Kursblatt

Datum: 07.04.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-04-07 14:14:42	42	24,0000	-
2021-04-07 11:29:58	21	24,1200	-
10X GENOMICS Inc.			**US88025U1097**
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 OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-04-07 16:27:37	109	-	20,8200
2021-04-07 13:40:17	200	-	21,3600
2021-04-07 06:32:56	25	22,1600	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**
2021-04-07 16:16:56	3	163,6500	-
2021-04-07 14:42:26	30	-	163,3500
2021-04-07 14:06:39	73	-	163,3000
2021-04-07 12:59:12	12	164,6000	-
2021-04-07 10:49:42	12	164,8000	-
2021-04-07 10:38:13	11	-	164,2000
2021-04-07 09:30:50	4	164,6000	-
2021-04-07 07:31:53	10	-	163,9500
3M CO. 1,875 % EO-BONDS 2013 (13			**XS0982713686**
3M CO. 12/22			**US88579YAF88**
3M CO. 20/25			**US88579YBM21**
3M CO. 2023 MTN			**US88579YAX94**
3M CO. 2024 MTN			**US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

4 SC AG **DE000A14KL72**

2021-04-07 12:36:29	3.100	1,6500	-

4basebio UK **GB00BLD8ZL39**

2021-04-07 11:53:28	83	-	3,3000

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

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

5N Plus Inc. **CA33833X1015**

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

7-ELEVEN INC 21/41 REGS **USU81522AF88**

7-ELEVEN INC 21/51 REGS **USU81522AG61**

7C Solarparken AG **DE000A11QW68**

2021-04-07 07:41:39	900	-	4,1050

88 Energy Ltd. **AU00000088E2**

2021-04-07 17:37:05	29.500	0,0176	-
2021-04-07 17:34:45	30.500	0,0176	-
2021-04-07 15:43:09	55.000	-	0,0176
2021-04-07 15:19:34	50.000	-	0,0170
2021-04-07 14:48:56	19.500	-	0,0188
2021-04-07 14:04:59	100.000	0,0188	-
2021-04-07 13:57:43	50.500	-	0,0184
2021-04-07 13:56:25	5.000	-	0,0184
2021-04-07 13:55:36	50.000	-	0,0188
2021-04-07 13:50:23	5.000	-	0,0196
2021-04-07 13:36:55	27.000	-	0,0192
2021-04-07 13:34:54	100.000	-	0,0190
2021-04-07 13:27:27	35.000	-	0,0200
2021-04-07 13:23:04	95.732	-	0,0198
2021-04-07 13:21:40	27.000	0,0198	-
2021-04-07 13:20:46	100.000	-	0,0194
2021-04-07 13:05:52	26.000	-	0,0188
2021-04-07 12:34:14	60.000	-	0,0182
2021-04-07 12:17:16	29.500	-	0,0178
2021-04-07 12:07:04	50.000	0,0176	-
2021-04-07 11:33:15	11.000	-	0,0172
2021-04-07 11:24:59	80.000	0,0176	-
2021-04-07 11:23:07	50.000	0,0182	-
2021-04-07 11:05:55	18.000	0,0176	-
2021-04-07 10:31:19	99.000	-	0,0166
2021-04-07 10:17:32	20.000	0,0164	-
2021-04-07 10:07:21	46.000	0,0160	-

2021-04-07 10:07:02	12.500	0,0160	-
2021-04-07 10:03:29	100.000	0,0160	-
2021-04-07 10:03:29	4.000	-	0,0156
2021-04-07 09:50:07	37.500	-	0,0150
2021-04-07 08:33:02	6.000	-	0,0142
2021-04-07 07:50:27	124.400	-	0,0134
2021-04-07 07:10:43	99.000	0,0140	-
2021-04-07 07:10:22	11.000	-	0,0136

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

2021-04-07 17:26:07	150	25,8000	-

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 18/22 MTN **XS1916387431**

A.N.Z. BKG GRP 2021 **AU3CB0239168**

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 21/31 FLR **XS2294372169**

A.P. MOEL-MAER. 15/25REGS **USK0479SAE83**

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

2021-04-07 09:34:33	6	1.882,0000	-

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

A.S. Roma S.p.A. **IT0001008876**

A2A S.p.A. **IT0001233417**

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

aap Implantate **DE000A3H2101**

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2021-04-07 13:09:14	60	24,9800	-
2021-04-07 06:50:05	60	-	24,8000
2021-04-07 06:25:41	100	-	24,9600
2021-04-07 06:25:34	200	-	24,9600

Aareal Bank AG MTN-HPF.S.219 v.2 **DE000AAR0207**

AAREAL BANK MTN S.304 **DE000A289LU4**

AAREAL BANK MTN.HPF.S.222 **DE000AAR0223**

AAREAL BANK MTN.HPF.S.223 **XS1883300292**

AAREAL BANK MTN.HPF.S.236 **DE000AAR0280**

AARG. KT.BK 17-26 **CH0379354225**

AARGAU.KT.BK 20/28 **CH0506071288**

AARGAU.KT.BK 20/30 **CH0506071106**

AB FCP I - Sustainable US Themat **LU0124676726**

AB FCP I- GLB VALUE-A USD **LU0124673897**

AB FCP I-GLOB EQY BLD-A USD **LU0175139822**

AB FCP I-GLOBAL H Y-A USD **LU0081336892**

AB INBEV 17-29 MTN **BE6295393936**

AB INBEV 17-37 MTN **BE6295395956**

AB SICAV I - Eurozone Equity Por **LU0124675678**

AB SICAV I-GL CORE EQ-RX **LU0616502885**

AB SICAV I-INDIA GRW-AXUSD **LU0047987325**

AB SICAV I-INTL HLT CR-AEUR **LU0251853072**

AB SICAV I-INTL HLT CR-AUSD **LU0058720904**

ABANCA C.BAN 19/30 FLR **ES0265936015**

ABB Ltd. Nam.-Aktien (Sp.ADRs)/1 **US0003752047**

ABB.IRE.FIN. 18/23 **XS1883354620**

ABB.IRE.FIN. 18/26 **XS1883355197**

ABB.IRE.FIN. 19/24 **XS2076154801**

ABB.IRE.FIN. 19/27 **XS2076155105**

ABBEY NATL TREASURY SERV. PLC EO **XS1111559685**

ABBEY NATL TREASURY SERV. PLC EO **XS1166160173**

Abbott Laboratories **US0028241000**

2021-04-07 12:59:17	50	-	101,1500
2021-04-07 06:00:02	38	-	100,9000

ABBOTT LABS 15/25 **US002824BB55**

ABBVIE 15/22 **US00287YAP43**

ABBVIE 16/21 **US00287YAU38**

ABBVIE 16/26 **US00287YAY59**

ABBVIE 19/23 **XS2125913942**

ABBVIE 19/24 **US00287YBZ16**

ABBVIE 20/24 **XS2125914593**

ABBVIE 20/49 **US00287YCB39**

ABBVIE 2022 **US00287YAL39**

Abcourt Mines Inc. Class B **CA00288E3005**

Abercrombie & Fitch Co. **US0028962076**

2021-04-07 17:29:31	20	-	31,5300

ABERDEEN GL-AUSAS EQTY-A2 **LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2 **LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2 **LU0476876080**

ABERDEEN GL-INDIA EQTY-A2 **LU0231490524**

ABERDEEN GL-INDIA EQTY-D2 **LU0231462077**

ABERDEEN GL-JAPANESEEQ-S2YEN **LU0476876247**

ABERDEEN GL-LATIN AM EQ-E2A **LU0396314667**

ABERDEEN GL-SL EMMK BD-A2 **LU0132414144**

ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK 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**

2021-04-07 07:47:36	965	-	10,4780

ABU DH.N.E. 19/49 MTN **XS2060897506**

ABU DHABI 19/29 MTN REGS **XS2057865979**

ABU DHABI 20/25 MTN REGS **XS2125308085**

ABU DHABI 20/30 MTN REGS **XS2125308168**

AC Immune SA **CH0329023102**

Academy Metals Inc. **CA00401G1090**

2021-04-07 08:55:52	16.500	-	0,0465

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACC ALPHA SELECT AMI **DE0007248643**

Accelerate Diagnostics Inc. **US00430H1023**

Accell Group N.V. **NL0009767532**

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2021-04-07 12:31:15	1	238,6000	-
2021-04-07 11:41:40	6	-	237,6000

Acciona S.A. **ES0125220311**

ACCOR 19/UND. FLR **FR0013457157**

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

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

Accuray Inc. **US0043971052**

2021-04-07 10:05:37	515	-	4,2400

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.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc. **US00507V1098**

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

Adagene Inc. -ADR- **US0053291078**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-04-07 07:55:12	32	36,0000	-

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

adesso SE **DE000A0Z23Q5**

2021-04-07 12:57:35	30	-	114,8000

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-04-07 15:57:24	75	271,0500	-
2021-04-07 15:25:52	15	271,2500	-
2021-04-07 14:16:31	50	272,9000	-
2021-04-07 11:34:26	72	275,0500	-
2021-04-07 10:39:45	76	-	274,0500
2021-04-07 10:38:27	38	274,1500	-
2021-04-07 10:33:15	100	-	274,2000
2021-04-07 09:19:53	60	-	273,3000
2021-04-07 09:03:49	4	-	273,6500
2021-04-07 08:58:18	2	273,5500	-
2021-04-07 07:32:02	50	274,6500	-
2021-04-07 07:08:09	250	273,7500	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

Adler Real Estate AG **DE0005008007**

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADOBE 20/23 **US00724PAA75**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

2021-04-07 09:48:24	111	7,5500	-

ADVA Optical Networking SE **DE0005103006**

2021-04-07 17:44:11	50	10,1000	-
2021-04-07 11:43:18	200	10,3200	-
2021-04-07 11:35:22	350	10,3200	-
2021-04-07 08:58:27	25	10,2200	-

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-04-07 17:56:32	75	-	69,1500
2021-04-07 15:09:44	13	69,0100	-
2021-04-07 15:03:14	8	68,9900	-
2021-04-07 15:03:04	12	-	68,9700
2021-04-07 14:44:14	25	68,7600	-
2021-04-07 13:40:03	37	-	67,6800
2021-04-07 13:37:45	37	-	67,9000
2021-04-07 13:36:38	75	67,7100	-
2021-04-07 13:31:16	9	-	68,1000

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc.	**US00791N1028**
Advaxis Inc.	**US0076243072**
Aeffe S.p.A.	**IT0001384590**
Aegean Airlines S.A.	**GRS495003006**
AEGON 04-UND. FLR	**NL0000116168**
AEGON 19/UND. FLR	**XS1886478806**
Aegon Bank N.V. EO-Med.-Term Cov	**XS1720933297**
AEGON BK 20/25 MTN	**XS2257857834**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
Aeon Mall Co. Ltd.	**JP3131430005**
AEP TEXAS 20/30	**US00108WAM29**
AEP TRANSM. 20/50	**US00115AAM18**
AEP TRANSM. 2047	**US00115AAH23**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
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**
AEterna Zentaris Inc.	**CA0079754028**
AEVIS Victoria SA	**CH0478634105**
AFC Ajax N.V.	**NL0000018034**

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

2021-04-07 17:58:11	500	-	0,7860
2021-04-07 15:06:46	200	-	0,7850
2021-04-07 14:43:06	100	0,8070	-
2021-04-07 14:15:57	5.000	-	0,8030

Affiliated Managers Group Inc.	**US0082521081**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC 21/26	**US001055BK72**
AFLAC Inc.	**US0010551028**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**

AGENCE FR.DV 20/25 MTN	**FR0013483526**
Agence Francaise Developpement E	**FR0013312774**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGIF-A.GL.ART.INTE.ATH2EO	**LU1548497772**
AGIF-A.GL.ART.INTEL.A EO	**LU1548497186**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**

2021-04-07 13:18:07	11	-	110,2000

Agios Pharmaceuticals Inc.	**US00847X1046**
Agnico-Eagle Mines Ltd.	**CA0084741085**
Agora Inc.-ADS-	**US00851L1035**
AGRAFLORA ORGAN. INTL	**CA00851F1062**

2021-04-07 18:19:38	5.000	-	0,0241
2021-04-07 13:58:28	44.000	-	0,0266
2021-04-07 13:50:14	44.000	-	0,0266

AGRI RESOURCES GRP 16/21	**XS1413726883**
AGRICULTURE T-ETC	**XS0417183406**
Ahlers AG Namensaktien	**DE0005009740**
AHOLD DELHA. 19/25	**XS2018636600**
AHOLD DELHA. 20/27	**XS2150015555**
Ahold Delhaize N.V., Koninklijke	**NL0011794037**
AIA GROUP LTD 13/23	**HK0000142494**
AIB GROUP 19/24 MTN	**XS2003442436**
AIB GROUP 19/29 FLR MTN	**XS2080767010**
AIB GROUP 19/UND. FLR	**XS2056697951**

AIB GROUP 20/31 FLR MTN	**XS2230399441**
AIIB 19/24	**US04522KAA43**
AIIB 20/25	**US04522KAB26**
AIR BALTIC C 19/24 REGS	**XS1843432821**
Air Canada Inc.	**CA0089118776**
AIR FRAN.KLM 20/25	**FR0013477254**
Air France-KLM S.A. EO-Obl. 2016	**FR0013212958**
Air Lease Corp.	**US00912X3026**
AIR LIQUIDE 19/30 MTN	**FR0013428067**
AIR LIQUIDE 20/25 MTN	**FR0013505559**
AIR LIQUIDE 20/30 MTN	**FR0013505567**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
Air Liquide Finance EO-Med.-Term	**FR0013241346**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182821**
Air Liquide-SA Et.Expl.P.G.Cl.	**FR0000120073**

2021-04-07 14:10:25	20	139,8600	-

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 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**

2021-04-07 19:42:46	20	-	100,9000
2021-04-07 14:31:21	200	-	100,8000

2021-04-07 14:03:48	200	-	100,9000
2021-04-07 13:10:27	10	-	100,5800
2021-04-07 12:48:54	150	-	100,2200
2021-04-07 11:34:11	100	-	100,8600
2021-04-07 09:39:15	80	100,9800	-
2021-04-07 08:06:14	50	101,4400	-
2021-04-07 07:41:11	30	101,3800	-
2021-04-07 07:25:35	100	-	101,2200
2021-04-07 06:00:01	50	100,4200	-

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIS-Am.Idx.-MSCI Pacific ex JP A **LU1602144906**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047236**

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

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

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

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

2021-04-07 09:05:47	55	64,0910	-

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

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

2021-04-07 13:15:57	20	260,4000	-

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

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

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

2021-04-07 11:12:18	5	-	71,2000

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

AIXTRON **DE000A0WMPJ6**

2021-04-07 19:03:54	35	-	19,0450
2021-04-07 16:45:32	65	19,1050	-
2021-04-07 15:22:18	30	-	19,1100
2021-04-07 13:32:06	30	-	18,8850
2021-04-07 12:43:30	190	-	18,9200
2021-04-07 12:05:15	10	19,0100	-
2021-04-07 11:42:30	600	19,0700	-
2021-04-07 10:33:20	500	-	19,0400
2021-04-07 09:23:22	40	-	19,1000
2021-04-07 08:41:42	1.300	19,1250	-
2021-04-07 07:57:45	1.000	-	19,1200
2021-04-07 07:54:50	200	19,1450	-
2021-04-07 07:50:21	690	19,1850	-
2021-04-07 07:44:46	159	-	19,1200
2021-04-07 07:33:39	1.000	-	19,0950
2021-04-07 07:27:59	1.000	19,1500	-
2021-04-07 07:20:07	50	-	19,0850
2021-04-07 07:14:06	6	-	19,3200
2021-04-07 06:00:08	25	19,7450	-

Ajinomoto Co. Inc.	**JP3119600009**
AKASOL AG	**DE000A2JNWZ9**

2021-04-07 12:19:06	44	-	119,2000

Akastor ASA	**NO0010215684**
AKEB 16-23	**CH0323440112**
AKELIUS RES. 20/81 FLR	**XS2110077299**
AKELIUS RPF 21/30 MTN	**XS2301127119**
Aker Carbon Capture AS	**NO0010890304**
Aker Horizons AS	**NO0010921232**
Aker Offshore Wind AS	**NO0010890312**
Aktia Bank PLC EO-Cov. Med.-Term	**XS1827629384**
AKTIEN SUDEUROPA UI	**DE000A1J9A74**
Aktsionernaya FinansovayaKorpor	**US48122U2042**
AKZO NOBEL 20/30 MTN	**XS2156598281**
Akzo Nobel N.V.	**NL0013267909**
Akzo Nobel N.V. EO-Med.-Term Not	**XS1391625289**
Akzo Nobel N.V. EO-Medium-Term N	**XS1134519120**
Akzo Nobel Sweden Finance AB 2,6	**XS0809847667**
AL TRUST AKTIEN EUROPA	**DE0008471764**
AL TRUST EURO RENTEN	**DE0008471616**
ALABAMA PWR 19/49	**US010392FT07**
Alarm.com Holdings Inc.	**US0116421050**
ALBANIEN 18/25 REGS	**XS1877938404**
ALBANIEN,REP 20/27 REGS	**XS2010031990**
Albemarle Corp.	**US0126531013**
ALBERTA 19/24	**US013051EF00**
ALBERTA 19/24	**US013051EH65**
ALBERTA 19/26 MTN	**XS1936209490**
Albertsons Companies Inc.	**US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-04-07 06:07:46	15	-	26,2700

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

ALD 21/24 MTN **XS2306220190**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

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

Alexion Pharmaceuticals Inc. **US0153511094**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

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**

2021-04-07 19:01:52	20	190,5000	-
2021-04-07 17:29:51	20	189,5000	-
2021-04-07 17:19:15	3	189,6000	-
2021-04-07 16:44:19	2	-	189,3000
2021-04-07 16:36:43	16	-	189,6000
2021-04-07 15:29:04	20	191,0000	-
2021-04-07 15:03:05	6	190,1000	-
2021-04-07 15:02:49	25	190,1000	-
2021-04-07 14:51:21	40	189,8000	-
2021-04-07 14:37:21	1	-	189,8000
2021-04-07 14:22:58	52	-	190,5000
2021-04-07 14:15:50	2	190,3000	-
2021-04-07 14:14:20	3	190,3000	-
2021-04-07 13:57:32	5	190,2000	-
2021-04-07 13:50:44	21	189,9000	-
2021-04-07 13:40:00	3	190,0000	-
2021-04-07 13:34:20	10	189,9000	-
2021-04-07 13:31:53	5	-	190,3000
2021-04-07 13:10:18	6	-	190,8000
2021-04-07 11:04:16	100	191,1000	-
2021-04-07 11:03:03	100	191,1000	-
2021-04-07 11:02:51	100	191,1000	-
2021-04-07 09:51:19	100	-	191,1000
2021-04-07 09:51:10	100	-	191,1000
2021-04-07 09:41:34	25	191,2000	-
2021-04-07 09:21:26	30	-	191,3000
2021-04-07 08:36:43	3	-	191,9000
2021-04-07 08:31:51	4	-	191,8000

2021-04-07 08:20:14	20	191,9000	-
2021-04-07 07:54:40	100	192,5000	-
2021-04-07 06:24:58	100	-	192,9000
2021-04-07 06:22:52	100	-	192,9000

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN **DE000A2RWAX4**

ALL.FIN.II 19/30 MTN **DE000A2RWAY2**

ALL.FIN.II 20/25 MTN **DE000A28RSQ8**

Allegro.eu **LU2237380790**

2021-04-07 11:42:44	150	12,4100	-

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-04-07 16:47:18	195	-	25,8500
2021-04-07 14:13:45	26	-	25,7500

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

ALLIANDER 19/32 MTN **XS2014382845**

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

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

ALLIANZ ADIFONDS **DE0008471038**

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

ALLIANZ EUR EQY DIV-A EUR **LU0414045582**

ALLIANZ EUR EQY DIV-AT **LU0414045822**

ALLIANZ EUR EQY DIV-AZ A2 **LU1111122583**

ALLIANZ EUR EQY DIV-CT **LU0414046390**

ALLIANZ EURO RENTENFONDS-A **DE0008475047**

ALLIANZ EUROLD EQY GROW-A **LU0256839944**

ALLIANZ EUROLD EQY GROW-AT **LU0256840447**

ALLIANZ EUROLD EQY GROW-I **LU0256883843**

ALLIANZ EUROPAZINS-A **DE0008476037**

Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**

Allianz SE			**DE0008404005**
2021-04-07 18:14:45	22	220,4500	-
2021-04-07 16:28:50	5	219,9500	-
2021-04-07 16:09:44	3	219,9500	-
2021-04-07 16:06:37	10	-	219,8500
2021-04-07 16:02:52	55	-	219,8500
2021-04-07 15:28:36	30	-	219,9000
2021-04-07 15:20:15	90	-	219,9500
2021-04-07 15:16:13	20	220,1000	-
2021-04-07 14:55:20	100	-	220,5000
2021-04-07 14:54:31	45	220,5000	-

2021-04-07 14:51:18	40	-	220,4000
2021-04-07 14:45:03	34	-	220,3000
2021-04-07 14:27:30	100	-	219,8500
2021-04-07 14:18:52	5	219,9000	-
2021-04-07 14:06:20	20	219,8500	-
2021-04-07 14:04:59	100	-	219,8000
2021-04-07 14:04:32	20	-	219,8500
2021-04-07 13:38:04	225	-	220,2000
2021-04-07 13:37:46	225	-	220,2000
2021-04-07 13:33:31	162	220,2500	-
2021-04-07 13:32:07	450	-	220,0500
2021-04-07 13:30:47	70	-	220,0000
2021-04-07 13:29:34	50	-	219,8500
2021-04-07 13:23:26	100	219,7000	-
2021-04-07 13:12:58	18	219,6500	-
2021-04-07 13:05:10	31	-	219,2500
2021-04-07 12:48:43	150	219,3500	-
2021-04-07 12:47:42	225	219,3500	-
2021-04-07 12:41:21	6	219,5000	-
2021-04-07 12:20:59	25	219,5000	-
2021-04-07 12:17:51	27	-	219,5500
2021-04-07 12:16:49	50	-	219,6000
2021-04-07 12:07:57	100	219,8000	-
2021-04-07 12:06:00	212	-	219,5000
2021-04-07 11:46:49	70	219,6500	-
2021-04-07 11:41:31	35	219,6500	-
2021-04-07 11:33:51	12	-	219,7000
2021-04-07 11:14:26	300	-	219,6500
2021-04-07 11:10:50	40	219,7000	-
2021-04-07 11:04:20	5	219,4000	-
2021-04-07 10:57:23	50	219,2500	-
2021-04-07 10:50:23	7	219,2500	-
2021-04-07 10:45:44	15	219,5000	-
2021-04-07 10:43:10	100	-	219,4000
2021-04-07 10:21:06	35	219,6500	-
2021-04-07 10:15:41	300	219,4500	-
2021-04-07 10:13:07	55	219,6000	-
2021-04-07 10:12:04	45	-	219,3500
2021-04-07 10:07:22	46	219,4000	-
2021-04-07 10:03:32	25	219,4000	-
2021-04-07 09:52:36	80	-	219,5000
2021-04-07 09:47:58	25	-	219,5000
2021-04-07 09:42:45	190	-	219,4500
2021-04-07 09:42:13	18	-	219,4500
2021-04-07 09:24:45	130	-	219,6500
2021-04-07 09:23:29	20	219,6500	-
2021-04-07 09:18:22	10	219,6000	-
2021-04-07 09:14:47	100	-	219,8000
2021-04-07 09:08:12	300	-	219,9500
2021-04-07 09:07:40	300	-	219,9500
2021-04-07 08:52:07	150	219,7000	-
2021-04-07 08:40:35	20	219,8500	-
2021-04-07 08:25:48	18	219,9500	-
2021-04-07 08:11:43	100	-	219,6000
2021-04-07 07:53:52	100	-	219,6500
2021-04-07 07:46:34	35	-	220,0000
2021-04-07 07:35:57	65	-	219,8500
2021-04-07 07:35:49	50	-	219,8500
2021-04-07 07:31:37	30	219,8000	-
2021-04-07 07:20:05	70	220,3000	-
2021-04-07 07:14:36	92	219,7500	-
2021-04-07 07:09:19	200	-	219,4500
2021-04-07 07:05:31	52	-	218,9500

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

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

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

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

ALLIANZ SE SUB.20/UN.REGS	**USX10001AA78**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ THESAURUS-AT	**DE0008475013**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
ALLREAL HLDG 20/28	**CH0536893271**
ALLSTATE 19/49	**US020002BG56**
ALLSTATE 20/30	**US020002BJ95**
ALLY FINANC. 20/25	**US02005NBJ81**

Ally Financial Inc. **US02005N1000**

2021-04-07 16:50:28	500	-	39,4000
2021-04-07 08:04:17	25	39,6000	-

Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**
ALNYLAM PHARMACE.DL-,0001	**US02043Q1076**
ALPHA BANK 20/30 FLR MTN	**XS2111230285**
Alpha Dividende Plus UCITS ETF	**DE000ETF7508**
Alpha Lithium Corp.	**CA02075W1059**
ALPHABET 16/26	**US02079KAC18**
ALPHABET 20/25	**US02079KAH05**
ALPHABET 20/27	**US02079KAJ60**
ALPHABET 20/60	**US02079KAG22**
ALPHABET 2024	**US02079KAB35**
Alpine Immune Sciences Inc.	**US02083G1004**
ALSO Holding AG	**CH0024590272**
ALSTOM 21/29	**FR0014001EW8**

Alstom S.A. **FR0010220475**

2021-04-07 16:09:33	25	43,8400	-

alstria **DE000A0LD2U1**

2021-04-07 06:00:09	190	-	14,1500

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Renewable Royalties **CA02156G1028**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 12/42 **US02209SAM52**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-04-07 17:13:39	15	43,0000	-
2021-04-07 11:49:33	100	43,2900	-
2021-04-07 06:52:58	25	43,3700	-
2021-04-07 06:51:37	25	43,3500	-

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29	**US02209SBD45**
ALTRIA GRP 19/39	**US02209SBE28**
ALTRIA GRP 20/25	**US02209SBH58**
ALTRIA GRP 20/30	**US02209SBJ15**
ALTRIA GRP 21/32	**US02209SBL60**
ALTRIA GRP 21/41	**US02209SBM44**
Alumina Ltd.	**AU000000AWC3**

2021-04-07 13:28:29	50	1,1595	-

AlzChem Group AG	**DE000A2YNT30**
AM.EL.POWER 20/30	**US025537AN10**
AM.EL.POWER 20/50	**US025537AP67**
AM.HONDA FI. 19/21 FLR	**US02665WDA62**
AM.HONDA FI. 19/22 MTN	**XS1957532887**
AM.HONDA FI. 20/22 MTN	**XS2123371887**
AM.HONDA FI. 20/23 MTN	**US02665WDM01**
AM.HONDA FI. 20/23MTN FLR	**US02665WDP32**
AM.HONDA FI. 20/24 MTN	**XS2159791990**
AM.HONDA FI. 20/25 MTN	**US02665WDN83**
AM.HONDA FI. 21/24 MTN	**US02665WDS70**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**

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

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

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

AMADEUS **DE0005093108**

2021-04-07 06:16:44	4	128,8000	-

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

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

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

AMAG Austria Metall AG **AT00000AMAG3**

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

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 14/44 **US023135AQ91**

AMAZON.COM 20/23 **US023135BP00**

AMAZON.COM 20/25 **US023135BQ82**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

Amazon.com Inc. **US0231351067**

2021-04-07 19:53:18	2	-	2.763,5000
2021-04-07 19:40:34	3	-	2.765,5000
2021-04-07 19:28:41	10	2.766,0000	-
2021-04-07 19:22:30	4	2.772,5000	-
2021-04-07 19:21:51	5	-	2.772,0000
2021-04-07 19:13:47	1	-	2.772,0000
2021-04-07 19:13:08	1	-	2.773,5000
2021-04-07 18:19:23	1	2.778,5000	-
2021-04-07 18:19:01	4	-	2.778,0000
2021-04-07 18:14:12	2	-	2.775,5000
2021-04-07 17:36:36	1	2.763,5000	-
2021-04-07 17:30:36	2	2.762,0000	-
2021-04-07 17:29:59	3	2.760,5000	-
2021-04-07 17:28:50	3	2.760,5000	-
2021-04-07 17:27:37	2	-	2.759,5000
2021-04-07 16:45:36	10	2.761,5000	-
2021-04-07 16:32:37	4	-	2.764,5000
2021-04-07 16:18:41	1	2.764,0000	-
2021-04-07 16:14:21	4	-	2.765,5000
2021-04-07 16:14:07	1	2.767,5000	-
2021-04-07 15:47:01	1	-	2.762,5000
2021-04-07 15:38:16	2	-	2.761,5000
2021-04-07 15:36:53	2	-	2.762,5000
2021-04-07 15:28:31	6	-	2.757,0000
2021-04-07 15:27:40	1	-	2.756,0000
2021-04-07 15:15:54	20	-	2.757,0000
2021-04-07 15:10:33	2	-	2.756,0000
2021-04-07 15:00:30	8	-	2.747,5000
2021-04-07 14:46:13	7	-	2.740,5000
2021-04-07 14:38:43	1	2.739,5000	-
2021-04-07 14:35:04	3	2.739,5000	-
2021-04-07 14:30:41	8	-	2.738,5000
2021-04-07 14:17:05	1	-	2.739,5000

2021-04-07 14:08:59	2	-	2.733,5000
2021-04-07 13:52:38	1	-	2.729,5000
2021-04-07 13:45:06	1	-	2.729,5000
2021-04-07 13:44:05	7	-	2.725,0000
2021-04-07 13:40:47	5	2.721,0000	-
2021-04-07 13:13:27	1	-	2.711,5000
2021-04-07 12:52:22	2	-	2.711,5000
2021-04-07 12:50:37	2	-	2.711,0000
2021-04-07 12:46:10	2	-	2.713,0000
2021-04-07 12:21:17	2	-	2.713,5000
2021-04-07 11:35:56	1	2.713,5000	-
2021-04-07 11:26:42	1	-	2.711,0000
2021-04-07 11:22:49	1	2.714,5000	-
2021-04-07 10:45:22	3	-	2.709,0000
2021-04-07 10:39:22	2	-	2.708,0000
2021-04-07 07:34:34	1	-	2.720,0000
2021-04-07 07:23:48	2	-	2.721,0000
2021-04-07 07:23:26	2	-	2.721,0000
2021-04-07 06:57:25	1	-	2.721,0000
2021-04-07 06:54:56	2	-	2.721,0000
2021-04-07 06:52:50	3	-	2.721,0000

AMC NETWORKS 21/29	**US00164VAF04**
AMC Networks Inc.	**US00164V1035**
AMCOR UK FIN 20/27	**XS2193669657**
Amdocs Ltd.	**GB0022569080**
AMER MOVIL 20/30	**US02364WBJ36**
AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/24	**US025816CG27**
AMEREN 21/28	**US023608AK87**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 10/40	**US02364WAW55**

AMERICA MOVIL 12/22 **US02364WBD65**

AMERICA MOVIL 12/42 **US02364WBE49**

AMERICA MOVIL 19/49 **US02364WBG96**

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

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

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

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

American Express Co. **US0258161092**

2021-04-07 07:19:40	4	-	122,8000

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2021-04-07 16:04:49	35	128,3500	-
2021-04-07 14:51:02	5	-	127,4000
2021-04-07 10:55:48	4	129,4500	-
2021-04-07 06:51:10	4	128,8500	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMETEK Inc.	**US0311001004**
AMEX EXPLORATION INC.	**CA03114B1022**
AMGEN 17/48	**US031162CD02**
AMGEN 15/45	**US031162BZ23**
AMGEN 20/27	**US031162CT53**
AMGEN 20/30	**US031162CU27**
AMGEN 20/40	**US031162CR97**
AMGEN 20/50	**US031162CS70**
Amgen Inc.	**US0311621009**
AMGEN INC. EO-NOTES 2016(16/22)	**XS1369278251**
Amicus Therapeutics Inc.	**US03152W1099**
Amneal Pharmaceuticals Inc.	**US03168L1052**
AMP GRP FIN.S. 18/22 MTN	**CH0420465947**
AMPD VENTURES INC	**CA00175D1006**
AMPEGA RESERVE FONDS	**DE0008481144**
AMPEGA RESPONSIBILITY FONDS	**DE0007248700**
AMPHEN.TECH. ANL.18/28	**XS1843459436**
Amphenol Corp. New	**US0320951017**
Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**
ams AG	**AT0000A18XM4**
AMSTERDAM COMMODITIES N.V.	**NL0000313286**
Amtech Systems Inc.	**US0323325045**
AMUN. ETF NASD.100	**FR0010949479**
Amundi Aktien Rohstoffe	**DE0009779884**
AMUNDI CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**
AMUNDI ETF AAA GOVT BOND	**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR	**FR0010655712**

AMUNDI ETF DJ STOXX 600	**FR0010791004**
AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMU	**FR0010717090**

2021-04-07 07:41:07	4	130,2600	-

Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U			**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA			**FR0010713735**
Amundi ETF MSCI Europe High Divi			**FR0010718874**
AMUNDI ETF MSCI INDIA			**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF			**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR			**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR			**FR0010713669**
Amundi ETF MSCI Spain			**FR0010655746**
AMUNDI ETF MSCI USA			**FR0010688275**
AMUNDI ETF MSCI WORLD			**FR0010756114**
2021-04-07 09:43:16	5	-	382,3000
2021-04-07 08:04:24	3	383,1500	-
AMUNDI ETF MSCI WORLD			**FR0010756122**
Amundi ETF MSCI World UCITS ETF			**FR0010756098**
AMUNDI ETF NASDAQ-100			**LU1681038243**
2021-04-07 19:28:40	40	127,6000	-
2021-04-07 18:28:10	4	127,9600	-
AMUNDI ETF NASDAQ-100			**FR0010892216**
Amundi ETF NASDAQ-100 Act.au Por			**FR0013188711**
Amundi ETF Russell 2000 UCITS ET			**FR0011636190**
AMUNDI ETF S&P 500			**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA			**FR0011133644**
Amundi ETF S&P Global Luxury			**FR0010688226**
AMUNDI ETF SHORT DAX 30			**FR0010791178**
AMUNDI ETF SHORT DJ			**FR0010757781**
AMUNDI ETF SHORT GOVT BOND			**FR0010821850**
AMUNDI ETF SHORT GOVT BOND			**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			**FR0010823450**

Amundi ETF STOXX Europe 50 UCITS			**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF			**LU1681039647**
Amundi Euroaktien			**DE0009792143**
Amundi Gold Stock			**AT0000675095**
Amundi Gold Stock			**AT0000674916**
Amundi Healthcare Stock			**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N			**LU1931975152**
Amundi I.S.-A.PRIM.US TREASURY N			**LU1931975319**
Amundi I.S.-A.PRIME EURO CORP. N			**LU1931975079**
Amundi I.S.-AMUND.PRIME EUROPE N			**LU1931974262**
Amundi In.S.-A.PRIME GL.GOVIES N			**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N			**LU1931974429**
Amundi Index Amundi Prime US Cor			**LU2037749152**
Amundi Index Breakeven Inflation			**LU2037750168**
Amundi Index Solu.-A.PRIME GL. N			**LU1931974692**
2021-04-07 08:29:44	130	24,4250	-
Amundi Index Solu.-A.PRIME USA N			**LU1931974858**
AMUNDI MSCI			**FR0010821819**
Amundi MSCI Emerging ESG Univers			**LU2109787049**
AMUNDI MSCI EMERGING MARKETS UCI			**LU1681045370**
2021-04-07 09:06:08	500	5,1500	-
AMUNDI MSCI EUROPE			**FR0010688168**
AMUNDI MSCI EUROPE			**FR0010688184**
AMUNDI MSCI EUROPE BANKS			**FR0010688176**
AMUNDI MSCI EUROPE ENERGY			**FR0010930644**
AMUNDI MSCI EUROPE HEALTHCARE			**FR0010688192**
AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**

AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
Amundi MSCI USA ESG Leaders Sele			**LU2153616326**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2021-04-07 12:12:15	40	365,3170	-
2021-04-07 12:04:22	60	365,1870	-
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi S.A.			**FR0004125920**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
Amundi Stoxx Global Artificial I			**LU1861132840**
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
ANA Holdings Inc.			**JP3429800000**
ANALOG DEVICES 20/25			**US032654AS42**
Anaptysbio Inc.			**US0327241065**
2021-04-07 07:17:36	100	-	18,1000
Anavex Life Sciences Corp.			**US0327973006**
Andritz AG			**AT0000730007**

ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
Anglo American Capital PLC 3,50	**XS0764637194**
Anglo American Capital PLC EO-Me	**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1686846061**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**US0351282068**
Anglogold Ashanti Ltd.	**ZAE000043485**
ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 20/40	**US035240AS95**
ANH.-BU.INB. 20/50	**US035240AT78**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.B.CO/IB 19/26	**US03522AAG58**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**
ANHEUSER-BUSCH IN. 16/26	**US035242AP13**
ANHEUSER-BUSCH IN. 16/46	**US035242AN64**
Anheuser-Busch InBev N.V./S.A. E	**BE6285455497**

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

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

2021-04-07 13:51:56	200	-	53,7700
2021-04-07 12:18:05	40	53,8800	-
2021-04-07 08:48:30	150	-	54,1400

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

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

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

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

Ansys Inc. **US03662Q1058**

2021-04-07 12:49:59	5	302,1000	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

ANTHEM 21/23 **US036752AQ61**

ANTHEM 21/26 **US036752AR45**

ANTHEM 21/31 **US036752AP88**

ANTHEM 21/51 **US036752AS28**

Anthem Inc. **US0367521038**

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

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

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

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

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/27 **US037411BJ37**

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Investment Corp.	**US03761U5020**

2021-04-07 17:21:39	290	-	12,1020

AppHarvest Inc.	**US03783T1034**
Appian Corp.	**US03782L1017**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**

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 20/30	**US037833DU14**
APPLE 21/26	**US037833EB24**
APPLE 21/28	**US037833EC07**
APPLE 21/31	**US037833ED89**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2021-04-07 19:58:10	5	-	107,6000
2021-04-07 19:53:20	5	107,4600	-
2021-04-07 19:51:05	50	-	107,5200
2021-04-07 19:47:39	100	107,5400	-
2021-04-07 19:43:57	5	-	107,5400
2021-04-07 19:39:38	5	107,4800	-
2021-04-07 19:38:47	5	-	107,5200
2021-04-07 19:27:17	5	107,3600	-
2021-04-07 19:26:26	5	107,4600	-
2021-04-07 19:13:53	5	-	107,5200
2021-04-07 19:11:10	5	107,6200	-
2021-04-07 19:03:31	30	107,6400	-
2021-04-07 19:02:38	5	-	107,6200
2021-04-07 18:59:48	5	-	107,4800
2021-04-07 18:54:35	74	-	107,5200
2021-04-07 18:48:12	10	107,5600	-
2021-04-07 18:41:28	5	107,5000	-
2021-04-07 18:20:55	17	-	107,4600
2021-04-07 18:16:10	5	-	107,4400
2021-04-07 18:08:44	6	-	107,3200
2021-04-07 18:05:43	3	107,3200	-
2021-04-07 17:56:24	15	107,0400	-
2021-04-07 17:54:33	10	107,0400	-
2021-04-07 17:52:54	30	107,0400	-
2021-04-07 17:44:57	40	-	107,0000
2021-04-07 17:35:34	16	-	106,9600
2021-04-07 17:09:31	31	106,9400	-
2021-04-07 17:07:57	20	-	107,0200
2021-04-07 17:04:30	30	-	107,0000
2021-04-07 17:01:25	40	-	106,9200
2021-04-07 16:57:15	75	106,9800	-
2021-04-07 16:51:39	7	107,0600	-
2021-04-07 16:41:06	100	107,1000	-
2021-04-07 16:40:21	200	-	107,0600
2021-04-07 16:38:17	50	107,1200	-
2021-04-07 16:14:17	5	-	107,1800
2021-04-07 16:10:52	50	107,1800	-
2021-04-07 16:07:25	30	-	107,0800

2021-04-07 16:06:28	15	-	107,0800
2021-04-07 13:50:57	12	106,0200	-
2021-04-07 13:07:47	100	105,9200	-
2021-04-07 12:50:47	100	106,0000	-
2021-04-07 11:20:04	20	106,3600	-
2021-04-07 11:18:53	50	-	106,3000
2021-04-07 07:16:12	5	-	106,3200
2021-04-07 06:55:48	40	-	106,2200
2021-04-07 06:19:37	150	106,5000	-
2021-04-07 06:00:04	3	-	106,1200

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**

2021-04-07 18:21:40	6	117,6800	-
2021-04-07 15:43:13	10	-	115,3000
2021-04-07 15:31:32	5	-	115,7800
2021-04-07 14:55:22	43	116,5800	-
2021-04-07 06:25:31	10	118,2600	-

Applied Optoelectronics Inc. **US03823U1025**

APRR 18/30 **FR0013382348**

APRR 20/23 MTN **FR0013477486**

APRR 20/29 MTN **FR0013534278**

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

APRR EO-Medium-Term Nts 2017(17/ **FR0013295722**

APT PIPELIN. 20/30 MTN **XS2164646304**

APT PIPELINES 03/22/22 **XS1205616268**

APT PIPELINES 03/22/27 **XS1205616698**

AptarGroup Inc. **US0383361039**

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-04-07 16:26:39	100	3,1450	-
2021-04-07 14:37:24	50	-	3,2000
2021-04-07 14:04:47	305	3,2500	-

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

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

2021-04-07 19:32:18	150	-	1,7320
2021-04-07 18:12:54	367	-	1,7320

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-04-07 08:10:25	200	24,4550	-
2021-04-07 07:37:37	25	24,5200	-

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

Arcimoto Inc. **US0395871009**

2021-04-07 09:09:46	50	11,9000	-

ARCONIC 14/24 **US013817AW16**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardelyx Inc. **US0396971071**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAP. 21/26 **US04010LBA08**

ARES CAPITAL CORP. **US04010L1035**

Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGE.SPAARB. 21/31 MTN	**BE6326767397**
ARGENTINA 10/38 PARS	**XS0501195993**
ARGENTINA 20/29	**US040114HX11**
ARGENTINA 20/35	**XS2177364390**
ARGENTINA 20/38	**XS2177365017**
ARGENTINA 20/41	**XS2177365363**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
ARKEA HOME LOANS 17/27MTN	**FR0013284908**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
Arlo Technologies Inc.	**US04206A1016**
Armstrong World Industries Inc.	**US04247X1028**
AROUNDTOWN 20/26 MTN	**XS2273810510**
AROUNDTOWN 21/UND FLR	**XS2287744721**
Aroundtown Property Holdings S.A	**LU1673108939**

2021-04-07 14:06:21	1.000	6,4400	-
2021-04-07 10:08:34	30	-	6,5060
2021-04-07 09:14:28	500	6,5100	-
2021-04-07 08:49:03	1.000	-	6,5060
2021-04-07 07:53:47	140	-	6,5020

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

artec technologies AG **DE0005209589**

2021-04-07 15:43:09	300	-	4,0200

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

Asahi Glass Co. Ltd. **JP3112000009**

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

2021-04-07 11:04:04	60	-	9,5500

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

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

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

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

ASFINAG 20/27 MTN **XS2203969246**

ASFINAG 20/35 MTN **XS2203969329**

ASGN Inc. **US00191U1025**

ASIAN DEV. BK 19/24 FLR **XS1962589815**

ASIAN DEV. BK 19/29 **US045167EP43**

ASIAN DEV. BK 20/27 MTN **XS2249778080**

ASIAN DEV. BK 2022 **AU3CB0241883**

ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
ASM International N.V.	**NL0000334118**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-04-07 19:19:24	10	528,9000	-
2021-04-07 19:04:48	10	529,8000	-
2021-04-07 16:09:03	5	525,7000	-
2021-04-07 15:29:59	10	526,6000	-
2021-04-07 15:22:51	4	527,6000	-
2021-04-07 12:22:03	14	525,6000	-
2021-04-07 09:50:27	2	525,0000	-
2021-04-07 09:17:02	10	-	526,3000
2021-04-07 08:36:23	20	526,4000	-
2021-04-07 08:10:18	7	-	525,4000

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**

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

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

ASOS PLC **GB0030927254**

2021-04-07 08:57:34	35	67,5600	-
2021-04-07 07:12:17	36	-	65,6000

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

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

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-04-07 17:10:59	22	-	82,0600
2021-04-07 16:42:32	30	82,1500	-
2021-04-07 16:25:51	10	82,1800	-
2021-04-07 14:12:31	5	82,4500	-
2021-04-07 14:05:46	70	-	82,3100
2021-04-07 13:47:44	25	82,4700	-
2021-04-07 13:28:56	12	-	82,5400
2021-04-07 10:59:01	60	-	82,8800
2021-04-07 07:40:04	7	82,7500	-
2021-04-07 07:32:26	30	82,8400	-
2021-04-07 07:24:46	4	-	82,8500
2021-04-07 07:06:32	20	82,7000	-
2021-04-07 07:06:32	100	82,7000	-
2021-04-07 07:06:32	10	-	82,6200
2021-04-07 06:49:46	20	-	83,0300

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

ASTRAZENECA PLC-ADR- **US0463531089**

2021-04-07 10:37:55	19	-	41,5000

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. 2,500 % EO-Notes 201 **XS0903433513**

AT & T INC. 2,65 % EO-NOTES 2013 **XS0993145084**

AT & T INC. 3,50 % EO-NOTES 2013	**XS0993148856**
AT & T Inc. DL-Notes 2018(18/37)	**US00206RFW79**
AT & T INC. EO-NOTES 2014(14/24)	**XS1076018131**
AT & T INC. EO-NOTES 2014(14/34)	**XS1076018305**
AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 14/24	**US00206RCE09**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/33 144A	**US00206RMF63**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**

AT + T 20/57 144A	**US00206RMG47**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 21/24 FLR	**US00206RMH20**
AT + T 21/26	**US00206RML32**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&T INC. 19/27	**US00206RHW51**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 21/28 MTN	**XS2282195176**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
Atlantic Sapphire ASA	**NO0010768500**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

2021-04-07 11:51:01	250	-	60,1400
2021-04-07 10:44:40	250	-	60,0000
2021-04-07 08:06:18	150	-	59,1000
2021-04-07 08:04:55	200	-	59,1000
2021-04-07 07:34:14	200	-	58,7800
2021-04-07 07:31:00	250	-	59,2400

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

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

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

2021-04-07 14:29:32	20	28,8200	-
2021-04-07 10:36:48	300	-	28,5400
2021-04-07 08:46:43	200	28,6200	-
2021-04-07 08:13:57	200	28,6200	-
2021-04-07 06:25:48	50	29,3200	-

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

Aurora Cannabis Inc. **CA05156X8843**

2021-04-07 19:30:41	40	-	7,1010

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. E	**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**
AUSTRALIA 2050 50CI	**AU0000024044**
Australian Agricultural Co. Ltd.	**AU000000AAC9**
AUSTRALIAN MINES LTD.	**AU000000AUZ8**
AUTO.SUD FR 19/31 MTN	**FR0013404571**
AUTO1 Group SE	**DE000A2LQ884**

2021-04-07 15:19:56	140	-	47,7400
2021-04-07 14:14:20	100	47,0100	-
2021-04-07 14:08:53	140	47,2100	-

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
Autodesk Inc.	**US0527691069**
Autogrill S.p.A.	**IT0001137345**
AUTOLIV INC.	**US0528001094**
Autoliv Inc. EO-Notes 2018(18/23	**XS1713462585**
Autolus Therapeutics Ltd.-ADR-	**US05280R1005**
Automatic Data Processing Inc.	**US0530151036**
Autoneum Holding AG	**CH0127480363**
Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Avalara Inc.	**US05338G1067**
Avalonbay Communities Inc.	**US0534841012**
Avangrid Inc.	**US05351W1036**

2021-04-07 18:21:05	25	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**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**

Avis Budget Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**

AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axcelis Technologies Inc.	**US0545402085**
Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Wellness Inc.	**CA05475P1099**
Azimut Holding S.p.A.	**IT0003261697**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**

B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
Babcock International Grp PLC EO	**XS2051664675**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**

BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAD.-WUERTT.LSA 20/40	**DE000A14JZR8**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 16/28 REGS	**XS1405766541**
BAHRAIN 17/29 REGS	**XS1675862012**
BAHRAIN 17/47 REGS	**XS1675862103**
BAHRAIN 19/31 MTN REGS	**XS2058948451**
BAHRAIN 20/30 MTN REGS	**XS2172965282**
BAIC Motor Corp. Ltd.	**CNE100001TJ4**
BAIDU 18/23	**US056752AK40**
BAIDU 18/28	**US056752AL23**
BAIDU 20/25	**US056752AQ10**
BAIDU 20/30	**US056752AR92**
BAIDU INC. 20/26	**US056752AS75**
BAIDU INC. 20/30	**US056752AT58**
BAINS MER MONACO EO 1	**MC0000031187**
Baker Hughes a GE Co.	**US05722G1004**
BAKER HUGHES A GE CO.2040	**US057224AZ09**
Balchem Corp.	**US0576652004**
BALDER FINLA 21/29 MTN	**XS2288925568**
BALL 20/30	**US058498AW66**
BALL CORP.	**US0584981064**
Ballard Power Systems Inc.	**CA0585861085**

