Tricida Inc.				US89610F1012
Trigon Metals Inc.				CA89620A1003
Trillium Gold Mines Inc.				CA89623Q1028
TRINITY ACQUISITION PLC EO-NOTES				XS1418774706
Trinseo S.A.				LU1057788488
Tripadvisor Inc.				US8969452015
2021-04-06 18:29:33	23	-		45,9500
Triterras Inc.				KYG9103H1020
TRIV.PACK.FI 19/26 FLR				XS2034069836
trivago N.V.				US89686D1054
2021-04-06 08:01:46	25	-		3,7700
2021-04-06 06:00:02	200	3,8500		-
Troax Group AB				SE0012729366
TRONOX HOLDINGS PLC				GB00BJT16S69
TrueCar Inc.				US89785L1070
Truist Bank Inc. DL-Medium-Term				US86787EBE68
Truit Financial Corp.				US89832Q1094
Tryg A/S				DK0060636678
TSCHECHIEN 20/25				CZ0001005870
TSCHECHIEN 20/31				CZ0001005888
TSCHECHIEN 20/40				CZ0001005920
Tschechien 3,625 %				XS0541140793

Tschechien 3,875 % EO-Medium-Ter	XS0750894577
Tsingtao Brewery Co. Ltd.	CNE1000004K1
TTEC Holdings Inc.	US89854H1023
Tubacex S.A.	ES0132945017
Tudor Gold Corp.	CA89901P1071
TUERKEI 19/24	US900123CW86
TUERKEI 20/25	US900123CX69
TUERKEI 20/25	US900123CZ18
TUERKEI, REPUBLIK 4,35 % EO-BOND	XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.	IL0011571556

Tui			DE000TUAG000
2021-04-06 19:50:26	100	4,6210	-
2021-04-06 19:34:20	400	4,6190	-
2021-04-06 19:15:10	500	4,6200	-
2021-04-06 19:03:04	400	4,6210	-
2021-04-06 18:52:24	1.500	-	4,5830
2021-04-06 18:51:10	640	4,6210	-
2021-04-06 17:58:04	100	4,6170	-
2021-04-06 17:54:48	300	4,6220	-
2021-04-06 17:42:35	500	-	4,6070
2021-04-06 17:38:41	150	4,6190	-
2021-04-06 17:36:20	370	4,6210	-
2021-04-06 17:32:04	100	4,6200	-
2021-04-06 17:29:02	250	4,6190	-
2021-04-06 17:23:59	2.000	-	4,6030
2021-04-06 17:12:36	150	-	4,6090
2021-04-06 16:50:02	50	4,6220	-
2021-04-06 16:48:58	250	-	4,6080
2021-04-06 16:47:44	95	4,6220	-
2021-04-06 16:40:05	900	4,6220	-
2021-04-06 16:11:33	1.000	4,6230	-
2021-04-06 16:07:12	370	-	4,6060
2021-04-06 15:56:23	120	-	4,6030
2021-04-06 15:38:36	1.000	4,5870	-
2021-04-06 15:37:11	200	-	4,5820
2021-04-06 15:25:26	500	-	4,5920
2021-04-06 15:24:13	60	4,5880	-
2021-04-06 15:23:54	120	4,5860	-
2021-04-06 15:23:35	500	4,5860	-
2021-04-06 15:21:58	750	-	4,5900
2021-04-06 15:17:33	500	4,5940	-
2021-04-06 15:17:30	2.100	4,5960	-
2021-04-06 15:14:48	50	4,6080	-
2021-04-06 15:10:48	500	4,6050	-
2021-04-06 15:02:48	100	4,6100	-
2021-04-06 15:02:43	500	4,6100	-
2021-04-06 14:53:16	500	-	4,6220
2021-04-06 14:52:59	500	-	4,6230
2021-04-06 14:48:13	500	4,6180	-
2021-04-06 14:45:54	500	4,6230	-
2021-04-06 14:41:33	1.000	4,6230	-
2021-04-06 14:38:31	500	4,6170	-
2021-04-06 14:28:53	500	-	4,5890
2021-04-06 14:26:26	500	-	4,5800
2021-04-06 14:25:27	500	4,5780	-
2021-04-06 14:23:37	500	-	4,5870

2021-04-06 14:21:07	500	-	4,5860
2021-04-06 14:20:46	500	-	4,5860
2021-04-06 14:16:55	500	4,5800	-
2021-04-06 14:15:27	1.000	4,5920	-
2021-04-06 14:14:59	500	4,5850	-
2021-04-06 14:14:06	500	4,5870	-
2021-04-06 14:12:35	500	4,5970	-
2021-04-06 14:06:50	1.000	4,6090	-
2021-04-06 14:06:12	500	-	4,6060
2021-04-06 14:05:55	500	-	4,6060
2021-04-06 14:05:47	500	-	4,6060
2021-04-06 14:04:07	500	4,5990	-
2021-04-06 14:03:42	350	4,6040	-
2021-04-06 14:03:16	500	4,6040	-
2021-04-06 14:02:55	1.300	4,6020	-
2021-04-06 14:02:02	500	4,6030	-
2021-04-06 13:59:46	2.000	-	4,6190
2021-04-06 13:59:46	2.000	-	4,6190
2021-04-06 13:59:30	2.000	-	4,6250
2021-04-06 13:59:01	1.500	-	4,6300
2021-04-06 13:59:01	1.000	-	4,6300
2021-04-06 13:55:54	4.000	4,6540	-
2021-04-06 13:47:55	1.000	-	4,6080
2021-04-06 13:45:04	2.000	-	4,5970
2021-04-06 13:42:52	1.000	4,6000	-
2021-04-06 13:40:29	2.000	-	4,5910
2021-04-06 13:23:26	997	-	4,5610
2021-04-06 13:17:40	200	4,5540	-
2021-04-06 13:09:40	2.000	4,5600	-
2021-04-06 13:06:18	25	4,5600	-
2021-04-06 12:57:53	6.600	4,5610	-
2021-04-06 12:54:33	290	-	4,5490
2021-04-06 12:49:52	350	4,5600	-
2021-04-06 12:47:06	300	-	4,5610
2021-04-06 12:46:07	500	-	4,5610
2021-04-06 12:44:35	400	4,5640	-
2021-04-06 12:40:43	111	-	4,5540
2021-04-06 12:30:43	1.100	4,5500	-
2021-04-06 12:25:26	210	-	4,5540
2021-04-06 12:19:47	550	4,5480	-
2021-04-06 12:07:15	500	-	4,5290
2021-04-06 12:06:59	3.000	4,5320	-
2021-04-06 12:05:49	250	4,5330	-
2021-04-06 12:05:36	200	4,5330	-
2021-04-06 12:00:55	840	-	4,5390
2021-04-06 11:48:09	800	4,5370	-
2021-04-06 11:46:11	750	4,5390	-
2021-04-06 11:19:04	5	4,5310	-
2021-04-06 11:13:42	140	4,5170	-
2021-04-06 10:45:30	300	4,5210	-
2021-04-06 10:44:19	500	4,5200	-
2021-04-06 10:43:37	500	4,5180	-
2021-04-06 10:43:14	500	4,5200	-
2021-04-06 10:38:40	1.200	-	4,5170
2021-04-06 10:37:46	500	4,5180	-
2021-04-06 10:37:34	500	4,5180	-
2021-04-06 10:35:52	200	4,5100	-
2021-04-06 10:34:24	150	4,5220	-
2021-04-06 10:27:51	150	4,5210	-
2021-04-06 10:27:02	559	-	4,5240
2021-04-06 10:15:01	1.000	-	4,5150
2021-04-06 10:12:43	300	4,5190	-
2021-04-06 10:10:28	500	4,5290	-
2021-04-06 10:10:14	500	4,5260	-
2021-04-06 10:10:10	438	4,5260	-
2021-04-06 10:08:04	1.500	4,5310	-
2021-04-06 10:07:23	200	-	4,5280
2021-04-06 09:55:48	500	4,5400	-
2021-04-06 09:54:54	500	4,5390	-
2021-04-06 09:54:31	500	4,5440	-
2021-04-06 09:51:42	500	4,5500	-
2021-04-06 09:50:38	500	4,5490	-
2021-04-06 09:46:12	111	4,5400	-
2021-04-06 09:44:38	220	4,5400	-

2021-04-06 09:42:45	4.000	-	4,5370
2021-04-06 09:41:44	2.997	4,5480	-
2021-04-06 09:39:38	500	4,5510	-
2021-04-06 09:38:20	215	4,5670	-
2021-04-06 09:36:38	338	4,5660	-
2021-04-06 09:33:51	125	4,5700	-
2021-04-06 09:24:52	190	4,5920	-
2021-04-06 09:16:08	2.000	4,5880	-
2021-04-06 09:16:01	1.000	4,5830	-
2021-04-06 09:12:18	250	4,5710	-
2021-04-06 09:05:04	1.111	4,5780	-
2021-04-06 09:00:43	1.000	4,5910	-
2021-04-06 08:57:52	1.100	4,6070	-
2021-04-06 08:52:53	1.100	-	4,5830
2021-04-06 08:52:52	440	4,5900	-
2021-04-06 08:51:34	100	4,5960	-
2021-04-06 08:49:47	2.000	-	4,6000
2021-04-06 08:48:42	2.000	4,5960	-
2021-04-06 08:44:56	957	-	4,5810
2021-04-06 08:40:49	2.000	4,5580	-
2021-04-06 08:40:48	100	4,5580	-
2021-04-06 08:37:42	957	4,5590	-
2021-04-06 08:30:32	500	4,5410	-
2021-04-06 08:29:20	200	-	4,5380
2021-04-06 08:28:33	500	4,5660	-
2021-04-06 08:22:11	1.000	4,5720	-
2021-04-06 08:16:36	850	-	4,5520
2021-04-06 08:15:03	1.100	4,5440	-
2021-04-06 08:13:48	1.200	-	4,5500
2021-04-06 08:08:03	500	4,5690	-
2021-04-06 08:07:25	4.300	4,5850	-
2021-04-06 08:05:57	500	4,5670	-
2021-04-06 08:05:49	100	4,5750	-
2021-04-06 08:01:50	2.000	4,5770	-
2021-04-06 08:01:03	2.000	4,5740	-
2021-04-06 07:56:33	180	4,5970	-
2021-04-06 07:56:32	500	4,5900	-
2021-04-06 07:53:05	500	4,6080	-
2021-04-06 07:52:54	800	4,6090	-
2021-04-06 07:52:20	500	4,6140	-
2021-04-06 07:51:58	500	4,6220	-
2021-04-06 07:51:00	800	-	4,6220
2021-04-06 07:50:02	250	4,6350	-
2021-04-06 07:49:40	670	4,6250	-
2021-04-06 07:46:15	500	4,6520	-
2021-04-06 07:46:12	1.500	4,6530	-
2021-04-06 07:39:52	900	4,6560	-
2021-04-06 07:38:42	500	-	4,6540
2021-04-06 07:37:14	2.000	4,6510	-
2021-04-06 07:35:36	22	4,6470	-
2021-04-06 07:35:29	500	4,6460	-
2021-04-06 07:35:11	3.100	4,6490	-
2021-04-06 07:30:40	400	4,6580	-
2021-04-06 07:30:20	2.000	4,6580	-
2021-04-06 07:27:50	222	4,6620	-
2021-04-06 07:27:08	500	-	4,6600
2021-04-06 07:25:55	200	4,6540	-
2021-04-06 07:25:13	500	4,6530	-
2021-04-06 07:24:28	2.000	4,6470	-
2021-04-06 07:19:50	650	4,6270	-
2021-04-06 07:16:54	3.000	4,6340	-
2021-04-06 07:16:53	500	-	4,6290
2021-04-06 07:12:44	100	4,6400	-
2021-04-06 07:12:13	1.100	4,6340	-
2021-04-06 07:11:22	50	4,6350	-
2021-04-06 07:09:07	500	-	4,6410
2021-04-06 07:08:47	500	-	4,6330
2021-04-06 07:07:30	1.100	-	4,6180
2021-04-06 07:06:11	130	-	4,6020
2021-04-06 07:05:24	100	4,6030	-
2021-04-06 07:04:35	90	-	4,6020
2021-04-06 07:03:43	500	4,6210	-
2021-04-06 07:03:10	1.000	-	4,6120
2021-04-06 07:02:42	500	4,6230	-