2021-04-07 19:04:57	100	19,7150	-
2021-04-07 17:37:20	6	-	19,6900
2021-04-07 17:03:15	150	19,7200	-
2021-04-07 17:01:16	55	-	19,6400
2021-04-07 16:58:21	25	-	19,7000
2021-04-07 16:01:45	1	-	19,8400

2021-04-07 15:39:03	12	20,0000	-
2021-04-07 15:39:03	50	20,0000	-
2021-04-07 14:18:47	40	-	20,4200
2021-04-07 13:29:00	100	20,5000	-
2021-04-07 13:15:03	115	-	20,5500
2021-04-07 12:49:19	23	-	20,5300
2021-04-07 12:31:37	66	-	20,5300
2021-04-07 11:57:10	10	20,7000	-
2021-04-07 11:39:23	98	-	20,6500
2021-04-07 10:51:48	20	20,6900	-
2021-04-07 07:51:18	110	-	20,8100
2021-04-07 07:23:24	25	20,7000	-

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

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

2021-04-07 10:20:16	3	31,2100	-

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

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

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

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

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

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

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

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

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**

2021-04-07 13:46:23	1.000	-	2,9450
2021-04-07 09:24:36	1.000	2,9570	-
2021-04-07 07:21:21	1.001	-	2,9440
2021-04-07 07:02:16	1.000	2,9115	-

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

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

BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**

Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**

2021-04-07 16:12:27	25	-	33,3250

Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-Medium-	**XS1458405898**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1209863254**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**
Bank of America Corp. EO-Medium-	**XS1107731702**
Bank of America Corp. EO-Medium-	**XS1079726334**
Bank of China (Hongkong) Ltd.	**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-	**XS1437623355**
Bank of China Ltd. (Paris Br.) E	**XS1959288868**
Bank of Communications Co.Ltd.	**CNE100000205**
Bank of East Asia Ltd., The	**HK0023000190**
Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**

Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**
Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
2021-04-07 14:14:20	80	-	51,9600
BANK OF NOVA SCOTIA			**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE			**XS1111155328**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI			**LU0134853133**
BANKIA 17/UND. FLR			**XS1645651909**
BANKIA 19/24			**ES0313307219**
BANKIA 19/26			**ES0213307061**
BANKIA 19/26			**ES0213307053**
Bankia S.A. EO-Preferred Bonos 2			**ES0313307201**
BANKINTER 19/26			**ES0213679HN2**
Bankinter S.A.			**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote			**ES0413679418**
BANTLEON OPPORTUNITIES L-PT			**LU0337414303**
Banxa Holdings Inc.			**CA06683R1010**
Baozun Inc. R.Shs Cl.A(sp.ADRs)			**US06684L1035**
2021-04-07 07:53:11	32	31,8000	-
BARCLAYS 16/21 FLR			**US06738EAR62**
BARCLAYS 16/27 MTN			**XS1472663670**
BARCLAYS 20/25 FLR MTN			**XS2150054026**
BARCLAYS 20/26 MTN			**XS2251641267**
BARCLAYS 20/35 FLR			**US06738EBP97**
BARCLAYS 20/UND. FLR			**US06738EBN40**
Barclays Bank PLC 6,625 % EO-Med			**XS0611398008**
BARCLAYS BK 20/22			**US06739GCR83**

BARCLAYS EXCH.-TR.ZT. 19 VIX **DE000BC1C7Q6**

Barclays PLC **GB0031348658**

Barclays PLC EO-Medium-Term Note **XS1116480697**

Barco N.V. **BE0974362940**

BARING EUROPE SELECT TRUST **GB0030655780**

BARING GERMAN GROWTH-E-ACC **GB0008192063**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0004866665**

Barrick Gold Corp. **CA0679011084**

2021-04-07 18:59:20	30	17,4380	-
2021-04-07 18:52:31	25	17,4600	-
2021-04-07 17:22:33	2	17,3760	-
2021-04-07 16:45:08	17	17,3860	-
2021-04-07 16:22:16	100	-	17,3560
2021-04-07 16:15:22	50	-	17,4140
2021-04-07 14:57:58	1.000	-	17,4680
2021-04-07 14:49:07	100	17,4700	-
2021-04-07 14:24:04	200	17,4740	-
2021-04-07 10:14:50	50	17,5760	-
2021-04-07 09:43:32	345	17,5700	-
2021-04-07 08:53:35	250	17,5820	-
2021-04-07 07:47:11	195	-	17,6060
2021-04-07 06:00:29	10	17,5980	-

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-04-07 18:45:30	60	-	72,2500
2021-04-07 18:14:09	150	72,4500	-
2021-04-07 17:39:20	30	-	72,2400
2021-04-07 16:49:57	1	-	72,2600
2021-04-07 15:46:56	15	72,4400	-
2021-04-07 15:17:30	92	-	72,2600
2021-04-07 15:15:53	98	-	72,2900
2021-04-07 14:51:25	70	72,3600	-
2021-04-07 14:50:53	10	72,3500	-
2021-04-07 14:30:43	55	-	72,3000
2021-04-07 14:28:07	14	72,2700	-

2021-04-07 14:11:08	50	72,2600	-
2021-04-07 14:02:39	500	72,1900	-
2021-04-07 13:54:11	700	72,3000	-
2021-04-07 13:43:45	50	-	72,3600
2021-04-07 13:40:53	691	72,4100	-
2021-04-07 13:31:00	500	-	72,3800
2021-04-07 13:15:35	41	72,2600	-
2021-04-07 13:12:18	360	72,3200	-
2021-04-07 13:06:27	100	-	72,2100
2021-04-07 12:46:28	17	72,1500	-
2021-04-07 12:46:22	17	72,1200	-
2021-04-07 12:40:20	200	72,1400	-
2021-04-07 12:39:06	200	-	72,1500
2021-04-07 12:37:29	500	-	72,1700
2021-04-07 12:36:56	50	-	72,1800
2021-04-07 12:34:51	50	72,1600	-
2021-04-07 12:21:39	200	72,2000	-
2021-04-07 12:19:28	10	72,2200	-
2021-04-07 12:17:43	4	-	72,2000
2021-04-07 12:16:30	80	72,2500	-
2021-04-07 12:14:39	40	72,3300	-
2021-04-07 12:07:55	15	72,3300	-
2021-04-07 11:57:04	13	-	72,3200
2021-04-07 11:56:17	10	72,3200	-
2021-04-07 11:55:23	50	72,3300	-
2021-04-07 11:53:15	13	-	72,3200
2021-04-07 11:37:29	40	-	72,3700
2021-04-07 11:14:49	55	-	72,4900
2021-04-07 10:54:16	23	72,4200	-
2021-04-07 10:48:07	17	72,4200	-
2021-04-07 10:34:34	75	72,4500	-
2021-04-07 10:29:35	98	-	72,3800
2021-04-07 10:25:48	281	72,3900	-
2021-04-07 10:25:43	400	-	72,3800
2021-04-07 10:18:07	250	-	72,4200
2021-04-07 10:09:39	691	72,4000	-
2021-04-07 10:07:20	30	72,3700	-
2021-04-07 10:06:52	100	-	72,3800
2021-04-07 10:02:11	691	72,4200	-
2021-04-07 10:01:58	230	-	72,3700
2021-04-07 09:54:04	16	72,3900	-
2021-04-07 09:53:45	20	-	72,3900
2021-04-07 09:53:24	50	-	72,3800
2021-04-07 09:49:55	150	-	72,4600
2021-04-07 09:46:04	190	-	72,4000
2021-04-07 09:44:42	100	-	72,4000
2021-04-07 09:33:24	75	72,4600	-
2021-04-07 09:28:11	140	72,4900	-
2021-04-07 09:27:15	500	72,5000	-
2021-04-07 09:23:39	20	-	72,5000
2021-04-07 09:17:34	220	72,4900	-
2021-04-07 09:17:14	70	72,4800	-
2021-04-07 09:16:14	30	72,5000	-
2021-04-07 09:16:13	1.000	-	72,4800
2021-04-07 09:15:15	60	72,5000	-
2021-04-07 09:13:35	60	72,5200	-
2021-04-07 09:13:04	100	72,5200	-
2021-04-07 09:10:09	50	72,5100	-
2021-04-07 09:00:34	200	72,5600	-
2021-04-07 08:59:29	100	-	72,5000
2021-04-07 08:51:30	200	72,6000	-
2021-04-07 08:48:50	50	72,6500	-
2021-04-07 08:39:08	50	72,6800	-
2021-04-07 08:34:12	500	-	72,6500
2021-04-07 08:28:11	55	72,6400	-
2021-04-07 08:20:24	150	72,4200	-
2021-04-07 08:18:50	100	72,4300	-
2021-04-07 08:12:16	70	72,5100	-
2021-04-07 08:09:00	300	72,5300	-
2021-04-07 07:59:37	100	-	72,7200
2021-04-07 07:59:19	120	-	72,7300
2021-04-07 07:59:05	25	72,7400	-
2021-04-07 07:58:34	40	-	72,7100
2021-04-07 07:48:07	100	72,8800	-

2021-04-07 07:46:00	300	-	72,7200
2021-04-07 07:41:44	7	-	72,6600
2021-04-07 07:34:44	15	-	72,5400
2021-04-07 07:33:05	30	72,5300	-
2021-04-07 07:30:16	1.100	-	72,5500
2021-04-07 07:29:44	150	-	72,5800
2021-04-07 07:20:28	150	-	72,5100
2021-04-07 07:19:41	1.000	-	72,5000
2021-04-07 07:19:21	300	-	72,4700
2021-04-07 07:07:04	144	-	72,2800
2021-04-07 06:42:47	78	72,4600	-
2021-04-07 06:16:27	250	-	72,1900

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

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

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

Basilea Pharmaceutica AG **CH0011432447**

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

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

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

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

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

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

BASLER-AKTIENFONDS DWS **DE0008474057**

BASLER-INTERNATIONAL DWS **DE0008474297**

BASLER-RENTENFONDS DWS **DE0008474065**

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

BAT INTL FINANCE **XS1203854960**

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-04-07 14:06:20	410	12,3600	-
2021-04-07 14:04:21	400	12,3400	-

Baumot Group AG **DE000A2G8Y89**

2021-04-07 13:07:08	2.500	-	0,0610

Bausch Health Companies Inc. **CA0717341071**

2021-04-07 11:42:30	65	-	26,3100

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

BAVARIA Industriekapital AG **DE0002605557**

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

BAWAG P.S.K. 19/27 MTN	**XS2049584084**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 21/41 MTN	**XS2320539765**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28	**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**

Bayer AG **DE000BAY0017**

2021-04-07 19:26:22	2	53,8700	-
2021-04-07 19:12:50	50	53,8700	-
2021-04-07 16:59:09	400	53,8000	-
2021-04-07 16:50:15	100	53,6900	-
2021-04-07 16:42:37	150	-	53,6600
2021-04-07 16:31:30	53	53,7100	-
2021-04-07 16:21:26	10	53,7400	-
2021-04-07 16:19:04	30	53,6800	-
2021-04-07 16:11:08	30	53,6800	-
2021-04-07 16:07:13	30	53,7200	-

2021-04-07 15:50:36	10	53,7100	-
2021-04-07 15:35:24	100	53,6800	-
2021-04-07 15:35:24	100	53,6800	-
2021-04-07 14:58:22	20	53,6600	-
2021-04-07 14:56:44	301	53,6600	-
2021-04-07 14:53:21	65	53,6700	-
2021-04-07 14:35:08	15	53,6600	-
2021-04-07 14:24:33	200	53,7300	-
2021-04-07 14:17:47	30	53,7200	-
2021-04-07 14:08:15	50	53,7200	-
2021-04-07 14:00:54	275	53,7400	-
2021-04-07 14:00:54	185	53,7400	-
2021-04-07 13:51:54	25	53,6000	-
2021-04-07 13:49:21	200	-	53,6200
2021-04-07 13:42:21	100	53,6300	-
2021-04-07 13:40:41	60	53,6700	-
2021-04-07 13:28:42	50	53,5800	-
2021-04-07 13:22:24	80	53,6500	-
2021-04-07 13:19:20	940	53,6700	-
2021-04-07 13:18:15	180	-	53,6800
2021-04-07 13:13:49	50	-	53,6500
2021-04-07 13:11:05	100	53,6500	-
2021-04-07 13:03:33	50	53,6800	-
2021-04-07 13:03:30	1.000	-	53,6400
2021-04-07 12:58:16	185	53,6500	-
2021-04-07 12:54:54	188	53,7200	-
2021-04-07 12:54:24	60	-	53,7100
2021-04-07 12:51:16	94	53,7200	-
2021-04-07 12:46:57	23	53,7000	-
2021-04-07 12:46:47	100	53,7000	-
2021-04-07 12:46:47	20	53,7000	-
2021-04-07 12:26:49	100	53,7400	-
2021-04-07 12:25:27	10	53,7400	-
2021-04-07 12:20:35	70	-	53,7700
2021-04-07 12:19:14	200	-	53,7900
2021-04-07 12:18:39	400	53,8000	-
2021-04-07 12:17:10	200	53,8000	-
2021-04-07 12:03:08	20	-	53,8000
2021-04-07 11:56:01	4	53,7900	-
2021-04-07 11:51:52	4	53,7900	-
2021-04-07 11:51:31	10	53,8000	-
2021-04-07 11:49:14	185	53,8900	-
2021-04-07 11:46:00	100	53,9100	-
2021-04-07 11:44:29	4	53,8800	-
2021-04-07 11:29:42	200	53,9000	-
2021-04-07 11:25:07	200	53,8900	-
2021-04-07 11:22:36	1.600	53,9200	-
2021-04-07 11:17:59	30	53,9000	-
2021-04-07 11:08:01	200	53,9100	-
2021-04-07 11:05:52	235	-	53,8800
2021-04-07 10:42:23	420	53,9400	-
2021-04-07 10:37:35	50	53,9500	-
2021-04-07 10:18:04	162	53,9200	-
2021-04-07 10:08:04	300	53,8600	-
2021-04-07 10:05:41	185	53,8600	-
2021-04-07 10:04:03	190	53,8800	-
2021-04-07 10:03:42	928	53,9000	-
2021-04-07 10:01:56	100	-	53,8800
2021-04-07 09:57:49	40	53,9200	-
2021-04-07 09:46:48	371	53,9200	-
2021-04-07 09:43:35	370	53,8900	-
2021-04-07 09:37:05	36	-	53,8700
2021-04-07 09:35:14	70	53,8700	-
2021-04-07 09:30:32	1.000	53,9500	-
2021-04-07 09:23:00	20	53,9500	-
2021-04-07 09:20:23	46	53,9500	-
2021-04-07 09:20:20	185	53,9400	-
2021-04-07 09:15:48	200	-	53,9600
2021-04-07 09:09:49	42	53,9600	-
2021-04-07 09:09:16	100	53,9600	-
2021-04-07 09:07:13	500	53,9100	-
2021-04-07 09:04:14	500	53,9500	-
2021-04-07 09:03:09	49	53,9700	-
2021-04-07 09:01:55	282	53,9700	-

2021-04-07 08:58:28	185	53,9500	-
2021-04-07 08:51:19	462	53,9600	-
2021-04-07 08:50:58	11	53,9600	-
2021-04-07 08:49:42	130	-	53,9500
2021-04-07 08:42:48	300	53,9200	-
2021-04-07 08:42:18	90	53,9300	-
2021-04-07 08:41:25	246	-	53,9200
2021-04-07 08:32:13	30	53,8900	-
2021-04-07 08:28:51	200	53,8700	-
2021-04-07 08:23:22	200	53,8000	-
2021-04-07 08:22:08	100	53,7900	-
2021-04-07 08:15:48	100	53,7800	-
2021-04-07 08:04:54	147	53,8400	-
2021-04-07 08:01:52	185	53,8400	-
2021-04-07 07:57:06	30	53,8300	-
2021-04-07 07:55:10	37	53,8800	-
2021-04-07 07:52:48	50	53,8500	-
2021-04-07 07:47:51	30	53,9000	-
2021-04-07 07:39:41	200	53,9500	-
2021-04-07 07:36:56	200	53,9600	-
2021-04-07 07:32:12	200	53,9300	-
2021-04-07 07:27:25	100	-	53,9900
2021-04-07 07:13:40	100	54,0300	-
2021-04-07 07:09:55	50	-	53,9400
2021-04-07 07:03:17	10	53,8400	-
2021-04-07 06:49:49	18	53,9900	-
2021-04-07 06:32:55	200	53,9900	-
2021-04-07 06:24:34	100	-	53,9000
2021-04-07 06:12:43	20	-	53,8400
2021-04-07 06:09:54	150	53,9900	-
2021-04-07 06:05:00	100	-	53,8500

BAYER AG 20/30 **XS2199266268**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 21/29 **XS2281343256**

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

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

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

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

BAYERN LSA 20/27 S136 **DE0001053551**

BAYERN LSA 20/32 S142 **DE0001053619**

Baytex Energy Corp. **CA07317Q1054**

BAYWA **DE0005194062**

2021-04-07 13:27:45	80	-	38,4000
2021-04-07 07:21:11	30	-	37,9500

BAYWA AG NTS 19/24 **XS2002496409**

BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/23 MTN **US05531FBJ12**

BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/UND. FLR	**ES0813211028**
BBVA 21/27 FLR MTN	**XS2322289385**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC.C.IN 19/29 MTN	**CH0494734376**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO CRD.PERU 21/31 MTN	**US05971V2D64**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**

BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 21/27 FLR	**XS2324321285**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**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.LAENDER 60 LSA 21/31	**DE000A3H3F67**
Be Think Solve Execute S.p.A.	**IT0001479523**
Bechtle	**DE0005158703**

2021-04-07 13:34:04	7	-	162,7500

BECTON,DICK 20/30	**US075887CJ64**
Bed Bath & Beyond Inc.	**US0758961009**

2021-04-07 14:03:27	150	23,6100	-

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2021-04-07 14:06:07	40	-	91,2600
2021-04-07 13:46:35	22	91,4200	-
2021-04-07 13:22:09	168	-	91,1000
2021-04-07 12:56:33	10	-	90,4200
2021-04-07 10:17:57	9	-	89,6400
2021-04-07 07:05:31	120	89,3600	-

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

BELARUS REP. 20/31 REGS **XS2120882183**

BELFIUS BANK S.A. EO-NOTES 2016(**BE0002251206**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 20/25 MTN **BE6324720299**

BELFIUS BK 20/25 MTN **BE6324012978**

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 % **BE0000320292**

Belgien, Konigreich 4,25 % **BE0000325341**

Belgien, Konigreich 5,50 % **BE0000291972**

Belgien, Konigreich EO-Obl. Lin. **BE0000339482**

Belgien, Konigreich EO-Obl. Lin. **BE0000333428**

Belgien, Konigreich EO-Obl. Lin. **BE0000338476**

Belgien, Konigreich EO-Obl. Lin. **BE0000342510**

Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
Belo Sun Mining Corp	**CA0805581091**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
BENIN, REP. 21/30 REGS	**XS2278994418**
Bentley Systems Inc.	**US08265T2087**
Berenberg Aktien Deutschland	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/50	**US084664CV10**
BERK.HATH.F. 20/50	**XS2243322976**
BERK.HATH.F. 21/51	**US084664CX75**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
BERKSH.HATH. 20/30 REGS	**USU0740LAK18**
BERKSH.HATH. 20/31 REGS	**USU0740LAN56**
Berkshire	**US0846707026**

2021-04-07 17:48:22	17	-	222,0000
2021-04-07 17:15:55	5	222,0000	-
2021-04-07 16:09:18	10	221,1500	-
2021-04-07 14:46:36	50	-	220,8500
2021-04-07 14:26:21	10	220,8500	-
2021-04-07 14:21:47	16	220,6500	-
2021-04-07 14:14:54	50	-	220,7000
2021-04-07 13:57:27	4	221,0500	-
2021-04-07 13:57:03	2	221,0000	-
2021-04-07 13:51:00	1	-	221,3000
2021-04-07 13:27:09	4	-	221,1000
2021-04-07 12:21:37	25	221,6000	-
2021-04-07 11:43:14	100	-	221,7000
2021-04-07 11:08:33	10	221,8500	-
2021-04-07 10:52:33	10	221,9500	-
2021-04-07 10:14:48	5	-	221,7000
2021-04-07 09:56:21	44	221,8500	-
2021-04-07 08:43:49	5	-	221,7500
2021-04-07 08:32:10	25	221,9000	-
2021-04-07 07:50:09	10	-	221,6000
2021-04-07 07:46:35	3	-	221,5500
2021-04-07 06:30:52	6	-	221,1500

BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**

BERLIN, LAND LSA18/33A505 **DE000A2E4EA2**

BERLIN, LAND LSA20/28A527 **DE000A289LD0**

BERLIN, LAND LSA20/30A520 **DE000A289K63**

BERLIN, LAND LSA20/35A518 **DE000A2NB9Z3**

BERLIN, LAND LSA20/45A529 **DE000A289LF5**

BERLIN, LAND LSA20/50A524 **DE000A289LA6**

BERLIN, LAND LSA21/23A532 **DE000A3H2Y24**

BERLIN, LAND LSA21/26A533 **DE000A3H2Y32**

BERLIN, LAND LSA21/41A530 **DE000A3H2Y08**

BERN STADT 16-36 **CH0319416134**

BERN STADT 19/34 **CH0419040776**

Berner Kantonalbank AG **CH0009691608**

BERRY GLOB. 20/27 REGS **XS2093881030**

BERTELSMANN ANL.18/25 **XS1888229249**

BERTELSMANN ANL.20/30 **XS2176558620**

Bertelsmann SE & Co. KGaA 2,625 **XS0811690550**

Bertelsmann SE & Co. KGaA MTN-An **XS1619283218**

BERTELSMANN SE 04/23/75 **XS1222591023**

BERTRANDT **DE0005232805**

2021-04-07 13:43:41	150	-	47,9500
2021-04-07 11:19:58	100	47,8500	-

BEST BUY CO. 2028 **US08652BAA70**

BEST IN PARK.KOFI 16-23 **AT0000A1HQ07**

Best in Prkg - Konzernfin.GmbH E **AT0000A21LA8**

BEST-IN-ONE BALANCED **LU0072229809**

Beter Bed Holding N.V. **NL0000339703**

BETHMANN NACHHALTIGKEIT **DE000DWS08X0**

BEWi ASA **NO0010890965**

Beyond Air Inc. **US08862L1035**

2021-04-07 07:05:54	270	-	4,9000

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

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

BGF-WORLD ENERGY HEDGED-EA2 **LU0326422176**

BGF-WORLD FINANCIALS-A2RFEUR **LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD **LU0106831901**

BGF-WORLD GOLD FD HEDGED-A2 **LU0326422689**

BGF-WORLD GOLD FUND-A2 **LU0171305526**

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

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

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

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

BHP Group Ltd. **AU000000BHP4**

BHP Group PLC **GB00BH0P3Z91**

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

2021-04-07 13:56:37	180	-	24,5000

Bilfinger SE **DE0005909006**

2021-04-07 17:49:05	24	32,1400	-
2021-04-07 15:41:10	15	32,1200	-
2021-04-07 12:58:59	40	32,0600	-
2021-04-07 12:53:58	30	32,0600	-
2021-04-07 12:49:57	30	32,0600	-
2021-04-07 12:03:02	60	32,1400	-
2021-04-07 10:01:59	110	32,0200	-
2021-04-07 09:39:52	20	32,1200	-
2021-04-07 09:32:07	10	32,0200	-
2021-04-07 08:37:13	150	31,9600	-
2021-04-07 08:15:43	20	31,9200	-
2021-04-07 08:09:55	35	31,9200	-
2021-04-07 08:01:37	5	31,9200	-
2021-04-07 07:44:58	20	31,9600	-
2021-04-07 07:15:06	16	-	32,0800
2021-04-07 07:09:06	30	32,0800	-
2021-04-07 07:04:51	150	32,1400	-
2021-04-07 06:46:21	30	32,0800	-

Bilibili Inc. **KYG1098A1013**

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2021-04-07 15:03:17	500	-	2,5400
2021-04-07 14:51:24	500	-	2,5400
2021-04-07 12:28:12	1.500	-	2,5300
2021-04-07 12:16:36	350	-	2,5300

Biogen Inc. **US09062X1037**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-04-07 18:29:35	80	6,3320	-
2021-04-07 17:52:07	20	-	6,2720

BioNTech SE-ADR- **US09075V1026**

2021-04-07 19:46:51	20	95,7200	-
2021-04-07 19:17:17	16	-	95,0200
2021-04-07 18:56:51	15	-	96,1600
2021-04-07 18:54:00	42	-	96,2800
2021-04-07 18:03:42	10	95,7600	-
2021-04-07 18:02:04	10	-	95,4800
2021-04-07 17:35:30	225	-	95,1000
2021-04-07 17:34:33	10	-	95,1000
2021-04-07 17:05:50	50	-	95,1800
2021-04-07 17:04:28	10	95,4200	-
2021-04-07 17:04:24	76	-	95,1800
2021-04-07 16:45:08	50	95,2600	-
2021-04-07 16:25:17	10	95,0600	-
2021-04-07 16:18:28	200	-	94,7800
2021-04-07 16:07:39	10	-	94,5000
2021-04-07 16:07:27	50	94,8600	-
2021-04-07 16:05:25	10	-	94,5400
2021-04-07 15:53:07	100	95,0200	-
2021-04-07 15:44:56	200	-	94,5400
2021-04-07 15:39:53	200	95,0000	-
2021-04-07 15:39:53	100	95,0000	-
2021-04-07 15:39:05	85	-	94,9600
2021-04-07 15:39:05	50	-	94,9600
2021-04-07 15:04:20	11	-	96,2800
2021-04-07 14:57:28	20	-	96,0000
2021-04-07 14:49:27	80	-	95,7600
2021-04-07 14:29:14	10	-	96,2800
2021-04-07 14:14:47	20	-	96,0200
2021-04-07 14:12:26	100	-	95,8400
2021-04-07 14:11:46	100	96,0000	-
2021-04-07 14:08:57	3	-	96,0800
2021-04-07 14:08:02	40	-	96,0000
2021-04-07 14:03:46	100	-	97,0800
2021-04-07 14:01:59	10	-	97,1800
2021-04-07 13:55:59	15	-	97,0400
2021-04-07 13:47:03	10	-	96,7000
2021-04-07 13:44:45	55	-	96,5800
2021-04-07 13:44:04	10	-	96,4400
2021-04-07 13:40:36	100	96,7000	-
2021-04-07 13:33:32	10	97,0600	-
2021-04-07 13:24:51	2	-	96,5800
2021-04-07 13:19:30	34	-	96,6800
2021-04-07 12:59:57	15	-	96,6000
2021-04-07 12:49:32	11	-	96,7600
2021-04-07 12:47:41	15	-	96,8000
2021-04-07 12:43:35	35	-	96,7400
2021-04-07 12:33:03	51	96,7800	-
2021-04-07 12:20:50	100	96,8000	-
2021-04-07 12:16:07	50	96,7800	-
2021-04-07 12:15:20	3	-	96,7400
2021-04-07 12:12:41	10	96,7800	-

2021-04-07 12:08:28	10	-	96,8200
2021-04-07 12:05:38	5	-	96,8000
2021-04-07 11:26:40	70	-	96,6000
2021-04-07 11:21:02	16	96,6400	-
2021-04-07 11:19:07	30	96,6400	-
2021-04-07 11:18:26	10	-	95,8600
2021-04-07 11:12:26	100	96,6400	-
2021-04-07 11:12:04	100	96,6400	-
2021-04-07 10:58:19	70	-	96,7800
2021-04-07 10:44:52	22	-	96,6400
2021-04-07 10:35:35	50	96,6800	-
2021-04-07 10:31:23	50	-	96,6200
2021-04-07 10:26:47	8	-	96,6200
2021-04-07 10:26:37	40	-	96,6200
2021-04-07 10:26:10	50	96,7000	-
2021-04-07 10:25:18	4	96,7000	-
2021-04-07 10:23:58	20	-	96,6200
2021-04-07 10:20:11	2	96,6600	-
2021-04-07 10:12:39	80	96,7800	-
2021-04-07 09:59:58	180	-	96,6800
2021-04-07 09:55:12	52	96,8200	-
2021-04-07 09:49:11	15	-	96,6600
2021-04-07 09:46:27	30	96,8200	-
2021-04-07 09:41:59	50	-	96,7200
2021-04-07 09:41:38	25	-	96,7200
2021-04-07 09:36:57	55	96,8800	-
2021-04-07 09:34:02	50	96,8800	-
2021-04-07 09:33:19	100	-	96,6400
2021-04-07 09:32:44	30	-	96,6200
2021-04-07 09:27:06	205	96,7200	-
2021-04-07 09:25:26	100	-	96,7600
2021-04-07 09:25:22	60	-	96,7600
2021-04-07 09:20:42	5	-	96,6000
2021-04-07 09:17:45	25	96,8600	-
2021-04-07 09:17:35	10	-	96,7000
2021-04-07 09:16:18	22	96,7200	-
2021-04-07 09:15:48	2	96,7200	-
2021-04-07 09:12:42	50	96,8600	-
2021-04-07 09:01:04	100	96,8000	-
2021-04-07 08:53:46	153	-	96,8800
2021-04-07 08:53:33	153	-	96,8800
2021-04-07 08:53:18	153	-	96,8800
2021-04-07 08:53:04	153	-	96,8800
2021-04-07 08:52:50	153	-	96,8800
2021-04-07 08:51:56	100	96,9800	-
2021-04-07 08:46:04	100	96,9800	-
2021-04-07 08:39:35	155	-	96,8200
2021-04-07 08:39:19	10	-	96,7000
2021-04-07 08:39:18	90	-	96,8400
2021-04-07 08:37:39	20	97,0200	-
2021-04-07 08:34:51	5	-	96,8800
2021-04-07 08:32:15	20	-	96,8800
2021-04-07 08:32:06	100	96,9800	-
2021-04-07 08:28:10	165	-	96,8400
2021-04-07 08:27:03	30	-	96,8400
2021-04-07 08:26:35	150	97,0000	-
2021-04-07 08:25:00	40	96,9800	-
2021-04-07 08:19:24	15	-	96,7200
2021-04-07 08:08:07	200	96,9600	-
2021-04-07 08:07:15	6	-	96,8000
2021-04-07 08:06:14	175	-	96,7200
2021-04-07 08:03:10	5	-	96,7400
2021-04-07 08:03:05	200	-	96,7400
2021-04-07 07:56:54	10	96,9200	-
2021-04-07 07:52:24	10	-	96,6600
2021-04-07 07:46:53	200	-	96,7600
2021-04-07 07:43:54	100	96,9200	-
2021-04-07 07:41:03	20	96,9200	-
2021-04-07 07:37:43	200	96,9200	-
2021-04-07 07:37:05	10	-	96,6800
2021-04-07 07:36:20	200	96,9200	-
2021-04-07 07:31:47	62	-	96,8200
2021-04-07 07:30:11	22	-	96,8200
2021-04-07 07:30:05	100	-	96,8200

2021-04-07 07:26:03	30	-	96,6000
2021-04-07 07:25:53	25	-	96,6000
2021-04-07 07:23:59	50	96,7600	-
2021-04-07 07:18:54	25	96,9200	-
2021-04-07 07:12:13	70	96,7800	-
2021-04-07 07:09:41	150	96,9200	-
2021-04-07 07:09:02	133	-	96,8200
2021-04-07 07:07:15	400	-	96,3000
2021-04-07 07:04:24	100	97,0000	-
2021-04-07 07:04:13	11	-	94,5600
2021-04-07 07:04:13	6	-	94,5600
2021-04-07 07:04:13	40	-	94,5600
2021-04-07 07:04:13	50	97,3400	-
2021-04-07 07:04:13	150	-	94,5600
2021-04-07 07:04:13	14	-	94,5600
2021-04-07 07:04:13	200	-	94,5600
2021-04-07 07:04:13	111	-	94,5600
2021-04-07 07:04:13	37	-	94,5600
2021-04-07 07:04:13	12	-	94,5600
2021-04-07 07:04:13	25	-	94,5600
2021-04-07 07:04:13	84	-	94,5600
2021-04-07 07:03:43	10	-	97,6000
2021-04-07 06:58:36	20	97,6800	-
2021-04-07 06:55:36	7	97,6800	-
2021-04-07 06:49:56	3	98,0000	-
2021-04-07 06:44:48	14	-	97,6200
2021-04-07 06:42:00	50	97,8400	-
2021-04-07 06:27:12	10	-	98,0200
2021-04-07 06:12:46	30	-	97,5000

Biotage AB **SE0000454746**

Biotest Vz.A. **DE0005227235**

2021-04-07 07:08:00	80	-	29,7000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

BIT GLO.INT.LEAD.30 R-III **DE000A2N8143**

BIT GLOB.INTE.LEAD.30 R-I **DE000A2N8127**

Bitcoin Group SE **DE000A1TNV91**

2021-04-07 18:59:22	30	51,5000	-
2021-04-07 12:30:54	45	51,1000	-
2021-04-07 11:45:55	14	-	50,8000

Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

BK AMERICA 19/25 FLR MTN **US06051GHR39**

BK AMERICA 19/26 MTN **CH0474977722**

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

BK AMERICA 19/50 FLR MTN	**US06051GHS12**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR	**US06051GHZ54**
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 20/UND. FLR	**XS2226123573**
BK IRELAND 21/27 FLR MTN	**XS2311407352**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159VL70**

BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**

BL-BOND EURO-A **LU0093570686**

BL-BOND EURO-B **LU0093570769**

BL-EQUITIES AMERICA-B **LU0093570256**

BL-EQUITIES DIVIDEND-B **LU0309191657**

BL-GLOBAL 50-B **LU0048292808**

BL-GLOBAL FLEXIBLE EUR-B **LU0211340665**

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0265550359**

BlackRock Global Funds SICAV - S **LU0408221868**

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

Blackrock Inc. **US09247X1019**

2021-04-07 17:15:32	10	661,0000	-
2021-04-07 16:36:49	7	660,2000	-
2021-04-07 07:19:02	1	-	657,8000

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

Blackstone Group Inc. The **US09260D1072**

Bloom Energy Corp. **US0937121079**

2021-04-07 17:52:16	60	-	20,7500
2021-04-07 16:44:55	23	-	20,8600
2021-04-07 16:02:00	250	21,0600	-

Blue Apron Holdings Inc. **US09523Q2003**

2021-04-07 09:04:25	50	5,7100	-

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

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

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

BMW AG **DE0005190003**

2021-04-07 17:19:09	12	89,2100	-
2021-04-07 16:50:49	2	-	88,8400
2021-04-07 16:12:00	45	89,2100	-
2021-04-07 15:28:36	120	-	89,0300
2021-04-07 14:34:01	6	-	89,2800
2021-04-07 14:33:36	220	-	89,2500
2021-04-07 14:23:11	300	-	89,0800
2021-04-07 14:17:34	170	89,1600	-
2021-04-07 13:50:17	225	89,1300	-
2021-04-07 13:34:59	56	89,0300	-
2021-04-07 13:02:06	100	-	88,7100
2021-04-07 12:46:37	11	88,8000	-
2021-04-07 12:46:23	12	88,8100	-
2021-04-07 12:30:22	6	88,9300	-
2021-04-07 11:44:12	65	-	89,3300
2021-04-07 11:39:23	50	-	89,3700
2021-04-07 11:30:59	65	-	89,4000
2021-04-07 11:13:28	124	-	89,5200
2021-04-07 10:24:13	30	-	89,6800
2021-04-07 10:17:16	60	-	89,7700
2021-04-07 09:56:12	50	-	89,7200
2021-04-07 09:45:17	80	-	89,8400
2021-04-07 09:40:04	20	-	89,8500
2021-04-07 09:17:27	200	-	90,0800
2021-04-07 09:14:45	50	-	90,1900
2021-04-07 09:13:31	30	90,2100	-
2021-04-07 09:07:08	60	-	90,1800
2021-04-07 09:06:35	50	-	90,1700
2021-04-07 09:04:04	50	-	90,0700
2021-04-07 09:03:12	50	-	90,0700
2021-04-07 08:52:39	360	-	89,9100
2021-04-07 08:47:25	9	89,8800	-
2021-04-07 08:35:42	88	-	89,9200
2021-04-07 08:26:59	555	89,9700	-
2021-04-07 08:20:51	50	-	89,9500
2021-04-07 08:20:01	50	-	89,9100
2021-04-07 08:13:36	100	-	89,9000
2021-04-07 08:12:41	110	-	89,9000
2021-04-07 08:10:39	150	-	89,8900
2021-04-07 08:08:34	50	-	89,9100
2021-04-07 08:04:39	20	-	89,9200
2021-04-07 08:04:09	15	89,9200	-
2021-04-07 07:59:43	30	89,9800	-
2021-04-07 07:53:59	6	90,1600	-
2021-04-07 07:53:44	40	90,1600	-
2021-04-07 07:53:28	110	-	90,1300
2021-04-07 07:46:20	50	90,2900	-
2021-04-07 07:26:10	175	-	90,5100
2021-04-07 07:24:23	55	90,4600	-
2021-04-07 07:19:05	5	90,2600	-
2021-04-07 07:18:38	110	-	90,2500
2021-04-07 07:10:28	50	-	90,1100
2021-04-07 06:00:04	6	-	89,1700

BMW FIN. 19/22 FLR REGS **USN1453LAD03**

BMW FIN. 19/22 MTN **XS2010445026**

BMW FIN. 19/22 REGS **USN1453LAA63**

BMW FIN. 19/24 REGS	**USN1453LAB47**
BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 21/26 MTN	**XS2280845491**
BMW FIN. 21/33 MTN	**XS2280845145**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 21/24 FLR REGS	**USU09513JA86**
BMW US CAP 21/24 REGS	**USU09513JB69**
BMW US CAP 21/31 REGS	**USU09513JC43**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP. 16/21 REGS	**USU09513GV50**

BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29	**AU3CB0258028**
BNG BK 20/25 MTN	**XS2150024540**
BNG BK 20/30 MTN	**XS2102284622**
BNG BK 20/32 MTN	**XS2240278692**
BNG BK 20/35 MTN	**XS2199719233**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**

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

BNP PAR RICI ENH ALUMINIUM **DE000PB8R1A1**

BNP PAR RICI ENH BRENT CRUDE **DE000PB6R1B1**

2021-04-07 08:40:43	25	-	53,3270

BNP PAR RICI ENH COPPER TR **DE000PB8R1C7**

BNP PAR RICI ENH ENERGY **DE000PB8R1E3**

BNP PAR RICI ENH GAS OIL **DE000PB6R1D7**

BNP PAR RICI ENH GASOLINE **DE000PB6R101**

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

BNP PAR RICI ENH IND METALS **DE000PB8R1M6**

BNP PAR RICI ENH LEAD TR **DE000PB8R1L8**

BNP PAR RICI ENH METALS **DE000PR0R1M0**

BNP PAR RICI ENH NICKEL **DE000PB8R1N4**

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

BNP PAR RICI ENH TIN TR **DE000PB8R1T1**

BNP PAR RICI ENH WTI CRUDE **DE000PB6R1W7**

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

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

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

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

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 16/22 MTN **XS1527753187**

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

BNP PARIBAS 17/23 MTN **XS1547407830**

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

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

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

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

BNP PARIBAS 18/23MTN REGS	**US09659X2E17**
BNP PARIBAS 18/25MTN REGS	**US09659X2D34**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**

BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**

BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING 21/24	**US097023DE26**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**

BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Biotherapeutics Inc.	**US0977021049**
Bolt Metals Corp	**CA0976922066**
BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**
BOMBARDIER INC.17/24 REGS	**USC10602BF38**
Bonanza Creek Energy Inc.	**US0977934001**
Bonava AB	**SE0008091581**
Bonduelle S.A.	**FR0000063935**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 21/25	**XS2308321962**
BOOKING HLDG 21/28	**XS2308322002**

Booking Holdings Inc., EO-NOTES	**XS1196503137**
Booking Holdings Inc., THE EO-NO	**XS1112850125**
BOOST BRENT	**DE000A18HC33**
BOOST BRENT 3X LEV DLY ETP	**DE000A2BGQZ2**
BOOST BRENT 3X SHRT DLY ETP	**DE000A2BGQ05**
BOOST EMERGING MARKETS 3X LV	**DE000A2BGQ21**
BOOST EMERGING MARKETS 3X SH	**DE000A2BGQ39**
BOOST EURO STOXX Banks 3x	**DE000A18HC82**
BOOST EURO STOXX Banks 3x Short	**DE000A18HC90**
BOOST GOLD	**DE000A18HC41**
BOOST GOLD 3X	**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT	**DE000A1ZLCP4**
BOOST Long USD Short EUR 5x	**DE000A18HC66**
BOOST NATURAL GAS	**DE000A18HC58**
BOOST NATURAL GAS 3X	**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT	**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X	**DE000A2BGQ13**
BOOST SILVER 3X	**DE000A1ZK3W9**
BOOST SILVER 3X SHORT	**DE000A1ZK3V1**
BOOST WTI	**DE000A18HC25**
BOOST WTI 3X	**DE000A133ZT6**
BOOST WTI 3X SHORT	**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY	**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY	**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY	**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.	**US0995021062**
Borregaard ASA	**NO0010657505**
Borussia Dortmund	**DE0005493092**

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2021-04-07 12:09:24	1.000	-	5,3200
2021-04-07 10:36:55	100	-	5,2950
2021-04-07 07:13:57	1.460	-	5,3550
2021-04-07 07:09:09	499	-	5,3600
2021-04-07 07:04:31	500	-	5,3300
2021-04-07 06:02:10	499	5,2100	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

2021-04-07 18:01:35	50	-	20,2800
2021-04-07 15:37:17	250	-	20,1600

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

BOYD GAMING CORP. **US1033041013**

2021-04-07 17:09:42	126	-	52,5000

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 20/25 **US10373QBJ85**

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

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

BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/27 MTN	**FR0013403862**
BPCE 20/30 MTN	**FR0013476207**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**FR0014002FB7**
BPCE 21/36 MTN	**FR0014001MN0**

BPCE 21/41 MTN	**FR0014002FC5**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
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	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**

Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 21/46	**DE000A289NP0**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**
BRF 20/50 REGS	**USP1905CAJ91**
Brickell Biotech Inc.	**US10802T1051**

BridgeBio Pharma Inc.			**US10806X1028**
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Bridgestone Corp.			**JP3830800003**
Brighthouse Financial Inc.			**US10922N1037**
Brightview Hldgs Inc.			**US10948C1071**
Brilliance China Automotive Hold			**BMG1368B1028**
Brinker International Inc.			**US1096411004**
BRISA-CON.ROD. 15/25 MTN			**PTBSSIOM0015**
BRIST.MYERS 19/45			**US110122DJ48**
BRIST.MYERS 20/23			**US110122DT20**
BRIST.MYERS 20/25			**US110122DN59**
BRIST.MYERS 20/26			**US110122CN68**
BRIST.MYERS 20/27			**US110122DP08**
BRIST.MYERS 20/30			**US110122DQ80**
BRIST.MYERS 20/40			**US110122DR63**
BRIST.MYERS 20/50			**US110122DS47**
BRISTOL-MYERS 19/22			**US110122CL03**
BRISTOL-MYERS 19/24			**US110122CM85**
BRISTOL-MYERS 19/29			**US110122CP17**
BRISTOL-MYERS 19/39			**US110122CQ99**
BRISTOL-MYERS 19/49			**US110122CR72**
Bristol-Myers Squibb Co.			**US1101221083**
Brit. Amer.Tobacco Hldgs (NL) 2,			**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO			**XS1043097630**
BRIT. COL.PROV.2029 BCCDX			**CA110709EK47**
BRIT. COL.PROV.93/23			**XS0047311153**
BRIT. TELECOM. 17/24 MTN			**XS1720922175**
BRIT. TELECOM. 17/47 MTN			**XS1720923066**
BRIT. TELECOM. 18/28 MTN			**XS1886403200**

BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 19/29	**US11135FBA84**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BSF GLOBAL BALANCE	**LU0338100323**
BTRS Holdings Inc.	**US11778X1046**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
Budweiser Brew. Co. Apac Ltd.	**KYG1674K1013**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**

BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUND SCHATZANW. 21/23	**DE0001104834**
BUNDANL.V. 21/33 INFL.LKD	**DE0001030583**
BUNDANL.V.19/29	**DE0001102473**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2018	**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	**DE0001102499**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Inflations	**DE0001030542**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004532559**

BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004801541**
BURBERRY GRP 20/25 REGS	**XS2231790960**

BURFORD CAPITAL LTD **GG00BMGYLN96**

BURGER KING FR.17/24 REGS **XS1600514696**

BurgerFi International Inc. **US12122L1017**

Burkhalter Holding AG **CH0212255803**

BUZZI UNICEM S.p.A. **IT0001347308**

BW Energy Ltd **BMG0702P1086**

BW LPG Ltd. **BMG173841013**

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

2021-04-07 18:55:22	60	19,1000	-
2021-04-07 18:13:52	20	19,0350	-
2021-04-07 18:10:40	100	19,0350	-
2021-04-07 17:22:45	157	18,9950	-
2021-04-07 17:20:23	60	18,9950	-
2021-04-07 16:07:29	100	19,0850	-
2021-04-07 15:45:17	27	18,9950	-
2021-04-07 15:45:17	1.000	19,0350	-
2021-04-07 14:58:08	130	-	19,0050
2021-04-07 13:59:14	5	-	19,0100
2021-04-07 13:42:15	1.000	19,0900	-
2021-04-07 13:35:04	30	-	19,0450
2021-04-07 13:34:54	20	19,1950	-
2021-04-07 12:55:00	22	-	19,1050
2021-04-07 12:54:36	138	-	19,1050
2021-04-07 12:32:44	159	-	19,0050
2021-04-07 11:58:44	30	-	19,0250
2021-04-07 11:51:01	29	19,0950	-
2021-04-07 11:20:17	100	19,1950	-
2021-04-07 10:58:56	200	-	19,1050
2021-04-07 10:56:03	200	-	19,1050
2021-04-07 10:28:20	52	19,1850	-
2021-04-07 09:32:28	600	-	19,1050
2021-04-07 09:08:11	200	-	19,1300
2021-04-07 08:51:25	5	-	19,1050
2021-04-07 08:43:58	150	19,1800	-
2021-04-07 08:14:13	50	-	19,1550
2021-04-07 07:23:16	30	19,1750	-
2021-04-07 07:05:10	50	19,1850	-
2021-04-07 07:03:22	350	19,1850	-
2021-04-07 06:57:45	290	-	19,1900
2021-04-07 06:57:00	99	19,2250	-
2021-04-07 06:56:42	99	19,2100	-
2021-04-07 06:23:08	29	19,2800	-
2021-04-07 06:21:37	120	19,3100	-
2021-04-07 06:21:22	99	19,2950	-
2021-04-07 06:08:52	120	19,3000	-
2021-04-07 06:00:31	30	19,3550	-
2021-04-07 06:00:03	210	-	19,2600
2021-04-07 06:00:03	150	19,3550	-

BYD Electronic International Co. **HK0285041858**

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

C.C.T. 17-25 FLR	**IT0005311508**
C.F.FINANC.LOC. 17/27 MTN	**FR0013284072**
CA CARIPARMA 16/24 MTN	**IT0005216624**
CA CARIPARMA 16/31 MTN	**IT0005216616**
CA CARIPARMA 17/25 MTN	**IT0005246407**
CA CARIPARMA 17/29 MTN	**IT0005246415**
CA HOME LOAN SFH 17/27MTN	**FR0013254273**
CA HOME LOAN SFH 18-25MTN	**CH0401956880**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA ITALIA 20/45 MTN	**IT0005397036**
Cabot Oil & Gas Corp.	**US1270971039**
Cadeler A/S	**DK0061412772**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/31 MTN	**FR0014001S17**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
CAISS.FRANC. 19/25 MTN	**FR0013396355**

CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 21/29 MTN	**XS2297549391**
CAIXABANK 21/31 FLR MTN	**XS2310118976**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
Cal-Maine Foods Inc.	**US1280302027**
CalAmp Corp.	**US1281261099**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q3056**

Calithera Biosciences Inc. **US13089P1012**

2021-04-07 17:17:25	250	-	2,1000
2021-04-07 13:13:29	950	2,1000	-
2021-04-07 10:47:06	200	-	2,1000

Callon Petroleum Co. (Del.) **US13123X5086**

CALPINE 19/28 REGS **USU13055AU95**

CAMBI ASA **NO0010078850**

Cambium Networks Corp. **KYG177661090**

CAMDEN NATIONAL CORP. **US1330341082**

Cameco Corp. **CA13321L1085**

2021-04-07 13:44:49	45	14,6000	-
2021-04-07 11:27:33	150	15,3900	-
2021-04-07 08:56:15	60	15,4400	-

CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

CAMPBELL SOUP CO. 18/28 **US134429BG35**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

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

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/25 **US135087K787**

Canada Nickel Company Inc. **CA13515Q1037**

2021-04-07 10:19:06	1.000	-	2,1550

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-04-07 19:26:39	48	-	49,3200
2021-04-07 16:46:23	100	-	49,0800
2021-04-07 15:59:41	100	-	49,0500
2021-04-07 14:17:34	40	-	49,5800
2021-04-07 14:12:39	200	-	49,4900
2021-04-07 14:03:38	150	49,4200	-
2021-04-07 13:36:49	100	48,6500	-

2021-04-07 13:15:33	100	48,9200	-
2021-04-07 12:55:44	125	48,9200	-
2021-04-07 12:51:08	125	48,9300	-
2021-04-07 09:10:17	11	49,5100	-
2021-04-07 08:23:25	100	-	49,8900
2021-04-07 08:09:31	30	-	49,7300
2021-04-07 08:08:26	12	-	49,7000
2021-04-07 07:12:34	100	-	49,3300

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

Cango Inc.-ADR- **US1375861036**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-04-07 06:49:25	22	-	25,8150

CanSino Biologics Inc. **CNE100003F01**

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

CAP GRP GL HGH IN OP-B EUR **LU0110451209**

CAP GRP JAPAN EQUITY-B EUR **LU0235150082**

CAP.ONE FINL 19/24 **US14040HCA14**

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

2021-04-07 10:42:38	10	112,0000	-

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

capsensixx AG **DE000A2G9M17**

2021-04-07 08:45:08	200	-	14,6000

Carasent ASA **NO0010123060**

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2021-04-07 11:23:32	28	-	133,2500
2021-04-07 08:54:29	74	132,9500	-
2021-04-07 07:34:43	15	131,5000	-

CARLSB.BREW. 19/29 MTN **XS2016228087**

CARLSBERG BREW. 17/23 MTN **XS1677902162**

Carlsberg Breweries A/S 2,625 % **XS0854746343**

CARLSBERG BREWERIES A/S EO-MEDIU **XS1071713470**

Carmat **FR0010907956**

2021-04-07 18:59:13	2	-	26,5000

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

CARMIGNAC EMR PATRIM-A EU AC **LU0592698954**

CARMIGNAC EMR PATRIM-E EU AC **LU0592699093**

CARMIGNAC EURO PATR-A EU ACC **FR0010149179**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

CARMILA 21/29 MTN **FR0014002QG3**

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-04-07 17:29:43	500	24,4450	-
2021-04-07 17:05:16	44	-	24,6150
2021-04-07 16:45:33	250	-	24,4200
2021-04-07 16:28:03	50	24,5450	-
2021-04-07 16:22:40	80	24,5700	-
2021-04-07 15:50:28	100	24,8900	-
2021-04-07 15:35:53	50	-	24,9650
2021-04-07 15:15:07	1.300	-	24,8700
2021-04-07 15:11:08	200	-	25,1600
2021-04-07 15:02:37	48	-	25,2600
2021-04-07 14:58:52	170	-	25,3300
2021-04-07 14:34:53	42	25,6600	-
2021-04-07 14:09:01	100	25,5550	-
2021-04-07 13:57:07	7	-	25,3350
2021-04-07 13:49:33	50	25,1950	-
2021-04-07 12:21:18	10	-	24,6000
2021-04-07 12:21:18	11	-	24,6000
2021-04-07 12:21:18	11	-	24,6000
2021-04-07 11:34:53	200	24,6950	-
2021-04-07 09:59:56	35	-	24,5100
2021-04-07 08:42:03	10	-	24,5500
2021-04-07 08:08:27	20	-	24,6200
2021-04-07 07:29:27	120	24,5050	-
2021-04-07 06:13:13	50	-	24,3150
2021-04-07 06:00:22	74	-	24,4950

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-04-07 19:03:52	200	21,1500	-
2021-04-07 17:07:22	25	21,0500	-
2021-04-07 16:36:37	516	-	20,6500
2021-04-07 15:10:57	100	21,1500	-
2021-04-07 13:44:15	761	-	20,9500
2021-04-07 09:32:45	480	20,9500	-
2021-04-07 09:25:23	50	20,9500	-
2021-04-07 07:27:34	370	-	20,7500
2021-04-07 07:05:13	200	20,7500	-
2021-04-07 06:44:26	10	20,6000	-

Carnival PLC-ADR- **US14365C1036**

2021-04-07 16:09:51	30	21,1000	-
2021-04-07 15:13:26	100	-	21,2000

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

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

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

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

CARREFOUR S.A.EO-MED.-TERM NOTES **XS1086835979**

Carvana Co.	**US1468691027**
CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**
Casa Systems Inc.	**US14713L1026**
Casasold S.p.A.	**IT0005437113**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**
Castor Maritime Inc.	**MHY1146L1092**

2021-04-07 19:56:10	1.000	0,4320	-
2021-04-07 18:04:36	1.150	0,4360	-

CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**
CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**

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

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

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

CATERPILLAR 20/30 **US149123CH22**

CATERPILLAR 20/50 **US149123CJ87**

CATERPILLAR 21/31 **US149123CK50**

Caterpillar Inc. **US1491231015**

2021-04-07 19:18:16	25	-	193,8200
2021-04-07 15:02:21	2	-	194,5600
2021-04-07 14:23:49	8	-	192,8400
2021-04-07 09:29:43	2	194,4800	-

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**

CBRE SVC 21/31 **US12505BAE02**

CCL Industries Inc. **CA1249003098**

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

CDA 18/29 **CA135087J397**

CDA 19/21 **CA135087J884**

CDA 2021 **CA135087ZJ69**

CDA 2021 **CA135087UE28**

CDA 2022 **CA135087ZU15**

CDA 2022 **CA135087G732**

CDA 2023 **CA135087H987**

CDA 2024 01.06 **CA135087B451**

CDA 2025 **CA135087D507**

CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDN NTL RWY 20/50	**US136375CZ30**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 21/25 MTN	**XS2317061864**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celanese US Holdings LLC EO-Note	**XS1901137361**
Celestica Inc.	**CA15101Q1081**
CELLNEX FIN. 21/26 MTN	**XS2300292617**
CELLNEX FIN. 21/29 MTN	**XS2300292963**
CELLNEX FIN. 21/33 MTN	**XS2300293003**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/30 MTN	**XS2247549731**
CELLNEX TEL. 21/26 MTN	**CH1104885954**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Celyad S.A. **BE0974260896**

CEMEX S.A.B. 19/29 REGS **USP2253TJN02**

CEMEX S.A.B. 20/27 REGS **USP2253TJP59**

CEMEX S.A.B. 20/30 REGS **USP2253TJQ33**

Cemex S.A.B. de C.V. ADR **US1512908898**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1731106347**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1964617879**

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

CENIT AG **DE0005407100**

2021-04-07 13:22:55	240	13,7000	-
2021-04-07 10:02:13	1.000	13,7000	-

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 21/51 **US15189XAW83**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

2021-04-07 14:13:07	1.800	-	5,4000
2021-04-07 11:40:25	1	-	5,0500

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

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

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

2021-04-07 15:03:28	45	-	14,2900
2021-04-07 11:34:39	225	14,1800	-
2021-04-07 06:21:03	30	-	14,1900

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

CEZ AS 3 % EO-Medium-Term Notes **XS0940293763**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-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**

2021-04-07 15:57:00	125	3,9580	-

CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc. **US15912K1007**

CHARL.SCHWAB 20/25 **US808513BB02**

CHARL.SCHWAB 20/31 **US808513BG98**

CHARL.SCHWAB 20/UND FLR **US808513BD67**

CHARL.SCHWAB 20/UND FLR **US808513BJ38**

CHART HIGH VALUE/YIELD FND-B **LU0141738038**

Chart Industries Inc. **US16115Q3083**

Charter Communications Inc. Clas	**US16119P1084**
Cheerwin Group Ltd.	**KYG2072S1003**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEMOCENTRYX INC.	**US16383L1061**
Chemometec AS	**DK0060055861**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
CHEVRON USA 20/22	**US166756AF32**
CHEVRON USA 20/22 FLR	**US166756AG15**
CHEVRON USA 20/23	**US166756AJ53**
CHEVRON USA 20/25	**US166756AE66**
CHEVRON USA 20/27	**US166756AL00**
CHEVRON USA 20/50	**US166756AH97**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 20/40	**XS2108987517**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**
China Automotive Systems Inc.	**US16936R1059**
China CITIC Bank Corp. Ltd.	**CNE1000001Q4**
2021-04-07 15:23:04 5.800 0,4340	-
CHINA DEV.BK 20/23 MTN	**XS2244836354**
China Everbright International L	**HK0257001336**
China Everbright Ltd.	**HK0165000859**
China Life Insurance Co. Ltd.	**CNE1000002L3**

China Minsheng Banking Corp.			**CNE100000HF9**
CHINA MOLYBDENUM H YC-,20			**CNE100000114**
China Overseas Land & Investment			**HK0688002218**
China Petroleum & Chemi. Corp.			**CNE1000002Q2**
2021-04-07 07:29:32	3.900	-	0,4411
China Power Intl Development			**HK2380027329**
China Railway Construction Corp.			**CNE100000981**
China Reinsurance Group Corp.			**CNE100002342**
China Resources Beer [Holdings]			**HK0291001490**
China Resources Land Ltd.			**KYG2108Y1052**
China Sanjiang Fine Chem.Co.			**KYG211861045**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
2021-04-07 13:24:33	1.000	0,6930	-
2021-04-07 06:00:02	1.400	0,6950	-
Chindata Group Holdings Ltd.-ADR			**US16955F1075**
2021-04-07 13:35:05	19	13,7500	-
Chipotle Mexican Grill Inc.			**US1696561059**
CHN CON.BK 19/22 MTN			**XS2066776274**
Chocoladefabriken Lindt			**CH0010570767**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
Christian Hansen Holding AS			**DK0060227585**
ChromaDex Corp.			**US1710774076**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
Chubb Ltd.			**CH0044328745**
Cia de Minas Buenaventura S.A. B			**US2044481040**
CIBC 19/23 FLR			**US1360698A26**
CIBC 19/26 MTN			**CH0498400578**
CIBC 19/27 MTN			**XS2025468542**
CIBC TOR 20/23			**US13607GRS56**

CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
CIDR.AIDA F. 21/28 REGS	**XS2325699994**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA 21/24	**US125523CN87**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**
Cineworld Group PLC	**GB00B15FWH70**
Circhem AB	**SE0015193529**
Cirrus Logic Inc.	**US1727551004**
CIRSA FIN.IN 19/25 REGS	**XS1990952779**
CISCO SYSTEMS 15/25	**US17275RAW25**

CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
CIT Group Inc. New	**US1255818015**
CITIC Ltd.	**HK0267001375**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/28 MTN	**CH0503924414**
CITIGROUP 19/29 MTN	**XS1980064833**
CITIGROUP 19/30 FLR	**US172967ME81**
CITIGROUP 19/30 FLR	**US17308CC539**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 13/22	**US172967GK16**
CITIGROUP INC. 13/23	**US172967HD63**
CITIGROUP INC. 13/23	**US172967GL98**
CITIGROUP INC. 14/44	**US172967HS33**
CITIGROUP INC. 16/21 FLR	**XS1403446724**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**

CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citius Pharmaceuticals Inc.	**US17322U2078**
CITRIX SYST 21/26	**US177376AG53**
Citrix Systems Inc.	**US1773761002**

2021-04-07 17:43:02	16	-	119,8200

City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clean Harbors Inc.	**US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

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

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

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

Cliq Digital AG **DE000A0HHJR3**

2021-04-07 15:39:00	50	36,6500	-
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2021-04-07 09:53:46	50	-	35,7500
2021-04-07 09:48:14	300	35,8500	-
2021-04-07 09:29:55	100	35,8000	-
2021-04-07 08:15:56	170	-	34,8500
2021-04-07 07:58:07	28	34,9500	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

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

Clovis Oncology Inc. **US1894641000**

Club Brugge N.V. **BE0974381130**

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

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

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

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

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

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

CMA CGM S.A. EO-Notes 2017(17/25 **XS1703065620**

CMC Materials Inc. **US12571T1007**

CME GROUP 13/43 **US12572QAF28**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp. **US1261171003**

CNH IND.CAP. 20/26	**US12592BAL80**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNO FINANCIAL GRP 2025	**US12621EAK91**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**

2021-04-07 14:08:07	2.000	-	0,9020
2021-04-07 13:05:25	4.500	-	0,9480

COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 20/27 S.961	**DE000CZ45V82**

COBA 21/25 S.973	**DE000CB0HRY3**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**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., THE EO-NOTES 2016 **XS1485643610**

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

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

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

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

COCA-COLA EUROPEAN PARTN **XS1907122656**

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

Coca-Cola European Partners PLC **GB00BDCPN049**

Codebase Ventures Inc. **CA19200Q2099**

2021-04-07 19:27:12	2.000	0,1795	-
2021-04-07 19:26:34	2.000	0,1795	-
2021-04-07 14:50:31	500	-	0,1730
2021-04-07 14:07:50	6	0,1830	-
2021-04-07 11:39:27	5.000	0,2000	-
2021-04-07 08:03:56	5.000	0,1990	-
2021-04-07 06:20:07	3.000	0,1925	-

Codexis Inc. **US1920051067**

Codiak Biosciences Inc. **US1920101060**

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

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

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

COFIROUTE SA 20/31 **FR0013512621**

Coherus Biosciences Inc. **US19249H1032**

2021-04-07 14:28:22	300	12,1000	-

CoinShares International Ltd. **JE00BLD8Y945**

2021-04-07 07:06:35	400	8,4600	-

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

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

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

Colgate-Palmolive Co. EO-Bonds 2 **XS1958648294**

Coloplast AS **DK0060448595**

2021-04-07 15:59:53	2	126,0000	-

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

Columbia Sportswear Co. **US1985161066**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/31 **US20030NDM02**

COMCAST CORP 20/62 **US20030NDQ16**

Comet Holding AG **CH0360826991**

COMGEST GROW LTN AMER-USD AC **IE00B4R2TH69**

COMGEST GROWTH AS X JPN-USDA **IE00B16C1G93**

COMGEST GROWTH EM MKTS-EUR D **IE00B240WN62**

COMGEST GROWTH EM MKTS-USD A **IE0033535182**

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

COMGEST GROWTH GEM PC-EUR- C **IE00B1VC7227**

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

COMGEST GWTH GRT EUR OPP-EUR **IE00B4ZJ4188**

Cominar Real Estate Inv.Trust **CA1999101001**

Commerzbank AG **DE000CBK1001**

2021-04-07 19:33:32	2	-	5,2010
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2021-04-07 14:27:00	150	5,2000	-
2021-04-07 14:26:08	150	5,1970	-
2021-04-07 14:25:20	150	5,1960	-
2021-04-07 14:24:31	150	5,1980	-
2021-04-07 14:24:20	150	5,1980	-
2021-04-07 14:22:51	150	5,1970	-
2021-04-07 14:19:42	240	5,2030	-
2021-04-07 14:03:52	300	5,1990	-
2021-04-07 14:01:16	150	5,1940	-
2021-04-07 13:54:40	150	5,1950	-
2021-04-07 13:52:20	150	5,1940	-
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2021-04-07 13:48:17	150	5,2010	-
2021-04-07 13:46:39	150	5,2000	-
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2021-04-07 13:38:20	200	5,2000	-
2021-04-07 13:21:53	150	5,1880	-
2021-04-07 13:19:54	150	5,1910	-
2021-04-07 13:19:46	150	5,1910	-
2021-04-07 13:19:35	150	5,1900	-
2021-04-07 13:15:37	150	5,1880	-
2021-04-07 13:15:27	150	5,1880	-
2021-04-07 13:14:59	150	5,1890	-
2021-04-07 13:14:52	150	5,1890	-
2021-04-07 13:14:17	150	5,1920	-
2021-04-07 13:12:57	150	5,1870	-
2021-04-07 13:12:36	150	5,1830	-
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2021-04-07 10:30:45	150	-	5,2050
2021-04-07 10:30:25	150	-	5,2050
2021-04-07 10:29:55	150	-	5,2050
2021-04-07 10:29:45	150	-	5,2050
2021-04-07 10:29:28	150	-	5,2050
2021-04-07 10:29:09	150	-	5,2060
2021-04-07 10:27:24	150	5,2010	-
2021-04-07 10:26:54	150	5,2000	-
2021-04-07 10:26:45	150	5,2000	-
2021-04-07 10:18:05	150	5,2070	-
2021-04-07 10:17:56	150	5,2070	-
2021-04-07 10:17:48	150	5,2070	-
2021-04-07 10:17:40	150	5,2070	-

2021-04-07 10:17:31	150	5,2070	-
2021-04-07 10:17:23	150	5,2080	-
2021-04-07 10:17:14	150	5,2080	-
2021-04-07 10:15:05	150	5,2070	-
2021-04-07 10:10:00	150	5,2080	-
2021-04-07 10:09:51	150	5,2080	-
2021-04-07 10:09:41	150	5,2080	-
2021-04-07 10:09:32	150	5,2080	-
2021-04-07 10:08:48	150	5,2100	-
2021-04-07 10:08:38	150	5,2100	-
2021-04-07 10:08:15	150	5,2100	-
2021-04-07 10:04:35	150	5,2080	-
2021-04-07 10:04:25	150	5,2080	-
2021-04-07 10:04:17	150	5,2080	-
2021-04-07 10:03:50	150	5,2090	-
2021-04-07 10:03:42	150	5,2090	-
2021-04-07 10:03:34	150	5,2090	-
2021-04-07 10:03:26	150	5,2090	-
2021-04-07 10:03:18	150	5,2090	-
2021-04-07 10:03:10	150	5,2090	-
2021-04-07 10:03:00	150	5,2080	-
2021-04-07 10:02:52	150	5,2080	-
2021-04-07 10:02:44	150	5,2080	-
2021-04-07 10:02:37	150	5,2080	-
2021-04-07 10:02:29	150	5,2080	-
2021-04-07 10:02:21	150	5,2080	-
2021-04-07 10:02:12	150	5,2080	-
2021-04-07 10:01:16	150	5,2060	-
2021-04-07 09:54:45	150	5,2060	-
2021-04-07 09:54:32	150	5,2060	-
2021-04-07 09:54:14	150	5,2050	-
2021-04-07 09:43:21	40	5,2120	-
2021-04-07 09:24:59	2.000	5,2160	-
2021-04-07 09:13:49	100	5,2140	-
2021-04-07 09:13:10	100	5,2140	-
2021-04-07 09:09:27	1.250	5,2140	-
2021-04-07 09:01:11	400	5,2210	-
2021-04-07 08:21:33	300	5,2200	-
2021-04-07 07:36:55	2.000	5,2420	-
2021-04-07 07:28:58	2.000	5,2540	-
2021-04-07 07:21:57	300	5,2570	-
2021-04-07 07:21:27	1.900	5,2560	-
2021-04-07 07:13:41	951	5,2590	-
2021-04-07 07:08:29	700	5,2430	-
2021-04-07 07:07:38	100	5,2350	-
2021-04-07 07:07:19	100	5,2350	-
2021-04-07 07:03:03	300	5,2160	-

COMMERZBANK AG MTH S.P11 V.16(26 **DE000CZ40LG8**

Commerzbank AG MTH S.P15 v.16(24 **DE000CZ40LM6**

Commerzbank AG MTH S.P21 v.18(25 **DE000CZ40MN2**

COMMERZBANK AG MTH S.P3 V.13(23) **DE000CZ40J26**

COMMERZBANK AG MTH S.P6 V.15(22) **DE000CZ40KG0**

Commerzbank AG MTN-Anl. v.16(23) **DE000CZ40LR5**

Commerzbank AG MTN-Anl. v.17(24) **DE000CZ40L63**

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-IHS S.928 v.1 **DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.87 **DE000CZ40LW5**

2021-04-07 13:43:59	8.000	113,1900	-

COMMERZBANK ETN -1X DAXF DAILY S **DE000ETN0057**

COMMERZBANK ETN -2X DAXF DAILY S **DE000ETN0065**

COMMERZBANK ETN 1X DAXF DAILY LO **DE000ETN0016**

COMMONW.BK AUSTR.16/26MTN **US2027A1HT70**

COMMONW.BK AUSTR.17/27MTN **US2027A1JT52**

COMMONW.BK AUSTR.17/29FLR **XS1692332684**

COMMONW.BK AUSTR.18/28MTN **US2027A1JZ13**

Commonwealth Bank of Australia E **XS1789454326**

Commonwealth Bank of Australia E **XS1811023735**

Community Health Systems Inc. Ne **US2036681086**

Commvault Systems Inc. **US2041661024**

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

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

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

2021-04-07 12:54:48	39	-	50,9900

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

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

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

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201126**

Compagnie Plastic Omnium S.A. **FR0000124570**

Companhia Energetica de Minas Ge **US2044096012**

Compania de Distribucion Integra **ES0105027009**

Compass Group PLC **GB00BD6K4575**

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-04-07 16:33:34	4	-	84,6000
2021-04-07 15:30:16	6	86,0000	-
2021-04-07 14:06:25	40	85,6000	-
2021-04-07 13:34:28	75	-	85,2000
2021-04-07 13:04:39	65	-	84,2000

2021-04-07 12:03:58	10	-	84,7000
2021-04-07 09:25:24	50	-	85,2500
2021-04-07 07:53:26	50	85,6000	-
2021-04-07 07:50:34	10	-	86,2000

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2021-04-07 11:16:24	30	130,9200	-

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**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

ComStage CBK 10Y US-Treasury Fut **LU1275254636**

ComStage CBK U.S. Treasury Bond **LU1275255369**

ComStage ETF - CAC 40 U.ETF **LU0419740799**

ComStage ETF - PSI 20 U.ETF **LU0444605215**

ComStage ETF MSCI USA TRN U.ETF **LU0392495700**

ComStage ETF-ATX U.ETF **LU0392496690**

ComStage ETF-CAC 40 Leverage U.E **LU0419741094**

ComStage ETF-CAC40 Short.GR U.ET **LU0419740955**

ComStage ETF-Com.Bund-Future Lev **LU0530118024**

ComStage ETF-Comm.EONIA Index TR **LU0378437684**

ComStage ETF-Comm.Fed.Fds Effec **LU0378437767**

ComStage ETF-FR EURO STOOX.50 U. **LU0488317297**

ComStage ETF-FTSE 100 TR U.ETF **LU0488316216**

ComStage ETF-Japan TRN U.ETF **LU0392495452**

ComStage ETF-MSCI EMU TRN U.ETF **LU0392494729**

ComStage ETF-MSCI Pac. ex Japan **LU0392495296**

ComStage ETF-MSCI Pacific TRN U. **LU0392495023**

ComStage ETF-MSCI Taiwan TRN U.E **LU0392495619**

ComStage ETF-TOPIX U.ETF **LU0392496773**

ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Italy TRN UCITS ET	**LU1104574725**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
Comstage ShortMDAX UCITS	**LU1104582231**

2021-04-07 07:11:39	300	-	14,4440

ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MDAX	**LU1033693638**
ComStage SICAV - ComStage MSCI E	**LU0392495379**
ComStage SICAV - ComStage S&P Sm	**LU0392496005**
ComStage SICAV - ComStage SDAX	**LU0603942888**

2021-04-07 14:28:15	3	137,6600	-

ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**

ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**

CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**
Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
CONVEST 21 VL	**DE0009769638**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
COPART INC.	**US2172041061**
COPPER T-ETC	**XS0470829432**
Corcept Therapeutics Inc.	**US2183521028**
Core Laboratories N.V.	**NL0000200384**
Core-Mark Holding Co. Inc.	**US2186811046**
CORECIVIC INC. DL-,01	**US21871N1019**
Cornerstone OnDemand Inc.	**US21925Y1038**
CORP.ANDINA 16-24 MTN	**CH0315955903**
CORP.ANDINA 19/26 MTN	**XS2081543204**
CORP.ANDINA 20/25 MTN	**XS2182121827**
Corporacion Financiera Alba S.A.	**ES0117160111**

2021-04-07 08:11:16	10	-	42,5000

CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
Costamare Inc.	**MHY1771G1026**
Costco Wholesale Corp.	**US22160K1051**
COTE DIVOIRE 18/48 REGS	**XS1796266754**
COTE IVOIRE 19/31 REGS	**XS2064786754**
COTE IVOIRE 19/40 REGS	**XS2064786911**
COTY 18/26 REGS	**XS1801788305**
Council of Europe Developm.Bk DL	**US222213AU49**
Council of Europe Developm.Bk EO	**XS1825405878**
Council of Europe Developm.Bk EO	**XS1243995641**
Council of Europe Developm.Bk EO	**XS1060350326**
Council of Europe Developm.Bk EO	**XS1756716764**
Council of Europe Developm.Bk EO	**XS1799045197**
Country Gar. Sv. Hldgs Co. Ltd	**KYG2453A1085**
Covestro AG Medium Term Notes v.	**XS1377763161**
COVESTRO AG MTN 20/26	**XS2188805688**
COVESTRO AG MTN 20/30	**XS2188805845**

2021-04-07 12:46:22	3.000	107,0600	-

Covetrus Inc.	**US22304C1009**
COVIVIO 17/24	**XS1698714000**
COVIVIO 19/31	**FR0013447232**
CP/EAST.PA 20/27 REGS	**XS2247616514**
CPI PR. 20/UND. FLR MTN	**XS2231191748**
CPI PROPERTY GROUP S.A.	**LU0251710041**
CPI PROPERTY GROUP S.A. EO-FLR M	**XS1982704824**
CPPIB CAP. 17/24 MTN REGS	**XS1633248148**

CPPIB CAP. 19/29 MTN	**XS1945965611**
CPPIB CAP. 19/49 MTN	**XS2027438899**
CPUK FINANCE 17/47 REGS	**XS1622391552**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.(LDN) 21/31 MTN	**CH0598928726**
CR.AGR.P.SEC 19/28 MTN	**FR0013446598**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.MUT.ARKEA 21/33 MTN	**FR0014002BJ9**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**
CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CR.SUISSE GR 21/26 FLRMTN	**CH0591979635**
Crayon Group Holding ASA	**NO0010808892**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**

CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013235025**

Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013263951**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
Critical Elements Lithium Corp.	**CA22675W1077**
CROATIA 3 03/11/25	**XS1117298916**
Crocs Inc.	**US2270461096**
Cronos Group Inc.	**CA22717L1013**

2021-04-07 12:54:40	45	-	7,6920
2021-04-07 11:27:22	60	-	7,6820

CropEnergies AG **DE000A0LAUP1**

2021-04-07 18:09:29	89	11,1200	-
2021-04-07 17:46:25	50	11,1200	-
2021-04-07 15:04:00	1.000	10,9800	-
2021-04-07 12:48:41	134	-	11,0600
2021-04-07 11:57:22	690	11,2400	-
2021-04-07 11:55:20	500	11,2400	-
2021-04-07 11:37:54	500	11,3200	-
2021-04-07 11:30:50	250	11,3000	-
2021-04-07 10:33:13	250	11,4000	-
2021-04-07 09:26:30	400	-	11,5200

Crowdstrike Holdings Inc. **US22788C1053**

2021-04-07 16:35:37	19	-	163,3000

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 21/26 **US22822VAV36**

Crown Castle International Corp. **US22822V1017**

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

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

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

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**

2021-04-07 17:19:57	40	160,0000	-
2021-04-07 17:14:02	30	160,0000	-
2021-04-07 16:58:10	30	160,0000	-
2021-04-07 14:30:57	10	170,0000	-
2021-04-07 12:33:35	14	-	164,0000

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

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

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

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

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

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

2021-04-07 12:32:11	65	256,6000	-
2021-04-07 12:32:11	19	256,6000	-

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**

2021-04-07 10:20:45	1	411,5000	-
2021-04-07 09:56:35	25	412,3500	-
2021-04-07 06:57:58	24	411,8500	-

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

2021-04-07 12:47:27	3	319,7500	-

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

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

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

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

2021-04-07 10:07:39	171	173,5800	-

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

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

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

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

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

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

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

2021-04-07 19:12:00	1	647,7000	-
2021-04-07 11:46:32	24	644,0000	-
2021-04-07 11:31:43	16	-	643,7000
2021-04-07 10:22:27	1	645,1000	-
2021-04-07 10:07:01	3	645,2000	-
2021-04-07 09:11:58	2	-	644,9000
2021-04-07 09:08:30	2	645,1000	-
2021-04-07 08:41:38	7	-	645,8000
2021-04-07 06:19:03	40	-	645,1000

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

2021-04-07 13:48:01	50	-	218,1500

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

2021-04-07 19:52:14	4	347,9100	-
2021-04-07 19:08:10	4	348,1800	-
2021-04-07 18:17:30	10	347,3100	-
2021-04-07 17:56:51	15	347,3100	-
2021-04-07 17:52:54	3	347,3100	-
2021-04-07 14:36:25	6	347,1050	-
2021-04-07 14:17:47	7	346,9000	-
2021-04-07 14:13:50	13	347,0350	-
2021-04-07 14:04:56	10	347,2050	-
2021-04-07 14:00:54	70	346,9950	-
2021-04-07 13:27:05	17	-	346,6650
2021-04-07 13:22:09	1	346,7200	-
2021-04-07 13:03:06	30	-	346,5800

2021-04-07 12:32:10	15	346,9100	-
2021-04-07 12:32:10	230	346,9100	-
2021-04-07 12:32:10	70	346,9100	-
2021-04-07 10:46:32	1	-	346,9850
2021-04-07 10:29:21	30	347,2090	-
2021-04-07 10:19:44	1	347,2150	-
2021-04-07 09:10:16	9	-	347,3050
2021-04-07 08:12:21	30	347,6300	-
2021-04-07 07:44:23	17	347,8100	-
2021-04-07 07:38:23	12	348,0200	-
2021-04-07 07:34:17	14	347,8350	-
2021-04-07 06:33:51	10	347,9000	-
2021-04-07 06:00:37	9	347,9400	-

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

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

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

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

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

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

CSIF(IE)ETF-FTSE EPRA NDGB ETF R **IE00BMDX0K95**

CSIF(IE)ETF-MSCI USA SCELB ETF R **IE00BMDX0L03**

CSIF(IE)ETF-MSCI WESG LMVB ETF R **IE00BMDX0M10**

CSN ISLAN.XI 20/28 REGS **USG2583XAB76**

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

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

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTP 21/27 MTN **XS2303052695**

CTP B.V. **NL00150006R6**

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

Cummins Inc. **US2310211063**

2021-04-07 12:20:52	4	-	220,0000

2021-04-07 11:46:12	3	220,5000	-

CureVac N.V. **NL0015436031**

2021-04-07 18:05:57	25	76,9800	-
2021-04-07 17:44:36	7	-	76,0100
2021-04-07 17:35:40	10	77,1600	-
2021-04-07 17:35:17	10	77,1600	-
2021-04-07 15:36:52	13	75,6400	-
2021-04-07 15:27:09	7	75,4800	-
2021-04-07 15:26:00	100	75,5100	-
2021-04-07 15:25:35	30	75,5400	-
2021-04-07 14:49:26	7	76,6400	-
2021-04-07 14:41:44	12	76,7400	-
2021-04-07 14:41:25	2	76,7400	-
2021-04-07 14:28:01	12	76,7800	-
2021-04-07 14:20:41	7	76,5600	-
2021-04-07 14:19:21	25	77,0500	-

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

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

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

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

CVS HEALTH 15/25 **US126650CL25**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 20/30 **US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2021-04-07 15:56:08	100	-	11,8400
2021-04-07 15:46:01	100	-	11,8400
2021-04-07 15:07:53	200	11,9600	-
2021-04-07 07:44:45	13	12,0600	-

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CytoTools AG **DE000A0KFRJ1**

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

CZECH GAS N. 21/31 **XS2322438990**

CZECH REP. 2022	**CZ0001005029**
CZECH REP. 2027 FLR 27	**CZ0001004105**
CZECH REP. 2029	**CZ0001005375**
CZECH REP. 2030 94	**CZ0001004477**
CZECH REP. 2033	**CZ0001005243**
CZECH REP. 2036 49	**CZ0001001796**

D.R.Horton Inc. **US23331A1097**

2021-04-07 18:19:57	25	78,0000	-
2021-04-07 13:48:50	12	78,9600	-
2021-04-07 07:08:12	12	79,3200	-

DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**

DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Dajin Lithium Corp.	**CA2340672054**
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**
dAmico International Shipping	**LU0290697514**
Dana Inc.	**US2358252052**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

Danaher Corp. **US2358511028**

DANAHER CORP.20/50 **US235851AV47**

Danaos Corp. **MHY1968P1218**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-04-07 19:23:16	10	59,6900	-
2021-04-07 13:38:19	84	59,6700	-
2021-04-07 13:33:37	200	-	59,5000
2021-04-07 13:07:22	100	59,4800	-
2021-04-07 12:19:25	35	59,4000	-
2021-04-07 09:26:28	32	-	58,9800
2021-04-07 07:19:59	15	-	59,2400

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

DANONE S.A. EO-MED.-TERM NOTES 2 **FR0012432912**

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

DANSKE BANK AS EO-FLR CAP.NOTES **XS1190987427**

Danske Bank AS EO-FLR Med.-T. Nt **XS1967697738**

Danske Bank AS EO-Medium-Term No **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 Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/29	**FR0013444551**
Dassault Systemes S.A.	**FR0000130650**
Datadog Inc	**US23804L1035**
DATAGROUP SE	**DE000A0JC8S7**
Datang Group Holdings Ltd.	**KYG2659T1094**
DATRON AG	**DE000A0V9LA7**
DAV.CAMP-MIL 20/27	**XS2239553048**
DaVita Inc.	**US23918K1088**
DB ETC AGRICULTURE E 60	**DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

2021-04-07 12:23:19	10	-	47,7920

DB ETC CRUDE BST **DE000A1KYN55**

2021-04-07 14:48:27	200	-	53,9350

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-04-07 08:33:50	9	113,1600	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

2021-04-07 15:10:54	100	159,1980	-

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-04-07 16:13:40	75	-	74,1200
2021-04-07 15:11:51	200	75,1780	-
2021-04-07 11:27:18	125	74,8980	-
2021-04-07 10:25:54	100	75,7570	-

DB ETC SLVR EUR **DE000A1EK0J7**

2021-04-07 15:12:44	100	154,6780	-
2021-04-07 14:00:48	3	-	153,3940
2021-04-07 08:32:20	45	153,1840	-

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-04-07 19:25:44	25	202,6600	-
2021-04-07 16:45:43	25	-	201,4800
2021-04-07 16:44:18	25	-	201,4800
2021-04-07 16:42:33	25	-	201,4800
2021-04-07 16:38:30	25	-	201,5400
2021-04-07 15:03:35	40	202,1800	-
2021-04-07 13:25:34	75	200,7600	-
2021-04-07 12:14:29	22	200,0600	-
2021-04-07 09:15:52	43	200,9000	-

DB GOLD OEZT **DE000A0S9GB0**

2021-04-07 16:31:00	11	-	47,0880
2021-04-07 15:37:46	43	47,0920	-
2021-04-07 15:27:59	225	47,0870	-
2021-04-07 15:26:17	200	47,0890	-
2021-04-07 15:23:31	200	47,1060	-
2021-04-07 15:21:28	200	47,0990	-
2021-04-07 15:20:34	200	47,0950	-
2021-04-07 15:19:39	200	47,1030	-
2021-04-07 15:18:44	200	47,0990	-
2021-04-07 15:17:51	350	47,0850	-
2021-04-07 15:16:48	350	47,0830	-
2021-04-07 15:13:56	100	47,0990	-
2021-04-07 15:13:01	200	47,1070	-
2021-04-07 15:11:07	100	47,1110	-
2021-04-07 15:06:10	100	47,0910	-
2021-04-07 15:02:40	300	47,0590	-
2021-04-07 15:00:03	30	47,0520	-
2021-04-07 14:44:32	250	47,0010	-
2021-04-07 14:44:31	620	47,0010	-
2021-04-07 14:38:24	390	46,9670	-
2021-04-07 14:16:48	587	47,0050	-
2021-04-07 14:02:23	191	47,0250	-
2021-04-07 13:42:01	640	46,9810	-
2021-04-07 13:04:09	170	47,0250	-
2021-04-07 12:45:54	64	46,9840	-
2021-04-07 12:33:01	916	-	46,9650
2021-04-07 12:26:42	400	46,9370	-
2021-04-07 12:13:29	400	46,9150	-
2021-04-07 12:12:03	133	-	46,8890
2021-04-07 11:54:14	426	46,9290	-
2021-04-07 11:23:20	220	46,9350	-
2021-04-07 10:26:06	300	47,0070	-
2021-04-07 09:47:18	100	47,0450	-
2021-04-07 09:20:02	425	47,0250	-
2021-04-07 09:08:10	285	46,9980	-
2021-04-07 09:06:22	400	-	47,0000
2021-04-07 08:46:28	22	47,0570	-
2021-04-07 08:43:20	530	-	47,0650

2021-04-07 08:35:40	145	47,0890	-
2021-04-07 08:20:43	170	47,0970	-
2021-04-07 07:44:24	65	47,1430	-
2021-04-07 07:31:08	640	47,1670	-
2021-04-07 07:28:25	400	47,1690	-
2021-04-07 06:42:40	94	-	47,1400

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**

2021-04-07 13:20:43	300	-	66,4430

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**
DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	**LU0412624511**

DB X-TRACKERS CAC 40 SHORT			**LU0322251280**
db x-trackers II - Emerging Mark			**LU0321462953**
db x-trackers II - EUROZONE GOVE			**LU0290357507**
db x-trackers II - Global Inflat			**LU0290357929**
2021-04-07 08:19:34	16	246,8090	-
db x-trackers II - Global Inflat			**LU0908508814**
db x-trackers II Australia SSA B			**LU0494592974**
db x-trackers II Barclays Global			**LU0942970103**
2021-04-07 12:50:22	122	41,1000	-
db x-trackers II EUROZONE GOVERN			**LU0925589839**
db x-trackers II Global Sovereig			**LU0690964092**
db x-trackers II Global Sovereig			**LU0908508731**
db x-trackers II Harvest CSI Chi			**LU1094612022**
db x-trackers II iBoxx EUR High			**LU1109942653**
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Italy Aggre			**LU0877808484**

db x-trackers II MTS Italy Aggre **LU0877808211**

DB X-TRACKERS MSCI CHILE TRN INDEX ETF **LU0592217797**

DB X-TRACKERS RUSSELL MIDCAP INDEX ETF **LU0592217953**

DB X-TRACKERS S&P 500 (EUR) ETF **LU0490619193**

DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD **LU0659579493**

DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF **LU0328475289**

DB X-TRACKERS SMI SHORT DAILY **LU0470923532**

DB X-TRCKS MSCI BRIC TRN INDEX TECHNO. **LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha **LU0484968812**

2021-04-07 14:36:16	80	160,0690	-
2021-04-07 14:29:03	80	160,0630	-
2021-04-07 09:27:21	25	160,1890	-
2021-04-07 07:43:02	31	160,2290	-

db x-trII-iBoxx S.EOz AAA ETF In **LU0484969463**

DBV technologies **FR0010417345**

DBX CSI300 REAL ESTATE 1C **LU0781022099**

DBX EMU MINIMUM VOLATILITY1D **IE00BDGN9Z19**

dbx iBo Germy Cov. 1-3 **LU0548059699**

dbx iBo Soverei. Euroz. AAA 1-3 **LU0613540938**

DBX STX EUROPE INSURANCE **LU0292105193**

DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF **LU0426245436**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI **LU0378819709**

DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF **LU0378819295**

DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET **LU0378819378**

DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT **LU0378819881**

DBX US INFLATION LINKED DIS **LU0429459513**

DBX USD TREASURIES 1-3 DIS **LU0429458895**

DBX USD TREASURIES EUR 2D **LU1399300455**

2021-04-07 07:51:18	200	-	118,1810

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**
2021-04-07 09:23:23	82	209,9090	-
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**
2021-04-07 14:25:41	10	237,8090	-
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DE VOLKSBANK 20/40 MTN			**XS2259193998**
DE VOLKSBANK 21/28 MTN			**XS2308298962**
Dechra Pharmaceuticals PLC			**GB0009633180**
Deciphera Pharmaceuticals Inc.			**US24344T1016**
Deere & Co.			**US2441991054**
2021-04-07 07:31:50	15	-	316,2000
2021-04-07 06:40:05	20	-	318,1000
DEERE + CO 20/25			**US244199BH70**
DEERE + CO 20/30			**US244199BJ37**
DEERE + CO 20/50			**US244199BK00**
DEERE -JOHN- CAP. 2022 G			**US24422ETV10**
DEERE -JOHN- CAP. 2023			**US24422ETG43**
DEERE -JOHN- CAP. 2023			**US24422EUH07**
DEERE -JOHN- CAP. 2024			**US24422ETT63**
DEERE -JOHN- CAP. 2025 G			**US24422EUE75**
DEERE -JOHN- CAP. 2026			**US24422ETH26**
DEFAMA Deutsche Fachmarkt AG			**DE000A13SUL5**
DEGI International Inhaber-Antei			**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV			**DE000A0MS7D8**
Deka Aktienfonds RheinEdition o.			**DE0009771907**
Deka DAX (ausschuttend) U.ETF			**DE000ETFL060**
2021-04-07 14:01:05	400	65,5300	-
2021-04-07 13:26:28	10	65,5300	-

2021-04-07 12:48:08	500	65,4900	-
2021-04-07 12:32:11	200	65,5300	-
2021-04-07 07:13:14	500	-	65,8400

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-04-07 11:56:25	69	-	136,8400
2021-04-07 08:25:42	630	137,1200	-
2021-04-07 08:07:47	630	-	137,1400
2021-04-07 07:57:23	630	137,1200	-

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

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

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

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

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

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

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

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

DE000ETFL391

DE000ETFL409

DE000ETFL417

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

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

2021-04-07 10:42:30	105	19,0500	-

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

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

2021-04-07 09:53:06	943	21,2750	-

Deka EURO STOXX 50 ESG UCITS ETF **DE000ETFL466**

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

Deka Eurozone Rendite Plus 1-10 **DE000ETFL490**

Deka Germany 30 UCITS ETF Inhabe **DE000ETFL516**

DEKA GLOBAL CONVERGE-AKT-TF **LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF **DE000ETFL110**

Deka iBoxx EO L.Sov.D.1-3 U.ETF **DE000ETFL128**

Deka iBoxx EO L.Sov.D.10 U.ETF **DE000ETFL169**

Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**

2021-04-07 08:33:25	50	-	310,7500

Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**
Deka MSCI Europe Climate Change	**DE000ETFL565**
Deka MSCI Europe ex EMU	**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF	**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF	**DE000ETFL292**
Deka MSCI Europe UCITS ETF	**DE000ETFL284**
Deka MSCI Germany Climate Change	**DE000ETFL540**
Deka MSCI Japan LC UCITS ETF	**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF	**DE000ETFL318**
Deka MSCI Japan UCITS ETF	**DE000ETFL300**
Deka MSCI USA LC UCITS ETF	**DE000ETFL094**
Deka MSCI USA MC UCITS ETF	**DE000ETFL276**
Deka MSCI USA UCITS ETF	**DE000ETFL268**
Deka MSCI World Climate Change E	**DE000ETFL581**
Deka Oekom EO Nach. ETF	**DE000ETFL474**
DEKA RENTEN: EURO 3-7 CF-A	**LU0041228874**
DEKA SCHWEIZ	**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET	**DE000ETFL037**

2021-04-07 12:39:30	46	54,8500	-

Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
2021-04-07 08:09:33	100	38,1100	-

Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
2021-04-07 13:02:22	160	-	22,9650
2021-04-07 11:42:37	42	23,0650	-

Deka STOXX Europe 50 UCITS ETF	**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF	**DE000ETFL524**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**

DEKASTRUKTUR: 3 WACHSTUM **LU0124427344**

Delek US Holdings Inc. **US24665A1034**

Delignit AG **DE000A0MZ4B0**

Deliveroo Holdings plc **GB00BNC5T391**

2021-04-07 08:31:50	280	3,4060	-

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**

2021-04-07 18:35:24	15	42,5800	-

Delta Drone S.A. **FR0011522168**

2021-04-07 17:36:27	200	0,0290	-
2021-04-07 07:05:24	23.000	-	0,0251

Delticom AG **DE0005146807**

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

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

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2021-04-07 17:57:30	10	53,3200	-

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

Desenio Holding AB **SE0015657853**

DESIAG **DE000A3H2ZP5**

DEUT. BK ESP. 18-24 **ES0413320096**

DEUT.BOERSE ANL 21/31 **DE000A3H2465**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUTSCHE ANN FIN 03/31/25	**DE000A1ZY989**
DEUTSCHE ANNINGTON FINANCE BV 3,	**DE000A1HRVD5**
DEUTSCHE ANNINGTON FINANCE BV EO	**XS1117300837**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-04-07 19:50:11	50	-	10,4860
2021-04-07 16:02:28	100	-	10,4220
2021-04-07 14:59:07	1.100	-	10,4720
2021-04-07 14:49:44	50	-	10,4760
2021-04-07 14:12:51	100	-	10,3880
2021-04-07 13:46:24	909	-	10,4020
2021-04-07 13:43:29	100	-	10,4120
2021-04-07 13:39:11	500	-	10,4120
2021-04-07 13:38:22	320	-	10,4120
2021-04-07 13:19:37	200	-	10,3820
2021-04-07 13:19:02	500	-	10,3820
2021-04-07 12:56:46	50	-	10,3460
2021-04-07 12:50:22	2.410	10,3500	-
2021-04-07 12:20:32	270	-	10,3900
2021-04-07 12:17:40	2.281	-	10,3900
2021-04-07 12:07:14	1.000	-	10,4080
2021-04-07 11:38:34	500	-	10,4200
2021-04-07 11:13:53	365	-	10,3920
2021-04-07 11:07:47	100	-	10,4000
2021-04-07 10:59:50	1.000	-	10,4040
2021-04-07 10:57:32	1.000	-	10,3920
2021-04-07 10:44:55	200	-	10,4060
2021-04-07 10:34:09	600	-	10,4160
2021-04-07 09:41:34	1.000	-	10,4160
2021-04-07 09:40:31	100	-	10,4180
2021-04-07 09:39:25	500	10,4180	-
2021-04-07 09:23:56	500	10,4160	-
2021-04-07 09:16:38	100	-	10,4000
2021-04-07 09:12:29	150	-	10,3940
2021-04-07 09:08:06	100	10,3980	-
2021-04-07 09:02:26	500	-	10,3980
2021-04-07 08:59:21	2.000	-	10,3920
2021-04-07 08:58:00	190	-	10,3920

2021-04-07 08:46:27	580	-	10,4040
2021-04-07 08:35:25	1.000	10,4040	-
2021-04-07 08:23:56	500	-	10,3940
2021-04-07 08:11:22	2.400	-	10,4080
2021-04-07 07:45:36	1.835	-	10,4440
2021-04-07 07:35:14	250	-	10,4540
2021-04-07 07:13:34	200	-	10,4540
2021-04-07 07:13:28	100	-	10,4500
2021-04-07 07:06:58	100	-	10,4180

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

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

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

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

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

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

2021-04-07 11:32:21	5.000	105,4000	-

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-04-07 16:46:52	81	40,7000	-
2021-04-07 14:21:15	122	40,8000	-
2021-04-07 14:18:14	122	40,8000	-
2021-04-07 11:40:03	100	40,9500	-
2021-04-07 10:49:59	150	-	40,7500
2021-04-07 10:03:09	100	41,0500	-
2021-04-07 08:47:06	200	-	41,0500
2021-04-07 08:31:04	42	41,1500	-
2021-04-07 07:04:33	25	40,0000	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-04-07 15:20:36	81	143,3000	-
2021-04-07 15:03:44	70	143,2500	-
2021-04-07 13:37:48	84	142,8000	-
2021-04-07 13:35:38	35	-	142,9000
2021-04-07 12:51:42	15	142,8000	-
2021-04-07 12:01:21	40	142,5000	-
2021-04-07 11:21:06	30	-	142,6500
2021-04-07 10:39:02	20	-	143,0000
2021-04-07 10:01:53	63	143,1000	-
2021-04-07 09:56:52	35	-	142,9500
2021-04-07 09:53:12	75	-	142,8500
2021-04-07 09:46:41	75	-	142,8000
2021-04-07 09:16:09	37	-	142,7000
2021-04-07 08:00:37	30	-	142,7500
2021-04-07 07:02:36	44	-	144,2500

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-04-07 07:55:35	97	-	18,3000

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2021-04-07 10:34:37	285	17,6000	-

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

DEUTSCHE KREDITBANK AG INH.-SCHV **DE000GRN0008**

Deutsche Lufthansa AG FLR-Sub. **XS1271836600**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Post AG **DE0005552004**

2021-04-07 19:05:59	10	-	46,7800
2021-04-07 18:37:58	200	-	46,7900
2021-04-07 18:20:59	18	46,8750	-
2021-04-07 16:47:22	50	46,8350	-
2021-04-07 16:15:48	25	-	46,7600
2021-04-07 15:59:33	50	-	46,7600
2021-04-07 15:42:21	1	-	46,5950
2021-04-07 15:38:34	200	-	46,5950
2021-04-07 15:36:22	12	-	46,6550
2021-04-07 14:29:39	30	46,9250	-
2021-04-07 14:12:35	10	46,9000	-
2021-04-07 13:59:35	170	46,8500	-
2021-04-07 13:48:47	229	-	46,9200
2021-04-07 13:38:34	280	46,8900	-
2021-04-07 13:33:54	738	46,8900	-
2021-04-07 12:47:34	27	46,8600	-
2021-04-07 12:24:17	75	-	46,8150
2021-04-07 12:10:31	500	-	46,9200
2021-04-07 12:02:34	53	-	46,9000
2021-04-07 11:10:51	160	46,9100	-
2021-04-07 11:04:31	1.000	-	46,8700
2021-04-07 11:04:22	25	46,8800	-
2021-04-07 10:55:43	35	46,9350	-
2021-04-07 10:52:36	1.500	46,9500	-
2021-04-07 10:45:42	213	46,9450	-
2021-04-07 10:43:14	50	46,9500	-
2021-04-07 10:33:10	120	46,9150	-
2021-04-07 10:21:14	100	47,0100	-
2021-04-07 10:15:05	190	-	47,0050
2021-04-07 10:11:06	15	46,9900	-
2021-04-07 10:02:44	210	46,9950	-
2021-04-07 09:43:36	200	-	46,9550
2021-04-07 09:40:03	460	-	46,9450
2021-04-07 09:29:58	120	-	46,9700
2021-04-07 09:27:03	120	46,9950	-
2021-04-07 09:14:46	850	46,9850	-
2021-04-07 09:12:53	105	46,9900	-
2021-04-07 09:12:13	107	47,0000	-
2021-04-07 09:01:41	85	-	46,9600
2021-04-07 09:00:17	300	-	46,9800
2021-04-07 08:46:13	190	-	46,9500
2021-04-07 08:42:20	250	-	47,0050

2021-04-07 08:28:54	100	46,9500	-
2021-04-07 08:26:19	350	46,9400	-
2021-04-07 08:24:51	100	-	46,9250
2021-04-07 08:24:31	300	-	46,9300
2021-04-07 08:21:17	449	46,9400	-
2021-04-07 08:11:54	200	47,1150	-
2021-04-07 08:04:54	53	-	47,0600
2021-04-07 07:57:33	100	46,9700	-
2021-04-07 07:56:35	1.350	-	46,9300
2021-04-07 07:51:50	190	46,9400	-
2021-04-07 07:48:54	55	46,9250	-
2021-04-07 07:43:37	100	46,8850	-
2021-04-07 07:38:06	500	46,9400	-
2021-04-07 07:02:48	100	47,1450	-

DEUTSCHE POST AG 2,75 % MEDIUM T **XS0977496636**

Deutsche Post AG 2,875 % Medium **XS0862952297**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post Finance B.V. 2,95 **XS0795877454**

DEUTSCHE POST MTN.20/26 **XS2177122541**

DEUTSCHE POST MTN.20/29 **XS2177122624**

DEUTSCHE POST MTN.20/32 **XS2177122897**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

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

2021-04-07 14:14:40	5.000	118,9800	-

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

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

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

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

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

DEUTZ **DE0006305006**

2021-04-07 17:06:47	432	-	6,1900
2021-04-07 17:06:47	3.000	-	6,1900
2021-04-07 15:08:50	300	6,2900	-
2021-04-07 11:01:48	500	-	6,3550
2021-04-07 10:52:19	145	-	6,3600
2021-04-07 08:53:43	1.000	6,4000	-

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

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

DEV.BK.JAPAN 20/24 MTN	**XS2243052490**
Devon Energy Corp.	**US25179M1036**
DexCom Inc.	**US2521311074**
DEXIA CL 19/24 MTN	**XS2003512824**
DEXIA CL 20/27 MTN	**XS2107302148**
DEXIA CL 21/28 MTN	**XS2289130226**
Dexia Municipal Agency S.A.	**FR0010850982**
DEXUS	**AU000000DXS1**
DEXUS FI.PTY 20/32 MTN	**AU3CB0270197**
DF Deutsche Forfait AG	**DE000A2AA204**

2021-04-07 07:10:06	900	-	1,6700

DFV Dt.Familienvers.AG	**DE000A2NBVD5**
DH EUR.F.II 19/22	**US23291KAF21**
DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**
DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
DIAMONDB.EN. 19/26	**US25278XAM11**

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

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

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

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

Diebold Inc. **US2536511031**

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

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

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

Diginex Ltd. **SGXZ53262598**

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

Digital Realty Trust Inc. **US2538681030**

2021-04-07 08:50:30	25	-	120,7500

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-04-07 18:35:26	60	-	68,1200
2021-04-07 18:20:02	55	-	69,7600
2021-04-07 16:11:43	11	-	69,7000
2021-04-07 16:01:49	8	-	69,9600
2021-04-07 15:45:29	55	70,0000	-
2021-04-07 14:19:55	40	72,9200	-
2021-04-07 09:34:13	14	72,6400	-

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY C. 20/30 **US25470DBJ72**

Discovery Inc. **US25470F1049**

2021-04-07 19:17:13	27	-	36,4100
2021-04-07 12:58:01	13	37,6400	-
2021-04-07 12:30:34	49	-	37,2100

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2021-04-07 17:32:59	25	-	158,0800
2021-04-07 14:49:12	3	-	158,6800
2021-04-07 12:56:32	15	-	159,4800

Distribuidora Internacional de	**ES0126775032**
DISTRIBUIDORA INTL DE ALIM.SA EO	**XS1400342587**
Dixons Carphone PLC	**GB00B4Y7R145**
DJ UBS ENERGY S-IDX	**DE000A0KRKD4**
DJE CONCEPT - PA	**LU0858224032**
DJE-DIVIDENDE & SUBSTAN-IHCH	**LU0383655254**
DJE-DIVIDENDE & SUBSTANZ-I	**LU0159551042**
DJE-DIVIDENDE & SUBSTANZ-P	**LU0159550150**
DJE-EUROPA-I	**LU0159550408**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 21/29 FLR MTN	**XS2306517876**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**

DNB BOLIGKREDITT AS	**XS1909061597**
DNB TECHNOLOGY	**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A	**LU0090738252**
DNB-INDIA-A	**LU0302237721**
DNB-SCANDINAVIA-A	**LU0083425479**
DNCA INVEST - EUROSE-A	**LU0284394235**
DNCA INVEST - EVOLUTIF-A	**LU0284394664**
DNCA INVEST-INFRAST LIFE-B	**LU0309082799**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**

2021-04-07 15:43:59	10	-	172,9000

DOMETIC GRP 19/26 MTN	**XS1991114858**
DOMINION EN. 19/24	**US25746UDB26**
Dominos Pizza Group PLC	**GB00BYN59130**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
DOUGLAS 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 20/40	**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**
2021-04-07 11:32:45	10	48,3000	-
DRDGold Ltd.			**ZAE000058723**
DRDGold Ltd.-ADR-			**US26152H3012**
Driven Brands Holdings Inc.			**US26210V1026**
Drone Delivery Canada Corp.			**CA26210W1005**
2021-04-07 13:41:30	2.000	0,9960	-
Dropbox Inc.			**US26210C1045**
2021-04-07 12:38:10	1	23,4000	-
DS Smith PLC			**GB0008220112**
DS Smith PLC EO-Medium-Term Nts			**XS2051777873**
DSV PAN.FIN. 21/31 MTN			**XS2308616841**
DT. BAHN FIN. 12-24 MTN			**CH0143838396**
DT. BAHN FIN. 15-25 MTN			**CH0303138520**
DT. BAHN FIN. 19/28 MTN			**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.			**XS2010039548**
DT. BAHN FIN. 20/27 MTN			**XS2152932542**
DT. BAHN FIN. 20/29 MTN			**XS2193666042**
DT. BAHN FIN. 20/35 MTN			**XS2102380776**
DT. BAHN FIN. 20/39 MTN			**XS2193666125**
DT. BAHN FIN. 20/40 MTN			**XS2156768546**
DT. BAHN FIN. 21/26 MTN			**XS2295280411**
DT. BAHN FIN.15/23FLR MTN			**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29			**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H			**XS1852086211**
DT.BANK 15/23 SF			**CH0273925989**
DT.BANK ANL.20/UNBEFR.			**US251525AX97**
DT.BANK COV.BOND 19/24			**DE000DL19U15**

DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK IS. 21/26	**DE000GRN0024**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**

DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTE ELECTRIC 21/28	**US23338VAN64**
DTE ELECTRIC 21/51	**US23338VAP13**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**

Duerr AG **DE0005565204**

2021-04-07 18:37:03	70	35,4800	-
2021-04-07 15:26:54	50	35,1200	-
2021-04-07 12:57:36	27	-	35,9600
2021-04-07 07:26:24	505	37,6600	-

DUERR AG WA 20/26	**DE000A3H2XR6**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
Duke Energy Corp. New	**US26441C2044**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**

DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS FINANCIALS TYP O	**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha	**LU0649391066**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Invest SICAV - Africa	**LU0329759848**

DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
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 SACHWERTE-INC **DE000DWS0W32**

DWS Strategic Defensive **LU0767751091**

DWS TELEMEDIA TYP O **DE0008474214**

DWS TOP DIVIDENDE **DE0009848119**

DWS TRC DEUTSCHLAND **DE000DWS08N1**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC TECHNOL. 20/25 **US23355LAK26**

DXC Technology Co. **US23355L1061**

DYNACERT INC. **CA26780A1084**

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

2021-04-07 09:54:48	31	16,3000	-

DZ HYP PF.R.1187 MTN **DE000A14KKM9**

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

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

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

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

E.ON SE **DE000ENAG999**

2021-04-07 18:41:34	300	9,8730	-
2021-04-07 18:04:22	100	9,8550	-
2021-04-07 16:30:27	70	-	9,8120
2021-04-07 15:19:00	60	-	9,8110
2021-04-07 15:18:30	60	9,8090	-
2021-04-07 15:16:10	300	-	9,8110
2021-04-07 15:16:08	120	-	9,8110
2021-04-07 15:12:55	100	9,8090	-
2021-04-07 15:11:16	60	9,8100	-
2021-04-07 15:09:10	60	9,8120	-
2021-04-07 15:05:06	60	9,8140	-
2021-04-07 15:04:58	1.000	9,8150	-
2021-04-07 15:00:08	60	9,8120	-
2021-04-07 14:59:29	60	9,8140	-
2021-04-07 14:58:50	60	9,8150	-
2021-04-07 14:57:54	15	-	9,8190
2021-04-07 14:57:03	350	9,8200	-
2021-04-07 14:55:12	60	-	9,8180
2021-04-07 14:53:53	500	-	9,8170
2021-04-07 13:29:59	1.300	-	9,8510
2021-04-07 12:54:55	114	-	9,8810
2021-04-07 12:34:47	999	-	9,8960

2021-04-07 12:08:39	50	-	9,9010
2021-04-07 11:46:41	1.000	9,9030	-
2021-04-07 11:46:20	450	9,9040	-
2021-04-07 11:45:22	300	-	9,9020
2021-04-07 11:35:53	1.000	-	9,9150
2021-04-07 09:58:48	1.100	-	9,9210
2021-04-07 09:57:52	150	9,9220	-
2021-04-07 09:27:27	3.000	-	9,9000
2021-04-07 09:19:03	20	-	9,8910
2021-04-07 08:07:12	750	-	9,8620
2021-04-07 07:42:39	500	-	9,8860
2021-04-07 06:33:11	250	-	9,8170
2021-04-07 06:24:40	732	-	9,8170
2021-04-07 06:13:37	1.000	9,8440	-

E.ON SE Medium Term Notes	**XS1616410061**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
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**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**

EASYETF RUSSELL 1000 (EUR) **FR0010616292**

EASYFOLIO 30 **DE000EASY306**

EASYFOLIO 50 **DE000EASY504**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAP.U. 21/26 **XS2310747915**

EATON CAP.U. 21/30 **XS2310748483**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-04-07 15:51:07	200	4,5980	-
2021-04-07 14:08:46	110	-	4,4700
2021-04-07 13:35:59	135	4,7740	-
2021-04-07 13:24:32	300	-	4,7320
2021-04-07 12:42:25	97	-	4,7600
2021-04-07 12:34:24	225	4,8360	-
2021-04-07 11:47:30	500	-	4,8680
2021-04-07 09:14:48	500	-	4,7560
2021-04-07 08:31:54	20	4,8240	-
2021-04-07 08:21:24	170	4,9600	-
2021-04-07 07:05:29	97	5,1850	-
2021-04-07 06:51:57	350	5,0800	-
2021-04-07 06:26:15	500	5,0800	-

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

eBay Inc. **US2786421030**

2021-04-07 15:35:48	30	51,8500	-
2021-04-07 13:43:00	16	51,8900	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

EcoGraf Ltd. **AU0000071482**

2021-04-07 18:49:33	250	-	0,3890
2021-04-07 15:19:11	6.000	-	0,3990

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

2021-04-07 09:27:22	50	-	46,0100

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2021-04-07 19:15:19	20	34,5900	-
2021-04-07 13:00:57	30	-	35,7200

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-04-07 13:48:21	18	5,1340	-

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS **XS2233217558**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

EDP Renovaveis S.A. **ES0127797019**

2021-04-07 15:50:21	59	-	18,1700

EDP-ENERGIAS 20/80 FLR **PTEDPLOM0017**

EDP-ENERGIAS 21/81 FLR **PTEDPROM0029**

EFIAG EMIS.U.FI. 17-22 **CH0367204986**

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2159970065**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**

EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2298601514**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**
EIB 21/36 MTN	**XS2308323661**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**

EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**

EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. ARTS 21/31	**US285512AE93**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Elastic N.V.	**NL0013056914**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**FR0010242511**

Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) E	**FR0011401751**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France (E.D.F.) E	**FR0013213295**
Electrolux, AB	**SE0000103814**
Electronic Arts Inc.	**US2855121099**

2021-04-07 19:28:03	17	119,9600	-
2021-04-07 14:32:34	84	119,2800	-

Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/49	**US532457BT48**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. 3	**BE0002432079**
Elia System Operator S.A./N.V. E	**BE0002629104**
ELIA TRANSM. B. 20-30 MTN	**BE6321529396**
ELIS 19/25 MTN	**FR0013449972**
ELIS 19/28 MTN	**FR0013449998**

Elis S.A. **FR0012435121**

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

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

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

2021-04-07 07:20:58	30	3,6840	-

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Eloro Resources Ltd. **CA2899003008**

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

2021-04-07 09:28:24	21	24,2700	-

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emergent Biosolutions Inc. **US29089Q1058**

2021-04-07 19:26:05	15	66,5000	-
2021-04-07 18:34:27	64	68,1000	-
2021-04-07 15:37:24	10	-	67,8000
2021-04-07 08:23:32	10	66,9400	-

EMERSON ELEC 20/26 **US291011BP85**

EMERSON ELEC 20/30 **US291011BN38**

EMERSON ELEC 20/50 **US291011BM54**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMISS.GEM.WOHNB. 17-32 56 **CH0361532960**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

Enad Global 7 AB **SE0010520106**

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANC. 15/25 **XS1177459531**

ENBRIDGE 13/23 **US29250NAF24**

ENBRIDGE 19/49 **US29250NBA28**

ENBRIDGE 21/23 FLR **US29250NBD66**

Enbridge Inc. **CA29250N1050**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

2021-04-07 13:34:39	10.000	103,0400	-

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

ENBW INTL F. 20/30 MTN **XS2242728041**

ENBW INTL F. 21/28 MTN **XS2306986782**

ENBW INTL F. 21/33 MTN **XS2306988564**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2021-04-07 16:40:12	26	-	16,4100
2021-04-07 15:12:19	50	16,5000	-
2021-04-07 15:03:33	62	16,5100	-
2021-04-07 13:49:04	30	-	16,4500
2021-04-07 10:13:05	100	-	16,5600
2021-04-07 09:35:12	32	16,5500	-
2021-04-07 09:27:31	77	16,5900	-
2021-04-07 07:50:12	100	16,5000	-
2021-04-07 06:00:04	30	16,4700	-

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

Endava Ltd. **US29260V1052**

2021-04-07 15:45:46	14	-	66,5000

Endeavour Silver Corp. **CA29258Y1034**

2021-04-07 08:05:05	250	4,4500	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

ENEL FIN.INTL 17/24 MTN **XS1550149204**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A. **IT0003128367**

2021-04-07 18:40:24	100	8,6320	-

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

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

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

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

EnergieKontor AG **DE0005313506**

2021-04-07 16:03:40	30	-	57,1000
2021-04-07 14:41:43	18	57,7000	-
2021-04-07 10:16:04	100	-	57,6000
2021-04-07 06:31:47	20	-	57,9000

Energizer Holdings Inc. **US29272W1099**

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

Energy Recovery Inc. **US29270J1007**

2021-04-07 11:51:52	100	-	15,9000

ENERGY T-ETC **XS0417135695**

ENERGY TRANSFER PAR. 2027 **US29273RBK41**

ENERGY TRANSFER PAR. 2041 **US29273RAP47**

ENEXIS HLDG 20/32 MTN **XS2190255211**

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

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 12/22 REGS **USF42768GM14**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN	**FR0013428489**
ENGIE 19/27 MTN	**FR0013444775**
ENGIE 19/39 MTN	**FR0013428513**
ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**
Engie S.A. EO-FLR Notes 2013(21/	**FR0011531730**
Engie S.A. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**
Engineer Gold Mines Ltd.	**CA29286E1034**
ENI S.p.A.	**IT0003132476**

2021-04-07 15:06:49	560	-	10,4860
2021-04-07 13:51:04	500	-	10,4660
2021-04-07 12:03:25	250	-	10,4440

ENLINK MIDSTR.PART. 2025	**US29336UAE73**
ENN Energy Holdings Ltd.	**KYG3066L1014**
Enochian Biosciences Inc.	**US29350E1047**
ENTEGRIS INC.	**US29362U1043**
ENTERA BIO LTD	**IL0011429839**
ENTERP.P.OP. 20/30	**US29379VBX01**
ENTERP.P.OP. 20/51	**US29379VBY83**
ENTERPR.PRODS OP. 15/26	**US29379VBH50**
ENTERPR.PRODS OP. 2027	**US29379VBL62**
ENTERPR.PRODS OP. 2041	**US29379VAT08**
ENZO BIOCHEM INC.	**US2941001024**
EOG RESOURCES 20/30	**US26875PAU57**

EOG RESOURCES 20/50 **US26875PAT84**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A3H2184**

EQS Group AG N.A. **DE0005494165**

2021-04-07 14:39:06	46	-	33,2000
2021-04-07 10:38:12	46	33,4000	-

EQT AB **SE0012853455**

2021-04-07 07:01:40	80	28,3800	-

EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

EQUINIX 20/30 **US29444UBH86**

EQUINIX 20/51 **US29444UBM71**

Equinix Inc. **US29444U7000**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 2040 **US85771PAC68**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-04-07 08:42:32	500	-	11,4260

ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
2021-04-07 14:15:54	399	2,4800	-
ERP OPERATING 2023			**US26884ABA07**
ERSTE ABW. MTN.20/23 DL			**XS2106828309**
ERSTE BOND DANUBIA-A			**AT0000831409**
ERSTE BOND EM GOVERNMENT			**AT0000842521**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/34			**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN			**AT0000A2JAF6**
ERSTE GR.BK. 20/30			**AT0000A2CDT6**
Erste Group Bank AG 3,50 %			**XS0743547183**
Erste Group Bank AG 7,125 % EO-M			**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-			**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp			**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H			**XS1750974658**
Erste Group Bank AG EO-Pref.Med.			**XS1982725159**
ERSTE STOCK BIOTEC			**AT0000673165**
ERSTE STOCK BIOTEC			**AT0000746755**
ERSTE STOCK EUROPE EMERGING			**AT0000858428**
ERSTE STOCK VIENNA			**AT0000858147**
ERSTE STOCK VIENNA			**AT0000813001**
ERSTE WWF STOCK ENVRMNT - T			**AT0000705678**
ERWE IMMOB.ANL 19/23			**DE000A255D05**
ERWE Immobilien AG			**DE000A1X3WX6**
2021-04-07 08:31:42	250	-	3,7000
ESG Core Investments B.V.			**NL00150006O3**
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**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**

2021-04-07 19:36:34	100	238,3000	-

ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**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			**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0SVX91**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0KRKL7**
ETC AUF DOW JONES-UBS WTI CRUDE			**DE000A0KRJX4**
2021-04-07 06:01:06	800	4,5490	-
ETC AUF DOW JONES-UBS ZINC SUBIN			**DE000A0KRKA0**
ETC Issuance GmbH O.END ETN 20(u			**DE000A3GMKD7**
2021-04-07 10:52:55	30	16,9780	-
2021-04-07 06:08:57	300	17,9000	-
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9YV6**
ETC SHORT AUF DOW JONES-UBS COFF			**DE000A0V9XU0**
ETC SHORT AUF DOW JONES-UBS LEAN			**DE000A0V9X25**
ETC SHORT AUF DOW JONES-UBS LIVE			**DE000A0V9X33**
ETC SHORT AUF DOW JONES-UBS NATU			**DE000A0V9X41**
ETC SHORT AUF DOW JONES-UBS NICK			**DE000A0V9X58**
ETC SHORT AUF DOW JONES-UBS SOYB			**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA			**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc			**DE000A2E4XE4**
ETF BRENT OIL			**DE000A0KRKM5**
ETF WTI OIL			**DE000A0KRKN3**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

2021-04-07 13:47:01	120	40,1600	-
2021-04-07 13:47:00	100	40,1600	-
2021-04-07 13:47:00	70	40,1600	-
2021-04-07 12:32:11	45	40,1640	-
2021-04-07 12:32:11	60	40,1640	-

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

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

ETFS Commodity Securities Ltd., **DE000A1N49P6**

2021-04-07 09:22:59	22	-	21,5660
2021-04-07 08:56:43	1.000	21,6480	-

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

ETFS COPPER 2X LONG **DE000A0V9YU8**

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

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

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**
ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
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.	**DE000A12Z3W4**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A12Z3T0**
ETFS Foreign Exchange Ltd. Dt.ZT	**DE000A15P0U3**
ETFS GASOLINE	**DE000A0KRJY2**
ETFS GASOLINE 2X LONG	**DE000A0V9YY0**
ETFS GASOLINE SHORT	**DE000A0V9XZ9**
ETFS HEATING OIL	**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG	**DE000A0V9Y08**
ETFS Hedged Comm.Sec.Ltd. ZT12/U	**DE000A1Y7Y36**
ETFS IND.MET.SEC.DZ11/UN.	**DE000A1K3AZ2**
ETFS METSEC BSK	**DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

2021-04-07 10:00:48	7	138,4580	-
2021-04-07 06:00:08	16	138,7100	-

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-04-07 13:11:27	17	97,8680	-

ETFS METSEC SILV **DE000A0N62F2**

2021-04-07 19:15:49	100	19,7780	-
2021-04-07 15:42:25	350	19,7770	-
2021-04-07 14:02:32	24	-	19,6960
2021-04-07 13:11:21	150	19,6810	-
2021-04-07 09:46:47	16	19,6620	-
2021-04-07 08:52:55	26	19,6950	-
2021-04-07 08:05:34	80	19,7000	-
2021-04-07 06:00:03	20	19,7290	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

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

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

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

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

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

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

Etha - Aktiv (thesaurierend) **LU0431139764**

Ether Capital Corp. **CA29764T1012**

ETHNA-AKTIV A **LU0136412771**

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

Etsy Inc. **US29786A1060**

2021-04-07 14:56:38	6	169,3200	-
2021-04-07 14:07:17	6	170,5800	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN	**EU000A28X702**
EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU 21/28 MTN	**EU000A287074**
EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV.13/23 MTN	**XS0895744042**
EUR. BK REC.DEV.15/22 MTN	**US29874QCT94**
EUR. BK REC.DEV.16/26 ZO	**XS1349367547**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**
Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**

EUROGRID GMBH MTN.20/32 **XS2171713006**

Euronav S.A. **BE0003816338**

2021-04-07 16:24:01	100	-	7,6700
2021-04-07 14:06:02	1.000	-	7,6600
2021-04-07 06:43:22	400	7,6280	-

Euronet Worldwide Inc. **US2987361092**

2021-04-07 13:56:19	82	-	119,1000

EURONEXT 19/29 **XS2009943379**

Euronext N.V. **NL0006294274**

Euronext N.V. EO-Notes 2018(18/2 **XS1789623029**

Europ.Fin.Stab.Facility **EU000A1G0AD0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DE2**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BQ0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DD4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0A16**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D05**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DC6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0AB4**

EUROPAEISCHER STABILITAETS.(ESM) **EU000A1U9803**

Europaische Union 3,375 % EO-Med **EU000A1G30R0**

Europaische Union EO-Med.-Term N **EU000A1Z6TV6**

Europaische Union EO-Medium-Term **EU000A1ZR7H3**

Europaische Union EO-Medium-Term **EU000A1ZE225**

Europaische Union EO-Medium-Term **EU000A19XC51**

Europaische Union EO-Medium-Term **EU000A18Z2D4**

Europaischer Stabilitats.(ESM) E **EU000A1U9977**

Europaischer Stabilitats.(ESM) E **EU000A1Z99A1**

Europaischer Stabilitats.(ESM) E **EU000A1U9985**

Europaischer Stabilitats.(ESM) E **EU000A1U9894**

Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**
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	**XS0942172296**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS0975634204**

European Metals Holdings Ltd			**AU000000EMH5**
2021-04-07 09:36:29	2.000	0,9850	-
European Metals Holdings Ltd.			**VGG3191T1021**
2021-04-07 08:51:25	80	-	0,9780
Euskaltel S.A.			**ES0105075008**
EUTELSAT 20/28			**FR00140005C6**
EUWAX GOLD			**DE000EWG0LD1**
EVAN GRP 17/22			**DE000A19L426**
Eventbrite Inc.			**US29975E1091**
Everest Reinsurance Group Ltd.			**BMG3223R1088**
Evergrande Real Estate Grp Ltd			**KYG2119W1069**
EVERGY 19/24			**US30034WAA45**
EVERGY INC. 19/29			**US30034WAB28**
Evertec Inc.			**PR30040P1032**
eVISO S.p.A.			**IT0005430936**
EVN AG			**AT0000741053**
2021-04-07 12:18:11	300	-	18,6800
2021-04-07 12:08:59	300	-	18,7000
Evo Payments Inc.			**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001			**US30048L1044**
EVOKE PHARMA INC.DL-,0001			**US30049G1040**
EVOLUS INC. DL-,00001			**US30052C1071**
Evolution Mining Ltd.			**AU000000EVN4**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QB3**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QA5**
EVRAZ 16/22			**XS1405775377**
EVRAZ 17/23 REGS			**XS1533915721**
EVRAZ 19/24 REGS			**XS1843443273**
Evraz PLC			**GB00B71N6K86**
EWE MTN 20/32			**DE000A3H2TW4**

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

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

EXASOL AG **DE000A0LR9G9**

2021-04-07 14:10:31	25	22,2150	-
2021-04-07 09:59:36	58	-	22,1650
2021-04-07 07:51:57	5	-	22,3450

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V4095**

Exelon Corp. **US30161N1019**

EXELON CORP. 20/50 **US30161NAY76**

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

2021-04-07 18:17:20	25	24,7000	-
2021-04-07 15:37:36	25	-	23,9400
2021-04-07 13:41:14	200	-	25,2200

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

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

EXP.IMP.BK KOREA 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

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

Experian PLC **GB00B19NLV48**

EXPONENT INC. **US30214U1025**

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 17/22FLR **XS1637362507**

EXPORT-IMPORT BK 17/22MTN **XS1619861864**

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

EXXON MOBIL 19/39 **US30231GAY89**

EXXON MOBIL 20/23 **US30231GBL59**

EXXON MOBIL 20/24 REGS **XS2196322155**

EXXON MOBIL 20/25 **US30231GBH48**

EXXON MOBIL 20/28 REGS **XS2196322312**

EXXON MOBIL 20/30 **US30231GBN16**

EXXON MOBIL 20/51 **US30231GBM33**

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

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

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

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

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

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

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

EZCORP INC. **US3023011063**

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

F5 Networks Inc. **US3156161024**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

Facebook Inc. **US30303M1027**

2021-04-07 16:38:38	5	-	261,4500
2021-04-07 15:27:25	6	-	261,4000
2021-04-07 14:11:14	30	-	259,9000
2021-04-07 11:08:30	20	257,7000	-
2021-04-07 10:01:40	200	257,7500	-
2021-04-07 09:03:45	19	-	257,7500

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

2021-04-07 19:00:49	12	260,8000	-

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**

2021-04-07 18:23:22	90	43,1100	-
2021-04-07 15:45:33	35	42,2400	-

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd. **JP3802300008**

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

FASTENAL CO. **US3119001044**

2021-04-07 15:48:49	30	42,2050	-

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

2021-04-07 14:26:28	1	-	49,5900
2021-04-07 08:34:43	58	49,9400	-
2021-04-07 06:15:37	5	48,7600	-

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

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

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

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

FCA CAPITAL 19/23 **CH0498400586**

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

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

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

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

FCP MEDICAL - MEDICAL BioHealth **LU0119891520**

FCR IMMOBILIEN AG **DE000A2TSB16**

FCR Immobilien AG Anleihe v. 201 **DE000A2BPUC4**

Fdo de Tit.D.Def.Sist.Elec.FTA E **ES0378641312**

FED. HOME LN MTGE O.N. **US3134003017**

Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**

2021-04-07 18:51:06	6	17,4450	-
2021-04-07 15:21:15	4	-	17,6450

FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**

FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
Fidelity Fds-Gl Thema.Opportu.	**LU0048584097**
Fidelity Fds-Gl Thema.Opportu.	**LU0069451390**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0048585144**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0069452018**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**

FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**

FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
Filo Mining Corp.	**CA31730E1016**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
FINNLAND 21/52	**FI4000480488**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
FINNVERA 19/24 MTN REGS	**XS2068940753**

FinVolution Group-ADR- **US31810T1016**

FireEye Inc. **US31816Q1013**

FIRM.PRO.PA. 20/26 REGS **XS2166619663**

FIRM.PRO.PA. 20/30 REGS **XS2166619820**

First BanCorp. **PR3186727065**

First Bancshares Inc. **US3189161033**

First Cobalt Corp. **CA3197021064**

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

First Sensor **DE0007201907**

2021-04-07 13:32:34	18	-	40,3000

First Solar Inc. **US3364331070**

2021-04-07 13:59:59	1	68,7600	-
2021-04-07 13:39:45	14	69,4200	-
2021-04-07 12:03:59	75	-	70,8800

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

FIVEN 19/22 **SE0012453850**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN			**BE0002736172**
FLAEM.GEM. 21/46 MTN			**BE0002780618**
FLAM.LUX II 21/29 REGS			**XS2324523583**
flatexDEGIRO AG			**DE000FTG1111**
2021-04-07 15:24:03	12	81,1500	-
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**
FLOW. FOODS 21/31			**US343498AC58**
Flowers Foods Inc.			**US3434981011**
Fluent Inc.			**US34380C1027**
FLUGH.ZUER. 17-29			**CH0361532879**
FLUGH.ZUER. 20/24			**CH0536892612**
FLUGH.ZUER. 20/27			**CH0570576568**
FLUGH.ZUER. 20/35			**CH0520663672**
Flughafen Zurich AG			**CH0319416936**
Fluidra, S.A.			**ES0137650018**
Flutter Entertainment PLC			**IE00BWT6H894**
2021-04-07 07:36:08	1	-	180,0500
FLUVIUS SYS. 20/30 MTN			**BE0002755362**
FMC CORP 19/49			**US302491AV74**
FMC Corp.			**US3024913036**

FMC US FIN.II 12/22 REGS	**USU31434AC42**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
FONPLATA 21/26	**CH0593893933**
Foot Locker Inc.	**US3448491049**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTOR 20/23	**US345370CV02**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**

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

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

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

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

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-04-07 15:25:02	40	-	60,7000
2021-04-07 13:53:36	40	61,6000	-
2021-04-07 11:33:47	120	61,2000	-
2021-04-07 09:59:43	10	-	60,6000
2021-04-07 08:51:28	10	-	61,0000
2021-04-07 07:45:07	80	-	61,3000
2021-04-07 07:02:16	15	62,3000	-

Fortec **DE0005774103**

FORTESCUE METALS GRP LTD **AU000000FMG4**

Fortinet Inc. **US34959E1091**

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN **XS1956027947**

Fortum Oyj 2,25 % EO-Med.-Term N **XS0825855751**

Fortum Oyj 4 % **XS0629937409**

Forum Energy Technologies Inc. **US34984V2097**

2021-04-07 08:32:54	10	-	15,9000

Fossil Group Inc. **US34988V1061**

Fosterville South Exploration Lt **CA3502676057**

2021-04-07 14:54:22	1.200	-	1,0020

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**
France Telecom 2,50 % EO-Medium-			**XS0827999318**
France Telecom 3,375 %			**XS0541453147**
France Telecom 8,125 %			**FR0000471930**
Franchise Group Inc.			**US35180X1054**
Franco-Nevada Corp.			**CA3518581051**
2021-04-07 13:26:12	9	111,0000	-
Francotyp-Postalia Holding AG			**DE000FPH9000**
FRANK MUT-EUROPN FD-A-ACC			**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD			**LU0109981661**
FRANK MUT-EUROPN FD-N-ACCUSD			**LU0128530259**
FRANK MUT-GLB DISC-A-ACC-EUR			**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD			**LU0211331839**
FRANK TE GLB TOT F-A MDISUSD			**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR			**LU0294221097**
FRANK TE IN GLOBL TOT RT-AAC			**LU0260870661**
FRANK TEMP INV EMG MKT-A ACC			**LU0128522744**
FRANK TEMP INV EULND FD-AACC			**LU0093666013**
FRANK TEMP INV EULND FD-N AC			**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR			**LU0294219869**
FRANK TEMP INV GL BD-A MDISE			**LU0152981543**
FRANK TEMP INV GLB BAL-AACC			**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC			**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA			**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A			**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC			**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS			**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD			**LU0390136736**
FRANK TEMP INV TEM G E-AAEUR			**LU0211332647**

FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
Franklin Lib.FTSE India U.ETF Re	**IE00BHZRQZ17**
Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**

Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**
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 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**

Frankreich EO-Infl.Index-Lkd OAT **FR0013209871**

Frankreich EO-Infl.Index-Lkd OAT **FR0000186413**

Frankreich EO-Infl.Index-Lkd OAT **FR0011427848**

Frankreich EO-OAT 2010(26) **FR0010916924**

Frankreich EO-OAT 2011(21) **FR0011059088**

Frankreich EO-OAT 2011(22) **FR0011337880**

Frankreich EO-OAT 2014(30) **FR0011883966**

Frankreich EO-OAT 2015(25) **FR0012517027**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-04-07 15:45:55	50	-	54,0200
2021-04-07 14:04:52	50	-	54,6200
2021-04-07 13:37:09	40	-	54,9000
2021-04-07 09:33:36	10	54,5400	-

FRAPORT AG 20/27 **XS2198879145**

Freedom Holding Corp. **US3563901046**

Freeman Gold Corp. **CA35658P1053**

2021-04-07 14:04:30	1.000	-	0,2710

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-04-07 14:40:37	20	29,1600	-
2021-04-07 13:11:28	34	29,3800	-
2021-04-07 10:18:04	100	-	29,4800
2021-04-07 09:55:25	500	-	28,8700

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

2021-04-07 12:33:25	10.000	100,0500	-

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

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-04-07 17:38:33	15	38,5850	-
2021-04-07 17:11:53	28	-	38,4400
2021-04-07 15:36:23	100	38,4950	-
2021-04-07 13:18:30	380	-	38,4600
2021-04-07 11:51:38	20	38,5000	-
2021-04-07 11:33:17	550	38,5250	-
2021-04-07 09:23:31	500	-	38,5900
2021-04-07 08:56:47	300	38,7400	-
2021-04-07 08:52:17	230	-	38,7200
2021-04-07 08:49:20	100	-	38,7600
2021-04-07 07:43:15	35	38,7000	-
2021-04-07 07:34:36	230	-	38,7000
2021-04-07 07:13:05	30	-	38,8000
2021-04-07 07:12:08	41	-	38,7800
2021-04-07 07:09:14	230	38,6950	-
2021-04-07 06:44:04	100	-	38,5400

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Medical Care AG **DE0005785802**

2021-04-07 17:59:02	1	-	62,6600
2021-04-07 17:06:21	65	-	62,6600
2021-04-07 14:47:38	300	-	62,8400
2021-04-07 11:18:47	8	-	63,2000

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

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

FROSTA AG **DE0006069008**

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

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

Fuchs Petrolub SE **DE0005790406**

Fuelcell Energy Inc. **US35952H6018**

2021-04-07 19:17:22	500	-	10,7460
2021-04-07 19:00:31	200	10,8300	-
2021-04-07 16:04:42	500	10,9080	-
2021-04-07 14:36:32	44	11,3860	-
2021-04-07 14:29:39	300	-	11,3220
2021-04-07 13:54:51	710	-	11,0780
2021-04-07 10:08:05	72	-	11,6080

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**
FVM-CLASSIC UI	**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R	**LU0323578145**
G&W - HDAX - TRENDFONDS	**DE0009765446**
G&W - ORDO STIFTUNGSFONDS	**DE0009765289**
G.FISCHER 20/30	**CH0536893230**
G4S INTERN.FIN. 16/23 MTN	**XS1515216650**
G4S PLC	**GB00B01FLG62**
G8 Education Ltd.	**AU000000GEM7**
Galaxy Entertainment Group Ltd	**HK0027032686**
Galiano Gold Inc.	**CA36352H1001**
GALP ENERGIA 20/26 MTN	**PTGALCOM0013**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GAM Holding AG	**CH0102659627**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**

Gamesa			**ES0143416115**
2021-04-07 08:38:10	100	-	30,6900
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**
GARF.HOLD.3 20/25 REGS			**XS2250155467**
GARF.HOLD.3 20/25 REGS			**XS2250153769**
Garmin Ltd.			**CH0114405324**
GARRETT LX I 18/26 REGS			**XS1884811594**
GAS IRELAND 19/24			**XS2088659789**
GAS NAT FENOSA F 12/29/49			**XS1224710399**
GAS NATURAL FENOSA FINANCE BV 3,			**XS0981438582**
Gas Natural Fenosa Finance BV EO			**XS1718393439**
GAS NATURAL FENOSA FINANCE BV EO			**XS1041934800**
GAS NATURAL FENOSA FINANCE BVEO-			**XS1139494493**
Gateway Real Estate AG			**DE000A0JJTG7**
2021-04-07 11:20:52	100	3,3400	-
GAZ CAPITAL 16/21 MTN			**CH0346828400**
GAZ FINANCE 20/27 MTN			**XS2196334671**
GAZ FINANCE 20/UND. FLR			**XS2243631095**
Gazprom Neft PJSC			**US36829G1076**
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			**US3682872078**
2021-04-07 18:13:46	500	4,8780	-
2021-04-07 16:15:31	120	4,8780	-
2021-04-07 14:15:44	320	-	4,8740
2021-04-07 14:10:41	125	4,8500	-
2021-04-07 10:26:40	103	4,8620	-
2021-04-07 08:14:54	2.000	4,8340	-
2021-04-07 07:33:13	825	-	4,7940
2021-04-07 07:17:08	600	4,8160	-
2021-04-07 07:09:45	500	4,7900	-
2021-04-07 07:08:25	500	4,7960	-
2021-04-07 07:06:33	5.000	-	4,7840

2021-04-07 07:05:15	410	-	4,7980
2021-04-07 07:05:15	970	-	4,7980
2021-04-07 07:05:15	1.000	-	4,7980
2021-04-07 07:02:14	400	4,8240	-
2021-04-07 07:02:14	150	4,8240	-
2021-04-07 06:13:24	1.000	4,9000	-
2021-04-07 06:01:38	210	-	4,8720

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GBL 21/31 **BE0002767482**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GE CAP.FUND. 20/25 REGS **USU3701NAA01**

GE CAP.FUND. 20/27 REGS **USU3701NAD40**

GE CAP.FUND. 20/30 REGS **USU3701NAB83**

GE Capital European Funding **XS0288429532**

GE Capital European Funding **XS0350890470**

GE CAPITAL UK F.06/23 MTN **XS0254673964**

GE CAPITAL UK F.08/33 MTN **XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-04-07 17:37:23	54	-	2,2055
2021-04-07 16:51:22	250	2,2125	-
2021-04-07 16:21:35	300	-	2,2055
2021-04-07 13:43:58	250	2,2050	-
2021-04-07 12:28:46	85	2,2090	-
2021-04-07 10:12:29	250	2,2500	-
2021-04-07 06:01:34	100	2,2155	-

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

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

Generac Holdings Inc. **US3687361044**

2021-04-07 16:48:15	2	275,4000	-

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN **XS0154681737**

GENERAL ELECT. 03/40 MTN **XS0182703743**

GENERAL ELECT. 05/37 MTN **XS0229561831**

GENERAL ELECT. 07/22 MTN **XS0319509294**

GENERAL ELECT. 08/38 MTN **US36962G3P70**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 FLR **US36966TJA16**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. EO-Notes **XS1612542669**

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2021-04-07 09:16:55	12	51,9600	-

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 16/46 **US37045VAL45**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

GENERAL MOTORS 2045 **US37045VAJ98**

General Motors Co. **US37045V1008**

2021-04-07 17:23:40	15	-	51,4200
2021-04-07 13:44:29	208	-	51,2200

General Motors Financial Co. DL- **US37045XCU81**

General Motors Financial Co. EO- **XS1792505197**

General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 17/37	**XS1612543394**
GENL EL. 2024	**US369604BG75**
GENMAB AS	**DK0010272202**
Genuine Parts Co.	**US3724601055**
GEORG FISCHER 18-28	**CH0373476636**
Georg Fischer AG	**CH0001752309**
George Weston Ltd.	**CA9611485090**
GEORGIA PWR 20/50	**US373334KN09**
Geox S.p.A.	**IT0003697080**
Geratherm	**DE0005495626**
Gerdau S.A.	**US3737371050**
Geron Corp.Del.	**US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-04-07 19:09:39	20	-	86,9000
2021-04-07 18:28:57	114	87,2500	-
2021-04-07 16:20:35	20	-	86,6500
2021-04-07 07:19:11	6	-	85,9500
2021-04-07 06:34:57	100	87,2500	-

GESCO AG			**DE000A1K0201**
2021-04-07 10:40:37	140	-	23,6000
Gestamp Automocion S.A.			**ES0105223004**
Gestamp Automocion S.A. EO-Notes			**XS1814065345**
Gevo Inc.			**US3743964062**
2021-04-07 13:40:24	80	-	7,3540
GFT Technologies SE			**DE0005800601**
2021-04-07 13:44:04	900	-	16,8400
2021-04-07 12:08:23	600	-	16,9200
GIE ENGIE ALLIAN.03/23MTN			**FR0000475758**
Gie PSA Tresorerie 6 %			**FR0010014845**
Gigaset			**DE0005156004**
GigCapital 2 Inc.			**US3750361004**
GILAT SATELLITE NETWORKS LTD.			**IL0010825102**
GILEAD SCIEN 20/23 FLR			**US375558BV46**
GILEAD SCIEN 20/30			**US375558BY84**
GILEAD SCIEN 20/50			**US375558BT99**
GILEAD SCIENCES 2046			**US375558BD48**
GK Software SE Wandelschuldv.v.1			**DE000A2GSM75**
Glanbia PLC			**IE0000669501**
GLARNER KTBK 20/28			**CH0506071189**
Glaukos Corp.			**US3773221029**
2021-04-07 18:56:17	10	-	67,0000
GLAXOSM.CAP. 19/21 FLRMTN			**XS2054626358**
GLAXOSM.CAP. 19/21 MTN			**XS2054626515**
GLAXOSM.CAP. 19/23 MTN			**XS2054626788**
GLAXOSM.CAP. 19/29			**US377373AH85**
GLAXOSM.CAP. 20/23			**US377373AL97**
GLAXOSM.CAP. MTN 20/23MTN			**XS2170609403**
GLAXOSM.CAP. MTN 20/35MTN			**XS2170609072**
GlaxoSmithKline Cap. PLC 4 % EO-			**XS0222383027**
GlaxoSmithKline Cap. PLC EO-Med.			**XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU	**XS1147605791**
GlaxoSmithKline PLC	**GB0009252882**

2021-04-07 06:34:38	200	-	15,2000

GLENC.CAP.F. 20/28 MTN	**XS2228892860**
GLENC.CAP.F. 21/29 MTN	**XS2307764238**
GLENC.CAP.F. 21/33 MTN	**XS2307764311**
GLENCORE FDG 13/23 REGS	**XS0938722666**
GLENCORE FDG 15/25 REGS	**XS1218432349**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 18-24 MTN	**CH0435590390**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Global Dominion Access S.A.	**ES0105130001**
Global Fashion Group S.A.	**LU2010095458**
Global X Video Games & Esports U	**IE00BLR6Q544**
GLOBALW. REI 20/26 MTN	**XS2208868914**
Globe Life Inc.	**US37959E1029**
GLU Mobile Inc.	**US3798901068**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBS45**

GM FINANCIAL 17/22			**US37045XBY13**
GM FINANCIAL 17/24			**US37045XCD66**
GM FINANCIAL 17/24			**US37045XBW56**
GM FINANCIAL 18/23			**US37045XCF15**
GM FINANCIAL 18/28			**US37045XCG97**
GM FINANCIAL 19/23			**AU3CB0261006**
GM FINANCIAL 19/24			**US37045XCR52**
GM FINANCIAL 19/29			**US37045XCS36**
GM FINANCIAL 20/23			**US37045XCZ78**
GM FINANCIAL 20/25			**US37045XCV64**
GM FINANCIAL 20/25			**US37045XCX21**
GM FINANCIAL 20/26 MTN			**XS2125145867**
GM FINANCIAL 20/30			**US37045XCY04**
GM FINANCIAL 2021 FLR			**US37045XCN49**
GM FINANCIAL 2022			**US37045XAW65**
GM FINANCIAL 2023			**US37045XAL01**
GM FINANCIAL 2027			**US37045XBT28**
GM FINANCIAL 21/26			**US37045XDD57**
GM FINANCIAL 21/31			**US37045XDE31**
Gofore OYJ			**FI4000283130**
GoGold Resources Inc.			**CA38045Y1025**
GOL FINANCE 17/25 REGS			**USL4441RAA43**
Gold Bullion Securities Ltd.			**DE000A0LP781**
2021-04-07 12:35:49	100	-	136,2100
Gold Fields Ltd.			**ZAE000018123**
2021-04-07 09:40:03	60	-	8,4000
Gold Fields Ltd. ADR			**US38059T1060**
GOLD RES CORP. DL-,001			**US38068T1051**
Gold Road Resources Ltd.			**AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**
Gold Standard Ventures Corp.	**CA3807381049**
GOLD T-ETC	**XS0417127916**
Gold X Mining Corp.	**CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-04-07 12:32:55	1	-	140,7000
2021-04-07 07:16:44	14	-	141,2000
2021-04-07 07:06:52	57	-	141,1500

Gold/Unze	**DE000A0KRJ51**
GOLDACHS BDC 20/26	**US38147UAD90**
Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**
GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30	**US38141GXH28**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXP44**
GOLDM.S.GRP 21/23	**US38141GXY50**
GOLDM.S.GRP 21/24 FLR	**US38141GXZ26**
GOLDM.S.GRP 21/27 FLR	**US38141GYA65**

GOLDM.S.GRP 21/28 MTN			**XS2292954893**
2021-04-07 07:45:47	10.000	99,0600	-
GOLDM.S.GRP 21/32 FLR			**US38141GXR00**
GOLDMAN S.GRP 17/22 FLR			**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN			**US38141EB818**
GOLDMAN SACHS 16/27 FLR			**US38141GVX95**
GOLDMAN SACHS 17/22 FLR			**US38148YAC21**
GOLDMAN SACHS 17/23 FLR			**US38141GWN05**
GOLDMAN SACHS 17/25 FLR			**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR			**US38148YAA64**
GOLDMAN SACHS 18/29 FLR			**US38141GWV21**
GOLDMAN SACHS 18/29 FLR			**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR			**US38141GXA74**
GOLDMAN SACHS 2023 FLR			**US38141GWJ92**
GOLDMAN SACHS 2026 FLR			**US38141GXD14**
Goldman Sachs BDC Inc.			**US38147U1079**
2021-04-07 18:18:38	33	16,9980	-
2021-04-07 17:25:46	180	-	16,9020
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			**XS1691349523**
2021-04-07 14:44:24	10.000	100,3550	-
Goldman Sachs Group Inc., The EO			**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO			**XS1116263325**
Goldman Sachs Group Inc., The EO			**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO			**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO			**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO			**XS1265805090**

GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GoldMining Inc.	**CA38149E1016**
GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**
GOODYEAR TIRE RUBBER 2026	**US382550BF73**
GOODYEAR TIRE RUBBER 2028	**US382550AD35**
GOODYR TIRE 20/25	**US382550BH30**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**
Gossamer Bio Inc.	**US38341P1021**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**
GOV.SHARJAH 20/50MTN REGS	**XS2207514063**
Goviex Uranium Inc.	**CA3837981057**
GR.CTY PROP. 20/UND. FLR	**XS2271225281**
GrafTech International Ltd.	**US3843135084**
GRAINS T-ETC	**XS0417129961**
Grammer AG	**DE0005895403**
Gran Colombia Gold Corp.	**CA38501D8089**
Gran Tierra Energy Inc.	**US38500T1016**
GRAUBUENDEN 15-27	**CH0303196148**
GRAUBUENDNER KT.BK 18-26	**CH0373476438**

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

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Portland Estates PLC **GB00BF5H9P87**

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

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GRENKE AG **DE000A161N30**

2021-04-07 15:13:15	30	34,4900	-
2021-04-07 14:03:03	25	-	33,8900
2021-04-07 13:58:51	44	-	33,8300
2021-04-07 10:28:02	25	-	34,1400
2021-04-07 08:40:58	25	34,0000	-
2021-04-07 08:06:09	20	-	33,8700
2021-04-07 07:40:44	70	34,4100	-
2021-04-07 07:33:01	70	-	34,1500
2021-04-07 07:26:31	500	-	34,4400
2021-04-07 07:22:20	35	34,7500	-
2021-04-07 06:45:09	500	34,6100	-
2021-04-07 06:23:33	35	33,8800	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN **XS1815112146**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FINANCE PLC **XS1910851242**

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**

2021-04-07 15:52:57	110	-	8,8300
2021-04-07 12:46:31	900	-	8,8100

2021-04-07 12:44:03	205	-	8,8100
2021-04-07 12:21:39	900	-	8,8250
2021-04-07 09:42:30	900	-	8,7350

GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 21/31	**GB00BNNGP551**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC	**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GS Acquisition HoldingsCorp.	**US36258Q1058**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**

GTT Communications Inc. **US3623931009**

Guangzhou Automobile Group Co. **CNE100000Q35**

2021-04-07 18:20:17	1.600	0,7598	-

Guardant Health Inc. **US40131M1099**

GUESS ? INC. **US4016171054**

Guidewire Software Inc. **US40171V1008**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GVC Holdings PLC **IM00B5VQMV65**

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H+M FINANCE 21/29 MTN **XS2303070911**

H. Lundbeck A/S **DK0010287234**

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

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-04-07 17:33:17	8.250	0,0698	-
2021-04-07 16:29:44	700	0,0706	-
2021-04-07 15:12:43	8.000	0,0700	-
2021-04-07 14:42:18	3.500	-	0,0702

Halozyme Therapeutics Inc **US40637H1095**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-04-07 18:04:57	540	9,2000	-
2021-04-07 15:09:58	200	9,1500	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH	**DE000HSH4PS4**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**

Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**

Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
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	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**

Hamburg Commercial Bank AG ZS 18 **DE000HSH5Y78**

Hamburg Commercial Bank AG ZS 26 **DE000HSH5WB3**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH41V7**

Hamburg Commercial Bank AG ZSXK1 **DE000HSH5XE5**

Hamburg, Freie und Hansestadt La **DE000A168502**

Hammerson PLC **GB00BK7YQK64**

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

HAN-GINS Cloud Technology UCITS **IE00BDDRF924**

HANetf Emerging Markets Internet **IE00BFYN8Y92**

2021-04-07 13:38:22	300	-	15,4400
2021-04-07 07:49:02	2.000	15,9000	-

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

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

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

2021-04-07 13:04:15	9	13,0300	-

HANetf-Digital Infrastructure an **IE00BL643144**

HANetf-HAN-GINS Cloud Technol. B **DE000A2N5XC4**

HANetf-HAN-GINS Indxx Healthcare **IE00BJQTJ848**

HANetf-Med.Cann.+ Welln.U.ETF Be **DE000A2PPQ08**

Hang Lung Properties Ltd. **HK0101000591**

Hang Seng Bank Ltd. **HK0011000095**

HANN RUECK SUB 2020/2040 **XS2198574209**

Hannover Ruck SE N.A. **DE0008402215**

2021-04-07 17:36:54	79	-	157,2500
2021-04-07 16:51:35	79	-	157,2500
2021-04-07 16:48:04	79	-	157,2500
2021-04-07 15:24:25	50	156,4000	-

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSAERTRAG **DE0009766238**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG **DE000HLAG475**

2021-04-07 19:17:23	40	139,7000	-
2021-04-07 13:00:55	15	-	137,1000
2021-04-07 10:04:24	7	137,4000	-
2021-04-07 08:57:53	75	138,5000	-
2021-04-07 08:43:26	5	-	138,0000
2021-04-07 08:15:10	21	138,2000	-
2021-04-07 07:21:19	5	-	136,0000

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

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG **DE0006042708**

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**

Healthpeak Properties Inc. **US42250P1030**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2021-04-07 19:48:59	500	1,2580	-
2021-04-07 13:47:46	2.500	-	1,2600
2021-04-07 13:34:17	10.000	-	1,2620
2021-04-07 09:03:56	1.000	-	1,2740
2021-04-07 08:58:09	320	-	1,2700
2021-04-07 08:20:37	852	-	1,2660
2021-04-07 07:41:39	500	-	1,2820
2021-04-07 07:40:54	250	-	1,2820
2021-04-07 07:10:22	5.000	-	1,2920

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

2021-04-07 09:49:53	250	-	14,3800

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

2021-04-07 08:18:34	220	-	13,4350

HelloFresh SE **DE000A161408**

2021-04-07 16:41:52	15	-	66,7000
2021-04-07 16:34:33	7	-	66,5400
2021-04-07 16:14:21	8	-	67,3400
2021-04-07 15:55:05	150	-	67,4400
2021-04-07 14:18:25	60	67,6800	-
2021-04-07 14:14:11	32	-	67,7000
2021-04-07 14:02:14	100	-	68,0000
2021-04-07 13:57:11	100	-	68,0000
2021-04-07 13:45:42	50	67,5600	-
2021-04-07 13:42:50	10	67,5400	-
2021-04-07 13:32:41	31	-	67,4000
2021-04-07 13:08:35	500	-	67,7200
2021-04-07 13:04:32	100	-	67,8400
2021-04-07 13:00:24	8	67,9200	-
2021-04-07 11:50:01	100	-	67,5000
2021-04-07 10:56:29	77	67,2800	-
2021-04-07 10:55:43	10	67,2800	-
2021-04-07 09:45:40	35	66,6400	-
2021-04-07 09:41:24	25	-	66,6400
2021-04-07 09:30:18	100	-	67,0000
2021-04-07 09:23:44	200	-	66,9600
2021-04-07 08:52:06	700	-	66,3600
2021-04-07 08:34:27	50	-	66,3400
2021-04-07 08:08:55	600	-	65,7600
2021-04-07 07:56:17	160	-	65,5400
2021-04-07 06:33:48	100	-	63,4600
2021-04-07 06:00:06	90	-	63,3600

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-04-07 16:35:52	20	-	54,0000
2021-04-07 13:00:37	30	-	54,8000
2021-04-07 06:15:44	35	56,6000	-

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

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

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

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

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

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA			**DE0006048408**
2021-04-07 15:44:43	100	-	85,2000
2021-04-07 09:30:42	125	-	85,3500
2021-04-07 08:07:53	50	-	85,2500

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

Henry Schein Inc. **US8064071025**

Hensoldt AG			**DE000HAG0005**
2021-04-07 11:29:43	10	13,0800	-
2021-04-07 07:23:40	50	-	13,1400

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

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

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERO 16-UND. FLR **CH0341725874**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBJ71**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co. **US42824C1099**

2021-04-07 13:59:43	150	-	13,4150

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-04-07 16:27:28	300	-	4,6820
2021-04-07 11:04:12	150	4,7480	-

Hexagon Purus AS **NO0010904923**

2021-04-07 16:41:42	250	-	5,2400
2021-04-07 15:46:38	600	-	5,1880
2021-04-07 14:27:31	190	5,3000	-
2021-04-07 14:15:56	300	-	5,2500

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

Himax Technologies Inc. ADR **US43289P1066**

2021-04-07 13:24:31	300	13,2000	-
2021-04-07 09:55:20	60	-	12,3000
2021-04-07 08:00:14	51	12,2000	-
2021-04-07 07:09:54	50	12,2000	-

Hims & Hers Health Inc. **US4330001060**

2021-04-07 13:36:50	100	11,7500	-
2021-04-07 13:34:35	300	11,8500	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

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

HIVE Blockchain Technologies **CA43366H1001**

2021-04-07 16:23:48	1.000	-	3,2020
2021-04-07 12:26:50	500	3,1820	-
2021-04-07 11:10:46	775	-	3,3220

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-04-07 15:16:19	8	78,6200	-
2021-04-07 15:03:36	50	78,5000	-
2021-04-07 14:43:00	200	78,6400	-
2021-04-07 13:53:53	25	79,2400	-
2021-04-07 13:02:48	100	-	79,5000
2021-04-07 12:45:30	50	79,5000	-
2021-04-07 12:40:50	10	79,4800	-
2021-04-07 12:16:00	7	-	79,3800
2021-04-07 11:31:04	16	79,6000	-
2021-04-07 11:11:19	100	-	80,0000
2021-04-07 10:55:34	100	-	79,9600
2021-04-07 10:40:20	50	-	80,0200
2021-04-07 10:11:28	10	-	79,5200
2021-04-07 10:11:26	122	-	79,5200
2021-04-07 09:58:48	50	-	79,4400
2021-04-07 09:32:48	30	79,0200	-
2021-04-07 08:11:49	50	-	79,5800
2021-04-07 08:08:30	50	-	79,6400
2021-04-07 07:59:09	50	-	79,0200
2021-04-07 07:43:36	209	-	78,7800
2021-04-07 07:39:46	100	-	78,8000
2021-04-07 07:38:25	600	-	78,6600
2021-04-07 07:35:27	10	78,5800	-
2021-04-07 07:29:12	15	-	78,3000

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

2021-04-07 10:57:10	2.000	106,0300	-
2021-04-07 09:34:21	2.000	-	105,4800

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

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

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

2021-04-07 09:53:31	190	10,5600	-
2021-04-07 08:13:39	110	10,5600	-

Holmen AB **SE0011090018**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-04-07 10:46:01	10	264,7000	-

2021-04-07 10:31:50	40	-	264,3000
2021-04-07 10:05:38	3	-	264,4000
2021-04-07 09:22:15	8	264,6000	-
2021-04-07 07:48:58	50	265,0000	-

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

2021-04-07 13:46:00	500	7,4000	-
2021-04-07 09:34:45	420	7,4000	-

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2021-04-07 17:44:52	150	39,9900	-

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-04-07 11:12:00	100	-	86,1500

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp.			**US44267D1072**
2021-04-07 17:42:48	30	-	84,0000
Howden Joinery Group PLC			**GB0005576813**
HOWMET AERO. 20/25			**US443201AA64**
Howmet Aerospace Inc.			**US4432011082**
Hoya Corp.			**JP3837800006**
HP 11/41			**US428236BR31**
HP ENTERPRISE 16/25			**US42824CAW91**
HP ENTERPRISE 16/35			**US42824CAX74**
HP ENTERPRISE 16/45			**US42824CAY57**
HSBC Aktienstrukturen Europa			**LU0154656895**
HSBC Asia Pacific ex Japan Susta			**IE00BKY58G26**
HSBC BANK 00/41 MTN			**XS0120514335**
HSBC BANK 03/33 MTN			**XS0174470764**
HSBC Developed World Sustainable			**IE00BKY59K37**
HSBC Emerging Market Sustainable			**IE00BKY59G90**
2021-04-07 10:33:23	400	13,4940	-
HSBC ETFs PLC - MSCI USA ETF			**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF			**IE00B5WFQ436**
HSBC ETFS-H.Hang Seng Tech Reg.			**IE00BMWXKN31**
2021-04-07 11:08:37	320	9,6790	-
HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**
HSBC ETFs-HSBC EUROSTOXX 50			**IE00B4K6B022**
HSBC ETFs-HSBC FTSE 100 ETF			**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF			**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF			**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF			**IE00B5BD5K76**
2021-04-07 08:07:14	171	14,6900	-
HSBC ETFs-MSCI Europe ETF			**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha			**DE000A1C22M3**

HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0166156926**

HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0164882085**
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	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**

2021-04-07 11:25:34	30	9,1600	-
2021-04-07 06:36:22	1.000	9,3120	-

HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**IE00B5LP3W10**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS **DE000A1JF7T3**

HSBC MSCI EM Latin America UCITS **IE00B4TS3815**

HSBC MSCI Emerging Markets UCITS **IE00B5SSQT16**

2021-04-07 15:34:58	720	-	11,3140
2021-04-07 15:15:07	2.000	-	11,3310
2021-04-07 08:46:23	300	11,4130	-
2021-04-07 08:07:39	360	11,4150	-

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 **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-04-07 19:09:13	41	24,3600	-
2021-04-07 16:52:29	152	-	24,2650
2021-04-07 15:34:36	650	-	24,2650

2021-04-07 15:04:59	416	24,3190	-
2021-04-07 14:16:25	64	24,2940	-
2021-04-07 13:49:05	5	24,3040	-
2021-04-07 13:38:27	33	24,3050	-
2021-04-07 13:21:19	125	24,2790	-
2021-04-07 11:46:30	268	-	24,2860
2021-04-07 08:49:54	160	-	24,3310
2021-04-07 08:38:02	20	24,3490	-
2021-04-07 07:34:40	120	24,3590	-
2021-04-07 06:33:25	350	24,3590	-
2021-04-07 06:30:35	400	24,3530	-
2021-04-07 06:03:12	350	24,3710	-

HSBC MSCI World UCITS ETF	**DE000A1C9KL8**
HSBC Multi Markets Select	**DE000A0RAD67**
HSBC TRINKAUS DISCOUNT ZF-AC	**DE000A0JDCK8**
HSBC USA Sustainable Equity UCIT	**IE00BKY55W78**
HSH FIN.FDS. IS 17/23	**DE000A2DAHW7**
Huadian Power International Cor	**CNE1000003D8**
HUARONG UNI.I.H. 17/22	**XS1725734872**
Huatai Securities Co. Ltd.	**CNE100001YQ9**
HUBER AUTOM. ANL. 19/24	**DE000A2TR430**
HudBay Minerals Inc.	**CA4436281022**
Huhtamaki Oyj	**FI0009000459**
HUMANA 19/29	**US444859BK72**
Humm Group Ltd.	**AU0000121337**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huron Consulting Group Inc. **US4474621020**

HWG-FONDS **DE0008491432**

Hyatt Hotels Corp. ClassA **US4485791028**

2021-04-07 16:38:15	15	-	71,6200
2021-04-07 15:32:55	40	-	71,6000

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB 21/26 MTN **XS2320789014**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO TIROL 21/31 MTN **AT0000A2QDQ2**

HYPO VORARL. 20/30 MTN **CH0525158462**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-04-07 10:39:15	3	450,8000	-
2021-04-07 10:16:30	15	450,8000	-
2021-04-07 09:08:58	10	448,6000	-
2021-04-07 08:48:05	17	-	448,2000
2021-04-07 08:36:27	4	-	448,0000
2021-04-07 08:23:40	11	-	447,8000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

2021-04-07 15:58:35	280	-	4,5800

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **US4581X0DN51**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.A.D.B 21/26 FLR MTN **US4581X0DT22**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS **XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

2021-04-07 13:32:01	100	40,6000	-

I.M.II Inv.Gl.Cln Enrgy ETF Reg. **IE00BLRB0242**

2021-04-07 11:40:23	130	-	34,1650
2021-04-07 09:27:09	150	-	34,2350
2021-04-07 07:05:13	6	34,4750	-

I.M.II-Inv.Euro Gov.Bond 5-7y Re **IE00BGJWWT11**

I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I3 Verticals Inc.	**US46571Y1073**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
Iberdrola International B.V. EO-	**XS1797138960**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBM 19/21 FLR	**US459200KD25**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**XS2115092012**
IBM 20/40	**US459200KK67**
IBM 20/50	**US459200KL41**
Icade S.A.	**FR0000035081**
2021-04-07 08:52:04 85 65,2500 -	
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
ICAHN ENT./C 19/26	**US451102BT32**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**

IDA 21/27 MTN	**XS2297687787**
Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEXX Laboratories Inc.	**US45168D1046**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
ifa systems AG	**DE0007830788**
IG Group Holdings PLC	**GB00B06QFB75**
IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILIAD 20/26	**FR0013518420**
ILIAD 21/28	**FR0014001YB0**
Illinois Tool Works Inc.	**US4523081093**

2021-04-07 15:02:47	2	-	186,2000
2021-04-07 08:57:34	3	187,9000	-

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**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

2021-04-07 13:47:57	15	-	12,6800

Immunocore Holdings PLC-ADR- **US45258D1054**

IMPACT SILVER CORP. **CA45257A1021**

2021-04-07 16:53:58	9.000	-	0,5440
2021-04-07 16:53:42	9.000	-	0,5440

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

Imperial Brands PLC **GB0004544929**

Imperial Oil Ltd. **CA4530384086**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

Incitec Pivot Ltd. **AU000000IPL1**

Incyte Corp. **US45337C1027**

Ind.& Com.Bk of China (SG Br.) E **XS1982690858**

Indel B SPA **IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDUS HOLDING **DE0006200108**

2021-04-07 12:40:00	200	35,6500	-

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS QUAT.F 21/26 REGS **XS2291928849**

Infineon **DE0006231004**

2021-04-07 18:39:12	20	36,3450	-
2021-04-07 18:36:34	28	-	36,2800
2021-04-07 18:29:02	20	-	36,2750
2021-04-07 17:45:08	40	-	36,2200
2021-04-07 16:17:22	110	36,1900	-
2021-04-07 16:02:05	500	-	36,1150
2021-04-07 15:21:19	130	36,3000	-
2021-04-07 15:05:51	2.500	-	36,2950
2021-04-07 14:53:24	1.000	-	36,1650
2021-04-07 12:50:53	555	35,9800	-
2021-04-07 12:41:39	555	35,9850	-
2021-04-07 12:04:11	100	-	35,8850
2021-04-07 12:00:07	15	35,9000	-
2021-04-07 11:51:41	10	35,8850	-
2021-04-07 11:44:21	270	-	35,9850
2021-04-07 11:26:43	100	35,8800	-
2021-04-07 11:12:04	10	-	35,8650
2021-04-07 11:10:57	200	35,8300	-
2021-04-07 10:07:47	100	-	36,1000
2021-04-07 09:21:04	40	-	35,9800
2021-04-07 09:15:42	500	-	36,0100
2021-04-07 08:58:31	50	-	36,0350
2021-04-07 08:56:23	400	36,0700	-
2021-04-07 08:44:06	500	36,0600	-
2021-04-07 08:39:13	40	-	36,0950
2021-04-07 08:38:09	90	-	36,0850
2021-04-07 08:34:34	55	-	36,0450
2021-04-07 08:32:54	40	-	36,0450
2021-04-07 08:32:35	2.000	36,0500	-
2021-04-07 08:03:51	1.000	36,0650	-
2021-04-07 07:54:35	80	36,0850	-
2021-04-07 07:53:15	30	-	36,0800
2021-04-07 07:33:26	500	36,0700	-
2021-04-07 07:22:16	140	-	36,0700
2021-04-07 07:19:57	100	-	35,9950
2021-04-07 07:17:51	100	36,1000	-
2021-04-07 07:16:09	500	-	36,1150
2021-04-07 07:15:33	300	36,1450	-

2021-04-07 07:14:43	980	36,2050	-
2021-04-07 07:13:25	620	-	36,1600
2021-04-07 07:12:45	2.500	36,1700	-
2021-04-07 07:05:32	2.000	36,2850	-
2021-04-07 07:04:24	40	-	36,2100

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

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

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

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

INFORMA 19/28 MTN **XS2068065163**

INFORMA 20/25 MTN **XS2240507801**

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

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

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

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

ING BK 18/28 MTN **XS1805257265**

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

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

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

ING GROEP 20/29 FLR **XS2258452478**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-04-07 15:08:58	524	-	10,4740
2021-04-07 13:57:47	300	10,4640	-
2021-04-07 12:43:48	370	-	10,4580
2021-04-07 12:33:29	250	-	10,4680
2021-04-07 11:00:51	200	-	10,5060
2021-04-07 10:08:41	248	-	10,5060

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2021-04-07 09:28:10	150	-	33,3500
2021-04-07 07:13:18	100	33,8500	-

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

2021-04-07 08:20:49	15	163,9000	-

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

InPost S.A. **LU2290522684**

Inseego Corp. **US45782B1044**

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

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

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

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

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

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-04-07 18:44:45	11	-	55,9100
2021-04-07 15:39:05	15	55,1900	-
2021-04-07 15:22:10	20	55,3600	-
2021-04-07 14:25:19	10	-	55,8000
2021-04-07 09:33:23	19	-	55,3300

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTER-AMER.DEV.BK 15/22 **US45818WBA36**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2027 **AU3CB0240133**

INTERC.EXCH. 20/23 **US45866FAM68**

INTERC.EXCH. 20/23 FLR **US45866FAR55**

INTERC.EXCH. 20/30 **US45866FAK03**

INTERC.EXCH. 20/32 **US45866FAN42**

INTERC.EXCH. 20/40 **US45866FAP99**

INTERCONHTLS 20/24 MTN **XS2240494471**

INTERCONHTLS 20/28 MTN **XS2240494711**

INTERCONT.EXCHANGE 13/23 **US45866FAA21**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

INTERN.FIN. 20/23 MTN **US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-04-07 17:00:07	44	113,0500	-
2021-04-07 16:02:44	10	113,0500	-
2021-04-07 13:54:19	1	113,1000	-
2021-04-07 06:00:06	1	-	112,9000

International Game Techn. Inc. **CA45956A1066**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 21/31 **US460690BT64**

INTERPUBL.GR 21/41 **US460690BS81**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL DEV.ASSOC. 20/27 MTN **XS2187525196**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

Intl Tower Hill Mines Ltd. **CA46050R1029**

2021-04-07 09:08:32	1.990	-	1,0060

INTREPID POTASH **US46121Y2019**

INTRUM 19/27 MTN **XS2052216111**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intuit Inc. **US4612021034**

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

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

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

Inventiva S.A. **FR0013233012**

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

2021-04-07 15:38:19	22	-	109,0200
2021-04-07 13:57:43	60	-	109,9200
2021-04-07 12:48:12	50	110,0800	-
2021-04-07 12:36:14	50	-	110,0400
2021-04-07 09:29:08	5	111,1800	-
2021-04-07 09:05:51	19	111,3200	-
2021-04-07 08:39:18	23	-	111,4400

2021-04-07 07:44:13	200	111,4400	-
2021-04-07 06:53:04	50	111,9600	-
2021-04-07 06:52:12	100	111,9600	-
2021-04-07 06:50:10	50	112,2800	-

INVESCO ACT MULTI-SCT CRDT-A	**LU0102737144**
Invesco Communications S&P US Se	**IE00BG7PP820**
INVESCO ENERGY FUND-A	**LU0123357419**
Invesco EQQQ Nasdaq-100 UCITS ET	**IE00BFZXGZ54**
INVESCO EURO BOND-A CAP	**LU0066341099**
INVESCO EUROPA CORE AKTIENFD	**DE0008470337**
Invesco Funds SICAV - Invesco Gl	**LU0052864419**
INVESCO GLOBAL STRUCT EQ-A I	**LU0267984937**
Invesco Goldman Sachs Equity Fac	**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac	**IE00BFG1RG61**
Invesco Ltd.	**BMG491BT1088**
Invesco Markets III PLC - Invesc	**IE00B23D8X81**
Invesco Markets PLC -Invesco STO	**IE00B5MTWZ80**
Invesco Markets PLC -Invesco STO	**IE00B5MTWY73**
Invesco MDAX UCITS ETF	**IE00BHJYDV33**
Invesco Morningstar US Energy In	**IE00B94ZB998**
Invesco Morningstar US Energy In	**IE00B8CJW150**
Invesco MSCI China All Shares St	**IE00BK80XL30**
Invesco MSCI Emerging Markets UC	**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa	**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S	**IE00BJQRDM08**
Invesco MSCI World ESG Universal	**IE00BJQRDK83**
Invesco NASDAQ Next Generation	**IE00BMD8KP97**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EUR STRUC EQTY-A	**LU0119750205**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Physical Markets PLC ETC **IE00B579F325**

2021-04-07 13:31:55	121	141,5040	-
2021-04-07 12:32:13	20	141,6390	-

Invesco Quantitative Strategies **IE00BJQRDN15**

Invesco S&P 500 ESG ETF **IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

INVESCO UMWELT UND NACHHALTI **DE0008470477**

Invesco US Consumer Discretionar **IE00B449XP68**

Invesco US Industrials Sector UC **IE00B3YC1100**

INVESCO US STRUCT EQTY-A **LU0149503202**

Invesco US Treasury Bond 0-1 Yea **IE00BKWD3C98**

Invesco US Utilities Sector UCIT **IE00B3VPKB53**

INVESCO-INDIA EQUITY-A DIS **LU0267983889**

Investec PLC **GB00B17BBQ50**

INVESTOR 18/30 MTN **XS1877654126**

Investor AB **SE0000107401**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

2021-04-07 19:42:14	16	31,5200	-
2021-04-07 16:48:08	45	32,3200	-
2021-04-07 11:05:10	20	34,1200	-
2021-04-07 06:00:38	3	34,4900	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

Ion Beam Applications S.A. IBA **BE0003766806**

2021-04-07 17:32:22	35	17,2600	-

Ionis Pharmaceuticals Inc. **US4622221004**

2021-04-07 16:07:06	42	-	37,9100

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

2021-04-07 14:51:02	51	-	26,0800

IPD 3 20/25 FLR REGS **XS2262839603**

IPD 3 20/25 REGS **XS2262838381**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

Iqiyi Inc. - ADRs **US46267X1081**

2021-04-07 19:35:14	40	14,9000	-
2021-04-07 15:21:36	65	15,1000	-
2021-04-07 15:06:01	550	15,2500	-
2021-04-07 14:48:02	20	15,2500	-
2021-04-07 13:27:22	97	15,5500	-
2021-04-07 06:21:02	50	16,1500	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA 21/29 REGS **XS2305744059**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

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

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

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

2021-04-07 09:23:28	288	103,2740	-

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-04-07 14:14:08	450	22,4900	-
2021-04-07 09:36:46	2.000	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**

2021-04-07 15:35:12	50	26,4150	-
2021-04-07 14:40:29	30	-	26,3950

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**

2021-04-07 18:16:28	25	-	10,5700
2021-04-07 18:09:06	250	10,5780	-
2021-04-07 17:44:32	48	10,5600	-
2021-04-07 17:17:03	50	10,5500	-
2021-04-07 14:55:41	450	10,5520	-
2021-04-07 14:52:05	262	10,5460	-

2021-04-07 14:49:41	38	-	10,5580
2021-04-07 14:45:09	2.099	10,5600	-
2021-04-07 09:36:19	30	10,5660	-
2021-04-07 08:56:20	95	10,5780	-
2021-04-07 08:36:53	1.260	10,5900	-
2021-04-07 08:35:16	94	10,5960	-
2021-04-07 08:01:50	442	10,5900	-
2021-04-07 07:35:53	377	10,6020	-
2021-04-07 07:32:36	472	10,5940	-
2021-04-07 06:39:54	20	-	10,5700

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**

2021-04-07 19:04:36	61	8,2850	-
2021-04-07 18:52:56	219	-	8,2700
2021-04-07 18:44:10	200	8,2830	-
2021-04-07 18:42:16	1.066	-	8,2650
2021-04-07 18:13:35	23	8,3020	-
2021-04-07 16:21:55	20	8,2630	-
2021-04-07 14:25:09	900	-	8,3090
2021-04-07 14:22:41	900	-	8,3020
2021-04-07 14:15:20	3.300	-	8,3150
2021-04-07 13:03:09	300	-	8,3220
2021-04-07 09:26:14	300	8,3590	-
2021-04-07 09:22:08	500	-	8,3520
2021-04-07 08:36:51	450	-	8,3700
2021-04-07 08:08:53	300	-	8,3660
2021-04-07 07:54:10	2.000	-	8,3700

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

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

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

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

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

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

2021-04-07 17:14:21	19	-	52,1800
2021-04-07 15:42:39	10	-	52,1100
2021-04-07 13:48:06	350	-	52,0700
2021-04-07 13:31:15	95	-	51,9000
2021-04-07 13:00:50	4	51,9500	-
2021-04-07 07:49:47	110	-	52,1200

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

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

2021-04-07 12:08:37	70	-	69,6300

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

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

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2021-04-07 15:28:12	100	61,5000	-
2021-04-07 13:44:36	10	61,5100	-
2021-04-07 10:40:41	14	-	61,7500
2021-04-07 07:58:08	8	62,1900	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-04-07 06:50:16	60	-	59,3500

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**

2021-04-07 14:18:40	140	73,7400	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-04-07 12:45:57	6	88,6000	-
2021-04-07 12:23:06	70	88,7000	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

2021-04-07 10:40:19	600	-	31,6750

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-04-07 12:24:13	19	26,3100	-
2021-04-07 11:55:27	940	26,3350	-
2021-04-07 09:30:49	1	-	26,3550
2021-04-07 09:30:24	1	26,3700	-
2021-04-07 07:33:54	45	-	26,5150
2021-04-07 06:26:11	114	-	26,3650

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

2021-04-07 12:10:54	75	-	66,0000
2021-04-07 08:06:58	38	65,9700	-

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-04-07 17:10:31	400	25,3000	-
2021-04-07 12:32:11	20	24,8400	-

2021-04-07 07:07:37	1.300	-	24,8450
2021-04-07 06:12:04	47	-	24,9700

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**

2021-04-07 11:17:59	2.235	18,3020	-

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

2021-04-07 10:13:38	11	35,0950	-

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

2021-04-07 10:15:31	7	54,2100	-

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2021-04-07 16:51:04	17	43,0950	-
2021-04-07 13:07:10	13	43,0000	-
2021-04-07 12:47:09	12	42,9950	-
2021-04-07 12:33:50	23	43,0250	-
2021-04-07 09:46:12	5	-	43,1050
2021-04-07 09:25:16	140	43,1400	-
2021-04-07 08:42:20	1.164	-	43,1550
2021-04-07 08:20:10	231	43,1150	-
2021-04-07 06:57:33	300	-	43,0350
2021-04-07 06:37:06	300	43,1650	-

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**

2021-04-07 17:14:42	2	-	106,6000
2021-04-07 11:00:39	9	-	106,7700
2021-04-07 09:23:29	276	106,7600	-

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

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-04-07 18:15:47	10	-	111,7200
2021-04-07 18:08:14	89	111,7600	-
2021-04-07 15:47:16	50	111,4400	-
2021-04-07 15:42:47	10	111,3000	-
2021-04-07 15:25:38	15	-	111,5200
2021-04-07 15:05:21	15	-	111,6000
2021-04-07 14:52:03	5	111,2800	-
2021-04-07 14:48:34	18	111,3800	-
2021-04-07 14:19:06	25	-	111,5000
2021-04-07 13:43:12	670	-	111,1000
2021-04-07 13:34:30	5	110,8000	-
2021-04-07 12:54:51	29	111,0400	-
2021-04-07 12:22:05	4	111,2200	-
2021-04-07 11:20:19	38	111,3400	-

2021-04-07 10:57:21	100	111,2600	-
2021-04-07 10:43:37	10	111,3000	-
2021-04-07 10:29:25	10	111,4000	-
2021-04-07 10:20:21	7	111,4400	-
2021-04-07 10:10:49	25	111,4800	-
2021-04-07 09:42:01	135	111,3400	-
2021-04-07 08:50:39	14	111,4400	-
2021-04-07 08:40:30	74	-	111,5200
2021-04-07 08:29:11	9	111,6200	-
2021-04-07 07:55:50	9	111,6000	-
2021-04-07 06:56:44	100	111,7200	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

2021-04-07 13:31:57	2.146	4,2460	-

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

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

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-04-07 13:50:24	68	21,4550	-
2021-04-07 10:34:35	24	-	21,4400

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-04-07 11:56:07	13	110,9800	-
2021-04-07 11:40:58	13	111,1200	-
2021-04-07 07:56:39	13	112,6000	-

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-04-07 10:11:47	100	-	39,9100
2021-04-07 09:21:52	2.500	-	39,9400
2021-04-07 08:57:24	75	-	39,9700

ISHARES CORE FTSE 100 **IE0005042456**

2021-04-07 11:15:20	400	7,8550	-
2021-04-07 09:37:22	675	-	7,8570

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-04-07 16:05:08	224	8,9040	-
2021-04-07 15:00:47	200	8,9190	-
2021-04-07 14:15:33	3.350	-	8,9240
2021-04-07 10:00:17	57	8,9220	-
2021-04-07 09:27:35	1.330	-	8,9270
2021-04-07 07:57:52	1.330	8,9450	-
2021-04-07 07:35:55	2.000	8,9490	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-04-07 12:43:09	25	20,2200	-
2021-04-07 10:41:30	1.200	-	20,2750

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-04-07 13:31:22	250	28,7500	-
2021-04-07 12:20:52	18	28,7300	-
2021-04-07 11:05:33	81	-	28,7150
2021-04-07 09:29:48	348	28,7700	-
2021-04-07 08:21:56	10	28,8050	-
2021-04-07 08:21:04	10	28,8100	-
2021-04-07 06:27:02	41	-	28,7450
2021-04-07 06:06:27	55	28,7800	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL			**IE00B8KGV557**
iShares Edge MSCI EM Value Facto			**IE00BG0SKF03**
iShares Edge MSCI Europe Minimum			**IE00BKVL7D31**
iShares Edge MSCI USA Minimum Vo			**IE00BKVL7331**
ISHARES EDGE MSCI USA MOMNTM			**IE00BD1F4N50**
iShares Edge MSCI USA Multifacto			**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY			**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE			**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
iShares Edge MSCI World Minimum			**IE00BKVL7778**
2021-04-07 06:00:01	80	-	5,0270
iShares Edge MSCI World Minimum			**IE00BMCZLJ20**
ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC			**IE00BLDGH447**
iShares EUR Govt Bond Climate UC			**IE00BLDGH553**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
2021-04-07 15:16:13	172	96,9410	-
2021-04-07 09:40:24	25	-	96,8670
ISHARES EURO CORP BOND FINCL			**IE00B87RLX93**
iShares EURO STOXX Mid UCITS ETF			**IE00B02KXL92**
iShares EURO STOXX Small UCITS E			**IE00B02KXM00**
iShares European Property Yield			**IE00B0M63284**
2021-04-07 10:56:55	10	40,4350	-
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2021-04-07 10:47:11	1.105	-	7,6270
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

2021-04-07 16:14:16	8	-	87,8520
2021-04-07 09:07:03	4	87,9980	-

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

2021-04-07 14:04:58	250	40,2350	-

iShares II PLC - iShares Core MS **IE00B1YZSC51**

IShares II PLC - IShares MSCI US **IE00BKM4H312**

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

2021-04-07 14:16:59	824	-	32,2350
2021-04-07 06:00:13	100	32,8850	-

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-04-07 09:56:40	12	59,7900	-

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

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

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

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

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

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

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2021-04-07 13:18:19	135	-	273,1000
2021-04-07 12:21:11	77	-	273,0500
2021-04-07 12:05:24	5	273,1000	-
2021-04-07 12:04:47	4	-	273,0500
2021-04-07 07:11:12	3	-	273,5000

2021-04-07 07:05:10	5	-	273,2500

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

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

2021-04-07 08:53:20	245	61,4000	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-04-07 10:18:21	70	5,1390	-
2021-04-07 06:07:56	1.000	5,1450	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-04-07 15:46:56	400	31,2170	-
2021-04-07 12:34:14	18	31,2220	-
2021-04-07 11:17:08	17	31,2230	-
2021-04-07 10:43:38	40	-	31,1910
2021-04-07 10:40:39	160	31,1940	-
2021-04-07 10:30:33	65	31,2090	-
2021-04-07 08:59:31	30	-	31,3820
2021-04-07 08:53:34	330	31,4390	-
2021-04-07 08:37:20	800	31,4600	-
2021-04-07 07:49:16	105	31,4600	-
2021-04-07 06:08:03	20	31,5430	-

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**

2021-04-07 07:54:50	200	-	6,0750

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

2021-04-07 07:58:59	1	-	37,6400

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

2021-04-07 13:13:22	400	4,9650	-

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-04-07 11:04:02	400	6,5500	-
2021-04-07 10:57:09	700	6,5470	-
2021-04-07 07:19:39	610	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 **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

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

iShares MSCI World **IE00BJ5JP329**

2021-04-07 08:46:36	225	4,6800	-

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-04-07 19:32:14	80	66,4920	-
2021-04-07 18:48:52	135	66,6220	-
2021-04-07 18:29:03	100	-	66,4050
2021-04-07 18:20:08	600	66,6300	-
2021-04-07 18:15:59	100	-	66,4380
2021-04-07 18:15:07	600	-	66,4460
2021-04-07 18:12:26	300	-	66,4280
2021-04-07 17:32:44	2	-	66,3020
2021-04-07 15:53:21	15	66,3840	-
2021-04-07 15:27:31	100	66,2430	-
2021-04-07 15:24:57	75	66,2630	-
2021-04-07 15:16:01	24	66,2910	-

2021-04-07 15:11:45	24	66,3050	-
2021-04-07 15:07:39	10	-	66,3210
2021-04-07 14:58:35	1.500	66,2770	-
2021-04-07 14:49:06	304	66,2610	-
2021-04-07 14:09:54	30	66,2490	-
2021-04-07 14:07:09	150	66,2650	-
2021-04-07 14:01:46	300	66,2310	-
2021-04-07 13:56:53	75	66,2070	-
2021-04-07 13:55:17	151	66,2230	-
2021-04-07 13:21:53	155	66,1890	-
2021-04-07 13:12:31	30	66,1810	-
2021-04-07 12:32:11	7	66,2190	-
2021-04-07 12:27:52	2	-	66,1970
2021-04-07 12:27:31	166	66,1990	-
2021-04-07 12:24:23	150	66,2090	-
2021-04-07 12:24:21	50	66,2090	-
2021-04-07 12:12:55	46	66,2530	-
2021-04-07 12:07:51	60	66,2570	-
2021-04-07 11:46:51	225	66,2350	-
2021-04-07 11:46:44	22	-	66,2250
2021-04-07 11:46:40	4	66,2350	-
2021-04-07 11:43:59	295	66,2270	-
2021-04-07 11:37:01	150	-	66,2370
2021-04-07 11:34:02	75	66,2430	-
2021-04-07 10:44:40	150	66,2690	-
2021-04-07 10:35:54	302	66,2590	-
2021-04-07 10:24:16	17	-	66,2730
2021-04-07 09:58:11	15	66,2630	-
2021-04-07 09:56:43	15	-	66,2650
2021-04-07 09:52:39	449	-	66,2670
2021-04-07 09:49:16	150	66,2990	-
2021-04-07 09:46:47	3	-	66,2930
2021-04-07 09:33:31	38	66,2770	-
2021-04-07 09:30:16	50	-	66,3010
2021-04-07 09:29:54	150	66,3110	-
2021-04-07 08:31:30	8	66,4110	-
2021-04-07 08:31:02	80	-	66,4030
2021-04-07 08:25:51	30	66,3970	-
2021-04-07 08:14:09	280	66,3850	-
2021-04-07 08:13:32	122	66,3830	-
2021-04-07 07:41:35	620	66,4410	-
2021-04-07 07:24:24	500	-	66,3830
2021-04-07 07:20:36	5	-	66,4230
2021-04-07 07:20:00	350	66,4310	-
2021-04-07 06:57:01	15	66,4160	-
2021-04-07 06:46:53	20	66,3980	-
2021-04-07 06:46:18	100	66,4040	-
2021-04-07 06:41:39	600	66,4310	-
2021-04-07 06:41:14	600	66,4220	-
2021-04-07 06:40:38	400	66,4160	-
2021-04-07 06:40:14	451	66,4180	-
2021-04-07 06:39:29	600	66,4160	-
2021-04-07 06:39:13	600	66,4040	-
2021-04-07 06:38:51	600	66,4050	-
2021-04-07 06:36:13	600	66,4250	-
2021-04-07 06:35:16	600	66,4110	-
2021-04-07 06:13:22	600	66,4780	-
2021-04-07 06:13:14	31	66,4810	-
2021-04-07 06:12:50	600	66,4850	-
2021-04-07 06:11:28	600	66,4750	-
2021-04-07 06:11:04	600	66,4740	-
2021-04-07 06:10:29	600	66,4700	-
2021-04-07 06:02:22	600	66,4710	-
2021-04-07 06:01:44	600	66,4740	-
2021-04-07 06:01:32	200	66,4690	-
2021-04-07 06:01:13	200	66,4650	-
2021-04-07 06:01:08	200	66,4680	-
2021-04-07 06:00:02	150	66,4480	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

2021-04-07 14:57:06	800	5,3380	-
2021-04-07 10:42:02	82	-	5,3460
2021-04-07 07:10:16	190	5,3500	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

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

2021-04-07 16:51:41	15	34,1270	-
2021-04-07 14:13:11	300	34,1250	-
2021-04-07 12:14:05	117	34,1290	-
2021-04-07 10:57:25	5	34,1000	-
2021-04-07 10:55:06	460	34,1230	-
2021-04-07 10:38:50	70	34,1300	-
2021-04-07 06:57:34	295	34,2670	-
2021-04-07 06:06:36	92	-	34,1850

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

2021-04-07 18:27:09	1.000	-	51,3370
2021-04-07 16:36:59	100	-	51,4670
2021-04-07 16:00:04	326	51,5380	-
2021-04-07 14:21:36	200	51,5110	-
2021-04-07 11:43:15	580	51,5080	-
2021-04-07 11:38:29	100	51,5170	-
2021-04-07 10:14:03	22	51,5620	-

ISHARES S&P 500 **DE0002643889**

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

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

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

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

2021-04-07 14:16:32	1.350	7,3740	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-04-07 16:12:20	7	14,6180	-
2021-04-07 14:44:15	11	-	14,5960
2021-04-07 13:39:43	700	-	14,5260
2021-04-07 13:26:43	200	-	14,5320
2021-04-07 12:23:19	370	-	14,5500
2021-04-07 09:54:14	69	14,5720	-
2021-04-07 08:14:29	700	14,6020	-

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

2021-04-07 07:54:19	5.670	5,3480	-

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
2021-04-07 13:38:29	200	7,1380	-
2021-04-07 12:01:14	2.500	-	7,1160
2021-04-07 10:45:40	1.000	-	7,1400
2021-04-07 10:36:15	70	7,1500	-
2021-04-07 09:13:56	1.200	-	7,1570
2021-04-07 09:13:56	1.500	-	7,1570

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE			DE0005933972
2021-04-07 14:16:27	181	31,2700	-
2021-04-07 13:18:57	1.500	-	31,2200
2021-04-07 10:31:41	50	-	31,3300
2021-04-07 10:17:54	40	31,3250	-
2021-04-07 08:45:00	400	-	31,2950

iShares UK Dividend UCITS ETF IE			IE00B0M63060
2021-04-07 08:57:41	140	8,4190	-

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M **IE00B53QG562**

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

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

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

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

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

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

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

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

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

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

ISHARES-FTSE/XIN.CH.25 DZ **DE000A0DPMY5**

ISHARES-MSCI AC F. E. DZ **DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ **DE000A0J2060**

ISHARES-MSCI TAIWAN DZ **DE000A0HG2K5**

ISHARES-MSCI WORLD DZ **DE000A0HGZR1**

ISHARESII-MSCI AC.FEX-JDZ **DE000A0RFEF2**

ISHARESII-S+P GL WT.50 DZ **DE000A0MSAG2**

ISHARESII-S+P GL.CL.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**

2021-04-07 19:47:26	100	129,4200	-
2021-04-07 19:01:50	5	129,3400	-
2021-04-07 15:33:08	89	-	129,1400
2021-04-07 15:11:47	100	129,3000	-
2021-04-07 13:40:43	230	129,2400	-
2021-04-07 12:52:44	25	129,0000	-
2021-04-07 12:46:56	465	-	129,0800
2021-04-07 11:54:03	1	-	129,2600
2021-04-07 11:12:16	10	129,5000	-
2021-04-07 10:01:09	300	-	129,3600
2021-04-07 09:56:27	230	-	129,3600
2021-04-07 09:37:11	378	-	129,3400
2021-04-07 09:35:36	378	129,3400	-
2021-04-07 08:22:40	8	-	129,4400
2021-04-07 08:14:53	46	-	129,4200
2021-04-07 08:06:10	302	-	129,5000
2021-04-07 07:46:32	7	-	129,5200
2021-04-07 07:27:18	20	-	129,6400
2021-04-07 07:13:14	440	129,6200	-
2021-04-07 07:05:10	22	-	129,4400
2021-04-07 06:43:09	100	129,5600	-
2021-04-07 06:03:18	22	129,5200	-

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

2021-04-07 08:32:33	33	17,8840	-

iShs DL Corp Bond UCITS ETF **IE0032895942**

2021-04-07 09:50:08	200	105,3140	-

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

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-04-07 12:32:11	15	102,5300	-

2021-04-07 12:32:11	145	102,5300	-
2021-04-07 12:32:11	95	102,5300	-

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

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

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-04-07 07:27:10	30	20,7150	-

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

2021-04-07 08:11:47	3.773	-	6,4190

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2021-04-07 11:58:56	1.000	8,1690	-

ISHS IV-MSC.EU.S.FAC.A DZ	IE00BQN1KC32

ISHS IV-MSC.EU.V.FAC.A DZ	IE00BQN1K901

iShs IV-MSCI EMU L.Cap UCI.ETF	IE00BCLWRF22

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

iShs IV-MSCI Eur. ESG Screened R	IE00BFNM3D14

ISHS IV-MSCI FR.U.ETF DZ	IE00BP3QZJ36

ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2021-04-07 18:29:08	19	51,5400	-
2021-04-07 13:53:42	580	51,4400	-
2021-04-07 12:51:16	429	-	51,3700
2021-04-07 12:32:11	40	51,4400	-
2021-04-07 10:33:45	49	51,4700	-
2021-04-07 08:29:17	200	-	51,5800

ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-04-07 07:05:11	12	-	42,5100

ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2021-04-07 10:25:52	300	-	36,4250

ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2021-04-07 14:03:02	50	-	30,6350
2021-04-07 11:44:28	32	30,6250	-
2021-04-07 08:14:19	100	-	30,7200
2021-04-07 06:50:26	18	30,6850	-

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

ISHS MARK IBOOX GOV	DE000A1C8QT0

iShs MSCI Brazil U.ETF USD(D)	IE00B0M63516

iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2021-04-07 19:43:58	10	43,5000	-
2021-04-07 19:34:42	80	43,5180	-
2021-04-07 19:19:16	8	43,5550	-
2021-04-07 19:03:14	114	43,6300	-
2021-04-07 08:53:05	23	43,8500	-
2021-04-07 08:30:27	23	43,8830	-
2021-04-07 07:55:03	350	-	43,8430
2021-04-07 06:47:21	140	-	43,9000

iShs MSCI Japan U.ETF USD (D)	IE00B02KXH56

iShs V - MSCI Poland UCITS ETF	IE00B4M7GH52

iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-04-07 14:03:54	50	57,3200	-
2021-04-07 13:49:38	400	57,2900	-
2021-04-07 13:37:19	210	57,3100	-

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

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

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

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

2021-04-07 14:37:58	215	46,5050	-
2021-04-07 13:06:55	215	46,5350	-
2021-04-07 07:32:51	712	-	46,6350
2021-04-07 06:44:53	210	-	46,6650

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

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

2021-04-07 14:12:07	60	131,6200	-
2021-04-07 13:31:16	20	131,5600	-
2021-04-07 07:12:53	400	-	131,8800

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**

2021-04-07 13:31:20	3	-	140,5870
2021-04-07 11:58:12	85	140,6940	-

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-04-07 11:15:44	130	55,2200	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2021-04-07 11:18:08	120	174,5990	-
2021-04-07 11:12:27	170	174,5940	-