2021-04-06 06:49:25	500	4,6380	-
2021-04-06 06:46:38	1.720	4,6670	-
2021-04-06 06:46:31	1.100	4,6190	-
2021-04-06 06:46:31	470	4,6200	-
2021-04-06 06:45:30	3.000	4,6380	-
2021-04-06 06:44:49	500	-	4,6220
2021-04-06 06:38:14	1.500	4,6770	-
2021-04-06 06:34:17	1.000	-	4,6700
2021-04-06 06:32:12	500	4,6870	-
2021-04-06 06:32:02	2.000	-	4,6700
2021-04-06 06:29:38	1.600	-	4,6670
2021-04-06 06:27:18	1.050	-	4,6900
2021-04-06 06:19:58	638	4,7050	-
2021-04-06 06:15:11	500	-	4,7030
2021-04-06 06:10:10	500	-	4,7030
2021-04-06 06:06:20	1.000	4,6970	-
2021-04-06 06:04:54	1.000	4,6980	-
2021-04-06 06:03:45	330	4,6980	-
2021-04-06 06:03:15	500	4,6770	-
2021-04-06 06:03:08	7.795	-	4,6510
2021-04-06 06:00:01	30	-	4,6450
2021-04-06 06:00:01	207	-	4,6450
2021-04-06 06:00:01	200	-	4,6450
2021-04-06 06:00:01	13	-	4,6450
2021-04-06 06:00:01	2.000	-	4,6450
2021-04-06 06:00:01	20	-	4,6450

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-04-06 07:34:08	2.000	0,5450	-
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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**

2021-04-06 10:45:34	3	296,6000	-
2021-04-06 07:27:37	3	298,3000	-

Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2021-04-06 16:53:17	200	56,5000	-
2021-04-06 14:18:45	22	56,8000	-
2021-04-06 06:51:52	1	54,9400	-
Two Harbors Investment Corp.			US90187B4086
2021-04-06 14:53:19	97	6,3150	-
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELEC.GR 21/29			XS2297190097
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2021-04-06 13:39:18	10	-	49,0000
UBISOFT ENT. 20/27			FR0014000087
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			XS1785474294
UBS (D) EQTY FD-SMALL CP GER			DE0009751651

UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS (Irl) ETF plc - Solactive GI			IE00B5PYL424
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (SYD) 2023			AU3CB0251197
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS AU.BR. 20/23 FLR			AU3FN0055299
UBS AU.BR. 20/25 FLR			AU3FN0055307
UBS CMCI Commodity Carry Ex-Agri			IE00BN941009
UBS CMCI Commodity Carry Ex-Agri			IE00BN940Z87
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R			IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi			LU2095995895
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF MSCI 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			LU2265794946
2021-04-06 07:05:14	179	11,0360	-
UBS ETF Solactive China Technolo			LU2265794276
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
2021-04-06 14:10:26	20	-	109,1400

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-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-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			IE00B65Y5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS MSCI World Socially Responsi			IE00BK72HM96
UBS MSCI World Socially Responsi			IE00BK72HH44
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
2021-04-06 09:24:43	305	55,6260	-
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 RESPON. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068

UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277
UBS-ETF MSCI EMU SMALL CAP I			LU0671493434
UBS-ETF MSCI EUROPE			LU0446734104
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2021-04-06 10:57:42	25	112,2040	-
2021-04-06 08:27:15	355	112,0940	-
2021-04-06 08:17:07	50	112,0740	-
2021-04-06 08:13:24	90	112,1290	-
UBS-ETF-MSCI EMU VALUE A			LU0446734369
UBS-ETF-MSCI JAPAN			LU0136240974
UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2021-04-06 17:55:43	3	71,4700	-
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-04-06 11:56:41	15	-	243,4790
2021-04-06 06:51:03	2	244,1400	-
2021-04-06 06:00:09	17	-	243,4400
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-04-06 16:39:21	450	110,7200	-
2021-04-06 14:37:20	8	110,6600	-

2021-04-06 14:14:42	6	110,6600	-
2021-04-06 13:58:27	180	110,6400	-
2021-04-06 10:56:03	100	-	110,6200
2021-04-06 10:46:19	10	-	110,5800
2021-04-06 08:33:05	135	110,6400	-
2021-04-06 08:29:13	30	110,5200	-
2021-04-06 08:08:59	81	-	110,5800
2021-04-06 07:57:34	200	110,5800	-
2021-04-06 07:51:32	90	110,5600	-
2021-04-06 06:06:01	3	-	110,5800
2021-04-06 06:06:01	23	111,8400	-
2021-04-06 06:06:01	55	111,8400	-
2021-04-06 06:06:01	1	111,8400	-
2021-04-06 06:06:01	50	111,8400	-
2021-04-06 06:06:01	120	111,8400	-
2021-04-06 06:06:01	5	111,8400	-
2021-04-06 06:06:01	55	111,8400	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM GI CoCo Bds UCITS ETF I **LU1873136789**

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

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2100 **DE000HV2AYA1**

UC-HVB PF 2103 **DE000HV2AYD5**

UCB 21/28 MTN **BE0002784651**

UCB S.A. **BE0003739530**

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

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UFP Industries Inc. **US90278Q1085**

UGI CORP. **US9026811052**

2021-04-06 16:53:41	200	34,9100	-
2021-04-06 16:20:23	100	34,7200	-

2021-04-06 08:10:15	200	35,2200	-
UKRAINE 15/23 REGS			XS1303921487
UKRAINE 15/24 REGS			XS1303925041
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
UKRAINE 20/33 REGS			XS2010030836
Ultra Clean Holdings Inc.			US90385V1070
2021-04-06 14:20:02	20	-	48,6000
2021-04-06 08:41:20	60	52,5000	-
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
2021-04-06 17:59:00	13	-	45,8900
2021-04-06 13:11:18	11	45,7500	-
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 21/31 MTN			FR0014002P50
UNEDIC 21/34 MTN			FR0014001ZY9
UNGARN 19/22 2022/C			HU0000403704
UNGARN 19/25			HU0000404058
UNGARN 19/30 2030/A			HU0000403696
UNGARN 20/30			XS2259191273
UNGARN 20/35			XS2181689659
UNGARN 20/41			HU0000404165
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNIBAIL-ROD. 19/27 MTN			FR0013405032

UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-FLR Notes			FR0013330529
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
UNICAJA BCO 19/29 FLR			ES0280907017
UNICOMMODITIES			LU0249045476
UNICR.BK AU. 20/30 MTN			AT000B049796
UNICR.BK AU. 20/35 MTN			AT000B049846
UNICREDIT 19/29 FLR MTN			XS2055089457
UniCredit Bank AG HVB 1,875 % MT			DE000HV2AGL5
UniCredit Bank Austria AG EO-Med			AT000B049754
UniCredit S.p.A.			IT0005239360
2021-04-06 12:00:31	6	-	9,1170
UNIDEVICE AG IHS.19/24			DE000A254PV7
UNIDIVIDENDENASS-A			LU0186860408
UNIDYNAMICFONDS EUROPA-A			LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A			LU0096427066
UNIEM GLOBAL-A			LU0115904467
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROPA			LU0047060487

UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234
UNIFAVORIT: AKTIEN	DE0008477076
UNIFAVORIT: AKTIEN -NET-	DE0008007519
UNIFONDS	DE0008491002
UNIFONDS -NET-	DE0009750208
UNIGLOBAL -NET-	DE0009750273
UNIGLOBAL II-A	LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.	DE0008491051
UNIIMMO: DEUTSCHLAND	DE0009805507
UNIIMMO: EUROPA	DE0009805515
UNIIMMO: GLOBAL	DE0009805556
UNIJAPAN	DE0009750125
UNIKAPITAL -NET-	DE0009750174
UNILEVER 17/21 MTN	XS1654191623
UNILEVER 17/23 MTN	XS1566100977
UNILEVER 17/27 MTN	XS1566101603
UNILEVER 18/25	XS1873208950
UNILEVER 18/30	XS1873209172
UNILEVER 20/30 MTN	XS2147133578
UNILEVER CAP 20/23	US904764BJ56
UNILEVER CAP 20/30	US904764BK20
UNILEVER CAP. 17/24	US904764AX59
Unilever N.V. EO-Medium-Term Not	XS1769090991
Unilever N.V. EO-Medium-Term Not	XS1769091296
Unilever N.V. EO-Medium-Term Not	XS1769090728

UNILEVER N.V. EO-MEDIUM-TERM NOT**XS1178970106****Unilever PLC****GB00B10RZP78**

2021-04-06 17:57:40	4	-	47,8050
2021-04-06 14:50:01	10	47,8300	-
2021-04-06 14:06:43	25	47,6150	-
2021-04-06 12:11:16	10	47,6450	-
2021-04-06 10:23:33	200	47,5100	-
2021-04-06 09:25:35	15	47,5750	-
2021-04-06 08:27:56	106	47,5200	-
2021-04-06 08:10:19	50	47,7050	-
2021-04-06 08:04:30	20	47,7000	-
2021-04-06 06:33:58	10	48,4900	-
2021-04-06 06:00:29	21	48,2150	-

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**

2021-04-06 18:19:53	200	-	31,5200
2021-04-06 14:14:17	200	31,1700	-
2021-04-06 08:43:04	500	31,2700	-

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**

2021-04-06 13:40:59	200	30,4400	-
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UNIRENTA**DE0008491028****UniRenta Osteuropa****LU0097169550**

UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Continental Holdg. Inc.			US9100471096
2021-04-06 10:47:08	6	50,5900	-
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
2021-04-06 14:45:54	138	34,6000	-
2021-04-06 13:54:18	732	-	34,5300
2021-04-06 09:45:58	200	-	34,3100
2021-04-06 08:20:11	430	34,1000	-
2021-04-06 07:49:39	10	34,2200	-
2021-04-06 07:26:54	50	33,9500	-
United Labels			DE0005489561
2021-04-06 11:06:37	300	1,5600	-
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Microelectronics Corp.-AD			US9108734057
2021-04-06 14:51:45	200	7,6000	-
2021-04-06 07:04:03	200	7,9000	-
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
2021-04-06 19:43:12	150	-	16,2300
United Parcel Service Inc.			US9113121068
2021-04-06 19:44:55	8	-	145,4500
United Rentals Inc.			US9113631090
2021-04-06 19:44:15	4	-	274,7000
2021-04-06 14:47:19	3	-	281,0000
2021-04-06 14:19:29	5	284,5000	-
2021-04-06 13:47:49	6	287,1000	-
2021-04-06 13:44:15	4	286,2000	-
2021-04-06 09:55:40	4	281,2000	-
2021-04-06 06:32:54	9	281,0000	-
United States of America DL-Note			US912828YC87

United States of America DL-Note				US9128286L99
United States of America DL-Note				US912828YD60
United States Steel Corp.				US9129091081
2021-04-06 14:09:33	316	-		19,9600
United Technologies Corp. EO-Not				XS1822302193
United Therapeutics Corp. Del.				US91307C1027
UnitedHealth Group Inc.				US91324P1021
2021-04-06 10:16:42	10	-		312,7000
Unity Biotechnology Inc.				US91381U1016
UNIVALUEFONDS				LU0126315885
UNIVALUEFONDS: EUROPA-A				LU0126314995
UNIVALUEFONDS: EUROPA-NET-A				LU0126315372
Univar Inc.				US91336L1070
UNIVERSAL AG OSTALB GLBL FND				DE000A0Q2SC0
Universal Display Corp.				US91347P1057
UNIVERSAL FLOOR FUND - R				DE0008490772
Universal Health Services Inc.				US9139031002
2021-04-06 13:34:14	18	114,4000		-
2021-04-06 07:48:38	50	-		115,2500
UNIVERSAL-SHARECONCEPT-BC I				DE000A0BLTJ4
Unum Group				US91529Y1064
UNUM GROUP 19/49				US91529YAP16
UOL Group Ltd.				SG1S83002349
UP Fintech Holding Ltd.-ADR				US91531W1062
2021-04-06 16:07:13	20	-		15,7000
UPJOHN FINAN 20/22				XS2193968992
UPJOHN FINAN 20/24				XS2193969370
UPJOHN FINAN 20/27				XS2193982803
UPJOHN FINAN 20/32				XS2193983108
Upland Software Inc.				US91544A1097
UPM Kymmene Corp.				FI0009005987
2021-04-06 12:54:26	250	-		31,1500
2021-04-06 07:10:15	99	31,3900		-

Uponor Oyj	FI0009002158
UPS INC 19/49	US911312BS40
URENCO FINANCE N.V.EO-MED.-TERM	XS1145750037
URUGUAY 13/24	US760942AZ58
URW 16/25 MTN	XS1523192588
URW 18/25 MTN	FR0013332988
URW 19/32 MTN	FR0013456621
URW 20/25 MTN	FR0013506813
URW 20/27 MTN	FR0014000UC8
URW 20/30 MTN	FR0013506821
URW 20/31 MTN	FR0014000UD6
US Foods Holding Corp.	US9120081099
US Opportunities	LU0194366240
US Silica Holdings Inc.	US90346E1038
US STEEL CORP 17/25	US912909AM02
US STEEL CORP 2037	US912909AD03
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828F965
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828WY26
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828WG10
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828QN35
US TREASURY 2021	US912828WN60
US TREASURY 2021	US9128284G23
US TREASURY 2021	US9128285A44

US TREASURY 2021	US912828D721
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828T677
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828Y206
US TREASURY 2021	US9128284W72
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828V723
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828M490
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828J769
US TREASURY 2022	US912828XQ82
US TREASURY 2022	US912828J439
US TREASURY 2022	US912828TJ95
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828L245
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828W556
US TREASURY 2022	US912828L575
US TREASURY 2022	US912828SV33
US TREASURY 2022	US912828H862
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828XD79
US TREASURY 2022	US912828WZ90

US TREASURY 2022 15.08	US912810EM63
US TREASURY 2022 15.11	US912810EN47
US TREASURY 2023	US912828Y610
US TREASURY 2023	US912828T917
US TREASURY 2023	US9128283U26
US TREASURY 2023	US912828Q293
US TREASURY 2023	US9128284L18
US TREASURY 2023	US912828R283
US TREASURY 2023	US9128285P13
US TREASURY 2023	US9128284A52
US TREASURY 2023	US912828S927
US TREASURY 2023	US912828VS66
US TREASURY 2023	US912828V236
US TREASURY 2023	US912828P386
US TREASURY 2023	US9128285K26
US TREASURY 2023	US9128284X55
US TREASURY 2023	US912828UN88
US TREASURY 2023	US912828S356
US TREASURY 2023	US912828T263
US TREASURY 2023	US9128285D82
US TREASURY 2023 15.02	US912810EP94
US TREASURY 2023 15.08	US912810EQ77
US TREASURY 2024	US912828XT22
US TREASURY 2024	US912828V806
US TREASURY 2024	US912828W481
US TREASURY 2024	US912828WJ58
US TREASURY 2024	US9128283D01
US TREASURY 2024	US912828B667

US TREASURY 2024	US9128282Y56
US TREASURY 2024	US9128283J70
US TREASURY 2024	US9128282U35
US TREASURY 2024	US9128282N91
US TREASURY 2024	US912828D564
US TREASURY 2024 15.11	US912810ES34
US TREASURY 2025	US9128284R87
US TREASURY 2025	US912828J272
US TREASURY 2025	US9128283Z13
US TREASURY 2025	US9128284Z04
US TREASURY 2025	US912828XB14
US TREASURY 2025	US912828Y792
US TREASURY 2025	US9128285C00
US TREASURY 2025	US9128285J52
US TREASURY 2025	US9128284M90
US TREASURY 2025	US9128283V09
US TREASURY 2025	US912828XZ81
US TREASURY 2025 15.02	US912810ET17
US TREASURY 2025 15.08	US912810EV62
US TREASURY 2026	US912828S505
US TREASURY 2026	US912828R366
US TREASURY 2026	US912828U246
US TREASURY 2026	US912828N712
US TREASURY 2026	US912828P469
US TREASURY 2026 15.02	US912810EW46
US TREASURY 2027	US9128282L36
US TREASURY 2027	US9128283F58
US TREASURY 2027	US9128282R06
US TREASURY 2027	US912828X885

US TREASURY 2027 15.02	US912810EZ76
US TREASURY 2027 15.08	US912810FA17
US TREASURY 2028	US9128285M81
US TREASURY 2028	US9128283W81
US TREASURY 2028	US9128284N73
US TREASURY 2028 15.08	US912810FE39
US TREASURY 2028 15.11	US912810FF04
US TREASURY 2036	US912810FT08
US TREASURY 2037	US912810PT97
US TREASURY 2037	US912810PU60
US TREASURY 2038	US912810PX00
US TREASURY 2038	US912810PW27
US TREASURY 2039	US912810QA97
US TREASURY 2039	US912810QC53
US TREASURY 2039	US912810QB70
US TREASURY 2040	US912810QL52
US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QS06
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QX90
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RF75
US TREASURY 2044	US912810RE01

US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RL44
US TREASURY 2045	US912810RK60
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RX81
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SD19
USA 19/21	US912828YJ31
USA 19/21	US9128287F13
USA 19/21	US912828YT13
USA 19/21	US912828YP90
USA 19/21	US9128286V71
USA 19/22	US912828YW42
USA 19/22	US9128286U98
USA 19/22	US9128286C90
USA 19/22	US912828YF19
USA 19/22	US9128287C81
USA 19/22	US912828YK04
USA 19/22	US9128286Y11
USA 19/22	US9128286H87
USA 19/23	US912828Z294
USA 19/24	US912828YM69

USA 19/24	US912828YH74
USA 19/24	US9128286R69
USA 19/24	US912828Y875
USA 19/24	US9128286G05
USA 19/24	US912828YV68
USA 19/24	US9128286Z85
USA 19/24	US912828YY08
USA 19/25	US912828Z526
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/26	US912828YQ73
USA 19/26	US9128286A35
USA 19/26	US912828YU85
USA 19/26	US912828YG91
USA 19/29	US9128287D64
USA 19/29	US912828YS30
USA 19/29	US9128286T26
USA 19/49	US912810SF66
USA 19/49	US912810SJ88
USA 20/22	US912828ZX16
USA 20/22	US912828ZR48
USA 20/22	US91282CAG69
USA 20/22	US912828ZG82
USA 20/22	US91282CAC55
USA 20/22	US91282CAN11
USA 20/22	US912828Z609
USA 20/22	US91282CAR25
USA 20/22	US912828ZM50

USA 20/22	US912828ZA13
USA 20/22 FLR	US91282CAA99
USA 20/23	US912828ZU76
USA 20/23	US912828Z864
USA 20/23	US91282CAK71
USA 20/23	US91282CAF86
USA 20/23	US912828ZP81
USA 20/23	US91282CAW10
USA 20/23	US91282CBA80
USA 20/23	US912828ZY98
USA 20/25	US912828ZT04
USA 20/25	US91282CAJ09
USA 20/25	US91282CAB72
USA 20/25	US912828ZL77
USA 20/25	US91282CAT80
USA 20/25	US912828ZC78
USA 20/25	US912828ZJ22
USA 20/27	US912828ZS21
USA 20/27	US91282CAH43
USA 20/27	US912828ZN34
USA 20/27	US912828ZB95
USA 20/27	US91282CAY75
USA 20/27	US91282CBB63
USA 20/27	US91282CAU53
USA 20/27	US91282CAD39
USA 20/30	US91282CAE12
USA 20/30	US912828Z948
USA 20/30	US912828ZQ64
USA 20/40	US912810SR05

USA 20/40	US912810SQ22
USA 20/50	US91282CAV37
USA 20/50	US912810SS87
USA 20/50	US912810SN90
USA 21/23	US91282CBG50
USA 21/24	US91282CBR16
USA 21/24	US91282CBE03
USA 21/24	US91282CBM29
USA 21/26	US91282CBH34
USA 21/31	US91282CBF77
USA 21/31	US91282CBL46
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 20/30	US91324PDX78
UTD. HEALTH 20/40	US91324PDY51

UTD. HEALTH 20/50			US91324PDZ27
UTD. HEALTH 20/60			US91324PEA66
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/22			US918204AZ14
V.F. 20/25			US918204BA53
V.F. 20/27			US918204BB37
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
2021-04-06 15:52:23	25	70,9600	-
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
VALE OVERSEAS 20/30			US91911TAQ67
Vale S.A. - Spons. ADRs			US91912E1055
2021-04-06 19:35:47	35	15,5000	-
2021-04-06 07:21:35	60	-	15,3000
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
2021-04-06 09:32:40	10	63,6800	-
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

Valneva SE**FR0004056851**

2021-04-06 11:25:46	50	-	11,1300
2021-04-06 07:19:44	1.000	11,1900	-
2021-04-06 07:15:55	100	11,4200	-

Valora Holding AG**CH0002088976****ValueInv.LUX-Mac.Val.LUX Gbl Inh****LU0135991064****ValueInv.LUX-Mac.Val.LUX Jap. Na****LU0135991148****Valvoline Inc.****US92047W1018****Van Lanschot Kempen N.V.****NL0000302636****VanEck ETFs-V.V.Vid.Gam.+eSpts R****IE00BYWQWR46**

2021-04-06 19:03:14	3	36,6000	-
2021-04-06 17:45:10	8	36,5350	-
2021-04-06 17:42:28	400	-	36,3150
2021-04-06 17:37:47	8	36,5350	-
2021-04-06 16:57:30	150	-	36,4750
2021-04-06 15:42:48	1.000	36,6700	-
2021-04-06 15:19:40	80	-	36,4400
2021-04-06 15:13:03	3	-	36,4200
2021-04-06 13:43:54	67	36,2950	-
2021-04-06 12:28:14	25	-	36,2100
2021-04-06 12:18:28	750	36,2200	-
2021-04-06 10:27:44	50	36,1500	-
2021-04-06 08:09:53	35	36,1250	-
2021-04-06 06:00:02	14	-	36,5150

VanEck Ethereum ETN**DE000A3GPSP7**

2021-04-06 14:39:32	121	-	10,7170
2021-04-06 14:36:36	121	10,7310	-
2021-04-06 08:41:45	100	10,9030	-
2021-04-06 08:17:22	100	-	10,9150
2021-04-06 08:16:21	100	10,9360	-
2021-04-06 07:30:34	300	11,0000	-
2021-04-06 07:16:58	81	11,0530	-
2021-04-06 07:09:51	100	11,0450	-
2021-04-06 07:09:51	10	11,0450	-

VanEck Vec.Natural Resources Reg**IE00BDFBTK17****VanEck Vec.Pref.US Equity UCIT R****IE00BDFBTR85****VanEck Vect.Gl Equal Weight UE****NL0009690221**

2021-04-06 18:56:29	6	-	50,1800
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VanEck Vectors Global Real Estat**NL0009690239**

2021-04-06 11:14:39	14	37,5750	-
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VanEck Vectors Gold Miners UCITS**IE00BQQP9F84**

2021-04-06 18:06:10	35	-	30,6400
2021-04-06 14:18:33	100	-	30,8250
2021-04-06 14:13:52	100	30,8050	-
2021-04-06 14:13:17	333	-	30,8050
2021-04-06 12:43:07	333	30,6000	-
2021-04-06 12:23:50	330	-	30,6400
2021-04-06 12:07:17	80	30,6450	-
2021-04-06 12:05:14	150	30,6550	-
2021-04-06 11:30:47	40	-	30,5850
2021-04-06 07:42:15	500	30,4550	-

2021-04-06 06:01:41	24	-	30,4500
VanEck Vectors iBoxx EUR Corpora			NL0009690247
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-04-06 07:48:49	27	-	33,8350
VanEck Vectors Morningstar Globa			IE00BLOBMZ89
2021-04-06 18:41:07	24	21,4550	-
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2021-04-06 18:46:22	75	43,1900	-
2021-04-06 16:41:21	40	43,2650	-
2021-04-06 15:16:29	20	43,2950	-
2021-04-06 15:04:48	290	-	43,2600
2021-04-06 07:46:17	100	43,3600	-
2021-04-06 06:33:37	500	43,5050	-
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-04-06 19:58:09	50	20,6500	-
2021-04-06 19:54:36	67	-	20,3300
2021-04-06 14:55:58	97	20,4650	-
2021-04-06 14:52:17	97	20,4400	-
2021-04-06 14:48:59	25	20,4150	-
2021-04-06 14:07:40	275	-	20,4150
2021-04-06 13:37:42	60	20,4550	-
2021-04-06 12:06:18	1.200	20,5700	-
2021-04-06 09:27:02	50	20,6950	-
2021-04-06 09:02:54	250	20,5500	-
2021-04-06 09:01:15	80	20,5550	-
2021-04-06 08:25:49	200	20,5350	-
2021-04-06 07:49:23	450	20,6500	-
2021-04-06 07:37:11	90	20,6600	-
2021-04-06 06:00:01	31	20,6450	-
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vanguard ESG Global All-Cap ETF			IE00BNG8L278
2021-04-06 13:40:59	3.000	4,3840	-
2021-04-06 10:05:00	1.000	4,3945	-
2021-04-06 09:06:28	120	4,3920	-
2021-04-06 06:00:07	230	4,4700	-
Vanguard ESG Global All-Cap ETF			IE00BNG8L385
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
2021-04-06 16:10:55	570	51,9700	-
2021-04-06 14:38:02	1	-	51,9700
2021-04-06 13:39:24	100	-	51,9300
2021-04-06 12:35:12	43	52,0900	-
2021-04-06 09:19:49	199	-	51,9900
Vanguard FTSE All-World High Div			IE00BK5BR626
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-04-06 18:25:05	1	95,9100	-