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-04-07 16:59:40	890	11,2340	-
2021-04-07 16:41:30	30	11,2340	-
2021-04-07 15:35:35	500	-	11,1720
2021-04-07 15:33:29	150	-	11,1700
2021-04-07 15:18:26	150	-	11,2420
2021-04-07 15:09:28	205	-	11,2500
2021-04-07 15:01:49	4.000	-	11,2600
2021-04-07 15:00:00	300	11,2500	-
2021-04-07 14:53:11	175	-	11,2720
2021-04-07 14:44:33	1.200	11,3060	-
2021-04-07 14:44:32	1.500	11,3080	-

2021-04-07 14:18:30	500	11,2760	-
2021-04-07 14:17:16	500	11,2700	-
2021-04-07 14:16:38	70	11,2600	-
2021-04-07 14:16:33	1.726	11,2660	-
2021-04-07 14:15:53	80	11,2800	-
2021-04-07 14:14:46	1.000	11,3020	-
2021-04-07 13:53:29	250	11,3600	-
2021-04-07 13:50:17	1.000	11,3700	-
2021-04-07 13:31:17	1.500	-	11,3700
2021-04-07 13:12:54	120	11,4680	-
2021-04-07 12:58:01	400	11,4700	-
2021-04-07 12:56:58	80	-	11,4760
2021-04-07 12:55:20	2.000	11,4780	-
2021-04-07 12:35:09	125	-	11,5000
2021-04-07 12:32:11	300	-	11,4960
2021-04-07 12:23:37	222	-	11,4860
2021-04-07 11:58:35	810	-	11,5000
2021-04-07 11:58:31	375	-	11,5000
2021-04-07 11:53:48	775	-	11,5000
2021-04-07 11:52:02	8	-	11,4980
2021-04-07 11:25:38	50	11,5060	-
2021-04-07 11:05:23	250	11,5120	-
2021-04-07 11:05:11	868	11,5120	-
2021-04-07 10:26:16	1.000	-	11,5100
2021-04-07 10:19:31	1.033	11,5060	-
2021-04-07 10:14:03	450	-	11,5080
2021-04-07 09:41:40	200	11,4940	-
2021-04-07 09:26:35	220	11,5080	-
2021-04-07 09:26:07	2.250	-	11,5100
2021-04-07 09:17:44	210	-	11,5060
2021-04-07 08:47:05	1.400	11,5200	-
2021-04-07 08:45:51	87	-	11,5260
2021-04-07 08:29:08	200	11,5280	-
2021-04-07 08:26:23	200	11,5260	-
2021-04-07 08:05:27	34	11,5200	-
2021-04-07 07:57:19	1.035	-	11,5260
2021-04-07 07:49:45	354	11,5300	-
2021-04-07 07:43:55	3	-	11,5320
2021-04-07 07:43:11	90	-	11,5320
2021-04-07 07:33:28	1.000	-	11,5140
2021-04-07 07:24:55	50	11,5120	-
2021-04-07 07:23:16	100	11,5140	-
2021-04-07 07:05:11	512	11,5800	-
2021-04-07 06:53:25	512	11,6700	-
2021-04-07 06:26:06	70	11,6500	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-04-07 16:21:12	40	49,9850	-
2021-04-07 15:56:19	3	49,9800	-
2021-04-07 11:44:51	10	50,3200	-
2021-04-07 08:36:24	20	50,4100	-

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

2021-04-07 17:09:01	11	47,1150	-
2021-04-07 13:54:53	5	47,1500	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

2021-04-07 14:53:35	18	43,9030	-
2021-04-07 13:45:21	110	43,8410	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-04-07 13:56:18	140	135,1700	-
2021-04-07 12:46:18	28	135,1400	-
2021-04-07 10:04:07	80	135,2500	-
2021-04-07 08:26:06	55	135,2800	-
2021-04-07 07:05:33	75	-	135,1100
2021-04-07 07:05:10	121	135,2700	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-04-07 08:41:10	228	-	127,8170

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-04-07 13:02:34	42	111,1700	-
2021-04-07 11:40:25	50	111,1800	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-04-07 12:46:16	708	5,2910	-
2021-04-07 12:32:11	770	5,2920	-

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

2021-04-07 15:14:28	178	121,5600	-
2021-04-07 09:39:47	25	-	121,6300

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-04-07 09:27:00	40	111,7400	-

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

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

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

2021-04-07 15:15:26	185	151,6130	-

iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2021-04-07 14:06:25	20	-	70,7500
2021-04-07 10:59:45	30	71,1700	-

iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-04-07 14:39:12	800	37,0970	-
2021-04-07 13:00:04	50	37,0450	-
2021-04-07 10:17:00	9	37,1460	-
2021-04-07 10:11:20	50	37,1430	-
2021-04-07 09:26:14	250	-	37,1600
2021-04-07 09:12:13	75	37,2150	-
2021-04-07 09:08:44	100	37,2690	-

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
2021-04-07 15:05:43	12.400	6,0780	-
2021-04-07 14:19:54	50	-	6,0730

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

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2021-04-07 12:32:11	5	100,1500	-

iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2021-04-07 10:03:20	970	6,1570	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-04-07 12:43:09	300	8,0660	-
2021-04-07 09:37:48	2.410	-	8,0780

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

iShsV-EM Dividend UCITS ETF **IE00B652H904**

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2021-04-07 17:02:50	47	68,7720	-
2021-04-07 15:28:10	22	68,7830	-
2021-04-07 13:39:59	45	-	68,8070
2021-04-07 13:10:28	320	68,6790	-
2021-04-07 11:00:13	436	68,7820	-
2021-04-07 06:00:01	22	68,9880	-

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

2021-04-07 15:04:15	400	12,5300	-
2021-04-07 12:14:01	350	12,5540	-
2021-04-07 09:10:45	1.439	12,5800	-

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

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

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

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

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

2021-04-07 19:43:13	10	-	87,2460
2021-04-07 19:39:52	8	-	87,2460

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-04-07 10:57:14	40	105,6100	-
2021-04-07 10:32:58	5	105,6200	-

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

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

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

2021-04-07 09:34:44	14	-	148,6400

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 20/30 **US46513JB346**

ISRAEL 20/50 **US46513JB429**

ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
iSun Inc.	**US4652461066**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30 FLR	**IT0005415291**

ITALIEN 20/31			**IT0005422891**
ITALIEN 20/41			**IT0005421703**
ITALIEN 20/51			**IT0005425233**
ITALIEN 21/24			**IT0005439275**
ITALIEN 21/37			**IT0005433195**
ITALIEN 21/45			**IT0005438004**
Itau Unibanco Holding S.A. - ADR			**US4655621062**
ItN Nanovation AG			**DE000A0JL461**
2021-04-07 08:45:23	4.000	0,1990	-
ITOCHU Corp.			**JP3143600009**
2021-04-07 12:53:25	20	-	27,8100
ITV 16/23			**XS1525536840**
ITV PLC			**GB0033986497**
IuteCredit Finance S.a.r.l. EO-N			**XS2033386603**
Ivanhoe Mines Ltd.			**CA46579R1047**
IVU AG			**DE0007448508**
2021-04-07 11:27:06	100	-	18,2200
2021-04-07 09:46:14	175	18,3000	-
2021-04-07 08:18:29	100	-	18,2200
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(			**DE000A181034**
Jack in the Box. Inc.			**US4663671091**

Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - United K	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0451950314**

Janus Henderson Horizon Fund - J **LU0209137206**

Janus Henderson Horizon Fund - J **LU0209137388**

Janus Henderson Horizon Fund - J **LU0046217351**

Janus Henderson Horizon Fund - J **LU0138821268**

JAP.BK.INT. 20/23 **US471048CH97**

JAP.BK.INT. 2020/23 DTC **US471048CK27**

JAP.BK.INT. 2020/25 DTC **US471048CJ53**

Japan Exchange Group Inc. **JP3183200009**

Jardine Cycle & Carriage Ltd. **SG1B51001017**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JBS USA/F./F 19/30 REGS **USL56608AE95**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

2021-04-07 10:26:15	8	35,0600	-
2021-04-07 08:42:27	15	35,0950	-

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

Jefferies Financial Group Inc. **US47233W1099**

Jericho Energy Ventures Inc. **CA4763391063**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-JAPAN FD-YEN-B	**IE0034388680**
Joh. Friedrich Behrens AG Anleih	**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20	**DE000A161Y52**
JOHN DEERE C 19/21 MTN	**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN	**US24422EUS61**
JOHN DEERE C 19/22 MTN	**US24422EUT45**
JOHN DEERE C 19/22 MTN	**US24422EVA45**
JOHN DEERE C 19/24 MTN	**US24422EUX56**
JOHN DEERE C 19/26 MTN	**US24422EVB28**
JOHN DEERE C 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/25 MTN	**US24422EVC01**
JOHN DEERE C 20/27 MTN	**US24422EVF32**
JOHN DEERE C 20/30 MTN	**US24422EVD83**
JOHN DEERE C 21/28 MTN	**US24422EVP14**
JOHN DEERE FIN. 2022	**AU3CB0245801**
John Wood Group PLC	**GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-04-07 18:21:27	100	137,5600	-
2021-04-07 18:19:53	160	137,5800	-
2021-04-07 14:24:20	35	-	137,4000
2021-04-07 14:21:38	10	137,5200	-
2021-04-07 13:35:59	15	-	138,0200
2021-04-07 12:12:57	7	137,6200	-
2021-04-07 10:40:38	30	-	137,5200
2021-04-07 08:59:42	4	137,6000	-
2021-04-07 08:07:11	35	137,8400	-
2021-04-07 08:05:41	10	-	137,7000

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/40	**US478160CR35**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JOST Werke AG	**DE000JST4000**

2021-04-07 16:00:06	11	-	53,6000

JOYY Inc.	**US46591M1099**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**

JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPM-PACIF.EQU.JPMPE AAEO	**LU0217390573**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**

JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 21/24 FLR	**US46647PBZ80**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**

JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**

JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
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 Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JTIFS 20/81 FLR MTN	**XS2238783422**
JULIR GRUPPE 19/UND.	**CH0481013784**
Julius Baer Gruppe AG	**CH0102484968**
Jumbo S.A.	**GRS282183003**
Jumia Technologies AG-ADR-	**US48138M1053**

2021-04-07 18:17:19	50	31,6000	-

2021-04-07 14:56:22	50	31,8000	-
2021-04-07 08:38:09	180	-	32,2000

JUNIPER NETW 19/29	**US48203RAM60**
JUNIPER NETW 20/25	**US48203RAN44**
Juniper Networks Inc.	**US48203R1041**
JUP JGF-ECO GRWOTH-L EUR	**LU0231118026**
Jupiter Gl.Fd.-J.Europ.Growth Na	**LU0260085492**
JUPITER JGF DY BD FD-LEUR	**LU0459992896**
JYSKE BANK 20/31 FLR MTN	**XS2109391214**
Jyske Bank A/S	**DK0010307958**
JYSKE BK 17/22 MTN FLR	**XS1726323436**
JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE REALK. 21/27 MTN	**DK0009404618**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kahoot! ASA	**NO0010823131**

Kajima Corp. **JP3210200006**

Kamux Oyj **FI4000206750**

KANAM GRUNDINVEST FDS **DE0006791809**

Kandi Technologies Group Inc. **US4837091010**

Kansai El. Power Co. Inc., **JP3228600007**

Kansas City Southern **US4851703029**

Kao Corp. **JP3205800000**

Kapital Plus Inhaber-Anteile A (**DE0008476250**

KAPLA HLDG. 19/26 **XS2010034077**

Kapsch TrafficCom AG **AT000KAPSCH9**

2021-04-07 16:42:24	370	-	15,3600
2021-04-07 16:32:17	370	-	15,4000

KARLSBERG BR.ITV 20/25 **DE000A254UR5**

Kasikornbank PCL **TH0016010017**

2021-04-07 12:35:55	550	-	3,5000
2021-04-07 12:24:32	550	3,5600	-

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**

2021-04-07 13:06:00	43	23,6000	-
2021-04-07 08:55:16	40	23,7000	-

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC BANK NV 20/25 MTN **BE0002707884**

KBC GROEP 16/23 MTN **BE0002266352**

KBC GROEP 19/24 MTN **BE0002631126**

KBC GROEP 19/29 MTN FLR **BE0002664457**

KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KE Holdings Inc.-ADR-	**US4824971042**
KELLOGG CO 03/10/25	**XS1199356954**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
Kemira Oy	**FI0009004824**
KemPharm Inc.	**US4884452065**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 14/21 MTN	**FR0012199008**
KERING 20/23 MTN	**FR0013512381**
KERING 20/28 MTN	**FR0013512407**

Kernel Holding S.A. **LU0327357389**

2021-04-07 15:26:12	300	11,7200	-
2021-04-07 14:22:55	420	11,7400	-
2021-04-07 10:28:13	185	11,6800	-
2021-04-07 09:09:24	100	11,6600	-

Kesko Oy	**FI0009000202**
KEURIG DR P. 19/38	**US49271VAC46**

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

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

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimco Realty Corp. **US49446R1095**

KINDER M.E.PARTNERS 2035 **US494550AT30**

KINDER MORGAN 03/16/27 **XS1196817586**

KINDER MORGAN 21/51 **US49456BAT89**

Kinder Morgan Inc. (Del.) **US49456B1017**

KINEPOLIS GR 19/26 **BE0002660414**

Kingdee Int. Software Grp Co. **KYG525681477**

2021-04-07 14:43:00	150	-	2,7020

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

2021-04-07 13:26:15	10	-	71,5600

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

2021-04-07 10:06:20	120	-	43,0150
2021-04-07 10:01:15	23	43,1100	-

Kinross Gold Corp. **CA4969024047**

2021-04-07 06:10:00	250	-	6,0400

KION GRP MTN 20/25 **XS2232027727**

KIRK BEAUTY ANL21/26REGS **XS2326505240**

KKR & Co. Inc. **US48251W1045**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

2021-04-07 16:07:26	19	-	289,6000
2021-04-07 14:18:28	3	293,2000	-

Klassik Radio AG NA. **DE0007857476**

KLEPIERRE 20/31 MTN **FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2021-04-07 07:09:14	37	-	71,8200

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

2021-04-07 15:24:37	100	-	15,2020

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2021-04-07 07:08:26	19	-	25,2000

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

2021-04-07 18:36:17	100	25,8900	-

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 20/30 MTN REGS	**XS2189767515**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KOMMUNEKRED. 21/42 MTN	**CH0593893974**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
Kon. Boskalis Westminster N.V.	**NL0000852580**

2021-04-07 10:26:45	200	-	27,9800

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**
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**

2021-04-07 11:16:47	35	-	145,7500

KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**

KOREA GAS 16/26 REGS MTN **US50066CAL37**

KOREA NAT. OIL 16/26 REGS **US50066RAD89**

Korian S.A. **FR0010386334**

2021-04-07 11:26:52	25	31,7800	-

KPS AG **DE000A1A6V48**

2021-04-07 09:15:51	1.000	-	5,3000
2021-04-07 07:40:27	1.000	-	5,3400

KRAFT HEINZ 19/49 **US50077LAZ94**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2040 **US50076QAN60**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

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

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

Kratos Defense & Security Sol. **US50077B2079**

KRED.F.WIED.14/25 MTN AD **AU000KFWHAA3**

KRED.F.WIED.15/23 MTN DL **XS1272810844**

KRED.F.WIED.16/21 MTN NK **XS1489186947**

KRED.F.WIED.18/22 MTN LS **XS1752440773**

KRED.F.WIED.18/22 MTN NK **XS1758488941**

KRED.F.WIED.18/28 MTN **DE000A2LQSH4**

KRED.F.WIED.18/28 MTN SK **XS1764081110**

KRED.F.WIED.19/21 MTN LS **XS1932958603**

KRED.F.WIED.19/22 MTN NK **NO0010851876**

KRED.F.WIED.19/24 MTN LS **XS1941813617**

KRED.F.WIED.19/26 MTN LS **XS2034715305**

KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.21/26 MTN	**DE000A3H3E76**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTF7**

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**

2021-04-07 09:29:39	70	-	70,1500
2021-04-07 07:52:20	40	-	69,6500
2021-04-07 07:17:57	2	-	70,0000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-04-07 12:46:28	4.000	102,2000	-

KS Aktiengesellschaft NA **DE000KSAG888**

2021-04-07 19:23:31	300	8,7980	-
2021-04-07 14:24:42	1.000	-	8,7840
2021-04-07 13:24:48	60	8,8060	-
2021-04-07 11:26:16	65	-	8,8140
2021-04-07 11:25:51	40	-	8,8220
2021-04-07 09:52:28	1.000	8,8080	-
2021-04-07 09:49:06	400	8,8120	-
2021-04-07 09:42:47	800	-	8,8080
2021-04-07 09:28:49	500	-	8,7940
2021-04-07 09:08:14	90	8,7900	-
2021-04-07 08:50:28	65	8,8000	-
2021-04-07 08:22:22	60	8,7680	-
2021-04-07 07:10:16	60	-	8,8980

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

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2021-04-07 18:39:45	40	-	55,0000
2021-04-07 17:31:44	100	-	54,8000
2021-04-07 16:41:29	40	-	54,6000
2021-04-07 12:16:52	2	54,4000	-
2021-04-07 12:16:17	71	-	53,6000
2021-04-07 11:41:09	40	55,0000	-
2021-04-07 11:19:54	50	56,4000	-
2021-04-07 11:10:17	14	56,8000	-
2021-04-07 10:32:17	50	55,6000	-
2021-04-07 10:32:10	50	55,6000	-
2021-04-07 10:21:55	100	-	54,6000
2021-04-07 09:18:29	40	53,8000	-
2021-04-07 08:46:59	10	51,4000	-
2021-04-07 08:38:26	100	-	50,4000
2021-04-07 07:05:15	175	-	48,1000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-04-07 18:08:55	18	331,5500	-
2021-04-07 13:58:31	45	330,8500	-
2021-04-07 12:49:04	4	329,3000	-
2021-04-07 11:00:35	5	328,8000	-
2021-04-07 10:22:15	34	329,2000	-
2021-04-07 09:31:45	20	329,8000	-
2021-04-07 09:10:03	8	330,1000	-
2021-04-07 07:23:56	40	-	328,0500

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-04-07 09:09:02	60	15,0960	-

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-04-07 14:08:36	350	15,0980	-
2021-04-07 13:00:00	200	15,1000	-
2021-04-07 11:57:33	200	15,1240	-
2021-04-07 08:49:20	1.736	-	15,1200
2021-04-07 08:46:51	200	-	15,1200
2021-04-07 07:08:25	2.100	-	15,0420
2021-04-07 06:00:01	400	-	15,1360

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-04-07 15:06:03	1.443	19,9740	-
2021-04-07 13:31:52	910	-	19,9560
2021-04-07 12:44:04	40	20,0500	-
2021-04-07 12:39:34	65	20,0550	-

2021-04-07 10:46:51	25	20,0500	-
2021-04-07 10:12:30	75	20,0600	-
2021-04-07 08:57:30	50	20,0400	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

2021-04-07 08:11:56	1.200	1,8560	-

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**

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-04-07 10:13:50	380	7,7810	-
2021-04-07 07:28:04	385	7,8050	-
2021-04-07 06:00:03	70	7,8540	-

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

2021-04-07 10:31:32	500	3,4815	-

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L+G Russell 2000 US Small Cap Qu **IE00B3CNHJ55**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N	**LU1832418856**
L. I. Fd - L. I. DL Li. EM S. Ac	**LU1686830909**
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	**FR0011146315**
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	**FR0011146349**
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	**FR0011146356**
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAF.HELVETIA 21/27	**CH1101561525**
LAFARGEHOLCIM 18-24	**CH0433761274**

LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 17/24	**FR0013262912**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lam Research Corp.	**US5128071082**
Lamb Weston Holdings Inc.	**US5132721045**

2021-04-07 17:19:19	100	66,1800	-

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	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
LANDHF 21/25 MTN	**XS2306621934**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK15/23DL MTN	**XS1218982251**

LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 15/30 MTN	**XS1192872866**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
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 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
LANDWIRT.R.BK DL 21/26	**US515110CA00**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Lanxess	**DE0005470405**

2021-04-07 18:26:15	25	-	64,7200
2021-04-07 18:08:27	25	-	64,7400

2021-04-07 11:25:05	50	-	64,7200

LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
Laramide Resources Ltd.	**CA51669T1012**
Largo Resources Ltd.	**CA5171036026**
Las Vegas Sands Corp.	**US5178341070**
Lassila & Tikanoja OYJ	**FI0009010854**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**

LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LEASEPLAN 21/26 MTN	**XS2305244241**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEG Immobilien SE Anleihe v.201	**XS1554456613**
LEG Immobilien SE Medium Term N	**DE000A254P51**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A1CXBV8**
Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legal & General UCITS ETF Plc -	**DE000A0X9AA8**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
Legend Holdings Corp.	**CNE100001ZT0**
LEGRAND 19/28	**FR0013428943**
LEGRAND 20/30	**FR0013513538**
LEGRAND S.A. EO-OBL. 2015(15/27)	**FR0013073277**
Leidos Holdings Inc.	**US5253271028**
LEM HOLDING SA	**CH0022427626**
Lemonade Inc.	**US52567D1072**

2021-04-07 18:01:24	45	-	76,7400
2021-04-07 17:42:03	50	-	76,9800
2021-04-07 09:38:11	15	81,3600	-

Lennar Corp.	**US5260571048**
Lenovo Group Ltd.	**HK0992009065**
LENZING 20/UND. FLR	**XS2250987356**
Leroy Seafood Group AS	**NO0003096208**

2021-04-07 17:24:09	700	7,4440	-

LETTLAND,REP 19/49 MTN	**XS1953056253**
LETTLAND,REP 20/23 MTN	**XS2156474392**
LEVERAGED CRUDE OIL	**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9ZE9**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC 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**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**

LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIGHT ENERGY T-ETC	**XS0417130894**
Lilly (Eli) & Co.	**US5324571083**

2021-04-07 19:14:58	50	153,6400	-

LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**
LINDE FIN. 07/23 MTN	**XS0297700006**
LINDE FIN. 20/27 MTN	**XS2177021271**
LINDE FIN. 20/32 MTN	**XS2177021602**
LINDE FINANCE B.V. EO-MEDIUM-TER	**XS1397134609**

Linde PLC **IE00BZ12WP82**

2021-04-07 16:12:09	42	237,9500	-
2021-04-07 15:01:33	160	238,2500	-
2021-04-07 15:00:08	125	238,4500	-
2021-04-07 14:03:23	1	-	237,5500
2021-04-07 13:53:20	65	237,9000	-
2021-04-07 12:48:31	5	238,0000	-
2021-04-07 12:46:17	5	238,0000	-
2021-04-07 12:39:14	50	-	238,1500
2021-04-07 12:33:49	100	238,3000	-
2021-04-07 11:53:16	7	-	238,0500
2021-04-07 11:04:56	165	-	238,0500
2021-04-07 10:59:32	7	238,3000	-
2021-04-07 10:32:27	10	-	238,4000
2021-04-07 10:08:34	49	238,4500	-
2021-04-07 10:00:36	45	-	238,2500
2021-04-07 09:55:06	8	-	238,3500
2021-04-07 09:52:39	154	-	238,5000
2021-04-07 09:51:47	1	238,3500	-
2021-04-07 09:47:41	13	-	238,3000
2021-04-07 09:47:41	84	238,3000	-
2021-04-07 09:28:34	23	238,2500	-
2021-04-07 09:28:13	50	-	238,2000
2021-04-07 09:24:17	5	-	238,1500
2021-04-07 09:10:45	21	238,4500	-
2021-04-07 08:44:37	20	238,7000	-
2021-04-07 08:43:32	86	238,7000	-
2021-04-07 08:36:40	9	239,1500	-
2021-04-07 08:08:36	50	-	239,3000
2021-04-07 07:59:54	100	-	239,1500
2021-04-07 07:42:03	30	-	239,2500
2021-04-07 07:28:18	35	-	239,4000
2021-04-07 07:14:43	35	239,8500	-
2021-04-07 07:08:34	30	240,2000	-
2021-04-07 06:31:48	2	239,5000	-
2021-04-07 06:28:22	3	239,5500	-

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-04-07 11:24:27	5	5,0200	-
2021-04-07 07:26:11	50	-	4,9100

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
Lithia Motors Inc.	**US5367971034**
Lithium Australia NL	**AU000000LIT3**
Live Nation Entertainment Inc.	**US5380341090**
LiveRamp Holdings Inc.	**US53815P1084**
LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
LKQ Corp.	**US5018892084**
LKQ European Holdings B.V. EO-No	**XS1799641045**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**

LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057645**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
Longfor Group Holdings Ltd.	**KYG5635P1090**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**
LORCA T.BON. 20/27 REGS	**XS2240463674**
LOUIS DREYF. 20/25	**XS2264074647**
LOWE S COS 20/25	**US548661DT10**
LOWE S COS 20/28	**US548661DX22**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/30	**US548661DY05**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DZ79**
Lowes Companies Inc.	**US5486611073**

2021-04-07 08:16:02	2	-	163,5000
2021-04-07 06:00:01	5	-	163,3000

LOXAM 19/25 REGS	**XS2031870921**

LOXAM S.A.S. EO-NOTES 2016(16/23 **XS1401324972**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

2021-04-07 18:40:33	50	24,9800	-
2021-04-07 18:04:11	150	-	24,6400
2021-04-07 16:17:17	11	-	24,5800
2021-04-07 13:51:09	85	-	24,5400
2021-04-07 13:40:02	21	24,5400	-
2021-04-07 08:37:01	60	-	24,7000
2021-04-07 07:36:20	110	-	24,5400
2021-04-07 07:21:39	30	24,2000	-

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS TELCOM AG **DE0005754402**

LSEG NETHERL 21/25 MTN **XS2327298217**

LSEG NETHERL 21/28 MTN **XS2327299298**

LSEG NETHERL 21/33 MTN **XS2327299884**

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**

2021-04-07 19:14:23	155	11,5720	-
2021-04-07 19:07:35	200	-	11,5080
2021-04-07 17:02:52	100	-	11,5420
2021-04-07 16:14:11	1.000	-	11,5200
2021-04-07 15:38:53	50	11,5880	-
2021-04-07 15:29:25	80	11,5800	-
2021-04-07 14:59:34	500	-	11,5680
2021-04-07 14:32:25	850	-	11,6280
2021-04-07 14:16:14	100	11,6240	-
2021-04-07 14:13:59	10	-	11,5960
2021-04-07 13:58:36	5	11,5180	-
2021-04-07 13:55:09	850	11,4940	-
2021-04-07 13:44:35	500	-	11,4700
2021-04-07 13:14:41	23	-	11,5360
2021-04-07 13:00:24	2	11,5220	-
2021-04-07 12:53:00	43	11,5180	-
2021-04-07 12:51:32	100	-	11,5180
2021-04-07 11:43:00	300	11,6520	-
2021-04-07 11:37:18	70	-	11,6560
2021-04-07 10:44:33	100	11,5960	-
2021-04-07 10:12:45	300	-	11,6500
2021-04-07 10:04:21	80	-	11,6380
2021-04-07 09:32:09	500	-	11,5880
2021-04-07 09:21:00	900	11,6120	-
2021-04-07 09:17:28	100	11,6080	-
2021-04-07 08:51:18	850	11,6100	-
2021-04-07 08:41:00	180	11,6180	-
2021-04-07 08:38:44	20	11,6020	-
2021-04-07 08:28:43	2.412	-	11,6120
2021-04-07 08:16:15	400	11,7100	-

2021-04-07 08:09:33	47	11,5700	-
2021-04-07 08:05:59	50	-	11,5300
2021-04-07 08:01:55	672	-	11,4880
2021-04-07 08:01:32	50	11,4860	-
2021-04-07 07:58:59	100	-	11,4480
2021-04-07 07:52:17	400	-	11,4440
2021-04-07 07:35:51	250	-	11,3740
2021-04-07 07:27:12	55	11,4200	-
2021-04-07 07:26:04	55	11,4140	-
2021-04-07 07:14:22	300	-	11,3500
2021-04-07 07:05:54	150	11,2980	-
2021-04-07 06:26:03	88	11,1140	-
2021-04-07 06:18:17	3	11,2440	-

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**

2021-04-07 14:19:41	50	64,7000	-
2021-04-07 14:02:26	16	64,4000	-
2021-04-07 10:53:34	17	-	64,2000
2021-04-07 10:09:20	12	64,1000	-
2021-04-07 08:04:21	45	63,6000	-
2021-04-07 07:04:26	8	64,0000	-
2021-04-07 06:36:34	100	-	65,0000
2021-04-07 06:36:24	100	-	65,0000
2021-04-07 06:00:08	15	-	64,4000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

2021-04-07 13:55:46	86	11,4200	-

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LUZ.KANT.BK 21/UND. FLR **CH0597857785**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-04-07 19:32:37	21	-	577,4000
2021-04-07 17:54:13	1	581,2000	-
2021-04-07 16:33:17	4	-	578,1000
2021-04-07 16:00:19	5	-	577,7000
2021-04-07 15:54:22	14	577,0000	-
2021-04-07 14:14:21	15	576,0000	-
2021-04-07 12:16:13	11	574,0000	-
2021-04-07 11:58:13	1	574,3000	-
2021-04-07 11:53:48	1	574,3000	-
2021-04-07 11:47:24	1	574,5000	-
2021-04-07 11:24:46	10	574,3000	-
2021-04-07 11:10:43	2	574,6000	-
2021-04-07 10:18:43	2	575,4000	-
2021-04-07 09:30:36	13	575,7000	-
2021-04-07 08:45:47	5	576,4000	-
2021-04-07 07:50:58	9	573,4000	-

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/31 **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**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

2021-04-07 07:37:27	52	96,6350	-

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**

2021-04-07 09:24:53	110	38,2150	-

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-04-07 12:26:13	691	-	101,4200

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-04-07 14:50:34	16	-	131,6400
2021-04-07 14:36:49	200	-	131,6200
2021-04-07 13:28:10	50	-	131,4400
2021-04-07 10:40:19	13	-	131,6600
2021-04-07 09:29:49	140	-	131,6800
2021-04-07 08:45:48	1	-	131,7200
2021-04-07 08:45:43	12	131,7200	-

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2021-04-07 15:34:57	50	33,7450	-

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE **FR0010833541**

LYXOR ETF MSCI AC ASIA-PACIFIC **FR0010312124**

LYXOR ETF MSCI ASIA APEX 50 **FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA **FR0010410266**

LYXOR ETF MSCI KOREA **FR0010361691**

LYXOR ETF MSCI MALAYSIA **FR0010397554**

LYXOR ETF MSCI TAIWAN **FR0010444786**

LYXOR ETF MSCI WORLD **FR0010315770**

2021-04-07 14:15:08	10	-	240,2750
2021-04-07 12:36:29	17	-	240,1150
2021-04-07 10:05:38	20	240,4000	-
2021-04-07 09:14:13	2	-	240,5550
2021-04-07 09:10:28	4	-	240,5900
2021-04-07 08:42:24	24	240,7950	-
2021-04-07 08:20:53	50	240,8750	-
2021-04-07 08:15:03	1	240,7850	-
2021-04-07 07:46:56	5	-	240,9200
2021-04-07 07:20:01	30	-	240,9600
2021-04-07 07:05:10	12	240,6000	-

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD **LU0721447083**

Lyxor ETF ST. Eur. 600 Insur. **FR0010344903**

Lyxor ETF ST.Eur.600 Health C. **FR0010344879**

Lyxor ETF ST.Eur.600 Oil & Gas **FR0010344960**

Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**
Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
2021-04-07 15:50:52 9 - 41,4650	
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**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
2021-04-07 11:09:46 400 - 85,6120	
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**
2021-04-07 07:31:50	150	-	13,6740
Lyxor HSI UCITS ETF			**LU0488316729**
Lyxor iBoxx Euro Germany Covered			**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444607005**
2021-04-07 14:48:45	25	-	204,8110
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606700**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
2021-04-07 15:46:01	3	235,0500	-
2021-04-07 15:34:47	17	235,0500	-
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**

Lyxor MSCI Digital Economy ESG F			**LU2023678878**
Lyxor MSCI Disruptive Technology			**LU2023678282**
Lyxor MSCI Eastern Europe ex Rus			**FR0010204073**
Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Markets (LUX			**LU0635178014**
2021-04-07 14:21:28	40	49,3200	-
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
2021-04-07 18:41:26	12	108,6400	-
2021-04-07 09:07:11	19	109,5400	-
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2021-04-07 07:05:10	15	12,9330	-
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
Lyxor MSCI Europe Mid Cap UCITS			**LU0392496260**
Lyxor MSCI Europe Small Cap UCIT			**LU0392496344**
Lyxor MSCI Europe UCITS ETF			**LU0392494646**
Lyxor MSCI Future Mobility ESG F			**LU2023679090**
LYXOR MSCI GREECE U.ETF D			**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF			**LU1900065811**
2021-04-07 15:45:50	13	105,6400	-
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			**FR0010326140**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
Lyxor MSCI South Africa UCITS ET			**FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-04-07 18:09:44	300	68,4980	-
2021-04-07 16:55:41	22	-	68,3580
2021-04-07 16:26:16	50	68,3620	-
2021-04-07 15:45:29	50	68,3200	-
2021-04-07 11:45:18	29	-	68,3050
2021-04-07 11:18:36	54	-	68,3910
2021-04-07 11:08:54	2	-	68,3430
2021-04-07 10:56:25	8	-	68,3610
2021-04-07 09:39:21	8	68,4330	-
2021-04-07 09:06:33	40	-	68,4510
2021-04-07 09:00:52	145	68,4810	-
2021-04-07 09:00:24	20	-	68,4430
2021-04-07 08:45:07	150	68,5350	-
2021-04-07 08:36:10	14	68,5570	-
2021-04-07 08:34:14	73	68,5610	-
2021-04-07 08:25:23	160	68,5530	-
2021-04-07 07:54:02	120	-	68,5090
2021-04-07 07:47:41	3	68,5950	-
2021-04-07 07:47:03	3	68,5750	-
2021-04-07 07:40:18	7	68,6070	-
2021-04-07 07:37:36	10	-	68,5450
2021-04-07 07:12:40	14	68,5310	-
2021-04-07 06:09:34	438	-	68,4860
2021-04-07 06:00:01	3	68,5610	-

Lyxor MSCI World Communication S **LU0533034129**

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

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

2021-04-07 14:57:17	100	-	41,1750
2021-04-07 13:07:38	250	41,5500	-
2021-04-07 09:55:43	33	-	41,6350
2021-04-07 08:48:50	225	-	41,6950

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

2021-04-07 12:03:53	15	-	24,8850

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

2021-04-07 16:44:12	6	-	23,2550

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

2021-04-07 08:45:06	20	-	142,4600

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2021-04-07 09:46:40	200	15,2580	-
2021-04-07 08:34:19	200	15,2440	-

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Banks UCI **LU1834983477**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

Lyxor STOXX Europe 600 Industria **LU2082997789**

Lyxor STOXX Europe 600 Insurance **LU2082997946**

Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

2021-04-07 08:50:09	15	101,4200	-

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel & **LU2082999132**

Lyxor STOXX Europe 600 UCITS ETF **LU0378434582**

2021-04-07 09:44:20	110	89,3600	-

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**

2021-04-07 17:33:23	10	50,8500	-
2021-04-07 15:33:41	40	51,1400	-
2021-04-07 14:07:25	563	51,0700	-
2021-04-07 13:13:42	423	51,2300	-
2021-04-07 10:50:25	11	-	51,2100

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G PLC **GB00BKFB1C65**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A **LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

M.U.L.-Lyxor Nasdaq-100 UC.ETF A **LU2197908721**

2021-04-07 10:15:46	5	120,4800	-
2021-04-07 10:15:26	150	120,5000	-

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-04-07 13:03:36	24	-	45,1200
2021-04-07 06:00:53	12	-	45,2200

M6 Metropole Television S.A. **FR0000053225**

M??ller - Die lila Logistik SE **DE0006214687**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

2021-04-07 16:35:52	29	-	26,8500
2021-04-07 12:02:33	40	27,3250	-

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Madison Square Garden Sports **US55825T1034**

MADRID COMUN 21/31 **ES00001010B7**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG			**DE000A0HGQF5**
2021-04-07 08:32:54	1.000	4,4000	-
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
Magnite Inc.			**US55955D1000**
Magnitogorsk Iron & Steel Works			**US5591892048**
MAHLE GMBH 05/20/22			**XS1233299459**
Maiden Holdings Ltd.			**BMG5753U1128**
MAIN CAPITAL FUNDING II L.P. EO-			**DE000A0G18M4**
MainFirst SICAV - Euro Value Sta			**LU0152754726**
Maire Tecnimont S.p.A.			**IT0004931058**
Majestic Gold Corp.			**CA5609121077**
MAN GLG EUROPE PLUS SOURCE			**IE00B59D1459**
Man Group PLC			**JE00BJ1DLW90**
MAN SE			**DE0005937007**
2021-04-07 17:12:56	22	-	54,6000
2021-04-07 15:07:23	80	-	54,7000
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**
Manitou B.F. S.A.			**FR0000038606**
MannKind Corp.			**US56400P7069**
2021-04-07 13:10:55	300	-	3,5120
ManpowerGroup Inc.			**US56418H1005**
Manz AG			**DE000A0JQ5U3**
2021-04-07 15:58:58	32	57,5000	-
2021-04-07 15:53:34	5	-	57,2000
2021-04-07 14:11:23	67	59,3000	-
2021-04-07 13:54:11	77	59,3000	-
2021-04-07 12:32:06	18	59,6000	-
2021-04-07 10:10:39	100	-	58,6000
2021-04-07 09:00:31	100	-	58,5000
2021-04-07 08:54:16	150	-	58,4000
2021-04-07 07:44:13	200	-	59,0000
2021-04-07 07:27:44	90	-	59,0000
2021-04-07 06:48:51	43	58,4000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

Marathon Digital Holdings Inc. **US5657881067**

2021-04-07 19:04:03	75	-	38,1000
2021-04-07 17:37:04	56	39,7400	-
2021-04-07 16:05:42	35	39,3400	-
2021-04-07 16:02:48	150	-	39,1400
2021-04-07 15:52:27	75	39,1400	-
2021-04-07 15:27:20	82	-	39,8400
2021-04-07 14:41:30	50	-	41,6000
2021-04-07 14:27:12	150	41,7200	-
2021-04-07 14:18:13	50	-	41,7400
2021-04-07 14:08:56	13	-	41,0000
2021-04-07 12:51:26	30	-	41,6600
2021-04-07 11:45:23	22	41,5400	-
2021-04-07 11:22:19	70	-	42,7000
2021-04-07 10:15:20	115	44,0800	-
2021-04-07 10:01:32	200	43,8200	-
2021-04-07 09:40:58	140	43,7800	-
2021-04-07 09:33:47	100	43,7600	-
2021-04-07 09:10:30	82	-	43,7000
2021-04-07 08:27:23	20	-	44,0000

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Markel Corp. **US5705351048**

Marker Therapeutics Inc. **US57055L1070**

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MAROKKO 20/30 REGS **XS2239829216**

MARR. INTL 18/28 **US571903BB87**

MARR. INTL 20/25 EE **US571903BD44**

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

2021-04-07 16:55:05	20	285,0000	-
2021-04-07 14:43:20	50	286,9000	-
2021-04-07 13:28:01	4	289,6000	-

Marvell Technology Group Ltd. **BMG5876H1051**

2021-04-07 14:43:13	37	-	42,3000
2021-04-07 09:07:10	53	-	42,6200

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 21/31 **US57636QAS30**

MasterCard Inc **US57636Q1040**

2021-04-07 16:27:36	3	312,2500	-
2021-04-07 13:08:44	4	-	310,7500

Matador Resources Co. **US5764852050**

Materialise N.V. **US57667T1007**

2021-04-07 06:31:56	20	-	30,2000

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**

2021-04-07 17:31:20	200	-	4,5700
2021-04-07 13:55:39	300	-	4,5400

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

MAZEDONIEN 14/21 REGS **XS1087984164**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value **LU0121803570**

MBB SE **DE000A0ETBQ4**

2021-04-07 17:40:48	40	-	127,6000
2021-04-07 17:39:06	40	126,8000	-
2021-04-07 13:41:33	8	-	126,8000
2021-04-07 12:45:52	30	128,0000	-
2021-04-07 12:26:51	70	-	127,4000
2021-04-07 07:23:32	20	129,4000	-

MBIA Inc. **US55262C1009**

MC 1 UNIVERSAL-R **DE000A0Q4G39**

McCormick & Co. Inc. **US5797802064**

2021-04-07 14:16:43	13	75,0400	-
2021-04-07 09:05:11	100	-	75,1800

MCCORMICK+CO 20/30 **US579780AQ09**

MCCORMICK+CO 21/26 **US579780AR81**

MCCORMICK+CO 21/31 **US579780AS64**

MCDONALDS 19/24 FLR MTN **AU3FN0046827**

MCDONALDS 19/26 MTN **AU3CB0261394**

MCDONALDS 20/25 MTN **US58013MFN92**

MCDONALDS 20/27 MTN **US58013MFP41**

MCDONALDS 20/50 MTN **US58013MFR07**

MCDONALDS CORP 05/26/27 **XS1237271421**

McDonalds Corp. **US58013MFJ80**

MCDONALDS CORP. 14/29 MTN **XS1075995768**

MCDONALDS CORP. 18/48 MTN **US58013MFH25**

McDonalds Corp. 2 % EO-Medium-Te **XS0934983999**

McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**

2021-04-07 19:47:05	100	-	162,3000

McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**

2021-04-07 10:53:52	7	-	25,0600

MEDIA AND GAMES INV. EO 1			MT0000580101
2021-04-07 11:36:03	200	4,3580	-

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene			DE000A1X3W00
2021-04-07 16:38:16	1.320	-	3,8800
2021-04-07 13:20:30	500	3,7850	-
2021-04-07 12:16:14	500	-	3,7800
2021-04-07 07:05:25	500	-	3,8500

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION			DE0006605009
2021-04-07 17:20:29	340	15,3000	-
2021-04-07 17:18:28	340	15,3000	-
2021-04-07 12:47:17	350	15,2000	-
2021-04-07 11:53:34	100	-	15,0000

Medios AG			DE000A1MMCC8
2021-04-07 13:15:03	100	35,4000	-
2021-04-07 12:54:28	70	35,7500	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045			**US585055BU98**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic PLC			**IE00BTN1Y115**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
2021-04-07 13:48:36	100	34,0350	-
Melco International Development			**HK0200030994**
2021-04-07 06:57:39	4.000	-	1,7700
Melia Hotels International S.A.			**ES0176252718**
Mensch und Maschine			**DE0006580806**
2021-04-07 14:44:50	65	-	57,6000
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
MERCIALYS 20/27			**FR0013522091**
Merck & Co. Inc			**US58933Y1055**
2021-04-07 08:08:24	3	-	64,0400
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**
MERCK + CO. 19/24			**US58933YAU91**
MERCK + CO. 20/26			**US58933YAY14**
MERCK + CO. 20/30			**US58933YAZ88**
MERCK + CO. 20/40			**US58933YBA29**
MERCK + CO. 20/50			**US58933YBB02**
MERCK CO. 12/22			**US589331AT41**
MERCK CO. 13/43			**US58933YAJ47**
MERCK CO. 2025			**US58933YAR62**
MERCK CO. 2045			**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME			**XS1284570626**

MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MEREDITH 19/26	**US589433AB71**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
MET.LIFE F.I 19/27 MTN	**CH0482172340**
MET.LIFE F.I 21/29 MTN	**CH1100259782**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**

METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/51	**XS2289588167**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**

MFS MER-GLOB TOTAL RT-A1EUR **LU0219418836**

MFS MER-GLOBAL EQUITY-A1USD **LU0219441069**

MFS MER-LATIN AMER EQ-A1USD **LU0406714716**

MFS MER-LATIN AMERICA EQ-A1E **LU0406714989**

MFS MER-US CONCNTRD GR-A1USD **LU0094555157**

MFS MER-US VALUE FUND-A1USD **LU0125979160**

MFS Meridian Funds - Global Eq **LU0094560744**

MFS Meridian Funds SICAV - Asia **LU0219441226**

MFS Meridian Funds SICAV - Asia **LU0219418679**

MGIC INVESTM. 20/28 **US552848AG81**

MGIS-Merian Gbl Dynamic Bd Fd Re **IE0031386414**

MGM RES.INTL 20/28 **US552953CH22**

mic AG **DE000A254W52**

2021-04-07 12:08:24	175	-	3,0800
2021-04-07 08:02:50	800	3,0800	-
2021-04-07 07:09:22	900	-	3,0600

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc. **US5951121038**

2021-04-07 18:55:09	25	79,3500	-
2021-04-07 15:43:59	60	-	78,1500
2021-04-07 15:10:12	10	78,6700	-
2021-04-07 13:54:32	31	79,4300	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 21/52 **US594918CE21**

MICROSOFT 21/62 **US594918CF95**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MicroStrategy Inc. **US5949724083**

2021-04-07 17:16:37	1	558,0000	-
2021-04-07 15:41:01	2	-	549,0000
2021-04-07 13:23:03	1	579,5000	-
2021-04-07 13:13:05	2	577,5000	-
2021-04-07 11:33:14	10	-	574,0000
2021-04-07 11:33:05	10	-	574,0000
2021-04-07 11:32:57	10	-	574,0000
2021-04-07 11:32:47	10	-	574,0000
2021-04-07 11:32:39	10	-	574,0000
2021-04-07 11:32:21	10	-	574,0000
2021-04-07 11:32:13	10	-	573,5000
2021-04-07 11:32:01	10	-	573,5000
2021-04-07 11:31:28	3	-	574,0000

Microvision Inc. **US5949603048**

2021-04-07 16:32:24	40	12,6600	-
2021-04-07 15:50:10	44	12,5900	-

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp.			CA60040W1059
2021-04-07 10:58:59	465	2,1500	-
2021-04-07 10:48:37	240	-	2,1650
2021-04-07 10:40:06	950	-	2,1650
2021-04-07 10:00:03	1.150	2,2000	-
2021-04-07 08:44:24	500	-	2,2050
2021-04-07 06:38:37	250	2,2000	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

Mining and Metallurgical Company			US55315J1025
2021-04-07 14:14:43	80	25,7000	-
2021-04-07 13:51:48	80	25,7000	-
2021-04-07 11:04:54	700	-	25,3000
2021-04-07 07:42:31	80	-	25,1500
2021-04-07 07:05:01	20	25,0000	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/24 MTN **XS2028899727**

MIT.UFJ FIN. 19/29 **US606822BH67**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

Mithra Pharmaceuticals S.A. **BE0974283153**

MITSUB. UFJ FIN.18/23FLR **US606822AZ74**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Corp. **JP3898400001**

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**
2021-04-07 09:38:13	50	28,2000	-
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**
MIZUHO BANK 14/24 REGS			**USJ46186AX06**
MIZUHO F.G. 19/23 FLR			**US60687YBB48**
MIZUHO F.G. 19/24 MTN			**XS2049630887**
MIZUHO F.G. 19/24 MTN			**XS2004880832**
MIZUHO F.G. 19/29 MTN			**XS2049630028**
MIZUHO F.G. 20/31 FLR			**US60687YBL20**
MIZUHO FIN.GRP KY 12/22			**XS0803109270**
MIZUHO FINL GRP 17/22			**US60687YAN94**
MIZUHO FINL GRP 17/22			**US60687YAL39**
MIZUHO FINL GRP 17/22			**US60687YAJ82**
MIZUHO FINL GRP 18/23			**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN			**XS1886577615**
MIZUHO FINL GRP 2023			**US60687YAQ26**
MLIIF-LATIN AMERICAN			**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2			**LU0122376428**
MLIIF-WORLD GOLD FUND			**LU0055631609**
MLP			**DE0006569908**
2021-04-07 09:45:29	400	-	6,9700
2021-04-07 08:48:27	54	-	7,0000
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**

2021-04-07 13:33:23	100	6,8500	-

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

2021-04-07 15:33:11	3.000	-	1,7200
2021-04-07 08:59:12	210	1,8440	-

Moderna Inc. **US60770K1079**

2021-04-07 18:08:45	20	112,2000	-
2021-04-07 16:15:34	15	-	110,7600
2021-04-07 14:09:27	20	-	112,9000
2021-04-07 13:54:36	20	112,1000	-
2021-04-07 13:53:36	7	112,1400	-
2021-04-07 13:52:22	30	112,1800	-
2021-04-07 13:46:18	15	-	111,0200
2021-04-07 13:39:18	50	110,0600	-
2021-04-07 13:05:31	50	112,8400	-
2021-04-07 11:56:02	4	113,3600	-
2021-04-07 09:30:01	100	-	112,8800
2021-04-07 08:10:57	70	-	112,5600
2021-04-07 07:53:24	15	-	112,9200

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**

2021-04-07 08:46:09	200	6,2200	-

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Molson Coors Brewing Co. **US60871R2094**

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELE.INTL 21/28	**XS2312722916**
MONDELE.INTL 21/33	**XS2312723138**
MONDELE.INTL 21/41	**XS2312723302**
Mondelez International Inc.	**US6092071058**