2021-04-06 17:04:03	50	95,9300	-
2021-04-06 16:37:12	70	96,0200	-
2021-04-06 16:13:28	2	96,0700	-
2021-04-06 15:48:25	5	96,0800	-
2021-04-06 15:06:29	10	96,0000	-
2021-04-06 15:02:02	11	96,0800	-
2021-04-06 11:47:17	50	95,9800	-
2021-04-06 11:16:25	6	95,8800	-
2021-04-06 10:59:15	25	95,8900	-
2021-04-06 10:56:04	160	95,8900	-
2021-04-06 10:44:12	67	-	95,8800
2021-04-06 10:33:53	59	95,8900	-
2021-04-06 10:26:50	520	95,8600	-
2021-04-06 09:53:32	850	-	95,8500
2021-04-06 09:30:18	6	95,8400	-
2021-04-06 09:03:26	80	-	95,8700
2021-04-06 08:59:17	50	95,9000	-
2021-04-06 08:56:03	6	-	95,9300
2021-04-06 08:34:37	6	95,9200	-
2021-04-06 08:34:02	83	95,9400	-
2021-04-06 08:27:06	39	95,7900	-
2021-04-06 08:07:54	52	95,8700	-
2021-04-06 07:35:51	175	-	95,8300
2021-04-06 07:33:57	15	95,8700	-
2021-04-06 07:31:57	520	95,8400	-
2021-04-06 07:11:03	160	-	95,9000
2021-04-06 07:07:32	8	-	95,9000
2021-04-06 06:50:08	40	96,0000	-
2021-04-06 06:41:08	3	95,9800	-
2021-04-06 06:00:04	100	95,9300	-
2021-04-06 06:00:04	16	95,9300	-
2021-04-06 06:00:04	26	95,9300	-
2021-04-06 06:00:04	3	95,9300	-
2021-04-06 06:00:04	1	95,9300	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-04-06 07:45:08	90	26,6200	-
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VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-04-06 16:35:40	14	71,5600	-
2021-04-06 08:46:45	6	-	71,5100

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

2021-04-06 12:47:21	150	-	56,0100
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VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

2021-04-06 06:00:03	17	85,6400	-
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VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
2021-04-06 07:35:34	35	27,3600	-
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-04-06 14:07:11	40	65,3770	-
2021-04-06 10:16:08	28	65,3350	-
2021-04-06 07:57:40	30	65,2680	-
2021-04-06 06:00:00	100	65,3440	-
Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
2021-04-06 15:21:03	16	62,6090	-
2021-04-06 12:00:50	32	62,6390	-
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VVM84
2021-04-06 16:36:28	10	60,8900	-
VANTAGE TOW. MTN 21/25			DE000A3H3J14
Vantage Towers AG			DE000A3H3LL2
2021-04-06 15:11:35	10	24,0200	-
2021-04-06 14:01:04	25	24,0500	-
2021-04-06 13:33:47	200	24,1300	-
2021-04-06 13:03:16	160	24,1400	-
2021-04-06 12:34:00	150	24,1400	-
2021-04-06 11:15:03	30	-	24,0300
2021-04-06 11:08:21	200	-	24,0600
2021-04-06 10:59:52	200	24,1500	-
2021-04-06 09:53:21	100	24,2200	-
2021-04-06 09:40:53	80	-	24,0700
2021-04-06 09:01:55	30	-	24,0800
2021-04-06 08:45:12	275	-	24,0300
2021-04-06 08:37:15	19	-	24,0300
2021-04-06 08:36:29	25	24,0600	-
2021-04-06 08:05:17	100	24,0700	-
2021-04-06 07:50:55	250	24,0900	-
2021-04-06 07:16:51	100	-	24,1700
2021-04-06 07:06:31	100	24,1600	-
2021-04-06 06:45:11	40	24,2400	-
2021-04-06 06:00:35	20	-	24,1900
2021-04-06 06:00:35	149	-	24,1900
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
2021-04-06 13:33:01	1.323	-		11,9300
Vectura PLC				GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202				DE000A2GSTP1
Veeco Instruments Inc.				US9224171002
Veeva System Inc.				US9224751084
2021-04-06 13:40:25	3	221,7000		-
Velocys PLC				GB00B11SZ269
Venator Materials PLC				GB00BF3ZNS54
Venture Corp. Ltd.				SG0531000230
VEOLIA ENV. 20/28 MTN				FR0013507704
VEOLIA ENV. 20/32 MTN				FR0013517059
VEOLIA ENV. 20/UND. FLR				FR00140007K5
VEOLIA ENV. 20/UND. FLR				FR00140007L3
VEOLIA ENV. 21/27 MTN				FR0014001I50
VEOLIA ENVIRONN.16/23 MTN				FR0013210408
VEOLIA ENVIRONN.16/29 MTN				FR0013210416
VEOLIA ENVIRONN.17/22 MTN				FR0013246725
VEOLIA ENVIRONN.17/26 MTN				FR0013246733
Veolia Environnement S.A.				FR0000124141
2021-04-06 07:05:52	25	22,5000		-
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 21/41				XS2320746394
Verbund AG				AT0000746409
VERBUND AGEO-NOTES 2014(24)				XS1140300663
VERI MULTI ASSET ALLCTION R				DE0009763235
VERIANOS SE ANL 20/25				DE000A254Y19
Vericel Corp.				US92346J1088
Verint Systems Inc.				US92343X1000
2021-04-06 12:58:44	120	-		37,8000
2021-04-06 07:51:35	30	38,6000		-
VERISIGN 2025				US92343EAH53
Verisign Inc.				US92343E1029
VERISURE HDG 21/27 REGS				XS2289588837
VERISURE HDG 21/29 REGS				XS2287912450
Veritiv Corp.				US9234541020
Veritone Inc.				US92347M1009
VERIZON COMM 11/41				US92343VBE39
VERIZON COMM 13/23				US92343VBR42
VERIZON COMM 14/24				US92343VBY92
VERIZON COMM 16/26				US92343VDD38
VERIZON COMM 16/46				US92343VDC54
VERIZON COMM 17/22 FLR				US92343VDX91
VERIZON COMM 17/27				US92343VDY74
VERIZON COMM 17/37				US92343VDU52
VERIZON COMM 17/47				US92343VDV36

VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
VERIZON COMM 20/50			US92343VFU35
VERIZON COMM 20/56 REGS			USU9221ABR87
VERIZON COMM 20/60			US92343VFX18
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMM 21/29 REGS			XS2320759538
VERIZON COMM 21/31			US92343VGJ70
VERIZON COMM 21/32 REGS			XS2320759884
VERIZON COMM 21/35 REGS			XS2320760114
VERIZON COMM 21/41			US92343VGK44
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
2021-04-06 13:17:37	11	-	49,7750
2021-04-06 13:00:11	11	-	49,7450
2021-04-06 12:46:15	11	-	49,8000
2021-04-06 11:11:09	50	49,9650	-
2021-04-06 10:06:28	29	49,9700	-
2021-04-06 09:18:04	15	49,9950	-
2021-04-06 07:19:27	150	-	49,8050
2021-04-06 06:00:09	2	-	49,9700
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2021-04-06 13:46:10	19	180,5200	-
2021-04-06 10:49:27	10	182,2000	-
2021-04-06 09:50:35	26	-	181,7400
2021-04-06 07:03:27	14	-	182,4000

2021-04-06 06:00:41	1	182,9800	-
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
2021-04-06 19:25:05	3	167,8800	-
2021-04-06 16:28:17	20	167,0000	-
2021-04-06 14:13:43	7	174,2000	-
2021-04-06 13:52:00	35	-	173,8200
2021-04-06 13:39:54	7	-	175,0000
2021-04-06 07:31:12	7	-	174,7600
2021-04-06 06:47:01	7	-	179,0000
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
VIA CEL.DES. 21/26 REGS			XS2321651031
VIA OPTRONICS AG-ADR-			US91823Y1091
VIACOMCBS 20/31			US92556HAB33
VIACOMCBS 20/32			US92556HAD98
ViacomCBS Inc.			US92556H2067
2021-04-06 19:57:35	20	37,2800	-
2021-04-06 18:14:02	40	38,1400	-
2021-04-06 18:05:33	52	37,9750	-
2021-04-06 17:00:25	20	38,1200	-
2021-04-06 16:57:06	20	37,9650	-
2021-04-06 16:42:23	15	37,6800	-
2021-04-06 16:41:15	20	37,6900	-
2021-04-06 16:38:09	40	37,4700	-
2021-04-06 16:03:35	55	37,4700	-
2021-04-06 15:56:13	100	37,4700	-
2021-04-06 15:30:52	60	-	37,2100
2021-04-06 15:03:02	18	37,6400	-
2021-04-06 14:47:22	100	37,5050	-
2021-04-06 14:46:48	100	37,4750	-
2021-04-06 14:46:38	100	37,4300	-
2021-04-06 14:43:25	41	37,5900	-
2021-04-06 14:37:05	35	37,7250	-
2021-04-06 14:08:25	60	-	37,2200
2021-04-06 13:59:12	100	37,2100	-
2021-04-06 13:53:34	100	37,2400	-
2021-04-06 13:53:15	30	37,2400	-
2021-04-06 13:52:47	20	37,1450	-
2021-04-06 13:44:06	14	36,8900	-
2021-04-06 13:38:13	30	36,5500	-
2021-04-06 13:36:42	290	36,5650	-
2021-04-06 13:09:21	40	35,3500	-
2021-04-06 11:36:49	50	35,3250	-
2021-04-06 11:30:17	20	35,2000	-
2021-04-06 10:57:31	25	35,4950	-
2021-04-06 09:56:53	55	35,9400	-

2021-04-06 09:23:18	10	35,9700	-
2021-04-06 09:23:18	14	35,9700	-
2021-04-06 06:09:49	18	35,7950	-
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
VIACOMCBS INC. 17/57 FLR			US92553PBD33
Viad Corp.			US92552R4065
Viatris Inc.			US92556V1061
2021-04-06 16:33:24	3	-	11,5720
2021-04-06 13:40:21	29	-	11,7520
2021-04-06 10:49:01	49	-	12,0020
2021-04-06 10:24:51	124	-	12,0020
2021-04-06 07:28:02	37	-	11,8360
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
VICINITY CEN 19/29 MTN			XS2071382662
Vicinity Motor Corp.			CA9256541058
2021-04-06 14:41:27	700	-	6,9310
2021-04-06 13:19:55	516	-	5,9350
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. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING CRUISES 17/27 REGS			USG9363BAD22
VIKING THERAPEUT.DL -,005			US92686J1060
Vilmorin & Cie S.A.			FR0000052516

VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2021-04-06 09:13:51	50	89,4700	-
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
2021-04-06 06:00:14	19	24,6000	-
Virbac S.A.			FR0000031577
VIRG.EL.PWR 19/49			US927804GC28
VIRG.EL.PWR 20/50			US927804GD01
VIRGIN MONEY 19/26 MTN			XS2049803575
VIRGIN MONEY 20/30 FLRMTN			XS2227898421
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
2021-04-06 06:00:03	38	27,5200	-
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
2021-04-06 14:40:58	140	11,2000	-
2021-04-06 10:46:27	290	11,4000	-
2021-04-06 08:56:06	458	11,2000	-
2021-04-06 08:09:55	320	-	11,4500
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
2021-04-06 14:19:00	80	-	15,0500
Vital Farms Inc.			US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361

VITRUVIUS JAPANESE EQUITY-BY				LU0103754957
VITRUVIUS SWISS EQUITY-B CHF				LU0129839725
VITRUVIUS US EQUITY-B				LU0117771807
VIVENDI 19/22 MTN				FR0013424850
VIVENDI 19/28 MTN				FR0013424876
Vivendi S.A.				FR0000127771
2021-04-06 13:49:53	514	-		28,0800
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
2021-04-06 11:30:50	44	15,1400		-
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AE54
VMWARE 20/27				US928563AF20
Vodafone Group PLC				GB00BH4HKS39
2021-04-06 19:13:50	2	1,5990		-
2021-04-06 11:02:49	530	-		1,5890
2021-04-06 06:41:11	3.200	-		1,6010
2021-04-06 06:00:33	1.750	-		1,6050
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				XS1499604905
Vodafone Group PLC EO-Med.-Term				XS1652855815
VODAFONE GRP 02/32				US92857WAB63
VODAFONE GRP 12/22				US92857WAZ32
VODAFONE GRP 13/23				US92857WBC38
VODAFONE GRP 13/43				US92857WBD11
VODAFONE GRP 17/21 MTN				XS1574681620

VODAFONE GRP 17/22 MTN	AU3CB0249365
VODAFONE GRP 17/27 MTN	AU3CB0249373
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/30 MTN	XS2002018500
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 20/80 FLR	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
2021-04-06 09:22:29	9.500 - 101,5450
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/22 MTN	XS1645483923
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 18/22 MTN	XS1768715556
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.20/23	XS2152058868
VOLKSW.FIN.SERV.MTN.20/25	XS2152062209
VOLKSW.FIN.SERV.MTN.20/28	XS2152061904
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39

VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 14/39 MTN	XS1082890663
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
2021-04-06 13:49:09 10.000 -	113,1770
Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283
Volkswagen Intl Finance N.V. EO-	XS1629774230
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	XS2014291616
VOLKSWAGEN LEASING GMBH MED.TERM	XS1014610254
Volkswagen Leasing GmbH Med.Term	XS2014292937

Volkswagen Leasing GmbH Med.Term			XS1692347526
Voltabox AG			DE000A2E4LE9
Volue AS			NO0010894603
VOLVO CAR 19/24 MTN			XS1971935223
VOLVO CAR 20/27 MTN			XS2240978085
VOLVO TREAS. 19/22 MTN			XS1995748172
VOLVO TREAS. 20/25 MTN			XS2175848170
Volvo, AB B			SE0000115446
2021-04-06 07:54:22	50	20,6900	-
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			DE000A28ZQQ5
VONOVIA FIN 20/30 MTN			DE000A28VQD2
VONOVIA FIN 21/41 MTN			DE000A287179
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A19UR61
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4
Vonovia Finance B.V. EO-Medium-T			DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19NS93
Vonovia Finance B.V. EO-Medium-T			DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T			DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VT2
Vonovia SE			DE000A1ML7J1
2021-04-06 15:30:04	200	-	57,0400
2021-04-06 15:14:14	88	-	57,0000
2021-04-06 14:57:20	50	56,9800	-
2021-04-06 14:46:34	70	-	56,8600

2021-04-06 14:37:35	80	-	56,8600
2021-04-06 14:36:40	100	-	56,8400
2021-04-06 14:09:26	70	56,9000	-
2021-04-06 13:49:12	300	-	56,6800
2021-04-06 13:46:32	100	-	56,7000
2021-04-06 13:00:13	330	-	56,8200
2021-04-06 12:11:32	40	56,9000	-
2021-04-06 10:36:08	40	56,7400	-
2021-04-06 10:33:50	15	56,6600	-
2021-04-06 10:33:09	50	56,6600	-
2021-04-06 09:53:41	70	56,4800	-
2021-04-06 09:51:49	30	-	56,4800
2021-04-06 09:24:51	35	56,6600	-
2021-04-06 08:57:47	44	-	56,5200
2021-04-06 08:28:24	200	56,4400	-
2021-04-06 08:07:28	27	56,5200	-
2021-04-06 08:03:12	100	56,5000	-
2021-04-06 06:00:09	52	56,9800	-
Vontobel Fund - Global Value E			LU0218910023
Vontobel Fund - Green Bond Acti			LU0035744829
Vontobel Holding AG			CH0012335540
VONTOBEL-ABS RT BD EUR-A			LU0105717663
VONTOBEL-ABS RT BD EUR-B			LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD			LU0035745552
VONTOBEL-EASTERN EURO BD-A			LU0080215030
VONTOBEL-EASTERN EURO BD-B			LU0080215204
VONTOBEL-EMERG MARKET EQ-A			LU0040506734
VONTOBEL-EMERG MARKET EQ-H			LU0218912235
VONTOBEL-EUR CRP MID YLD-A			LU0153585566
VONTOBEL-EUR CRP MID YLD-B			LU0153585723
VONTOBEL-EUROPEAN EQUITY-A			LU0153585053
VONTOBEL-EUROPEAN EQUITY-B			LU0153585137
VONTOBEL-EUROPEAN EQUITY-I			LU0278085062
Vontobel-Global Equity Income Ac			LU0129603360
VONTOBEL-GLOBAL EQUITY-H			LU0218911690
VONTOBEL-US EQUITY - B			LU0035765741
VOSSLOH 21/UNBEFR.			DE000A3H2VA6
Vossloh AG			DE0007667107
2021-04-06 16:06:24	118	-	42,4000
2021-04-06 16:02:44	118	-	42,4000
2021-04-06 15:58:09	118	-	42,4000
2021-04-06 07:46:47	100	-	43,3500

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
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW FI.S.AUS. 19/23	AU3CB0262517
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/24 MTN	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

2021-04-06 19:09:08	10	-	245,6000
2021-04-06 17:37:05	40	245,7000	-
2021-04-06 17:27:23	25	-	244,9000
2021-04-06 17:26:29	54	245,0000	-
2021-04-06 17:03:29	50	-	245,4000
2021-04-06 16:56:58	30	-	245,5000
2021-04-06 16:40:11	40	246,5000	-
2021-04-06 16:31:36	20	246,7500	-
2021-04-06 16:10:52	20	-	246,1000
2021-04-06 16:04:48	40	-	246,2000
2021-04-06 15:39:02	50	-	246,7000
2021-04-06 15:29:10	50	-	246,5000
2021-04-06 15:29:00	10	246,4000	-
2021-04-06 15:26:32	100	246,5500	-
2021-04-06 15:26:18	200	246,5000	-
2021-04-06 15:20:21	15	-	246,6000
2021-04-06 15:18:48	40	246,6000	-
2021-04-06 15:09:03	23	-	247,0500
2021-04-06 14:57:40	35	-	247,8500
2021-04-06 14:52:36	25	248,1000	-
2021-04-06 14:50:05	25	-	248,0500
2021-04-06 14:46:45	40	-	247,8500
2021-04-06 14:45:25	30	247,6500	-
2021-04-06 14:36:55	10	-	247,4500
2021-04-06 14:29:50	50	247,5000	-
2021-04-06 14:25:53	200	247,8000	-
2021-04-06 14:23:24	4	-	247,7000
2021-04-06 14:12:16	20	-	247,6500
2021-04-06 14:11:10	9	-	247,7000
2021-04-06 14:11:08	1	-	247,6000
2021-04-06 14:10:46	100	247,8000	-
2021-04-06 14:09:20	10	-	247,8000
2021-04-06 13:59:57	25	-	247,1500
2021-04-06 13:39:25	12	247,1000	-
2021-04-06 13:36:27	50	-	247,0500
2021-04-06 13:33:50	35	-	246,4000
2021-04-06 13:30:37	100	246,3000	-
2021-04-06 13:18:31	200	-	246,2500
2021-04-06 13:03:57	40	-	246,3000
2021-04-06 13:02:27	10	246,3000	-
2021-04-06 12:42:38	15	-	246,7500
2021-04-06 12:32:44	20	246,9000	-
2021-04-06 12:29:50	20	246,8500	-
2021-04-06 12:24:23	100	-	246,8500
2021-04-06 12:23:13	28	-	246,8000
2021-04-06 12:18:31	25	247,1000	-
2021-04-06 12:18:18	10	-	247,0500
2021-04-06 12:13:26	5	247,4500	-
2021-04-06 12:13:04	1	247,4000	-
2021-04-06 12:12:56	30	247,4000	-
2021-04-06 11:59:40	200	-	247,2000
2021-04-06 11:54:17	10	-	246,9500
2021-04-06 11:36:37	20	247,2500	-
2021-04-06 11:31:27	16	247,0000	-
2021-04-06 11:27:08	36	246,9000	-
2021-04-06 11:17:34	50	-	246,6000
2021-04-06 11:09:29	7	246,7000	-
2021-04-06 11:08:05	80	-	246,6500
2021-04-06 11:00:29	120	-	246,5000
2021-04-06 10:58:56	2	246,8000	-
2021-04-06 10:56:58	40	-	246,8500
2021-04-06 10:56:46	65	-	246,8500
2021-04-06 10:44:34	9	-	246,4000
2021-04-06 10:44:33	130	246,4500	-
2021-04-06 10:34:12	140	246,8500	-
2021-04-06 10:29:20	17	-	247,0000
2021-04-06 10:26:28	50	-	247,1500
2021-04-06 10:23:31	5	-	247,4000
2021-04-06 10:18:49	200	247,3500	-
2021-04-06 10:17:47	60	247,3000	-
2021-04-06 10:17:07	20	247,3000	-
2021-04-06 10:15:17	40	247,4000	-

2021-04-06 10:15:05	5	247,4000	-
2021-04-06 10:08:25	10	-	247,0500
2021-04-06 10:06:43	8	247,3500	-
2021-04-06 10:06:19	40	247,5500	-
2021-04-06 10:03:49	22	-	247,5000
2021-04-06 10:03:31	16	247,6000	-
2021-04-06 09:57:02	18	-	247,2500
2021-04-06 09:56:01	50	247,3500	-
2021-04-06 09:54:32	13	247,6500	-
2021-04-06 09:53:23	53	-	247,6000
2021-04-06 09:47:35	12	-	247,6500
2021-04-06 09:37:19	10	247,7500	-
2021-04-06 09:33:13	110	-	247,2500
2021-04-06 09:28:51	25	-	247,3500
2021-04-06 09:27:39	1	247,3500	-
2021-04-06 09:26:19	40	-	247,3000
2021-04-06 09:18:01	12	-	246,7000
2021-04-06 09:14:17	30	-	246,6500
2021-04-06 09:09:28	40	246,9500	-
2021-04-06 09:08:34	10	-	246,4500
2021-04-06 09:05:40	25	-	246,3000
2021-04-06 09:02:59	75	246,4000	-
2021-04-06 09:02:17	50	-	246,4000
2021-04-06 08:56:43	50	246,9500	-
2021-04-06 08:56:16	25	-	246,8000
2021-04-06 08:54:29	60	-	246,7500
2021-04-06 08:51:41	50	-	246,5000
2021-04-06 08:44:58	192	-	246,5000
2021-04-06 08:32:54	130	246,6000	-
2021-04-06 08:29:45	20	245,6500	-
2021-04-06 08:28:54	20	245,6000	-
2021-04-06 08:28:43	10	-	245,4000
2021-04-06 08:28:32	10	245,5000	-
2021-04-06 08:26:53	2	-	245,1500
2021-04-06 08:26:09	50	245,2000	-
2021-04-06 08:24:47	40	-	245,3500
2021-04-06 08:21:28	149	245,5500	-
2021-04-06 08:16:16	10	-	244,8500
2021-04-06 08:15:53	20	245,5000	-
2021-04-06 08:11:27	200	-	245,6000
2021-04-06 08:09:27	100	245,8000	-
2021-04-06 08:06:31	100	-	246,3500
2021-04-06 08:03:26	4	246,0500	-
2021-04-06 08:03:03	50	245,9500	-
2021-04-06 08:01:17	200	-	245,7500
2021-04-06 07:56:01	50	-	246,1500
2021-04-06 07:47:11	25	-	247,2000
2021-04-06 07:46:16	160	-	247,5000
2021-04-06 07:42:44	50	246,9500	-
2021-04-06 07:37:58	15	247,8000	-
2021-04-06 07:33:45	50	247,7000	-
2021-04-06 07:33:34	15	247,7500	-
2021-04-06 07:32:52	129	-	248,1000
2021-04-06 07:30:42	10	-	248,3000
2021-04-06 07:29:13	100	248,8500	-
2021-04-06 07:28:21	100	248,9000	-
2021-04-06 07:28:15	115	-	248,8500
2021-04-06 07:27:58	100	248,8500	-
2021-04-06 07:23:15	50	-	249,5000
2021-04-06 07:22:07	100	-	249,4000
2021-04-06 07:21:51	22	249,3000	-
2021-04-06 07:21:51	2	-	249,1500
2021-04-06 07:20:17	12	-	248,5500
2021-04-06 07:20:15	17	248,9000	-
2021-04-06 07:20:10	50	248,9000	-
2021-04-06 07:19:32	12	-	249,0000
2021-04-06 07:19:32	100	-	249,0000
2021-04-06 07:19:32	25	-	249,0000
2021-04-06 07:19:32	50	-	249,0000
2021-04-06 07:19:32	10	-	249,0000
2021-04-06 07:18:28	30	-	248,9000
2021-04-06 07:18:18	12	-	248,7000
2021-04-06 07:17:12	15	248,5000	-
2021-04-06 07:17:08	40	248,5000	-