2021-04-07 09:17:07	25	49,8350	-

MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTL 16-22	**CH0310175549**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA GERMANY	**DE0005321038**
MoneyGram International Inc.	**US60935Y2081**
MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
Moodys Corp.	**US6153691059**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN STAN.I-GL.OPP.ADL **LU0552385295**

MORGAN STANL 19/22FLR MTN **US6174468H50**

MORGAN STANL 20/23FLR MTN **US6174468K89**

MORGAN STANL 20/25 FLR **US6174468R33**

MORGAN STANL 20/26 FLR **US6174468Q59**

MORGAN STANL 20/26 FLR **US6174468V45**

MORGAN STANL 20/31 FLR **US6174468P76**

MORGAN STANL 20/31 FLR **US6174468L62**

MORGAN STANL 21/24 FLR **US6174468W28**

MORGAN STANL 21/31 FLR **XS2292263121**

MORGAN STANL 21/32 FLR **US6174468X01**

Morgan Stanley **US6174464486**

2021-04-07 15:58:58	2	-	65,9500
2021-04-07 15:46:21	2	-	65,9900
2021-04-07 07:28:27	45	66,9700	-

MORGAN STANLEY 12/22 **US6174824M37**

MORGAN STANLEY 13/25 **US6174467X10**

MORGAN STANLEY 14/21 MTN **XS1115524016**

MORGAN STANLEY 16/22 MTN **XS1529838085**

MORGAN STANLEY 16/23 FLR **US61746BEC63**

MORGAN STANLEY 17/22FLR J **XS1603892065**

MORGAN STANLEY 18/29 FLR **US61744YAP34**

MORGAN STANLEY 19/24 FLR **XS1989375503**

MORGAN STANLEY 2022 **US61744YAH18**

MORGAN STANLEY 2023 **US61747YDU64**

MORGAN STANLEY 2024 **US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

Morgan Stanley EO-FLR M.-Term Nt			**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts			**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO			**XS1180256528**
Morgan Stanley Global Infrastruc			**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F			**DE0008490723**
MORHOMES 19/40 MTN			**XS1952158472**
Morrison Supermarkets PLC, Wm.			**GB0006043169**
Mosaic Co. (New)			**US61945C1036**
2021-04-07 19:38:25	200	25,9400	-
MOTA-ENGIL SGPS S.A.			**PTMEN0AE0005**
MOTABILITY 21/28 MTN			**XS2287624584**
MOTION FINCO 20/25			**XS2166184916**
MOTOR OIL FIN. 17/22			**XS1586710185**
MOTOR.SOLUT. 20/30			**US620076BT59**
Motorola Solutions Inc.			**US6200763075**
Mount Gibson Iron Ltd.			**AU000000MGX7**
Mountain Alliance AG			**DE000A12UK08**
Mountain Province Diamonds Inc.			**CA62426E4022**
Mountain Valley MD Hold. Inc.			**CA62430M1014**
MOVADO GROUP INC.			**US6245801062**
MPC Capital			**DE000A1TNWJ4**
MPH HEALTH CARE INH O.N.			**DE000A289V03**
2021-04-07 13:54:09	65	31,9000	-
2021-04-07 12:43:19	160	32,0000	-
MPLX 16/23			**US55336VAE02**
MPLX 16/24			**US55336VAG59**
MPLX 16/25			**US55336VAJ98**
MRC Global Inc.			**US55345K1034**
MRG FINANCE 18/23 MTN			**XS1897122278**
MS INVF-GLOBAL QUALITY-A			**LU0955010870**

MS INVF-GLOBAL QUALITY-AX			**LU0955011415**
MSC CRUISES 17-23			**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.			**US5535301064**
2021-04-07 15:16:11	75	73,9000	-
2021-04-07 13:43:09	14	74,2500	-
MSCI Europe Consumer Discretiona			**IE00BKWQ0C77**
MSCI Europe Consumer Staples			**IE00BKWQ0D84**
MSCI Europe Energy			**IE00BKWQ0F09**
MSCI Europe Financials			**IE00BKWQ0G16**
MSCI Europe Health Care			**IE00BKWQ0H23**
MSCI Europe Industrials			**IE00BKWQ0J47**
MSCI Europe Information Technolo			**IE00BKWQ0K51**
MSCI Europe Materials			**IE00BKWQ0L68**
MSCI Europe Telecommunication			**IE00BKWQ0N82**
MSCI Europe Utilities			**IE00BKWQ0P07**
MSCI WORLD INDEX			**IE00B3NBFN86**
MTR Corporation Ltd.			**HK0066009694**
MTU AERO ENG.WA 19/27			**DE000A2YPE76**
MTU Aero Engines			**DE000A0D9PT0**
2021-04-07 07:58:22	100	-	207,0000
2021-04-07 07:10:20	173	-	205,1000
Muehlbauer Holding			**DE0006627201**
2021-04-07 08:55:15	98	40,8000	-
Muehlhan AG			**DE000A0KD0F7**
MUENCH.HYP.BK. MTN-PF1650			**DE000MHB12J9**
MUENCH.HYP.BK. MTN-PF1685			**DE000MHB13J7**
MUENCH.HYP.BK. MTN-PF1691			**DE000MHB14J5**
MUENCH.HYP.BK. MTN-PF1823			**DE000MHB22J8**
MUENCH.HYP.BK. MTN-PF1883			**DE000MHB25J1**
MUENCH.HYP.BK.PF S.1930			**CH1100259808**
MUENCH.RUECK 18/49			**XS1843448314**
MUENCHEN IS.20/32			**DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-04-07 18:51:16	3	267,8000	-
2021-04-07 17:54:05	13	267,6000	-
2021-04-07 16:59:11	4	267,5000	-
2021-04-07 15:15:02	10	267,2500	-
2021-04-07 15:05:36	45	-	267,0000
2021-04-07 15:00:36	2	-	267,2000
2021-04-07 14:58:09	55	267,5000	-
2021-04-07 14:45:50	30	267,5500	-
2021-04-07 14:43:39	39	-	267,5000
2021-04-07 14:27:52	2	267,1000	-
2021-04-07 14:24:22	20	267,1000	-
2021-04-07 14:16:43	20	267,0500	-
2021-04-07 14:08:12	100	-	266,9500
2021-04-07 13:33:21	8	266,9000	-
2021-04-07 13:30:12	50	-	266,5500
2021-04-07 13:04:39	20	265,5500	-
2021-04-07 12:57:51	50	265,1500	-
2021-04-07 12:55:03	100	-	265,1500
2021-04-07 12:13:39	30	266,0000	-
2021-04-07 12:09:45	150	-	265,7500
2021-04-07 12:06:41	40	265,6500	-
2021-04-07 11:13:44	29	264,9000	-
2021-04-07 09:50:26	100	264,2500	-
2021-04-07 09:26:01	13	-	264,1000
2021-04-07 09:22:57	10	264,3500	-
2021-04-07 09:20:21	5	264,2500	-
2021-04-07 09:17:02	33	-	264,1000
2021-04-07 09:16:19	10	264,4000	-
2021-04-07 09:05:41	135	264,5500	-
2021-04-07 09:00:52	33	264,5000	-
2021-04-07 08:25:33	4	-	264,6500
2021-04-07 08:23:43	30	264,7000	-
2021-04-07 08:04:16	110	265,3000	-
2021-04-07 07:32:59	55	-	265,7500
2021-04-07 07:16:38	115	265,5000	-
2021-04-07 07:10:00	50	-	265,0500
2021-04-07 06:00:04	5	-	263,6500

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A **LU1650491795**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2021-04-07 15:41:51	50	131,0000	-
2021-04-07 15:39:36	50	131,1400	-
2021-04-07 15:19:09	150	-	131,4200
2021-04-07 14:12:12	50	-	131,4000
2021-04-07 14:05:37	100	131,4200	-
2021-04-07 13:57:30	50	131,2200	-
2021-04-07 13:56:58	50	-	131,1400
2021-04-07 13:55:41	50	131,2200	-
2021-04-07 13:41:56	50	-	131,3600
2021-04-07 13:40:29	50	-	131,4400
2021-04-07 13:38:25	50	-	131,4400
2021-04-07 13:00:37	100	130,9800	-
2021-04-07 12:54:34	50	131,0400	-

2021-04-07 12:53:55	50	131,0200	-
2021-04-07 12:52:59	150	-	130,9200
2021-04-07 12:51:02	50	131,1000	-
2021-04-07 10:16:50	38	131,8400	-
2021-04-07 07:40:11	15	-	132,1600

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**

2021-04-07 11:25:51	45	150,1690	-

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

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

2021-04-07 09:12:36	87	68,6000	-
2021-04-07 09:00:40	73	68,8000	-

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**

2021-04-07 07:19:28	7	-	24,3300

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

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

2021-04-07 13:21:31	18	-	436,1000

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

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

2021-04-07 08:44:54	11	356,7000	-
2021-04-07 07:33:18	14	356,9500	-

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

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

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

2021-04-07 13:26:16	36	216,5500	-

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

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

2021-04-07 19:48:44	1	-	449,0000
2021-04-07 16:01:32	10	-	447,7000
2021-04-07 13:22:26	7	446,2000	-
2021-04-07 08:18:00	20	-	447,6500

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

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

2021-04-07 10:24:09	4	79,8900	-

MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
2021-04-07 09:09:20	42	118,2200	-
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2021-04-07 08:40:28	15	-	142,8200
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
Mulberry Group PLC			**GB0006094303**
Multi Units France SICAV - Lyxor			**FR0010261198**
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV -			**LU1407890620**
Multi Units Luxembourg SICAV - L			**LU1829218319**
2021-04-07 07:42:23	50	100,6980	-
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
MultiChoice Group Ltd.			**ZAE000265971**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Ruckvers.-Ges. AG			**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-			**XS0764278528**
MUNICIP.FIN. 19/22 MTN			**XS2051151962**
MUNICIP.FIN. 19/24 MTN			**XS1935275237**
MUNICIP.FIN. 20/25 MTN			**XS2159795124**
Munters Group AB			**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10			**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.			**JP3914400001**
2021-04-07 17:52:50	30	71,1200	-
MURPHY OIL 17/25			**US626717AJ13**
MURPHY OIL 19/29			**US626738AE88**
MURPHY OIL 21/28			**US626717AN25**
Murphy Oil Corp.			**US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

MYDECINE INNOVAT.GRP **CA62848R1064**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-04-07 15:55:57	16	-	70,0000
2021-04-07 14:48:31	100	69,7000	-
2021-04-07 13:53:26	17	69,7000	-
2021-04-07 09:45:10	33	69,0000	-
2021-04-07 08:28:30	160	-	70,1000
2021-04-07 08:19:49	60	70,3000	-
2021-04-07 06:44:18	55	69,5000	-
2021-04-07 06:10:45	40	-	67,8000
2021-04-07 06:10:36	40	-	67,8000

Myriad Genetics Inc. **US62855J1043**

2021-04-07 13:54:59	75	-	24,4300
2021-04-07 07:51:33	75	-	25,6700

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-04-07 19:30:01	100	-	13,1000
2021-04-07 15:19:02	925	-	13,0600
2021-04-07 15:11:37	400	-	13,3200
2021-04-07 12:53:55	8	-	13,7600
2021-04-07 12:35:19	400	-	13,6400
2021-04-07 11:40:46	40	-	13,4200
2021-04-07 11:01:27	210	13,4400	-
2021-04-07 10:35:26	15	-	13,3800
2021-04-07 09:19:21	150	13,5000	-
2021-04-07 08:34:39	4	-	13,5200

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23)	**XS1418630023**
NAT.B GREECE 19/29 FLR	**XS2028846363**
NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BEVERAGE CORP.	**US6350171061**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Retail Properties Inc	**US6374171063**

2021-04-07 15:36:06	10	38,2500	-
2021-04-07 15:35:46	2	-	38,2000

National Vision Holdings Inc.	**US63845R1077**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
Nationwide Building Society EO-M	**XS1829215562**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**

NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK CDA 21/28 MTN	**XS2324405203**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**

NatWest Group PLC 2023 **US780097AY76**

NATWEST GRP 21/30 FLR MTN **XS2307853098**

NatWest Markets PLC EO-Medium-Te **XS1788515861**

Nautilus Inc. **US63910B1026**

Navient Corp. **US63938C1080**

2021-04-07 18:13:35	100	-	12,2200

NB Stiftungsfonds 2 **DE0009766915**

NBCUNIVERS.MEDIA 12/43 **US63946BAJ98**

NCR Corporation **US62886E1082**

NE PROPERTY 19/23 MTN **XS1996435928**

NE PROPERTY 19/26 MTN **XS2063535970**

NEC Corp. **JP3733000008**

2021-04-07 16:32:15	20	51,4800	-
2021-04-07 15:58:14	200	-	50,6800

NED. GASUNIE 18/28 MTN **XS1892117919**

NED.WATERSCH 19/26 MTN **XS2079798562**

NED.WATERSCH 19/27 MTN **XS2002516446**

NED.WATERSCH 19/29 MTN **XS1947578321**

NED.WATERSCH 20/23 MTN **XS2154486224**

NED.WATERSCH 21/37 MTN **XS2291793813**

NED.WATERSCH. 15/22 MTN **XS1312042648**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/41 MTN **XS1499594916**

NED.WATERSCH. 17/21 REGS **XS1716989287**

NED.WATERSCH. 17/24 MTN **XS1626191107**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NED.WATERSCH. 18/22 REGS **XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NEDAP Ned. Apparatenfabriek			**NL0000371243**
NEDER WATERSCHAPSBANK			**XS1907155235**
Nederlandse Gasunie, N.V. 2,625			**XS0804217536**
Nederlandse Gasunie, N.V. 3,625			**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %			**XS0257884436**
Nederlandse Waterschapsbank NV 3			**XS0765298095**
NEDERLANDSE WATERSCHAPSBANK NV E			**XS0969846269**
NEDERLD 17-24			**NL0012650469**
Nektar Therapeutics			**US6402681083**
Neles Corp.			**FI4000440664**
NEMAK 17/24 REGS			**XS1533916299**
Nemetschek SE			**DE0006452907**
2021-04-07 09:10:03	268	-	56,3800
NEOEN S.A.			**FR0011675362**
NeoGenomics Inc.			**US64049M2098**
Neoleukin Therapeutics Inc.			**US64049K1043**
Neopost S.A.			**FR0000120560**
NESTE 21/28			**FI4000496286**
Neste Corp.			**FI0009013296**
2021-04-07 13:32:10	100	-	45,4600
NESTLE 18-24			**CH0419042491**
NESTLE F.I. 20/24 MTN			**XS2170362326**
NESTLE F.I. 20/27 MTN			**XS2170362672**
NESTLE F.I. 20/30 MTN			**XS2148390755**
NESTLE F.I. 20/32 MTN			**XS2170362912**
NESTLE F.I. 20/40 MTN			**XS2263684933**
NESTLE FIN.INTL 12/23 MTN			**XS0860561942**
NESTLE FIN.INTL 17/24 MTN			**XS1707074941**
NESTLE FIN.INTL 17/37 MTN			**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %			**XS0826531120**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN **CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-04-07 18:42:58	1	97,2000	-
2021-04-07 07:24:48	10	-	96,2000

Nestle S.A. **CH0038863350**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2021-04-07 09:29:30	25	87,3900	-
2021-04-07 06:00:09	14	-	88,0000

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

2021-04-07 15:04:39	31	79,5200	-
2021-04-07 07:01:13	30	-	80,0600

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New Century Resources Ltd. **AU000000NCZ9**

New Gold Inc. **CA6445351068**

2021-04-07 08:38:39	1.950	-	1,4885

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc.	**US6512291062**
NEWMONT 19/29	**US651639AX42**
NEWMONT 20/30	**US651639AY25**
News Corp.	**US65249B2088**
News Corp. new	**US65249B1098**
NEXANS 17/24	**FR0013248713**
Nexans S.A.	**FR0000044448**
NEXEN ENERGY 2039	**US65334HAJ14**
NeXR Technologies SE	**DE000A1K03W5**
NEXTCURE INC. DL-,001	**US65343E1082**

2021-04-07 16:33:40	230	-	8,2550

NEXTERA CAP. 21/23	**US65339KBU34**
NextEra Energy Partners L.P.	**US65341B1061**
NGG FINANCE 19/79 FLR	**XS2010044977**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBE Industrier AB	**SE0008321293**
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 EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**

Niederlande EO-Anl. 2016(26) **NL0011819040**

Niederlande EO-Anl. 2017 (27) **NL0012171458**

Niederlande EO-Anl. 2018(28) **NL0012818504**

NIEDEROESTER 20/35 **AT0000A2KVP9**

NIEDERS.SCH.A.13/23 A.838 **DE000A1X3MP3**

NIEDERS.SCH.A.17/22 A.876 **DE000A2E4HV1**

NIEDERS.SCH.A.20/24 A.897 **DE000A289T98**

NIEDERS.SCH.A.20/26 A.899 **DE000A3H2XK1**

NIEDERS.SCH.A.20/27 A.901 **DE000A3H20D1**

NIEDERS.SCH.A.20/28 A.896 **DE000A289C48**

NIEDERS.SCH.A.20/29 A.900 **DE000A3H24E1**

NIEDERS.SCH.A.20/35 A.893 **DE000A255CW0**

Niedersachsen, Land Landessch.v. **DE000A2G8V17**

Niedersachsen, Land Landessch.v. **DE000A2TR026**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

NIKE 13/23 **US654106AC78**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

Nikola Corp. **US6541101050**

2021-04-07 19:54:05	50	10,3420	-
2021-04-07 15:55:16	83	10,7640	-
2021-04-07 11:58:20	250	11,2240	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-04-07 19:43:56	16	31,3200	-
2021-04-07 19:25:13	17	-	31,0000
2021-04-07 18:58:28	16	31,6000	-
2021-04-07 18:13:11	96	32,0800	-
2021-04-07 18:04:02	20	31,8000	-
2021-04-07 16:50:08	8	31,7200	-
2021-04-07 15:44:35	350	31,9800	-
2021-04-07 14:40:54	40	-	32,4400
2021-04-07 14:35:50	16	32,7000	-
2021-04-07 14:06:50	100	32,8200	-
2021-04-07 12:05:28	36	-	33,3400
2021-04-07 10:26:29	25	-	33,3200
2021-04-07 07:41:45	60	33,7400	-

2021-04-07 07:38:37	25	33,7400	-
2021-04-07 07:36:37	25	-	33,6000
2021-04-07 07:35:09	25	-	33,6000

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

NIPRO CORP. **JP3673600007**

2021-04-07 06:00:28	50	10,4000	-

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 Co. Ltd. **JP3672400003**

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

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Oyj (Sp.ADRs)	**US6549022043**
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nomad Foods Ltd.	**VGG6564A1057**

2021-04-07 11:55:31	50	23,6000	-

NOMURA REAL RETURN FONDS	**DE0008484361**
Noram Ventures Inc.	**CA65542J2056**
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
NORATIS AG 20/25	**DE000A3H2TV6**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**

Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
NORDEA BANK 21/31 MTN	**XS2321526480**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea European Covered Bond	**LU0076315455**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**

Nordex			**DE000A0D6554**
2021-04-07 19:55:42	700	-	26,0200
2021-04-07 19:22:27	50	26,0600	-
2021-04-07 18:00:37	200	26,0600	-
2021-04-07 16:55:42	20	25,9800	-
2021-04-07 16:36:15	150	-	25,9200
2021-04-07 16:10:22	250	25,9800	-
2021-04-07 16:09:17	250	25,9800	-
2021-04-07 15:55:05	20	25,9800	-
2021-04-07 15:50:35	50	-	25,9200
2021-04-07 15:29:07	21	26,0200	-
2021-04-07 15:23:09	200	26,0000	-
2021-04-07 15:19:22	30	26,0600	-
2021-04-07 15:09:41	385	26,0600	-
2021-04-07 13:55:41	50	26,1400	-
2021-04-07 13:20:52	21	-	26,1600
2021-04-07 11:55:01	20	26,3400	-
2021-04-07 11:22:31	390	-	26,3400
2021-04-07 10:10:52	40	-	26,1800
2021-04-07 10:06:37	400	26,1800	-
2021-04-07 09:55:19	325	26,1600	-
2021-04-07 09:51:21	120	26,1800	-
2021-04-07 09:48:51	200	-	26,2000
2021-04-07 09:43:55	20	26,2800	-
2021-04-07 09:43:09	40	-	26,2400
2021-04-07 09:34:37	200	26,4600	-
2021-04-07 09:24:20	200	-	26,5000

2021-04-07 09:19:58	370	26,5400	-
2021-04-07 09:08:40	370	-	26,7200
2021-04-07 08:56:20	500	26,6200	-
2021-04-07 08:53:36	60	26,6000	-
2021-04-07 08:40:50	30	26,7400	-
2021-04-07 08:40:39	70	26,7400	-
2021-04-07 08:39:59	113	26,7600	-
2021-04-07 08:38:05	100	-	26,7800
2021-04-07 07:52:38	20	26,4800	-
2021-04-07 07:33:56	200	26,5200	-
2021-04-07 07:31:09	20	26,4200	-
2021-04-07 07:27:44	300	-	26,5200
2021-04-07 07:26:41	300	26,7000	-
2021-04-07 07:25:32	37	26,6600	-
2021-04-07 06:45:58	30	27,1000	-
2021-04-07 06:45:22	20	-	27,0400
2021-04-07 06:15:40	500	-	26,9600
2021-04-07 06:12:51	40	-	26,9600

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

Nordic American Tankers Ltd. **BMG657731060**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

NORDLB LUX 20/27 MTN **XS2186093410**

NORDMAZEDONIEN 18/25 REGS **XS1744744191**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

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

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

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

Norsk Hydro ASA **NO0005052605**

2021-04-07 10:38:43	100	5,3520	-

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

NORTH.ST.PWR MIN. 2047 **US665772CQ04**

Northern Star Resources Ltd. **AU000000NST8**

2021-04-07 09:15:58	100	6,8000	-

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

2021-04-07 08:40:37	100	45,4000	-

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norwegian Cruise Line Holdings **BMG667211046**

2021-04-07 17:44:09	150	-	26,5300
2021-04-07 16:45:33	15	-	26,4450
2021-04-07 14:42:18	33	-	27,2750
2021-04-07 14:13:42	33	27,4750	-
2021-04-07 13:41:37	100	26,9350	-
2021-04-07 11:14:27	175	-	26,8200
2021-04-07 10:39:03	75	26,9350	-
2021-04-07 08:34:57	150	-	27,1100
2021-04-07 07:28:08	110	27,1750	-
2021-04-07 07:22:02	35	-	26,9050
2021-04-07 06:32:54	100	-	26,3300
2021-04-07 06:16:22	171	-	26,5300

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Nova Lifestyle Inc. **US66979P2011**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-04-07 13:34:14	88	57,5000	-
2021-04-07 12:38:17	100	-	57,3900
2021-04-07 07:16:23	300	-	57,4300
2021-04-07 07:14:39	30	-	57,3200

Novolipetskiy Metallurgicheskiy **US67011E2046**

2021-04-07 07:16:37	40	-	25,0000

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

2021-04-07 19:27:16	3.000	95,9900	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S	**DK0060336014**
NRW STAEDTE ANL.2 15/25	**DE000A14KP45**
NRW.BANK 19/29	**DE000NWB0AG1**
NRW.BANK 19/29	**DE000NWB0659**
NRW.BANK 20/29	**DE000NWB2MC1**
NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 21/26 DL	**XS2311370337**
NSI N.V.	**NL0012365084**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NTT FINANCE 21/25 REGS	**XS2305026762**
NUCOR 20/25	**US670346AR69**
NUCOR 20/30	**US670346AS43**
NUERNBERGER EUROLAND A	**DE0008471228**
NuLegacy Gold Corp.	**CA67053L1085**
Nurnberger Beteiligungs-AG	**DE0008435967**
Nutanix Inc.	**US67059N1081**
NUTRIEN 19/29	**US67077MAT53**
Nutrien Ltd	**CA67077M1086**

2021-04-07 13:50:07	40	46,5000	-

Nuvasive Inc. **US6707041058**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-04-07 19:05:14	1	-	479,3000
2021-04-07 18:30:08	5	-	479,0000
2021-04-07 18:11:51	2	-	478,2000
2021-04-07 18:09:05	200	-	477,6500
2021-04-07 18:08:43	6	478,0500	-
2021-04-07 17:55:38	2	-	475,1000
2021-04-07 17:39:27	9	-	474,7000
2021-04-07 17:36:32	8	-	474,4500
2021-04-07 16:09:24	3	471,8500	-
2021-04-07 15:29:53	5	-	470,6500
2021-04-07 15:16:16	5	-	472,0000
2021-04-07 15:00:03	2	467,4500	-
2021-04-07 13:54:18	10	467,3000	-
2021-04-07 09:36:31	1	467,2000	-
2021-04-07 09:19:37	11	-	466,3000
2021-04-07 06:00:04	5	468,0500	-

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nyrstar **BE0974294267**

Oak Street Health Inc. **US67181A1079**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

Occidental Petroleum Corp. **US6745991058**

2021-04-07 15:37:54	235	21,1950	-
2021-04-07 13:15:07	500	-	21,3450

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

2021-04-07 07:23:37	100	1,3200	-

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

2021-04-07 16:49:47	85	6,1140	-
2021-04-07 16:16:36	150	-	6,0180
2021-04-07 15:45:33	150	6,2300	-
2021-04-07 15:43:19	1.000	6,3400	-
2021-04-07 15:05:03	600	-	6,3180
2021-04-07 15:02:16	1.000	-	6,4400
2021-04-07 15:01:57	1.000	-	6,4400
2021-04-07 14:53:18	100	6,4040	-

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKB 20/23 MTN **XS2152924952**

OEKB 21/26 MTN **US676167CC18**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERR. K.BK 15/25 MTN	**AU3CB0227676**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**

2021-04-07 16:36:48	15	35,5000	-
2021-04-07 16:16:52	100	-	35,0500
2021-04-07 16:15:42	100	-	35,3000
2021-04-07 08:39:13	37	-	35,4000

OI EUROP.GRP 19/25 REGS	**XS2077666316**
Oil States International Inc.	**US6780261052**
OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**
Ollies Bargain Outlet Holdg.	**US6811161099**
Olvi OYJ	**FI0009900401**
OMAN 16/26 REGS	**XS1405777589**
OMEGA H.INV 20/31	**US681936BM17**
OMEROS CORP. DL -,01	**US6821431029**
OMNI.FIN.HL. 19/27	**XS2019814503**
Omnicell Inc.	**US68213N1090**
Omnicom Group Inc.	**US6819191064**
OMV 19/25 MTN	**XS2022093434**
OMV 19/34 MTN	**XS2022093517**
OMV AG	**AT0000743059**
OMV AG 2,625 % EO-Medium-Term	**XS0834367863**
OMV AG 18/28 MTN	**XS1917590959**
OMV AG 20/UND FLR	**XS2224439385**
OMV AG 3,50 % EO-Medium-Term Not	**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not	**XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und.	**XS1294342792**
OMV AG EO-FLR Notes 2015(25/Und.	**XS1294343337**
OMV AG EO-FLR Notes 2018(24/Und.	**XS1713462403**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**
ONEOK INC 19/49	**US682680AZ68**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
ONTARIO TFT 20/30 REGS	**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
Ontrak Inc.	**US6833731044**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP AOYJ 21/31 MTN	**XS2324321368**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**

OP YRITYSPA. 21/26 MTN	**XS2320747285**
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**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/40	**US68389XBW48**
ORACLE 21/26	**US68389XCC74**
ORACLE 21/28	**US68389XCD57**
Oracle Corp.	**US68389X1054**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**

2021-04-07 15:16:25	50	-	8,4500

ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**

ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
Orange Belgium S.A.	**BE0003735496**
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**
ORBIT CAP. 20/38	**XS2259211485**
Orbital Energy Group Inc.	**US68559A1097**
Orchard Therapeutics PLC Reg.Sh.	**US68570P1012**
Ordina N.V.	**NL0000440584**
OReilly Automotive Inc.	**US67103H1077**
Orex Minerals Inc. (new)	**CA68616X1006**

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**

2021-04-07 07:44:53	200	1,2900	-

Orosur Mining Inc.	**CA6871961059**
ORPEA 21/28	**FR0014002O10**
ORSTED 2019/UND. FLR	**XS2010036874**
Orsted A/S EO-FLR Secs 2013(2023	**XS0943370543**
Orsted A/S EO-Medium-Term Notes	**XS0829114999**
Orsted A/S EO-Medium-Term Notes	**XS0473783891**
Osaka Gas Co. Ltd.	**JP3180400008**
OSI Systems Inc.	**US6710441055**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**

Ossiam US Minimum Variance ESG E			**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N			**LU0599612685**
Ossiam World Esg Machine Learnin			**IE00BF4Q4063**
OSSIAM World min. Variance $			**LU0799656698**
Osterreich, Republik 3,15 % EO-M			**AT0000A0VRQ6**
Osterreich, Republik 3,40 %			**AT0000A0U3T4**
Osterreich, Republik 3,50 %			**AT0000A001X2**
Osterreich, Republik 3,80 %			**AT0000A0U299**
Osterreich, Republik 4,15 %			**AT0000A04967**
Osterreich, Republik 4,85 %			**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2021-04-07 11:35:33	50	37,9500	-
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**
2021-04-07 12:53:35	10.000	100,3700	-
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2021-04-07 12:56:48	10.000	103,3000	-
OTTO GCKG MTN 14/21			**XS1123401579**
Outokumpu Oyj			**FI0009002422**
2021-04-07 10:34:22	100	5,0820	-
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Owens Corning New			**US6907421019**
OWL ROCK CAP 20/26			**US69121KAE47**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OZ Minerals Ltd. **AU000000OZL8**

Ozon Holdings PLC-ADS- **US69269L1044**

P. Shares Glo. Buyback **IE00BLSNMW37**

PACCAR F.E. 20/23 MTN **XS2126056204**

PACCAR F.E. 21/26 MTN **XS2307573993**

Paccar Financial Europe B.V. EO- **XS1823165631**

PACCAR Inc. **US6937181088**

PACIF.NAT.F. 19/29 **AU3CB0266906**

PACIFIC GAS+ 20/26 **US694308JP35**

PACIFIC GAS+ 20/30 **US694308JM04**

PACIFIC GAS+ 20/50 **US694308JN86**

PACIFIC GAS+ 20/50 **US694308JJ74**

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

Pacira Pharmaceuticals Inc. **US6951271005**

Pagerduty Inc. **US69553P1003**

PAIS VASCO 20/31 **ES0000106684**

Palantir Technologies Inc. **US69608A1088**

2021-04-07 19:08:53	11	19,4640	-
2021-04-07 18:30:31	100	19,4160	-
2021-04-07 16:23:39	60	19,2720	-
2021-04-07 16:20:46	38	19,2240	-
2021-04-07 16:19:02	15	-	19,2100
2021-04-07 15:48:18	100	19,3360	-
2021-04-07 15:26:07	10	-	19,4080
2021-04-07 15:26:05	20	-	19,4080
2021-04-07 15:16:56	300	19,4960	-
2021-04-07 15:14:26	300	19,5340	-
2021-04-07 15:12:39	300	19,4980	-
2021-04-07 14:16:56	120	19,7520	-
2021-04-07 07:09:10	150	-	19,5780

Palatin Technologies Inc. **US6960774031**

2021-04-07 14:14:33	4.000	0,5770	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

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

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp. **CA6979001089**

2021-04-07 19:02:14	20	27,3100	-
2021-04-07 07:12:01	100	27,4500	-

Panasonic Corp. **JP3866800000**

2021-04-07 11:05:01	50	10,7540	-
2021-04-07 06:42:57	54	10,8680	-

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

2021-04-07 13:51:56	165	-	1,4400

PAPA JOHNS INTL INC. **US6988131024**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

Paragon Group of Companies PLC **GB00B2NGPM57**

PARAGUAY 20/31 REGS **USP75744AJ47**

Paramount Group Inc. **US69924R1086**

Park Hotels & Resorts Inc. **US7005171050**

2021-04-07 15:28:57	180	-	18,2600

PARK24 CO. LTD. **JP3780100008**

Parker-Hannifin Corp. **US7010941042**

Parkland Corp. **CA70137W1086**

PARTN.FIN.B 19/29 **US70213BAB71**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

2021-04-07 12:55:49	40	22,3000	-

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2021-04-07 09:46:15	10	388,0000	-

Paychex Inc. **US7043261079**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**
PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE ITV.17/22	**DE000A2GSSY5**
PCC SE ITV.19/23	**DE000A2TSTW0**
PCC SE ITV.19/24	**DE000A2YPFX3**
PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/23	**DE000A3H2VT6**
PCC SE ITV.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**
Peabody Energy Corp.	**US7045511000**
Pearson PLC	**GB0006776081**
Pembina Pipeline Corp.	**CA7063271034**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
Peninsula Energy Ltd.	**AU000000PEN6**
Pensana PLC	**GB00BKM0ZJ18**
Pentair PLC	**IE00BLS09M33**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/29	**US713448EG97**

PEPSICO 19/49	**US713448EP96**
PEPSICO 19/49	**US713448EM65**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/32	**XS2242633258**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**
PEPSICO INC. 12/22	**US713448BY31**
PEPSICO INC. 13/23	**US713448CG16**
PEPSICO INC. 17/22	**US713448DT28**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**

2021-04-07 18:28:11	24	-	108,5500

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**

2021-04-07 15:07:03	27	37,3600	-
2021-04-07 11:49:08	14	-	36,5900

Persol Holdings Co. Ltd.	**JP3547670004**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2028 MTN	**US71654QCK67**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**

Petro Welt Technologies AG **AT0000A00Y78**

2021-04-07 11:09:59	1.900	2,5200	-
2021-04-07 11:09:44	1.900	2,5200	-
2021-04-07 07:09:33	1.400	2,5100	-
2021-04-07 07:09:23	1.400	2,5100	-

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**
PetroChina Co. Ltd.			**CNE1000003W8**
2021-04-07 06:00:01	1.500	0,3028	-
Petrofac Ltd.			**GB00B0H2K534**
Petroleo Brasileiro S.A.			**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO			**BRPETRACNPR6**
Petroleo Brasileiro S.A. R ADR			**US71654V4086**
PETROLEOS MEXICA 04/21/27			**XS1172951508**
PETROLEOS MEXICANOS (PEMEX) EO-M			**XS1057659838**
PETRONAS CAP. 20/30 REGS			**USY68856AT38**
PETRONAS CAP. 20/60 REGS			**USY68856AW66**
Petropavlovsk PLC			**GB0031544546**
Petroteq Energy Inc.			**CA71678B1076**
2021-04-07 14:25:12	10.500	-	0,0388
Pets At Home Group PLC			**GB00BJ62K685**
Pexip Holding AS			**NO0010840507**
Peyto Explorat.&Devel.Corp.New.			**CA7170461064**
PF(LUX)-INDIAN EQS NAM.P			**LU0070964530**
PFB.SCHW.HYP 19/23			**CH0502393348**
PFB.SCHW.HYP 19/24			**CH0471297918**
PFB.SCHW.HYP 19/26			**CH0502393355**
PFB.SCHW.HYP 19/27			**CH0511762061**
PFB.SCHW.HYP 19/27			**CH0485252800**
PFB.SCHW.HYP 19/31			**CH0508785711**
PFB.SCHW.HYP 19/34			**CH0485252818**
PFB.SCHW.HYP 19/40			**CH0467182389**
PFB.SCHW.HYP 19/44			**CH0485252826**
PFB.SCHW.HYP 20/28			**CH0539032927**
PFB.SCHW.HYP 20/29			**CH0575017071**
PFB.SCHW.HYP 20/30			**CH0528881169**

PFB.SCHW.HYP 20/32	**CH0575017089**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-29 660	**CH0423233524**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2021-04-07 13:45:08	75	-	157,2000
2021-04-07 12:12:52	15	158,0000	-

PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/26	**US717081EA70**
PFIZER 16/26	**US717081DV27**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EY56**
PFIZER 20/50	**US717081FA61**
PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 17/22	**XS1574157357**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 21/33	**CH0589031027**
PFZ.SCHW.KTB 21/36	**CH0589031035**
PG & E Corp.	**US69331C1080**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharmanutra S.p.A.	**IT0005274094**
Pharming Group N.V.	**NL0010391025**

2021-04-07 11:35:29	1.000	-	1,1055

Pharnext	**FR0011191287**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Pharvaris N.V.	**NL00150005Y4**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**

PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Philogen S.p.A.	**IT0005373789**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**

PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**
PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**

PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**
Ping An Healthcare & Technology	**KYG711391022**
PIRAEUS BANK 20/30 FLRMTN	**XS2121408996**
Piraeus Bank S.A.	**GRS014003024**
Pirelli & C. S.p.A.	**IT0005278236**
Plains GP Holdings L.P.	**US72651A2078**
PLANTRONICS INC.	**US7274931085**
Platin 1426. GmbH Anleihe v.17(1	**XS1735583095**
Playtech PLC	**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26	**XS1956187550**
Pliant Therapeutics Inc.	**US7291391057**
Plug Power	**US72919P2020**

2021-04-07 19:55:49	60	-	26,9250
2021-04-07 18:51:27	100	26,9150	-
2021-04-07 18:24:55	250	27,0800	-
2021-04-07 18:15:06	200	27,2100	-
2021-04-07 18:08:21	20	26,9500	-
2021-04-07 18:05:23	24	26,9300	-
2021-04-07 17:59:59	20	26,8200	-
2021-04-07 17:51:02	16	26,9300	-
2021-04-07 17:31:41	500	26,7150	-
2021-04-07 16:40:56	30	-	27,0000
2021-04-07 16:35:39	100	27,0050	-
2021-04-07 16:29:19	200	26,9200	-
2021-04-07 16:27:42	60	-	26,8550

2021-04-07 16:27:36	200	26,9050	-
2021-04-07 16:14:02	20	26,9500	-
2021-04-07 16:05:09	166	-	27,0300
2021-04-07 16:01:17	210	-	27,0000
2021-04-07 16:00:38	100	-	27,0000
2021-04-07 15:49:46	500	-	27,2050
2021-04-07 15:37:43	400	27,2200	-
2021-04-07 15:25:14	100	27,2000	-
2021-04-07 15:23:02	50	27,2800	-
2021-04-07 15:22:15	500	-	27,3050
2021-04-07 15:16:39	100	27,4950	-
2021-04-07 15:14:28	30	27,6650	-
2021-04-07 15:05:10	20	27,7000	-
2021-04-07 15:01:09	100	27,5900	-
2021-04-07 14:53:18	100	27,7000	-
2021-04-07 14:50:18	30	-	27,8000
2021-04-07 14:41:07	37	-	28,2250
2021-04-07 14:33:36	60	-	28,2300
2021-04-07 14:32:56	100	-	28,1950
2021-04-07 14:28:16	99	28,2100	-
2021-04-07 14:24:29	36	-	28,1750
2021-04-07 14:15:52	100	-	27,9900
2021-04-07 14:14:20	27	-	28,1200
2021-04-07 14:10:34	18	-	28,1750
2021-04-07 13:58:44	75	28,3000	-
2021-04-07 13:56:10	100	28,2250	-
2021-04-07 13:48:32	90	28,5050	-
2021-04-07 13:31:55	20	28,5850	-
2021-04-07 13:28:07	30	28,7600	-
2021-04-07 13:07:11	50	28,8850	-
2021-04-07 11:45:58	18	29,1150	-
2021-04-07 10:21:01	20	29,1550	-
2021-04-07 09:26:28	20	29,0000	-
2021-04-07 08:58:41	100	-	29,1050
2021-04-07 08:44:23	10	-	29,0750
2021-04-07 08:29:59	20	29,1950	-
2021-04-07 06:28:16	18	-	29,3000
2021-04-07 06:21:44	50	29,5950	-
2021-04-07 06:00:02	80	-	29,2900

Pluralsight Inc. **US72941B1061**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-04-07 09:43:56	400	7,4100	-

POET Technologies Inc. **CA73044W1041**

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polymet Mining Corp.	**CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2021-04-07 19:45:26	60	16,7300	-
2021-04-07 14:08:18	300	16,5800	-
2021-04-07 07:09:41	50	16,7000	-
2021-04-07 06:15:18	130	16,9000	-

Pool Corp.	**US73278L1052**
Pop Mart International Group	**KYG7170M1033**
PORR AG EO-VAR. SCHULDV. 2014(21	**AT0000A19Y36**

Porsche **DE000PAH0038**

2021-04-07 16:19:01	90	-	95,6200
2021-04-07 16:15:21	90	-	95,9400
2021-04-07 16:09:25	13	95,9200	-
2021-04-07 15:58:29	90	-	95,9400
2021-04-07 15:54:52	90	-	95,9400
2021-04-07 12:40:21	20	95,3400	-
2021-04-07 12:28:27	16	95,2000	-
2021-04-07 12:08:50	100	-	95,2600

2021-04-07 11:43:25	6	95,6200	-
2021-04-07 11:23:41	60	-	95,6000
2021-04-07 10:06:52	6	-	95,7200
2021-04-07 09:50:27	21	-	95,7600
2021-04-07 09:18:11	22	-	96,0200
2021-04-07 09:15:46	50	96,2600	-
2021-04-07 08:42:19	90	-	95,8800
2021-04-07 08:39:02	40	-	96,0400
2021-04-07 08:24:28	21	96,0400	-
2021-04-07 08:00:28	30	95,9800	-
2021-04-07 07:55:48	150	96,1800	-
2021-04-07 07:35:56	90	96,3000	-
2021-04-07 07:20:17	100	96,9600	-
2021-04-07 07:09:16	50	-	96,6000
2021-04-07 06:31:02	29	96,7600	-
2021-04-07 06:19:28	25	96,9000	-
2021-04-07 06:10:38	150	96,6000	-
2021-04-07 06:09:46	130	96,6000	-
2021-04-07 06:08:38	130	96,5000	-
2021-04-07 06:08:30	40	-	96,4000
2021-04-07 06:00:13	125	96,6000	-
2021-04-07 06:00:04	12	96,6000	-

PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/30	**PTOTELOE0028**
PORTUGAL 21/52	**PTOTECOE0037**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**

Poste Italiane S.p.A. **IT0003796171**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-04-07 18:19:20	201	-	24,7800
2021-04-07 17:44:07	100	25,1900	-
2021-04-07 17:08:40	250	-	24,8900
2021-04-07 14:39:51	21	24,8000	-
2021-04-07 12:30:39	100	24,8500	-
2021-04-07 12:23:05	50	-	24,8600
2021-04-07 12:05:44	4	-	24,8600
2021-04-07 11:49:41	200	24,9900	-
2021-04-07 09:59:36	600	25,1000	-
2021-04-07 09:10:10	180	-	24,9100
2021-04-07 08:42:06	30	25,2300	-
2021-04-07 08:35:28	50	25,1200	-
2021-04-07 08:26:53	300	24,9100	-
2021-04-07 08:24:44	40	25,1100	-
2021-04-07 08:06:56	10	25,1100	-
2021-04-07 07:55:03	12	-	25,1100
2021-04-07 07:37:32	100	-	25,0300
2021-04-07 07:36:32	49	-	25,0300
2021-04-07 07:32:14	100	25,1200	-
2021-04-07 06:00:13	20	26,3000	-
2021-04-07 06:00:13	15	26,3000	-
2021-04-07 06:00:13	191	26,3000	-

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**

2021-04-07 13:03:06	20	-	278,9500
2021-04-07 12:32:11	20	279,5500	-
2021-04-07 11:55:35	2	-	279,4000
2021-04-07 09:58:35	12	279,7000	-
2021-04-07 08:37:04	22	-	280,2500
2021-04-07 07:05:10	9	280,9000	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF	**IE00B23D9133**
PowerShs Global Water UCIT.ETF	**IE00B23D9026**
PPF ARENA 1 19/26 MTN	**XS1969645255**
PPF TELECOM 20/24 MTN	**XS2176872849**
PPF TELECOM 20/27 MTN	**XS2238777374**
PPG INDUSTRIES 03/13/22	**XS1202212137**
PPG INDUSTRIES 03/13/27	**XS1202213291**
PRA Health Sciences Inc.	**US69354M1080**
PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**
Premier Oil PLC	**GB00BLGYGY88**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**

2021-04-07 07:36:15	200	-	5,0600

PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**

PrivatDepot 4 **DE000A0DNG24**

Pro DV **DE0006967805**

2021-04-07 08:12:14	750	0,6600	-

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

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

Procter & Gamble Co. **US7427181091**

2021-04-07 16:52:44	5	-	115,1600
2021-04-07 15:14:32	20	-	114,7800
2021-04-07 09:14:30	43	-	114,7400

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 17/29 **XS1608101652**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER+GAMB 20/25 **US742718FL83**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Professional Diver.Network Inc **US74312Y2028**

Progenity Inc. **US74319F1075**

Progress-Werk Oberkirch **DE0006968001**

PROGRESSIVE 20/30 **US743315AW31**

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROL.I.F.II 20/32 MTN **XS2187529180**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

PROLOGIS 21/31 **US74340XBS99**

ProLogis Inc. **US74340W1036**

PROMONT EUROPA 130/30 **LU0390424108**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2021-04-07 08:12:51	250	-	2,7700

Prospect Capital Corp. **US74348T1025**

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 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**

2021-04-07 15:12:10	200	-	27,3000
2021-04-07 13:39:41	140	26,7000	-
2021-04-07 08:45:42	200	-	27,2000
2021-04-07 08:36:19	200	-	27,2000

PSM GROWTH UI **DE0006636590**

PSP SW.PROP 21/31 **CH0506071361**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTEROS. CAP. 19/24 **XS2050910418**

PUBLIC POWER 21/26 REGS **XS2314265237**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

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

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

Pulte Group Inc. **US7458671010**

2021-04-07 13:50:57	65	45,4400	-
2021-04-07 07:51:35	23	45,5700	-

PVA TePla **DE0007461006**

2021-04-07 16:09:19	44	-	25,6500
2021-04-07 16:09:18	160	-	25,6500
2021-04-07 14:17:58	50	-	26,9500
2021-04-07 13:16:48	50	26,7000	-
2021-04-07 11:29:58	200	26,9000	-
2021-04-07 10:12:49	187	26,9000	-
2021-04-07 09:50:02	100	-	26,7000
2021-04-07 08:34:43	200	-	26,7500

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

2021-04-07 08:12:15	6	-	5,2500

Q-PARK HOL.I 20/27 REGS **XS2115190451**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-04-07 15:09:01	350	42,5500	-
2021-04-07 13:07:01	109	-	42,4500
2021-04-07 11:42:26	100	-	42,5800
2021-04-07 11:02:29	48	-	42,6100
2021-04-07 09:59:55	12	-	42,5900
2021-04-07 09:55:17	12	42,5800	-
2021-04-07 07:39:47	120	42,3400	-

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 21/22 MTN **XS2306088068**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-04-07 18:20:59	20	117,6800	-
2021-04-07 15:24:06	100	-	116,8000
2021-04-07 12:06:17	15	116,6800	-
2021-04-07 09:16:33	25	-	116,2600

Qualtrics International Inc. **US7476012015**

2021-04-07 13:32:59	200	26,8000	-

Qualys Inc. **US74758T3032**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEENSLD.TR 21/32 **AU3SG0002439**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Questerre Energy Corp. **CA74836K1003**

QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**

RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**

Raiffeisen-Nachhaltigkeit-Aktien			**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien			**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix			**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix			**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent			**AT0000805221**
RAIFFEISEN-OSTEUROP-AKTIEN-A			**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-T			**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG			**XS1196405556**
Rakuten Inc.			**JP3967200001**
2021-04-07 14:04:41	130	9,9220	-
2021-04-07 12:47:27	50	-	9,6040
Rallye S.A.			**FR0000060618**
RALPH LAUREN 20/22			**US731572AA14**
RALPH LAUREN 20/30			**US731572AB96**
Ralph Lauren Corp. Class A			**US7512121010**
Ramsay Generale de Sante			**FR0000044471**
Rana Gruber AS			**NO0010907389**
2021-04-07 10:40:41	150	6,2700	-
Rational			**DE0007010803**
2021-04-07 09:22:56	3	-	683,0000
Raven Industries Inc.			**US7542121089**
2021-04-07 18:41:14	250	-	32,0000
2021-04-07 08:46:17	10	-	33,0000
RAVENQUEST BIOMED INC			**CA7543871080**
RAYONIER INC.			**US7549071030**
RAYTHEON 2022			**US755111BX88**
Raytheon Technologies Corp.			**US75513E1010**
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			**LU0667622111**
RBS MSCI SOUTH EAST ASIA			**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20			**LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

2021-04-07 09:31:55	2.000	-	101,5890

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2021-04-07 10:57:17	2.000	101,9500	-

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

Realty Income Corp. **US7561091049**

2021-04-07 14:13:09	4	-	54,9000
2021-04-07 13:24:09	17	55,1800	-
2021-04-07 08:17:41	25	55,1600	-
2021-04-07 08:06:25	50	55,1400	-