2021-04-06 07:16:48	30	-	248,5500
2021-04-06 07:16:41	50	-	248,3000
2021-04-06 07:13:29	20	247,6000	-
2021-04-06 07:10:58	90	-	248,0000
2021-04-06 07:08:50	200	-	247,2500
2021-04-06 07:02:15	11	-	247,4000
2021-04-06 06:43:10	15	-	244,8500
2021-04-06 06:36:46	11	245,1000	-
2021-04-06 06:36:16	25	245,1000	-
2021-04-06 06:35:21	11	245,1000	-
2021-04-06 06:19:19	30	244,9500	-
2021-04-06 06:01:27	10	-	244,2000
2021-04-06 06:01:18	13	-	244,9000

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-04-06 17:15:38	100	-	118,5800
2021-04-06 15:24:36	5	-	117,9200
2021-04-06 15:02:27	5	118,2400	-
2021-04-06 07:28:25	30	-	117,8000
2021-04-06 07:18:18	14	-	117,7000

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**

2021-04-06 16:56:48	13	47,3100	-
2021-04-06 13:25:37	32	48,0500	-
2021-04-06 08:44:15	21	48,2100	-
2021-04-06 07:31:17	76	48,1700	-
2021-04-06 06:17:17	100	-	48,0250

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

2021-04-06 16:51:56	2.000	-	0,4294
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WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE 21/37 MTN **BE0002778596**

WALLONNE 21/71 MTN **BE0002779602**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

2021-04-06 17:06:14	190	18,6000	-
2021-04-06 08:12:14	100	-	18,9500
2021-04-06 08:10:23	100	-	18,9500
2021-04-06 08:09:44	100	-	18,9500
2021-04-06 08:07:16	30	-	18,9500
2021-04-06 08:06:11	30	-	18,9500
2021-04-06 07:53:22	50	-	18,9500
2021-04-06 07:53:12	100	-	18,9500
2021-04-06 07:33:22	50	-	18,9500
2021-04-06 06:26:50	70	-	19,4000

WALMART 18/21 **US931142EJ83**

WALMART 18/23 **US931142EK56**

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(19/29) **US931142EN95**

Walser German Select **LU0181454132**

WALSER PORT CLASSIC NORDAMER **LU0121930688**

WALT DISNEY 19/21 FLR **US254687FG67**

WALT DISNEY 19/22 **US254687CM62**

WALT DISNEY 19/22 FLR **US254687FH41**

WALT DISNEY 19/24 **US254687CZ75**

WALT DISNEY 19/24 **US254687FK79**

WALT DISNEY 19/25 **US254687DD54**

WALT DISNEY 19/29 **US254687FL52**

WALT DISNEY 19/34 **US254687DZ66**

WALT DISNEY 19/35 **US254687EB89**

WALT DISNEY 19/37 **US254687EH59**

WALT DISNEY 19/45 **US254687EX00**

WALT DISNEY 19/46			US254687FB70
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
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
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
2021-04-06 14:37:28	120	-	50,000
2021-04-06 14:11:00	33	-	50,200
2021-04-06 14:10:26	33	-	50,500
2021-04-06 14:09:36	33	-	50,500
2021-04-06 14:00:58	100	-	49,500
2021-04-06 13:53:06	10	49,350	-
2021-04-06 13:42:10	10	49,350	-
2021-04-06 09:42:55	100	48,850	-
2021-04-06 07:48:53	100	-	49,200
2021-04-06 07:22:48	100	-	49,400
Wastbygg Gruppen AB			SE0014453874
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
2021-04-06 18:49:35	6	111,2500	-
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
Webuild S.p.A.	IT0003865570
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. 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	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 15/25 MTN	CA949746RQ67
WELLS FARGO 16/21	US949746SA05
WELLS FARGO 16/21 FLR	US949746SB87

WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/23 FLR	US949746SJ14
WELLS FARGO 16/25 MTN	XS1457522727
WELLS FARGO 16/26	US949746RW34
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 17/22 FLR MTN	XS1602313196
WELLS FARGO 17/22 MTN	XS1651205152
WELLS FARGO 17/23	US949746SK86
WELLS FARGO 17/23 MTN	XS1556174461
WELLS FARGO 17/27 MTN	XS1617830721
WELLS FARGO 18/23 MTN	US94988J5R41
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/27 FLR MTN	US95000U2F97
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/25 MTN	CH0545766518
WELLS FARGO 20/26 FLR MTN	US95000U2K82
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/31 FLR MTN	US95000U2J10
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2022 MTN	US95000U2B83
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26

WELLS FARGO 2024 MTN			AU3CB0223519
WELLS FARGO 2025 MTN			US94974BGP94
WELLS FARGO 2026 MTN			US94974BFY11
WELLS FARGO 2028 FLR MTN			US95000U2A01
WELLS FARGO 2044			US949746RF01
WELLS FARGO 2045 MTN			US94974BGK08
WELLS FARGO 2046 MTN			US94974BGU89
WELLS FARGO 2046 MTN			US94974BGT17
WELLS FARGO CO 06/02/25			XS1240964483
Welt-Strategie-Index			DE000LS1XXL3
WELTBK 26.11.2021 ZERO			CH0008805449
WELTZINS-INVEST (P)			DE000A1CXYM9
Wendel S.A.			FR0000121204
WEPA HYG.NTS.19/27REG.S			DE000A254QA9
Wereldhave N.V.			NL0000289213
WEST PHARMACEUTIC.SERVICES INC			US9553061055
WEST.DIGITAL 19/24 CV			US958102AP07
Western Alliance Bancorp.			US9576381092
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
WESTERN UN 19/25			US959802AY56
WESTERN UN 21/26			US959802AZ22
Western Union Co.			US9598021098
2021-04-06 06:00:00	2	21,3800	-
Westgrund AG			DE000A0HN4T3
WESTINVEST INTERSELECT			DE0009801423
WESTLAKE CH. 19/29			XS2028104037
Westlake Chemical Corp.			US9604131022
WESTN AUSTR.TR.CORP. 2026			AU3SG0001704

WESTN DIGITAL 2026	US958102AM75
Westpac Banking Corp.	AU000000WBC1
Westpac Banking Corp. EO-Medium-	XS1856797300
Westpac Banking Corp. EO-Medium-	XS1856797219
Westpac Banking Corp. EO-Mortg.	XS1748436190
WESTPAC BKG 13/23 CV	AU3CB0216240
WESTPAC BKG 14/21 MTN	XS1097953050
WESTPAC BKG 15/21 MTN	XS1263878818
WESTPAC BKG 16/21	US961214DA83
WESTPAC BKG 16/21	US961214CV30
WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864

WESTPAC BKG 18/23			US961214DZ35
WESTPAC BKG 18/23 FLR			US961214EA74
WESTPAC BKG 18/23 MTN			XS1917808922
WESTPAC BKG 19/24 FLR			US961214EB57
WESTPAC BKG 19/25			US961214EH28
WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/30			US961214EL30
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-04-06 18:56:31	41	-	43,4600
2021-04-06 13:27:37	192	-	43,1800
2021-04-06 09:28:20	30	-	43,0000
2021-04-06 08:39:50	120	42,9800	-
2021-04-06 07:28:39	90	42,8800	-
2021-04-06 06:12:34	25	-	43,3000
2021-04-06 06:12:34	25	-	43,3000
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
2021-04-06 10:57:28	2	68,8000	-
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2021-04-06 14:54:50	100	34,9000	-
2021-04-06 14:36:16	25	-	34,9000

2021-04-06 10:58:14	90	34,4900	-
2021-04-06 09:29:58	42	-	34,5000
2021-04-06 07:39:45	60	34,4900	-
2021-04-06 06:00:14	60	34,4900	-
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
2021-04-06 06:10:34	19	-	31,9200
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
WILLIAMS COMPA. 12/22			US96950FAJ30
Williams-Sonoma Inc.			US9699041011
2021-04-06 12:46:38	40	-	155,0000
2021-04-06 12:39:42	50	-	154,0000
2021-04-06 12:32:06	50	-	154,0000
2021-04-06 10:21:55	30	153,0000	-
2021-04-06 08:13:41	30	153,0000	-
2021-04-06 06:52:36	30	153,0000	-
2021-04-06 06:20:03	30	153,0000	-
2021-04-06 06:16:24	30	153,0000	-
2021-04-06 06:07:13	30	153,0000	-
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
2021-04-06 16:44:29	240	-	1,0100
WINTERSHALL 21/UND FLR			XS2286041947

Wirecard				DE0007472060
2021-04-06 18:12:33	4.000	0,3987	-	-
2021-04-06 16:43:14	210	-	0,3932	-
2021-04-06 16:28:58	400	0,4048	-	-
2021-04-06 16:19:12	4	-	0,3932	-
2021-04-06 15:38:57	100	-	0,4002	-
2021-04-06 14:25:44	22	-	0,4011	-
2021-04-06 14:19:12	34	-	0,4011	-
2021-04-06 14:04:31	30	-	0,4011	-
2021-04-06 13:14:53	735	0,4099	-	-
2021-04-06 11:57:54	50	-	0,3932	-
2021-04-06 11:17:43	100	-	0,3932	-
2021-04-06 09:57:36	283	-	0,3942	-
2021-04-06 09:56:18	245	-	0,3942	-
2021-04-06 09:56:18	125	-	0,3942	-
2021-04-06 09:50:58	100	-	0,3942	-
2021-04-06 09:30:03	15	-	0,3932	-
2021-04-06 09:25:37	150	-	0,3932	-
2021-04-06 08:02:44	50	-	0,3932	-
2021-04-06 07:36:49	90	-	0,3932	-
2021-04-06 07:28:55	4.000	0,4099	-	-
2021-04-06 07:05:07	3.000	-	0,4311	-
2021-04-06 07:04:36	1	-	0,4301	-
2021-04-06 06:46:37	16	-	0,4301	-
2021-04-06 06:01:00	115	-	0,3791	-
2021-04-06 06:01:00	4	-	0,3791	-

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
2021-04-06 16:04:31	191	52,2700	-	-
2021-04-06 13:31:56	32	52,0700	-	-
2021-04-06 11:00:22	11	52,1300	-	-
2021-04-06 09:29:38	19	52,1200	-	-
2021-04-06 08:29:34	56	-	51,9800	-
2021-04-06 07:34:47	470	-	51,9100	-
2021-04-06 06:51:48	35	-	52,2300	-

WisdomTree Cloud Computing UCITS				IE00BJGWQN72
2021-04-06 12:23:44	60	41,2000	-	-
2021-04-06 11:56:52	24	41,2000	-	-
2021-04-06 06:52:53	3	41,2950	-	-

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E			IE00BD49R15
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			IE00BVXC4854
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Metal Securiti.Ltd. E			DE000A3GNQ18
WisdomTree S&P 500 3x Daily Leve			IE00B7Y34M31
WisdomTree S&P 500 3x Daily Shor			IE00B8K7KM88
WisdomTree Silver 3x Daily Short			IE00B8JG1787
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
WisdomTree US SmallCap Dividend			IE00BQZJBT94
WisdomTree US Treasuries 10Y 3x			IE00BKS8QT65
WisdomTree-Eur.Union Bd Reg. Shs			IE00BMXWRM76
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
2021-04-06 09:13:29	4	-	250,6000
WIZZ AIR FIN 21/24 MTN			XS2288097483
Wizz Air Holdings PLC			JE00BN574F90
2021-04-06 08:11:47	171	58,5800	-
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolftank-Adisa Holding AG			AT0000A25NJ6
WOLTERS KLUW 21/28			XS2324836878
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
2021-04-06 06:12:46	400	-	15,5300
WOOLWO.GRP 20/25 MTN			AU3CB0272219

WOOLWO.GRP 20/30 MTN			AU3CB0272227
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
Workhorse Group Inc.			US98138J2069
2021-04-06 07:19:41	250	-	11,1100
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 14/25 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 MTN			XS1502564617
WORLD BK 16/26			US459058FT50
WORLD BK 16/26 FLR MTN			XS1410333527
WORLD BK 16/26 FLR MTN			XS1444473109
WORLD BK 16/36 MTN			XS1342506158
WORLD BK 17/22			US459058FY46
WORLD BK 17/22 MTN			NZIBDDT011C8
WORLD BK 17/22 MTN			XS1558422371
WORLD BK 17/27			US459058GE72
WORLD BK 18/23			US459058GL16
WORLD BK 18/23 MTN			XS1757382079
WORLD BK 18/23 MTN			NZIBDDT012C6
WORLD BK 18/23 MTN			CA459058GG23

WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	NZIBDDT013C4
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	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	US459058HT33
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 20/30 MTN	US459058JG93

WORLD BK 20/35 MTN	XS2231588547
WORLD BK 20/51 MTN	XS2251330184
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 2028 MTN	AU3CB0250652
WORLD BK 21/26 MTN	CA459058JP94
WORLD BK 21/27 MTN	XS2310410522
WORLD BK 21/61 MTN	XS2289410420
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 ZO MTN 1-5	XS0082720698
WORLD BK 98/25 ZERO MTN	XS0086657532
World Wrestling Entertain.Inc	US98156Q1085
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&Wuerttembergische AG			DE0008051004
2021-04-06 18:31:43	50	-	17,9200
2021-04-06 13:47:11	150	-	18,1400
2021-04-06 09:42:45	550	-	18,2400
2021-04-06 09:09:15	300	-	18,2600
2021-04-06 07:59:23	300	-	18,2800
2021-04-06 07:59:19	300	-	18,2800
2021-04-06 07:36:35	300	-	18,2800
2021-04-06 07:36:29	300	-	18,2800
2021-04-06 06:21:12	340	18,1800	-
2021-04-06 06:21:07	340	18,1800	-
2021-04-06 06:14:19	340	18,1800	-
2021-04-06 06:14:14	340	18,1800	-
2021-04-06 06:14:08	340	18,1800	-
WW International Inc.			US98262P1012
2021-04-06 16:38:38	100	-	28,0000
2021-04-06 16:11:05	100	28,4600	-
2021-04-06 14:37:14	200	28,4200	-
2021-04-06 13:52:02	371	-	27,9200
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
Xcel Energy Inc.			US98389B1008
Xebec Adsorption Inc.			CA9838911027
2021-04-06 12:00:40	300	3,4980	-
2021-04-06 09:18:09	200	-	3,4200
Xencor Inc.			US98401F1057
Xenia Hotels & Resorts Inc.			US9840171030
XEROX HLDGS 20/25 REGS			USU98401AA75
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
2021-04-06 10:17:57	20	1,9000	-
XIAOMI B.T. 20/30 REGS			USY77108AA93
Xilinx Inc.			US9839191015
2021-04-06 08:51:38	27	110,9600	-

Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XL Fleet Corp.			US9837FR1002
2021-04-06 18:00:36	73	6,9000	-
2021-04-06 16:32:10	380	-	6,7200
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2021-04-06 13:26:57	500	-	1,8020
2021-04-06 07:17:46	1.000	-	1,8080
2021-04-06 06:11:16	540	1,7800	-
2021-04-06 06:11:16	600	1,7800	-
2021-04-06 06:11:16	300	1,7800	-
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2021-04-06 06:25:32	65	79,6900	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2021-04-06 08:18:02	40	-	66,1100
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2021-04-06 13:21:37	30	-	31,5600
2021-04-06 10:12:25	37	31,6150	-
2021-04-06 07:05:35	30	-	31,5000
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2021-04-06 06:00:01	7	44,9600	-
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2021-04-06 12:36:40	200	16,9810	-
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
2021-04-06 19:59:23	200	15,6480	-
Xtrackers - Xtrackers DAX Income			LU0838782315
2021-04-06 14:11:58	100	-	120,7600
2021-04-06 10:59:15	30	121,0600	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2021-04-06 19:24:45	50	-	145,6600
2021-04-06 18:16:19	7	-	145,7800
2021-04-06 17:13:28	34	145,8000	-

2021-04-06 15:26:31	684	146,0000	-
2021-04-06 14:33:07	27	146,1400	-
2021-04-06 14:25:33	11	146,2000	-
2021-04-06 14:16:48	138	146,2000	-
2021-04-06 14:11:54	30	-	146,1600
2021-04-06 12:00:00	135	-	146,6200
2021-04-06 11:42:24	4	-	146,6400
2021-04-06 11:33:12	450	-	146,6400
2021-04-06 11:03:12	7	146,6200	-
2021-04-06 10:18:36	25	146,2600	-
2021-04-06 09:41:24	4	146,2600	-
2021-04-06 09:30:59	20	146,1200	-
2021-04-06 08:48:57	120	146,5800	-
2021-04-06 08:44:03	50	146,5600	-
2021-04-06 08:17:22	684	146,1000	-
2021-04-06 08:13:27	4	146,3000	-
2021-04-06 08:01:30	136	146,3600	-
2021-04-06 07:50:51	450	146,5600	-
2021-04-06 07:25:05	683	-	146,4000
2021-04-06 07:08:41	683	146,2000	-
2021-04-06 06:43:25	10	146,8800	-
2021-04-06 06:00:01	43	-	146,4200

Xtrackers - Xtrackers DB Bloombe LU0429790743

Xtrackers - Xtrackers DBLCI Comm LU0292106167

2021-04-06 06:00:14	30	17,9420	-
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Xtrackers - Xtrackers Euro Stoxx LU0380865021

2021-04-06 16:00:19	50	60,3500	-
2021-04-06 12:26:43	60	60,4600	-

Xtrackers - Xtrackers Euro Stoxx LU0292106753

2021-04-06 10:33:03	54	9,3300	-
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Xtrackers - Xtrackers Euro Stoxx LU0274211217

2021-04-06 10:03:20	48	42,1400	-
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Xtrackers - Xtrackers Euro Stoxx LU0835262626

Xtrackers - Xtrackers FTSE 100 I LU0292097234

Xtrackers - Xtrackers FTSE 100 S LU0328473581

Xtrackers - Xtrackers FTSE 100 U LU0838780707

Xtrackers - Xtrackers FTSE 250 U LU0292097317

Xtrackers - Xtrackers FTSE China LU0292109856

2021-04-06 10:31:30	40	38,0050	-
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Xtrackers - Xtrackers FTSE MIB U LU0274212538

Xtrackers - Xtrackers FTSE Vietn LU0322252924

2021-04-06 15:56:46	50	-	33,3400
2021-04-06 14:16:09	12	33,4950	-
2021-04-06 07:05:12	15	33,5550	-
2021-04-06 06:00:03	50	33,0000	-

Xtrackers - Xtrackers Harvest CS LU0875160326

2021-04-06 11:22:00	185	13,0240	-
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Xtrackers - Xtrackers Harvest FT LU1310477036

Xtrackers - Xtrackers LevDAX Dai				LU0411075376
Xtrackers - Xtrackers LPX Privat				LU0322250712
Xtrackers - Xtrackers MSCI AC As				LU0322252171
2021-04-06 10:23:40	50	51,5000	-	
Xtrackers - Xtrackers MSCI Afric				LU0592217524
Xtrackers - Xtrackers MSCI Bangl				LU0659579220
Xtrackers - Xtrackers MSCI Brazi				LU0292109344
2021-04-06 12:51:04	25	34,8400	-	
Xtrackers - Xtrackers MSCI Canad				LU0476289540
Xtrackers - Xtrackers MSCI China				LU0514695690
2021-04-06 15:25:56	41	-	21,1400	
2021-04-06 12:22:14	50	20,9550	-	
2021-04-06 09:58:32	28	20,9350	-	
2021-04-06 09:57:27	72	20,9350	-	
2021-04-06 08:51:29	100	-	20,9550	
2021-04-06 08:05:18	150	-	20,9350	
Xtrackers - Xtrackers MSCI EM As				LU0292107991
Xtrackers - Xtrackers MSCI EM Eu				LU0292109005
Xtrackers - Xtrackers MSCI Emerg				LU0292107645
Xtrackers - Xtrackers MSCI EMU U				LU0846194776
2021-04-06 14:08:14	100	-	45,1900	
Xtrackers - Xtrackers MSCI Europ				LU0322253906
2021-04-06 14:51:58	315	57,1200	-	
2021-04-06 14:48:10	315	57,1000	-	
2021-04-06 14:45:36	315	57,1000	-	
2021-04-06 14:24:11	10	57,0600	-	
Xtrackers - Xtrackers MSCI Europ				LU0322253732
Xtrackers - Xtrackers MSCI Europ				LU1242369327
Xtrackers - Xtrackers MSCI Europ				LU0274209237
Xtrackers - Xtrackers MSCI Europ				LU0486851024
Xtrackers - Xtrackers MSCI India				LU0514695187
2021-04-06 10:00:01	55	12,3100	-	
2021-04-06 09:52:09	46	12,3140	-	
Xtrackers - Xtrackers MSCI Indon				LU0476289623
Xtrackers - Xtrackers MSCI Japan				LU0274209740
2021-04-06 13:08:24	20	63,3910	-	
Xtrackers - Xtrackers MSCI Japan				LU0659580079
2021-04-06 10:26:56	78	24,9930	-	
Xtrackers - Xtrackers MSCI Korea				LU0292100046
2021-04-06 08:20:29	113	-	91,7000	

Xtrackers - Xtrackers MSCI Malay				LU0514694370
Xtrackers - Xtrackers MSCI Mexic				LU0476289466
2021-04-06 07:18:09	1.250	-		3,9365
Xtrackers - Xtrackers MSCI Pacif				LU0322252338
Xtrackers - Xtrackers MSCI Pan-E				LU0412624271
Xtrackers - Xtrackers MSCI Phili				LU0592215403
Xtrackers - Xtrackers MSCI Russi				LU0322252502
Xtrackers - Xtrackers MSCI Singa				LU0659578842
2021-04-06 06:12:00	2.500	1,3300		-
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI UK ES				LU0292097747
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0274208692
2021-04-06 11:45:21	13	71,8030		-
2021-04-06 10:28:50	46	71,7170		-
2021-04-06 07:37:53	820	-		71,7320
2021-04-06 06:58:06	100	71,8960		-
2021-04-06 06:04:05	3	71,9670		-
Xtrackers - Xtrackers MSCI World				LU0659579733
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
2021-04-06 17:25:20	165	-		110,3000
2021-04-06 14:35:43	85	-		110,7400
2021-04-06 10:58:41	9	110,4000		-
2021-04-06 08:24:18	50	-		110,2000
2021-04-06 06:25:32	47	110,9800		-
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
Xtrackers - Xtrackers S&P 500 In				LU0322251520
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542
2021-04-06 12:06:54	30	65,1340		-
Xtrackers - Xtrackers S&P ASX 20				LU0328474803
Xtrackers - Xtrackers S&P Global				LU0322253229
Xtrackers - Xtrackers S&P Select				LU0328476410

Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-04-06 15:15:20	180	-	14,4440
2021-04-06 14:04:41	4.200	-	14,4260
2021-04-06 13:22:01	50	-	14,4200
2021-04-06 12:53:54	1.700	14,4180	-
2021-04-06 10:03:55	1.100	14,4100	-
2021-04-06 09:58:29	1.100	14,4260	-
2021-04-06 09:52:24	1.668	-	14,4260
2021-04-06 09:35:26	1.100	-	14,4260
2021-04-06 09:17:06	350	14,4320	-
2021-04-06 09:11:06	350	14,4280	-
2021-04-06 09:05:55	420	14,4200	-
2021-04-06 08:53:57	220	14,3960	-
2021-04-06 08:44:40	35	-	14,3880
2021-04-06 08:44:08	45	14,3880	-
2021-04-06 08:42:03	750	14,3800	-
2021-04-06 08:37:51	1.400	14,4020	-
2021-04-06 08:35:53	800	14,4080	-
2021-04-06 08:26:51	2.800	14,4420	-
2021-04-06 08:15:57	75	-	14,4360
2021-04-06 08:07:13	764	14,4020	-
2021-04-06 07:51:56	250	-	14,3900
2021-04-06 07:28:35	100	-	14,3980
2021-04-06 06:00:41	125	14,3960	-

Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-04-06 17:30:48	200	1,5490	-
2021-04-06 16:01:54	5.000	1,5430	-
2021-04-06 15:14:52	2.000	1,5402	-
2021-04-06 13:57:58	9.500	1,5368	-
2021-04-06 13:12:47	1.000	1,5338	-
2021-04-06 11:26:30	9.800	1,5276	-
2021-04-06 10:15:02	6.000	-	1,5332
2021-04-06 10:12:50	10.000	-	1,5336
2021-04-06 08:51:11	277	-	1,5314
2021-04-06 07:14:40	7.000	1,5424	-
2021-04-06 06:50:21	22.000	-	1,5100
2021-04-06 06:20:16	5.000	1,5250	-
2021-04-06 06:00:59	250	-	1,5238

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT			LU0592216393
2021-04-06 09:55:45	1.500	-	23,2350
2021-04-06 09:22:11	750	-	23,2350
2021-04-06 08:57:10	700	-	23,2650
2021-04-06 08:48:58	1.500	-	23,2850
2021-04-06 08:33:22	1.250	-	23,2150

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-04-06 13:31:16	245	97,3900	-
2021-04-06 13:31:16	290	97,3900	-
2021-04-06 13:31:16	150	97,3900	-
2021-04-06 13:05:20	20	97,3900	-

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-04-06 13:42:54	200	-	107,4800
2021-04-06 10:35:24	9	107,4400	-
2021-04-06 09:42:03	100	107,3600	-
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers EURO STOXX Quality Div			LU0292095535
Xtrackers FTSE Developed Europe			IE00BP8FKB21
2021-04-06 10:44:13	80	61,4000	-
Xtrackers FTSE Developed Europe			LU0489337690
2021-04-06 08:46:53	408	27,7400	-
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
2021-04-06 12:28:00	8	-	29,1050
Xtrackers iBoxx USD Corporate Bo			IE00BFMKQ930
Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
2021-04-06 14:08:49	25	24,3820	-
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Silver EUR			DE000A2UDH55
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers JPX-Nikkei 400 UCITS E			IE00BPVQLQD13
Xtrackers JPX-Nikkei 400 UCITS E			IE00BRB36B93

Xtrackers MSCI AC World UCITS ET			IE00BGHQ0G80
2021-04-06 12:04:51	109	27,4550	-
2021-04-06 06:16:35	200	27,7050	-
2021-04-06 06:16:35	400	27,7050	-
Xtrackers MSCI EMU ESG UCITS ETF			IE00BNC1G699
Xtrackers MSCI Nordic UCITS ETF			IE00B9MRHC27
2021-04-06 16:48:29	45	45,3200	-
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			IE00BJOKDR00
2021-04-06 14:04:07	20	97,6160	-
2021-04-06 13:31:19	100	97,4030	-
2021-04-06 12:16:36	40	97,5480	-
2021-04-06 09:41:35	180	97,5180	-
2021-04-06 09:41:19	4	-	97,5200
2021-04-06 09:40:13	2	-	97,5230
2021-04-06 09:40:00	2	-	97,5220
2021-04-06 09:38:41	8	97,4790	-
2021-04-06 09:38:17	3	-	97,4750
2021-04-06 09:35:07	3	-	97,4810
2021-04-06 09:33:35	2	-	97,4580
2021-04-06 09:33:33	1	-	97,4580
2021-04-06 09:32:27	160	97,4370	-
2021-04-06 09:32:20	43	97,4330	-
2021-04-06 09:31:30	3	-	97,4250
2021-04-06 09:31:15	3	-	97,4270
2021-04-06 09:30:33	93	97,4410	-
2021-04-06 09:29:13	3	-	97,4570
2021-04-06 09:29:06	3	-	97,4580
2021-04-06 09:28:50	2	-	97,4590
2021-04-06 09:28:39	28	97,4700	-
2021-04-06 09:28:16	4	-	97,4670
2021-04-06 09:28:02	3	-	97,4670
2021-04-06 09:26:55	69	97,4500	-
2021-04-06 09:26:45	79	-	97,4470
2021-04-06 09:26:28	4	-	97,4470
2021-04-06 09:25:51	20	97,4450	-
2021-04-06 09:24:52	101	97,4630	-
2021-04-06 09:24:16	2	-	97,4590
2021-04-06 09:23:09	129	97,4430	-
2021-04-06 09:21:53	11	97,4210	-
2021-04-06 09:20:26	2	-	97,4030
2021-04-06 09:19:57	4	-	97,3970
2021-04-06 09:19:56	2	-	97,3950
2021-04-06 09:18:56	2	-	97,3890
2021-04-06 09:18:27	41	97,3820	-
2021-04-06 09:18:09	2	97,3870	-
2021-04-06 09:16:07	10	97,3930	-
2021-04-06 09:16:02	6	-	97,3910
2021-04-06 09:16:01	2	-	97,3910
2021-04-06 09:16:00	3	-	97,3910
2021-04-06 09:15:58	3	-	97,3910
2021-04-06 09:15:27	5	-	97,3960
2021-04-06 09:14:49	4	-	97,3880
2021-04-06 09:14:22	2	-	97,3710
2021-04-06 09:14:20	3	-	97,3700
2021-04-06 09:14:13	8	97,3690	-
2021-04-06 09:14:05	2	-	97,3690
2021-04-06 09:13:46	2	-	97,3770
2021-04-06 09:13:45	3	-	97,3750

2021-04-06 09:13:37	18	97,3870	-
2021-04-06 09:13:18	3	-	97,3910
2021-04-06 09:13:13	3	-	97,3390
2021-04-06 09:13:11	5	-	97,3370
2021-04-06 09:12:57	2	-	97,3800
2021-04-06 09:11:37	4	-	97,4170
2021-04-06 09:11:29	2	-	97,4170
2021-04-06 08:23:50	50	97,4170	-
2021-04-06 07:10:22	78	-	97,3770

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

Xtrackers MSCI World Communicat **IE00BM67HR47**

2021-04-06 14:25:25	300	16,7660	-
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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**

2021-04-06 16:37:01	44	36,8250	-
2021-04-06 13:22:11	290	-	36,7600
2021-04-06 12:23:30	35	-	36,8050
2021-04-06 10:35:20	502	36,8400	-
2021-04-06 10:02:34	810	36,8550	-
2021-04-06 06:00:01	27	37,1650	-
2021-04-06 06:00:01	45	37,1650	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

2021-04-06 14:16:25	215	40,4250	-
2021-04-06 14:16:13	225	40,4250	-

Xtrackers MSCI World Information **IE00BM67HT60**

2021-04-06 18:17:44	50	-	46,3150
2021-04-06 16:09:41	90	-	46,5100
2021-04-06 15:58:14	300	46,4900	-
2021-04-06 15:58:02	300	46,4900	-
2021-04-06 15:26:00	21	46,4550	-
2021-04-06 15:02:04	25	-	46,4050
2021-04-06 14:49:16	25	46,3050	-
2021-04-06 14:01:52	40	46,3650	-
2021-04-06 12:37:02	1	46,4700	-
2021-04-06 10:57:56	300	46,3350	-
2021-04-06 10:53:20	100	46,3150	-
2021-04-06 10:35:18	401	46,3700	-
2021-04-06 10:24:56	20	46,3650	-
2021-04-06 10:09:22	125	-	46,3250
2021-04-06 09:54:37	21	46,3200	-
2021-04-06 09:53:46	21	46,3250	-
2021-04-06 09:37:25	21	46,3350	-
2021-04-06 07:41:51	647	46,3600	-
2021-04-06 07:32:42	37	-	46,2750
2021-04-06 06:00:03	9	46,4900	-
2021-04-06 06:00:03	13	46,4900	-
2021-04-06 06:00:03	53	46,4900	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

2021-04-06 14:49:04	167	31,2500	-
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Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-04-06 14:57:41	15	43,4400	-
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2021-04-06 13:37:50	230	43,3200	-
2021-04-06 07:27:04	100	-	43,2700
2021-04-06 06:26:06	50	-	43,2150
2021-04-06 06:00:02	10	43,3600	-
Xtrackers MSCI World Quality UCI			IE00BL25JL35
2021-04-06 10:34:49	600	43,4150	-
Xtrackers MSCI World UCITS ETF			IE00BJ0KDQ92
2021-04-06 15:24:14	150	72,8230	-
2021-04-06 14:33:39	83	72,7830	-
2021-04-06 13:12:29	95	72,7230	-
2021-04-06 12:05:58	100	72,8500	-
2021-04-06 11:05:30	60	72,8020	-
2021-04-06 09:16:08	1	-	72,7170
2021-04-06 07:41:46	9	72,7820	-
2021-04-06 07:35:32	680	72,7190	-
2021-04-06 06:27:11	5	72,9660	-
Xtrackers MSCI World UCITS ETF			IE00BK1PV551
2021-04-06 14:20:29	305	66,0730	-
2021-04-06 12:27:30	31	66,0810	-
2021-04-06 11:58:45	1	66,1130	-
2021-04-06 09:15:42	95	65,9870	-
2021-04-06 08:29:44	25	66,0110	-
2021-04-06 07:33:18	750	65,9890	-
2021-04-06 06:00:10	22	66,1640	-
Xtrackers MSCI World Utilities U			IE00BM67HQ30
Xtrackers Nasdaq-100 UCITS ETF			IE00BMFKG444
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers Portfolio Income UCITS			IE00B3Y8D011
Xtrackers Russell 2000 UCITS ETF			IE00BJZ2DD79
Xtrackers Russell Midcap UCITS E			IE00BJZ2DC62
Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-04-06 13:49:23	1.362	-	63,3600
2021-04-06 12:36:35	85	63,3700	-
2021-04-06 12:32:11	180	63,3700	-
Xtrackers S&P 500 UCITS ETF			IE00BM67HW99
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers USD Corporate Bond UCI			IE00BZ036J45
2021-04-06 08:04:19	325	-	14,5360
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**

2021-04-06 15:34:31 10 54,3000 -

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yellow Corp. **US9855101062**

2021-04-06 10:45:38 147 - 8,7600

2021-04-06 08:41:45 200 - 8,7800

2021-04-06 08:29:34 100 - 9,7400

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

2021-04-06 08:41:33 300 9,1500 -

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YUM BRANDS 21/32 **US988498AP63**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-04-06 18:13:14 10 86,7600 -

2021-04-06 16:53:49 23 - 86,1400

2021-04-06 16:46:59 13 86,6600 -

2021-04-06 16:42:15 6 - 86,1400

2021-04-06 16:39:50 6 86,4200 -

2021-04-06 15:11:02 30 87,1400 -

2021-04-06 15:00:57 6 87,2000 -

2021-04-06 13:54:43 39 - 87,6800

2021-04-06 13:24:50 100 87,9400 -

2021-04-06 13:10:18 70 87,7600 -

2021-04-06 12:39:53 6 87,8800 -

2021-04-06 11:58:49 20 87,7200 -

2021-04-06 10:57:22 40 87,3800 -

2021-04-06 10:56:57 5 - 87,3600

2021-04-06 10:12:13 500 87,0800 -

2021-04-06 07:50:15 50 - 86,7200

2021-04-06 07:16:18 114 - 86,0800

2021-04-06 07:04:36 5 - 86,5000

2021-04-06 06:45:16 10 - 85,8200

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
2021-04-06 17:30:57	34	117,9000	-
2021-04-06 15:17:29	10	118,4600	-
Zillow Group Inc.			US98954M1018
2021-04-06 16:30:54	6	120,7500	-
2021-04-06 15:43:36	50	121,5000	-
2021-04-06 13:33:55	25	117,5000	-
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
Zincx Resources Corp.			CA98959V1067
Zions Bancorporation			US9897011071
ZOETIS 20/50			US98978VAT08

Zoetis Inc.			US98978V1035
2021-04-06 07:20:48	50	-	133,4000
Zoom Video Communications Inc.			US98980L1017
2021-04-06 16:33:07	10	-	278,3500
2021-04-06 13:42:05	10	272,9500	-
2021-04-06 07:52:12	10	274,7500	-
2021-04-06 07:07:28	10	275,7500	-
Zosano Pharma Corp.			US98979H2022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
ZUER.KB 19/29 145			CH0419041238
ZUER.KB 20/32			CH0570576121
ZUER.VER.GES 19/27			CH0419040792
ZUER.VER.GES 20/32			CH0525158371
ZUERCHER KBK 06/15/27			XS1245290181
ZUERICH STADT 09-21			CH0039139404
ZUERICH STADT 18-42			CH0451141417
ZUERICH,STDT 20/28			CH0485261520
ZUGER KT.BK 19/29			CH0510906891
ZUGER KT.BK 20/31			CH0570347341
Zumtobel Group AG			AT0000837307
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 20/50 FLR			XS2189970317
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088
ZYPERN 18/28 MTN			XS1883942648
ZYPERN 21/26 MTN			XS2297209293