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-04-07 14:47:58	100	2,3100	-

Recordati - Industria Chimica e **IT0003828271**

Recticel S.A. **BE0003656676**

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Redflow Ltd. **AU000000RFX8**

Regal Beloit Corp. **US7587501039**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-04-07 17:40:48	5	404,4500	-
2021-04-07 16:03:34	2	404,5000	-

REGENXBIO INC. DL-,0001 **US75901B1070**

REGIONS FIN. 20/25 **US7591EPAQ39**

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

Relx PLC **GB00B2B0DG97**

RemeGen Co. Ltd. **CNE1000048G6**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

Renault S.A. EO-Med.-Term Notes **FR0013299435**

2021-04-07 12:32:23	10.000	99,0100	-
2021-04-07 06:16:21	9.000	-	98,7350

RENAULT SA 19/27 MTN **FR0013451416**

Renesas Electronics Corp. **JP3164720009**

2021-04-07 12:03:10	50	9,6500	-

Renren Inc. Reg.Shs Cl. A (Sp.AD **US7598923008**

RENTOKIL IN. 19/26 MTN **XS1996441066**

Rentokil Initial PLC **GB00B082RF11**

RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**

2021-04-07 06:00:01	7	174,3000	-
2021-04-07 06:00:01	5	174,3000	-

Reply S.p.A.	**IT0005282865**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**

2021-04-07 18:13:17	379	-	10,5160

REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
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 **DE000RLP1288**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1270**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-04-07 18:20:35	2	90,2400	-
2021-04-07 15:55:00	45	-	89,5800
2021-04-07 15:28:28	25	-	89,7200
2021-04-07 13:56:55	130	-	89,8000
2021-04-07 11:59:59	116	-	90,0600
2021-04-07 08:59:28	15	90,1600	-
2021-04-07 08:18:14	100	90,2800	-
2021-04-07 07:27:43	130	-	90,5200

RHI Magnesita N.V. **NL0012650360**

Ribbon Communications Inc. **US7625441040**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Ridgex Physical Gold ETC **XS2265368097**

Ridgex Physical Platinum ETC **XS2265369731**

Ridgex Physical Silver ETC **XS2265369574**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2021-04-07 17:31:05	75	67,9000	-
2021-04-07 16:54:48	80	67,9000	-
2021-04-07 14:45:54	17	68,0000	-

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**

2021-04-07 12:57:18	540	-	8,2970
2021-04-07 12:54:34	481	8,3110	-
2021-04-07 12:51:38	250	8,3170	-
2021-04-07 10:51:05	500	8,2770	-
2021-04-07 08:23:50	22	8,3080	-
2021-04-07 08:16:42	120	8,3080	-

RIZE Sustainable Future of Food **IE00BLRPQH31**

2021-04-07 12:58:45	400	5,2210	-

RLB OOE 20/35 **AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN **XS0942965525**

RLX Technology Inc.ADR **US74969N1037**

ROADSTER FIN. 17/29 **XS1731882186**

ROB CG-ROB ALL STR EUR-DE **LU0085135894**

ROBECO BP GLBL PREM EQT-DEUR **LU0203975437**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA **LU0582533245**

Robeco Capital Growth Funds SICA **LU0387754996**

ROBECO EMERGING STARS-D **LU0254836850**

Robeco Gl. Consumer Trends **LU0187079347**

ROBECO LUX-O-RENTE-DH EURO **LU0084302339**

ROBERT BOSCH GMBH MTN V.2014(201 **XS1084563615**

Robert Bosch Invest.Nedld.B.V. 1 **XS0934389221**

Robert Bosch Invest.Nedld.B.V. 2 **XS0934539726**

Roche **CH0012032048**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rollins Inc. **US7757111049**

2021-04-07 18:56:33	101	29,1700	-

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roper Industries Inc. **US7766961061**

2021-04-07 13:03:07	4	352,5000	-
2021-04-07 12:15:21	1	352,9000	-

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

ROSS STORES 20/26 **US778296AF07**

ROSS STORES 20/27 **US778296AC75**

ROSS STORES 20/31 **US778296AG89**

Ross Stores Inc. **US7782961038**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

2021-04-07 18:01:43	840	1,1830	-
2021-04-07 14:58:37	7.500	1,1560	-
2021-04-07 14:58:31	7.500	1,1560	-

ROY.SCHIPHOL 20/27 MTN **XS2227050023**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL 20/32 MTN **XS2227050379**

Royal Bank of Canada **CA7800871021**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
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 CARIBB 21/28 144A	**US780153BG60**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-04-07 15:36:17	11	-	77,7000
2021-04-07 13:09:27	20	-	77,5100
2021-04-07 11:43:42	22	-	78,2200

Royal Gold Inc **US7802871084**

2021-04-07 14:54:33	10	-	92,7400

Royal Mail PLC **GB00BDVZYZ77**

2021-04-07 06:00:08	75	-	5,7500

ROYALTY PHARMA PLC	**GB00BMVP7Y09**
RPM International Inc-	**US7496851038**
RT VIF VERSICHERUNG INTL-A	**AT0000858907**
RTE RE.TRAN.ELE.18-30 MTN	**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN	**FR0013368172**
RTE RESEAU 19/49 MTN	**FR0013445152**
RTE RESEAU 20/32 MTN	**FR0013522695**
RTE RESEAU 20/40 MTN	**FR0013522703**
RTE Reseau de Transp.d Electr. E	**FR0013152899**
RTE Reseau de Transp.d Electr. E	**FR0013152907**
RTE RESEAU DE TRANSP.D ELECTR. E	**FR0012199081**

RTL Group S.A.			LU0061462528
2021-04-07 19:45:38	50	-	50,9500
2021-04-07 18:14:53	10	-	51,2000
2021-04-07 18:09:08	60	-	51,1500
2021-04-07 17:49:59	20	51,3500	-
2021-04-07 07:55:34	80	51,2500	-

Rubis S.A.	**FR0013269123**
RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23	**RO1323DBN018**
RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 11-21	**RU000A0JREQ7**

RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG 04/21/75	**XS1219499032**

2021-04-07 07:27:14	10.000	107,4300	-

RWE AG NRA 15/75	**XS1254119750**
RWE Finance B.V. 6,50 %	**XS0412842857**
RYANAIR 03/10/23	**XS1199964575**
RYANAIR 20/25 MTN	**XS2228260043**
Ryanair DAC EO-Medium-Term Notes	**XS1565699763**
Ryder System Inc.	**US7835491082**
RZD CAP 20/26 RUSS.RAILWA	**CH0522690715**
RZD CAPITAL 11/31	**XS0609017917**
RZD CAPITAL 17-23	**CH0379268748**
RZD CAPITAL 19/28	**CH0419041634**
RZD Capital PLC 3,3744 % EO-Ln P	**XS0919581982**
RZD CAPITAL PLC EO-LN PRT.NTS 14	**XS1041815116**
S IMMO 18-24 MTN 1	**AT0000A1Z9D9**
S IMMO AG 19/26 MTN 1	**AT0000A285H4**
S IMMO AG 21/28 MTN 1	**AT0000A2MKW4**
S&P Global Inc.	**US78409V1044**
	XS0417130035
S+P GLOBAL 19/49	**US78409VAQ77**
S+P GLOBAL 20/60	**US78409VAR50**
S+P GLOBAL 2025	**US78409VAD64**
S.S.E.E.II-R.2000 US S.C.	**IE00BJ38QD84**
Saab AB	**SE0000112385**

Sabina Gold & Silver Corp.			**CA7852461093**
2021-04-07 13:51:04	4.000	1,2860	-

SABRA HLTH CARE REIT	**US78573L1061**
SACHSEN SCHAT.20/27 S130	**DE0001789295**
SACHSEN SCHAT.21/24 S133	**DE0001789329**
SACHSEN-ANH.LS14/24	**DE000A11QP00**
SACHSEN-ANH.LS19/29	**DE000A2TR208**

SAF HOLLAND SE			**DE000SAFH001**
2021-04-07 13:48:54	108	-	13,1600
2021-04-07 09:07:12	400	-	13,2900
2021-04-07 08:30:46	230	13,4000	-

Safilo Group S.p.A.	**IT0004604762**
SAFRAN	**FR0000073272**
SAFRAN 21/26	**FR0014002G44**
SAFRAN 21/31	**FR0014002G36**
SAG.E.MTN NL 21/28 MTN	**XS2291340433**
SAINT-GOBAIN 20/27	**XS2150054372**
SAIPEM FIN.I 20/26 MTN	**XS2202907510**
SAIPEM FIN.I 21/28 MTN	**XS2325696628**
SAIPEM FIN.INT. 17/22 MTN	**XS1591523755**
Saipem Finance Intl B.V. EO-Med.	**XS1711584430**
SAIPEM FINANCE INTL B.V. EO-MED.	**XS1487495316**
Salvatore Ferragamo Italia SpA	**IT0004712375**

Salzgitter			**DE0006202005**
2021-04-07 15:42:15	150	-	26,2800
2021-04-07 15:08:38	58	26,5400	-
2021-04-07 11:19:41	100	26,2600	-
2021-04-07 11:07:55	21	-	26,2800
2021-04-07 10:15:04	50	26,4600	-
2021-04-07 08:15:57	100	26,6000	-

SAMHALLSBYG. 20/27 MTN	**XS2114871945**
SAMHALLSBYG. 20/UND. FLR	**XS2272358024**
Samhallsbyggnadsbola.I Nord AB	**SE0009554454**
SAMPO 19/49 FLR	**XS1995716211**
SAMPO 20/52 FLR MTN	**XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2021-04-07 09:14:33	4	1.432,0000	-

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

2021-04-07 12:05:48	1	-	1.605,0000

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-04-07 12:55:35	240	10,0500	-

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

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

Sanofi **FR0000120578**

2021-04-07 18:10:44	50	-	84,1800
2021-04-07 18:03:47	25	-	84,1400
2021-04-07 14:04:11	100	84,2400	-
2021-04-07 13:06:08	50	-	84,1500
2021-04-07 10:35:39	60	-	84,3700
2021-04-07 09:56:24	20	-	84,2400
2021-04-07 06:41:55	100	-	84,0500

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 **FR0013409851**

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

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

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

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

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

SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 20/25 MTN	**XS2124046918**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 20/23	**US80283LAY92**
SANTANDER UK 20/27 MTN	**XS2102283814**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
Santhera Pharmaceuticals Holding	**CH0027148649**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

2021-04-07 19:04:29	200	109,4400	-
2021-04-07 16:40:31	500	109,3600	-
2021-04-07 16:32:44	90	109,2800	-
2021-04-07 16:28:36	47	-	108,7600
2021-04-07 15:58:28	4	-	108,8000
2021-04-07 15:52:38	20	109,0000	-
2021-04-07 15:00:41	106	-	109,4600
2021-04-07 14:53:26	30	-	109,4200
2021-04-07 14:52:45	50	109,3800	-
2021-04-07 14:52:38	200	109,3800	-
2021-04-07 14:52:27	35	109,3800	-
2021-04-07 14:46:11	140	-	109,4400
2021-04-07 14:34:19	5	-	109,4000
2021-04-07 14:31:03	8	109,4200	-
2021-04-07 14:26:19	100	109,3600	-
2021-04-07 14:08:15	70	-	109,4000
2021-04-07 14:01:52	77	-	109,4000
2021-04-07 14:01:36	125	109,3800	-
2021-04-07 13:45:30	50	-	109,0800
2021-04-07 13:39:26	15	109,0000	-
2021-04-07 13:38:24	45	108,9800	-
2021-04-07 13:36:30	70	-	108,9600
2021-04-07 13:33:47	180	109,1000	-
2021-04-07 13:32:22	100	-	109,0800
2021-04-07 13:26:47	100	109,2000	-
2021-04-07 13:26:02	250	-	109,1600

2021-04-07 13:12:19	53	-	109,1600
2021-04-07 13:09:44	30	109,2000	-
2021-04-07 13:03:47	50	-	109,1000
2021-04-07 12:59:29	100	109,1200	-
2021-04-07 12:56:56	20	109,1600	-
2021-04-07 12:51:43	90	109,1000	-
2021-04-07 12:51:37	10	109,1000	-
2021-04-07 12:46:24	11	109,1000	-
2021-04-07 12:44:33	20	-	109,1200
2021-04-07 12:37:56	53	-	109,0800
2021-04-07 12:31:47	200	-	109,1400
2021-04-07 12:26:15	68	-	109,0800
2021-04-07 12:23:58	50	109,1000	-
2021-04-07 12:13:56	200	-	109,1400
2021-04-07 12:10:57	200	109,1200	-
2021-04-07 11:53:15	9	-	109,0800
2021-04-07 11:51:51	30	-	109,0800
2021-04-07 11:17:57	80	-	109,1400
2021-04-07 11:17:57	100	-	109,1400
2021-04-07 11:16:06	250	-	109,1200
2021-04-07 11:13:09	15	109,0800	-
2021-04-07 11:04:21	10	109,0600	-
2021-04-07 11:03:59	11	-	109,0200
2021-04-07 11:01:48	5	109,0800	-
2021-04-07 10:54:52	6	109,0600	-
2021-04-07 10:54:07	100	109,0600	-
2021-04-07 10:52:53	50	-	109,0600
2021-04-07 10:49:04	69	109,0400	-
2021-04-07 10:48:40	200	-	109,0200
2021-04-07 10:45:27	99	109,0400	-
2021-04-07 10:44:44	45	109,0600	-
2021-04-07 10:42:05	40	-	109,0800
2021-04-07 10:41:13	20	-	109,0600
2021-04-07 10:40:40	500	109,0800	-
2021-04-07 10:25:30	94	109,0600	-
2021-04-07 10:24:35	300	-	109,0400
2021-04-07 10:20:35	250	-	109,0200
2021-04-07 10:18:46	18	109,0400	-
2021-04-07 10:17:12	20	-	109,0200
2021-04-07 10:09:48	90	109,0400	-
2021-04-07 10:05:12	40	108,9800	-
2021-04-07 09:42:31	50	108,9800	-
2021-04-07 09:39:26	200	-	108,8800
2021-04-07 09:37:43	50	-	108,8600
2021-04-07 09:29:40	50	108,7600	-
2021-04-07 09:26:40	30	-	108,7200
2021-04-07 09:22:26	250	108,7000	-
2021-04-07 09:21:32	45	108,7200	-
2021-04-07 09:20:45	20	108,7000	-
2021-04-07 09:18:33	9	108,6200	-
2021-04-07 09:18:04	95	-	108,6000
2021-04-07 09:11:56	450	108,6000	-
2021-04-07 09:02:55	40	-	108,3600
2021-04-07 09:00:46	55	-	108,3800
2021-04-07 08:57:30	25	108,4400	-
2021-04-07 08:55:08	5	108,4800	-
2021-04-07 08:50:47	219	-	108,6200
2021-04-07 08:50:33	63	-	108,6200
2021-04-07 08:47:23	18	108,7800	-
2021-04-07 08:46:25	100	108,7600	-
2021-04-07 08:46:07	250	108,7600	-
2021-04-07 08:23:48	40	-	108,2400
2021-04-07 08:23:35	9	108,2600	-
2021-04-07 08:20:22	500	108,3400	-
2021-04-07 08:19:34	200	108,3400	-
2021-04-07 08:10:17	46	108,2200	-
2021-04-07 08:06:31	140	108,1200	-
2021-04-07 08:03:16	45	108,0400	-
2021-04-07 08:03:04	200	108,0400	-
2021-04-07 08:01:40	100	-	108,0800
2021-04-07 07:55:10	200	108,0000	-
2021-04-07 07:53:43	20	107,9400	-
2021-04-07 07:53:40	10	107,9200	-
2021-04-07 07:51:25	250	107,9000	-

2021-04-07 07:51:25	30	-	107,8800
2021-04-07 07:51:19	20	-	107,9000
2021-04-07 07:50:48	90	108,0000	-
2021-04-07 07:50:48	180	108,0000	-
2021-04-07 07:49:54	50	108,0200	-
2021-04-07 07:49:30	10	107,9600	-
2021-04-07 07:46:37	20	107,9800	-
2021-04-07 07:36:53	5	108,2600	-
2021-04-07 07:32:37	91	108,1400	-
2021-04-07 07:29:31	42	108,3800	-
2021-04-07 07:26:42	91	108,3200	-
2021-04-07 07:21:42	100	108,2000	-
2021-04-07 07:14:19	50	108,0800	-
2021-04-07 07:13:15	100	108,1200	-
2021-04-07 07:10:23	350	-	108,0000
2021-04-07 07:07:51	16	108,1200	-
2021-04-07 07:04:19	150	108,3800	-
2021-04-07 06:48:58	5	-	108,9200
2021-04-07 06:46:03	20	108,9800	-
2021-04-07 06:45:12	30	108,9800	-
2021-04-07 06:39:33	100	108,9800	-
2021-04-07 06:32:41	50	-	108,8200
2021-04-07 06:25:33	10	-	109,0600
2021-04-07 06:19:24	16	109,1800	-

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

2021-04-07 14:35:30	60	61,4000	-

SARTORIUS **DE0007165607**

Sartorius AG Vz.A. **DE0007165631**

2021-04-07 19:43:19	6	434,9000	-
2021-04-07 19:41:33	8	434,9000	-
2021-04-07 18:20:54	30	-	433,8000
2021-04-07 13:33:37	15	-	432,0000
2021-04-07 11:41:35	2	434,1000	-
2021-04-07 09:00:17	10	434,1000	-

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2021-04-07 10:31:50	300	-	12,3500

Saturn Oil & Gas Inc. **CA80412L1076**

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

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

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

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

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

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

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 21/24 MTN **XS2308199392**

SAUDIARABIEN 21/30 MTN **XS2308197693**

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

Sauren Select - Sauren Select Gl **LU0115579376**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-04-07 17:03:31	100	-	12,1500
2021-04-07 07:48:46	1.300	-	12,2000
2021-04-07 07:46:15	1.300	-	12,3000
2021-04-07 07:16:47	500	-	12,3000
2021-04-07 07:14:14	500	-	12,2500
2021-04-07 07:10:58	450	-	12,2500
2021-04-07 07:10:55	500	-	12,2500

SBK 1 OSTL. 21/28 MTN **XS2308586911**

Scandic Hotels Group AB **SE0007640156**

2021-04-07 12:25:19	136	3,6760	-

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

Schaeffler AG VzA **DE000SHA0159**

2021-04-07 16:45:52	200	-	8,1100

2021-04-07 12:58:46	600	8,2100	-
2021-04-07 12:38:36	499	-	8,2750
2021-04-07 10:43:31	250	-	8,2800
2021-04-07 10:01:44	120	-	8,2350
2021-04-07 08:27:52	1.000	-	8,2050
2021-04-07 08:17:48	100	-	8,1850
2021-04-07 08:10:56	304	-	8,2050
2021-04-07 08:01:25	80	-	8,2050
2021-04-07 07:49:55	15	-	8,2250
2021-04-07 07:37:53	400	8,2200	-
2021-04-07 07:25:27	60	-	8,2300
2021-04-07 07:21:42	1.000	-	8,2500
2021-04-07 06:00:06	200	8,2800	-

Schaffner Holding AG **CH0009062099**

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

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

Schaltbau Holding AG **DE000A2NBTL2**

2021-04-07 10:28:05	75	32,2500	-

Scherzer & Co. AG **DE0006942808**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2021-04-07 07:42:00	20	16,3000	-
2021-04-07 07:32:05	100	-	16,2000

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS **USU8066LAD65**

SCHLUMBERGER H.15/25 REGS **USU8066LAE49**

SCHLUMBERGER IN. 2023 **US806854AH81**

SCHLW-H.SCHATZ.20/26 A1 **DE000SHFM774**

SCHLW-H.SCHATZ.20/29 A1 **DE000SHFM782**

SCHLW-H.SCHATZ.20/30 A1 **DE000SHFM741**

SCHLW-H.SCHATZ.21/27 A1 **DE000SHFM790**

SCHMOLZ & BICKENBACH AG **CH0005795668**

SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**

SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schweiter Technologies AG	**CH0010754924**

SCHWEIZER ELECTR. AG	**DE0005156236**
SCHWYZ.KTBK 20/30	**CH0577734301**
Science Applic.Intl.Corp.NEW	**US8086251076**
SciPlay Corp.	**US8090871091**
SCOR 20/51 FLR	**FR0013535101**
SCOR SE EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scpharmaceuticals Inc.	**US8106481059**
Seagate Technology PLC	**IE00B58JVZ52**
Seagen Inc.	**US81181C1045**

2021-04-07 14:16:44	7	-	122,7400

SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB GENERATIONPLUS	**DE0009769240**
SEB IMMOINVEST	**DE0009802306**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
Sectra AB	**SE0014609061**
secunet	**DE0007276503**

2021-04-07 07:56:38	20	-	275,5000

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**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

2021-04-07 13:36:25	455	-	2,9600
2021-04-07 11:39:02	400	-	2,9600
2021-04-07 09:41:02	1.000	-	2,9000
2021-04-07 07:10:35	136	-	2,9190

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

Sensient Technologies Corp **US81725T1007**

Sensorion S.A. **FR0012596468**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

SERBIEN 21/33 MTN REGS **XS2308620793**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 20/28 MTN **XS2196317742**

Severstal PAO -GDR- **US8181503025**

2021-04-07 07:14:42	80	-	15,9000

SFC Energy AG			DE0007568578
2021-04-07 17:36:17	20	-	26,1500
2021-04-07 17:33:36	20	-	26,1500
2021-04-07 15:29:44	100	-	26,1000
2021-04-07 11:44:41	4	26,9000	-
2021-04-07 09:23:45	350	-	26,6000
2021-04-07 08:35:43	120	26,7000	-
2021-04-07 07:11:33	100	-	26,7500

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON			DE0007235301
2021-04-07 19:43:32	550	-	6,1700
2021-04-07 16:35:11	500	-	6,1700
2021-04-07 10:58:28	700	-	6,2700
2021-04-07 08:40:52	1.000	6,2600	-
2021-04-07 07:58:53	340	-	6,2400

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL F 20/23 **US822582CJ91**

SHELL INTL F 20/24 MTN **XS2154418144**

SHELL INTL F 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN **XS2154418730**

SHELL INTL F 20/32 MTN **XS2154419118**

SHELL INTL F 20/32 MTN **XS2170386853**

SHELL INTL F 20/52 MTN **XS2228387465**

SHELL INTL FIN. 12/42 **US822582AT91**

SHELL INTL FIN. 13/23 **US822582AX04**

SHELL INTL FIN. 15/35 **US822582BE14**

SHELL INTL FIN. 16/21 **US822582BW12**

SHELL INTL FIN. 16/46 **US822582BQ44**

SHELL INTL FIN. 18/28 **US822582CB65**

SHER.WILLIAM 19/49 **US824348BK17**

SHER.WILLIAM 20/30 **US824348BL99**

SHER.WILLIAM 20/50 **US824348BM72**

Shimano Inc. **JP3358000002**

2021-04-07 19:06:16	2	201,0000	-

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shizuoka Gas Co. Ltd. **JP3351150002**

Shopify Inc. **CA82509L1076**

2021-04-07 18:20:25	1	-	978,0000
2021-04-07 17:52:27	2	-	972,0000
2021-04-07 13:47:59	2	-	975,6000

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA	**DE000A0V9YF9**
SHORTCORN	**DE000A0V9XW6**
SHORTCOTTON	**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM	**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM	**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM	**DE000A0V9XN5**
SHORTLEAD	**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM	**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM	**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9XR6**
SHORTSOYBEANS	**DE000A0V9X82**
SHORTSUGAR	**DE000A0V9X90**
SHORTTIN	**DE000A0V9YE2**
SHS AG	**DE000A0XFWK2**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Siegfried Holding AG	**CH0014284498**
Siemens Energy AG -Namens-Aktien	**DE000ENER6Y0**

2021-04-07 19:26:24	45	-	30,2000
2021-04-07 19:04:13	23	30,3900	-
2021-04-07 16:47:32	200	30,1100	-
2021-04-07 16:01:48	23	30,2800	-
2021-04-07 15:48:58	36	30,2700	-
2021-04-07 15:32:22	20	30,4200	-
2021-04-07 15:28:12	20	-	30,3500
2021-04-07 15:12:06	1.000	30,4100	-
2021-04-07 13:53:15	99	30,4300	-
2021-04-07 13:43:21	460	-	30,5000
2021-04-07 13:15:18	8	30,4400	-
2021-04-07 13:10:41	150	-	30,3800
2021-04-07 13:10:28	150	-	30,3800
2021-04-07 13:07:42	18	30,3700	-
2021-04-07 13:02:58	260	30,2900	-
2021-04-07 12:58:46	550	-	30,3700
2021-04-07 12:41:06	30	-	30,4000
2021-04-07 12:09:14	450	-	30,3400
2021-04-07 11:59:15	300	30,3100	-
2021-04-07 11:57:53	300	30,3200	-
2021-04-07 11:52:13	19	-	30,2000
2021-04-07 11:38:03	500	-	30,3800
2021-04-07 11:24:57	100	-	30,3100
2021-04-07 10:59:12	30	-	30,2800
2021-04-07 10:48:52	245	30,2700	-
2021-04-07 10:44:13	83	-	30,2500
2021-04-07 10:19:48	25	-	30,1400
2021-04-07 10:11:29	59	-	30,1200
2021-04-07 10:02:55	58	-	30,0700
2021-04-07 10:00:55	20	30,0400	-

2021-04-07 09:36:18	42	30,0300	-
2021-04-07 09:35:25	100	29,9800	-
2021-04-07 09:30:02	20	30,0300	-
2021-04-07 09:23:04	26	-	30,0100
2021-04-07 09:02:55	30	30,0300	-
2021-04-07 08:50:08	300	30,0300	-
2021-04-07 08:46:04	50	29,9800	-
2021-04-07 08:32:24	17	29,9600	-
2021-04-07 08:29:47	150	30,0100	-
2021-04-07 08:25:05	475	-	30,0000
2021-04-07 08:11:30	160	30,0300	-
2021-04-07 08:02:51	250	30,0400	-
2021-04-07 07:55:25	200	-	30,0100
2021-04-07 07:52:42	25	-	30,0800
2021-04-07 07:51:24	350	29,9600	-
2021-04-07 07:48:52	588	29,9100	-
2021-04-07 07:45:15	102	29,9000	-
2021-04-07 07:40:35	300	29,9000	-
2021-04-07 07:37:51	100	29,9500	-
2021-04-07 07:36:33	25	-	29,8900
2021-04-07 07:31:35	100	29,8200	-
2021-04-07 07:30:43	20	29,8400	-
2021-04-07 07:30:17	25	29,8300	-
2021-04-07 07:29:47	140	29,8000	-
2021-04-07 07:29:30	25	29,7800	-
2021-04-07 07:29:17	25	29,7800	-
2021-04-07 07:29:05	20	29,7900	-
2021-04-07 07:25:13	18	29,6900	-
2021-04-07 07:20:56	100	29,6100	-
2021-04-07 07:20:47	500	29,5900	-
2021-04-07 07:19:59	200	29,6300	-
2021-04-07 07:17:54	20	29,6500	-
2021-04-07 07:16:39	400	29,6300	-
2021-04-07 07:15:16	170	29,6500	-
2021-04-07 07:12:23	200	29,6700	-
2021-04-07 07:12:15	200	29,6700	-
2021-04-07 07:11:35	18	29,7000	-
2021-04-07 07:11:31	390	29,7000	-
2021-04-07 07:10:17	300	29,7500	-
2021-04-07 07:09:12	100	29,8100	-
2021-04-07 07:07:31	100	29,7200	-
2021-04-07 07:07:30	100	29,7400	-
2021-04-07 07:05:13	100	29,8700	-
2021-04-07 07:02:55	400	29,9800	-
2021-04-07 07:02:55	30	29,9800	-
2021-04-07 07:02:19	100	30,0400	-

SIEMENS EUROINVEST AKTIEN	**DE0009772582**
SIEMENS FIN 20/22 MTN	**XS2182049291**
SIEMENS FIN 20/23 MTN	**XS2182062120**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 20/26 MTN	**XS2182054887**
SIEMENS FIN 20/26 MTN	**XS2118280218**
SIEMENS FIN 21/23 REGS	**USN82008AV01**

SIEMENS FIN 21/26 REGS **USN82008AX66**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Healthineers AG **DE000SHL1006**

2021-04-07 18:43:57	100	-	46,5800
2021-04-07 18:00:04	1	-	46,5600
2021-04-07 16:00:13	100	-	46,5200
2021-04-07 15:48:06	23	-	46,5200
2021-04-07 13:35:45	250	46,6000	-
2021-04-07 12:40:33	10	46,7900	-
2021-04-07 11:34:52	30	46,8600	-
2021-04-07 11:29:16	100	-	46,8500
2021-04-07 07:32:28	250	46,3600	-
2021-04-07 07:11:06	121	46,4800	-
2021-04-07 07:07:36	1	-	46,6200
2021-04-07 06:41:58	213	46,9400	-

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

Sig PLC **GB0008025412**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

2021-04-07 09:56:08	22	43,7900	-

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

2021-04-07 08:01:38	12	55,0000	-

Silk Road Medical Inc. **US82710M1009**

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 19/29 **US828807DF17**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

Sinch AB **SE0007439112**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

SINO AG **DE0005765507**

2021-04-07 09:52:12	130	41,6000	-

Sino Biopharmaceutical Ltd. **KYG8167W1380**

2021-04-07 14:11:21	1.400	0,8777	-

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirona Biochem Corp. **CA82967M1005**

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

SISF QEP GL ACTIVE VALUE-A1A **LU0203346738**

SISF-ASIAN OPPORT-ADI **LU0048388663**

SISF-ASIAN OPPORT-BAC **LU0106259632**

SISF-EUR DI MAX-AEURA **LU0319791538**

SISF-GLOB D G-A EUR A **LU0776410689**

SISF-WEALTH PRESERV -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

Sixt SE **DE0007231326**

2021-04-07 08:02:58	5	-	115,7000
2021-04-07 07:56:42	24	-	115,7000
2021-04-07 07:29:14	9	-	116,2000
2021-04-07 07:11:08	85	117,2000	-

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO	**XS1788951090**
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**
SL Green Realty Corp.	**US78440X8048**
Slang Worldwide Inc.	**CA8310062002**
SLEEPZ AG	**DE000A2E3772**
SLM Corp.	**US78442P1066**
SLM Solutions Group AG	**DE000A111338**

2021-04-07 13:36:29	100	-	18,4200

SLOWAKEI 17-47	**SK4120013400**
SLOWAKEI 20/24	**SK4000017398**
SLOWAKEI 20/25	**SK4000017158**
SLOWAKEI 20/32	**SK4000017166**
Slowakei 3 % EO-Anl. 2013(23)	**SK4120009044**
Slowakei 4,35 % EO-Anl. 2010	**SK4120007543**
Slowakei EO-Anl. 2012(24)	**SK4120008871**
Slowakei EO-Anl. 2014(29)	**SK4120009762**
SLOWAKEI EO-ANL. 2015 (27)	**SK4120010430**
Slowakei EO-Anl. 2016(26) Ser. 2	**SK4120012220**
Slowakei EO-Anl. 2016(31)	**SK4120011420**
Slowakei EO-Anl. 2018(28)	**SK4120014150**
Slowakei EO-Anl. 2018(68)	**SK4120014184**
SLOWENIEN 20/50	**SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-04-07 19:48:35	70	-	49,9000
2021-04-07 15:30:03	15	50,0500	-
2021-04-07 15:11:04	35	49,8200	-
2021-04-07 15:09:31	300	49,8200	-
2021-04-07 15:04:03	100	49,6600	-
2021-04-07 15:02:00	222	49,6600	-
2021-04-07 14:54:06	50	49,6400	-
2021-04-07 14:40:35	100	49,8400	-
2021-04-07 14:34:58	40	49,7600	-
2021-04-07 13:19:38	200	49,8800	-
2021-04-07 13:18:00	50	49,9800	-
2021-04-07 13:05:01	300	49,8000	-
2021-04-07 13:04:20	11	-	49,7600
2021-04-07 12:23:40	20	50,2000	-
2021-04-07 12:12:50	200	50,0500	-
2021-04-07 12:09:00	10	-	50,2000
2021-04-07 11:51:07	50	50,4500	-
2021-04-07 11:48:41	440	50,4000	-
2021-04-07 11:29:34	200	50,1000	-
2021-04-07 10:37:05	38	50,3500	-
2021-04-07 10:35:33	60	50,3000	-
2021-04-07 10:32:17	157	50,5000	-
2021-04-07 10:02:01	400	50,5000	-
2021-04-07 09:31:53	500	50,5500	-
2021-04-07 09:31:39	500	50,5500	-
2021-04-07 09:31:23	300	50,5500	-
2021-04-07 08:54:58	200	51,1000	-
2021-04-07 08:34:49	20	51,1000	-
2021-04-07 08:16:37	15	-	50,9500
2021-04-07 08:10:49	15	51,3000	-
2021-04-07 07:50:06	60	51,6000	-
2021-04-07 07:44:38	200	51,6500	-
2021-04-07 07:32:26	10	51,1500	-
2021-04-07 06:00:02	10	53,7500	-

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SmileDirectClub Inc. **US83192H1068**

Smith & Wesson Brands Inc. **US8317541063**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc.			**US83304A1060**
2021-04-07 18:50:10	20	-	51,1300
2021-04-07 14:46:00	50	-	51,1000
2021-04-07 14:34:26	100	-	51,2500
2021-04-07 14:25:06	20	50,8200	-
2021-04-07 14:01:41	200	50,1800	-

SNC - Lavalin Group Inc.			**CA78460T1057**
2021-04-07 12:08:18	300	-	18,2000

SNCF 20/23 MTN	**FR0013513652**
SNCF 21/61 MTN	**FR0014001JM8**
SNCF RESEAU 12/42 MTN	**XS0866276800**
SNCF RESEAU 17/47 MTN	**XS1648462023**
SNCF RESEAU 19/29 MTN	**XS1938381628**
Snowflake Inc.	**US8334451098**
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-RHONEEO	**FR0012300812**
SOC.GR.PARIS 18/28 MTN	**FR0013372299**
Soc.Quimica y Min.de Chile SA AD	**US8336351056**
Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
SOCIETE GEN. 21/31 MTN	**FR0014001QL5**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**

SODEXO 20/24 **XS2203995910**

SODEXO 20/25 **XS2163320679**

SODEXO 20/29 **XS2163333656**

Sofina S.A. **BE0003717312**

SOFTBANK GROUP 17/24 **XS1684384511**

SOFTBANK GROUP 17/27 **XS1684384867**

SOFTBANK GROUP 17/UND. **XS1642686676**

SoftBank Group Corp. ADR **US83404D1090**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

Softing **DE0005178008**

2021-04-07 13:14:32	963	5,2200	-
2021-04-07 13:13:00	960	5,2200	-

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-04-07 10:53:34	22	-	36,4000

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

SolarEdge Technologies Inc. **US83417M1045**

2021-04-07 14:43:32	5	227,6000	-
2021-04-07 14:24:42	80	227,5000	-
2021-04-07 13:40:16	55	228,6000	-
2021-04-07 13:31:16	10	-	228,4000
2021-04-07 13:31:16	29	-	228,4000

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR	**BE6324000858**
SOLVAY FIN. 15/UND. FLR	**XS1323897725**
Solvay S.A. EO-Notes 2019(19/29)	**BE6315847804**
Sonae SGPS S.A.	**PTSON0AM0001**
Sonic Healthcare Ltd.	**AU000000SHL7**
Sonim Technologies Inc.	**US83548F1012**
Sonos Inc.	**US83570H1086**
Sonova Holding AG	**CH0012549785**
SONY Corp. (Spon.ADRs)/1	**US8356993076**
Source Equal Risk EU Equity	**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT	**DE000A1161M1**
SOURCE GPR REAL EST EUROPE	**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF	**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.	**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B60SWX25**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B5B5TG76**
Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF	**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF	**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R	**IE00B60SX394**
Source Mkts-S.Russell2000U.ETF	**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF	**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E	**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF	**IE00B60SWW18**
Source MSCI Emerging Markets UCI	**DE000A1JM6G3**
Source MSCI Europe Value UCITS E	**IE00B3LK4Z20**
Source S&P 500 UCITS ETF	**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H	**IE00BRKWGL70**

Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2035 R2035	**ZAG000125972**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**

SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South32 Ltd.	**AU000000S320**
SOUTHERN CO. 20/30	**US842587DE49**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/28	**ES0000012I08**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**

SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 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	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**

SPARINVEST-GLOBAL VALUE			**LU0138501191**
SPARK FINANCE 17/27			**AU3CB0248060**
SPBK 1 SR-BK 16/22 MTN			**XS1516271290**
SPDR Bar.EO Aggregate Bd ETF Reg			**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg			**IE00B3T9LM79**
2021-04-07 07:05:10	95	60,0230	-
SPDR Bar.EO Government Bd ETF Re			**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg			**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go			**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND			**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo			**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora			**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora			**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year			**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.			**IE00B4694Z11**
SPDR Citi Asia Local Government			**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF			**IE00B7452L46**
2021-04-07 13:54:59	630	-	61,1800
SPDR GLOBAL REAL ESTATE			**IE00B8GF1M35**
2021-04-07 11:33:51	64	30,9550	-
SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-04-07 15:34:43	1	152,6400	-
2021-04-07 15:07:13	52	152,7000	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

2021-04-07 11:22:26	245	-	60,1070
2021-04-07 08:49:39	47	60,7030	-

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

2021-04-07 14:02:48	250	235,2000	-

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-04-07 11:27:05	29	-	342,3900
2021-04-07 07:39:04	30	343,5110	-

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2021-04-07 15:27:12	1.775	22,5250	-

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**

2021-04-07 09:51:46	3	-	28,5450

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

SPDR S&P U.S. Materials Select S **IE00BWBXM831**

SPDR S&P U.S. Technology Select **IE00BWBXM948**

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2021-04-07 15:27:13	710	55,4900	-
2021-04-07 13:35:45	361	-	55,8100
2021-04-07 09:42:06	60	-	55,6700

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-04-07 07:08:16	100	28,9600	-

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

2021-04-07 11:02:08	200	12,4200	-

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2021-04-07 09:25:24	400	-	44,9740
2021-04-07 08:51:50	33	45,1090	-
2021-04-07 08:31:48	22	45,1620	-
2021-04-07 07:07:04	56	45,2070	-

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

Splunk Inc. **US8486371045**

2021-04-07 11:05:17	100	119,4000	-

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

Sprott Physical Silver Trust			**CA85207K1075**
2021-04-07 10:53:28	200	-	7,5000
Sprouts Farmers Market Inc.			**US85208M1027**
2021-04-07 17:34:44	160	-	22,4700
Square Enix Hldgs Co. Ltd.			**JP3164630000**
SR BOLIGKREDITT 18/25 MTN			**XS1894534343**
SRV Yhtiot Oyj			**FI0009015309**
SS&C Technologies Holdings			**US78467J1007**
SSE 20/UND.FLR			**XS2195190520**
SSE PLC 18/27 MTN			**XS1875284702**
SSE PLC 20/30 MTN			**XS2156787173**
SSE PLC 99/22			**XS0095371638**
SSE PLC EO-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**
2021-04-07 11:48:51	65	42,6110	-
SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**

SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSR Mining Inc.	**CA7847301032**
St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GR.O.I.16 20/26 MTN	**XS2152902719**
ST.GR.O.I.16 20/32 MTN	**XS2152935214**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**

Stanley Black & Decker Inc.			**US8545021011**
2021-04-07 16:15:19	7	-	168,6000
STARBUCKS 18/23			**US855244AN97**
STARBUCKS 18/28			**US855244AP46**
STARBUCKS 19/29			**US855244AT67**
STARBUCKS 19/49			**US855244AU31**
STARBUCKS 20/27			**US855244AV14**
STARCAP WINBONDS PLS - A EUR			**LU0256567925**
StarCapital FCP - Argos Inhaber			**LU0137341789**
StarCapital FCP - StarCapital Eq			**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A			**LU0350239504**
Starcore Intl Mines Ltd.			**CA85525T2020**
2021-04-07 14:41:19	2.000	-	0,1685
Starpharma Holdings Ltd.			**AU000000SPL0**
2021-04-07 08:32:17	500	1,3400	-
STARS Defensiv			**LU0944780906**
STATE OIL CO.AZERB.15/30			**XS1196496688**
STATE STREET 19/34 FLR			**US857477BF90**
State Street Corp. DL-Notes 2013			**US857477AL77**
STATKRAFT 17/25 MTN			**XS1582205040**
STATKRAFT AS 03/26/30			**XS1207005023**
STD.CHARTER 19/27 MTN FLR			**XS2021467753**
STD.CHARTER 19/30 FLR MTN			**XS2078692014**
STD.CHARTER 20/26 FLR MTN			**XS2100414866**
STD.CHARTER 20/28 MTN FLR			**XS2102360315**
STE GENERALE 17/22FLR MTN			**XS1586146851**
STE GENERALE 19/22 MTN			**FR0013422003**
STE GENERALE 19/24 MTN			**FR0013403441**
STE GENERALE 19/29 MTN			**FR0013448859**
STE GENERALE 20/27 MTN			**FR0013479276**

STE GENERALE 20/28FLR MTN **FR0013536661**

STE GENERALE 20/30 FLRMTN **FR0014000OZ2**

STE GENERALE 20/30 MTN **FR0013518057**

STE GENERALE 21/28 MTN **FR00140022B3**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HLDG. 21/UND. FLR **XS2314246526**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

STEEL DYNAM 20/27 **US858119BN92**

STEEL DYNAM 20/50 **US858119BP41**

STEELCASE INC. **US8581552036**

2021-04-07 17:56:12	50	11,9500	-

Steinhoff International Holdings **NL0011375019**

2021-04-07 19:53:17	3.700	-	0,1358
2021-04-07 16:17:18	25.000	-	0,1356
2021-04-07 15:52:19	3.000	-	0,1361
2021-04-07 15:42:35	2.500	0,1363	-
2021-04-07 15:24:14	4.000	-	0,1356
2021-04-07 13:16:58	30.000	0,1352	-
2021-04-07 13:16:54	30.000	0,1352	-
2021-04-07 11:47:12	4.000	-	0,1351
2021-04-07 11:45:38	25.000	0,1353	-
2021-04-07 09:13:15	50.000	0,1356	-
2021-04-07 09:11:07	50.000	0,1359	-
2021-04-07 09:11:03	50.000	0,1359	-
2021-04-07 07:24:50	4.000	-	0,1382
2021-04-07 07:24:50	800	0,1392	-
2021-04-07 06:00:05	6.250	0,1400	-

STELLANTIS 21/27 MTN **XS2325733413**

Stellantis N.V. **NL00150001Q9**

2021-04-07 18:08:27	50	-	15,2720

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

2021-04-07 08:19:36	5.000	-	105,6290

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-04-07 09:31:48	250	-	23,3000

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 **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2021-04-07 13:41:48	25	32,8250	-
2021-04-07 09:51:40	200	32,8700	-

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-04-07 08:15:12	20	158,2000	-

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO OYJ **FI0009005953**

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

2021-04-07 07:32:53	60	-	46,3000

STOREB. LIVS 21/51 FLR **XS2325328313**

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

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

Stratasys Ltd. **IL0011267213**

2021-04-07 19:11:02	40	20,1900	-
2021-04-07 18:05:09	48	-	20,0000

2021-04-07 16:11:02	250	20,6900	-
2021-04-07 16:05:39	250	20,7400	-
2021-04-07 14:42:21	250	20,9200	-
2021-04-07 14:40:04	250	21,0600	-

STRATEC SE **DE000STRA555**

2021-04-07 08:47:03	25	113,4000	-
2021-04-07 08:24:07	25	114,0000	-

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

2021-04-07 14:18:09	650	7,8600	-
2021-04-07 07:09:00	370	-	7,5800

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Suedzucker AG **DE0007297004**

2021-04-07 19:22:33	300	-	14,1800
2021-04-07 12:41:24	400	-	14,1200
2021-04-07 11:32:12	40	14,2000	-
2021-04-07 07:51:29	50	-	14,3200

SUEDZUCKER INTL 17/25 **XS1724873275**

2021-04-07 12:46:23	4.000	102,4700	-

Suess MicroTec SE **DE000A1K0235**

2021-04-07 18:25:57	30	28,1500	-
2021-04-07 14:38:20	99	-	27,5500
2021-04-07 12:46:49	99	27,4000	-
2021-04-07 08:19:47	50	-	27,6500
2021-04-07 08:02:52	30	-	27,9000
2021-04-07 07:23:56	108	-	28,2500
2021-04-07 07:11:52	30	-	28,2500

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MBE93**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCOR ENERGY (NEW) 2047 **US867224AB33**

SUNCOR ENERGY 08/39 **US86722TAB89**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-04-07 16:40:16	900	-	0,8456
2021-04-07 15:15:17	590	0,8530	-
2021-04-07 14:41:38	190	0,8524	-

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

2021-04-07 18:37:02	150	25,1550	-
2021-04-07 18:34:06	420	25,1350	-
2021-04-07 16:20:27	20	25,0100	-
2021-04-07 16:08:31	540	25,1950	-
2021-04-07 15:58:58	200	-	25,1100
2021-04-07 15:45:39	20	25,3850	-

Sunrun Inc. **US86771W1053**

2021-04-07 12:56:22	11	48,5200	-

Sunworks Inc. **US86803X2045**

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

2021-04-07 10:42:02	1.000	3,7600	-

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

SVB FINL GRP 21/31 **US78486QAF81**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**

Sweet Earth Holdings Corp.			**CA87039X1096**
2021-04-07 08:15:11	5.000	-	0,1705
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			**DE000A2ATC31**
SWISS LIFE H 19/25			**CH0461238906**
SWISS LIFE H 19/29			**CH0461238914**
Swiss Life Holding AG			**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R			**LU0094707279**
SWISS RE ADMIN RE LTD. EO-NOTES			**XS1421827269**
Swiss Re AG			**CH0126881561**
SWISS RE FIN 19/50 FLR			**XS1963116964**
Swisscanto [LU] Bond Fund - Visi			**LU0141248962**
Swisscanto [LU] Portfolio Fund F			**LU0112800569**
Swisscanto [LU] Portfolio Fund F			**LU0208341536**
SWISSCOM 12-24			**CH0188335365**
SWISSCOM 14-26			**CH0247776138**
SWISSCOM 19-29			**CH0419040982**
SWISSCOM 20/31			**CH0515152467**
SWISSCOM 20/34			**CH0580291968**
Swisscom AG			**CH0008742519**
SWISSCOM FIN 20/28			**XS2169243479**
SWISSGRID 19/50			**CH0419041501**
SWISSGRID 20/28			**CH0461239102**
SWISSGRID 20/36			**CH0570576279**
SYDBANK 18/23 MTN			**XS1880919383**
Sydbank A/S			**DK0010311471**
Symrise AG			**DE000SYM9999**
2021-04-07 09:38:13	50	-	104,2000
2021-04-07 09:08:13	6	-	104,2000
2021-04-07 07:31:46	6	103,9500	-
SYMRISE AG ANL.19/25			**DE000SYM7720**
2021-04-07 12:46:25	4.000	104,7950	-
SYMRISE AG ANL.20/27			**XS2195096420**

2021-04-07 10:57:07	9.000	106,0000	-
2021-04-07 10:15:29	9.000	106,0000	-

Synaptics Inc.	**US87157D1090**
SynBiotic SE	**DE000A2LQ777**
Synchrony Financial DL-Notes 201	**US87165BAP85**
Syndax Pharmaceuticals Inc.	**US87164F1057**
SYNGENTA FIN. 14-29 MTN	**CH0240672235**
SYNGENTA FIN. 20/22	**CH0525158439**
SYNGENTA FIN. 20/26	**CH0525158447**
SYNGENTA FINANCE 09/10/27	**XS1199954691**
SYNTHOMER 20/25 REGS	**XS2194288390**
Syrah Resources Ltd.	**AU000000SYR9**
Syros Pharmaceuticals Inc.	**US87184Q1076**
SYSCO 20/30	**US871829BK24**
SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
Systemair AB	**SE0002133975**
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T MOBILE USA 21/26	**US87264ABU88**
T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/29	**US87264ABV61**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/31	**US87264ABW45**

T MOBILE USA 21/31 **US87264ABT16**

T-MOBILE USA 20/25 REGS **USU88868AD38**

T-MOBILE USA 20/27 REGS **USU88868AE11**

T-MOBILE USA 20/30 REGS **USU88868AF85**

T-MOBILE USA 20/40 REGS **USU88868AB71**

T-MOBILE USA 20/50 REGS **USU88868AC54**

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2025 **US87264AAS42**

T-MOBILE USA 2026 **US87264AAU97**

T-MOBILE USA 2027 **US87264AAT25**

T2 BIOSYSTEMS DL-,001 **US89853L1044**

Tabula EUR IG Bond Paris-Aligned **IE00BN4GXL63**

Tabula Eur.Itr.IG Bd U.ETF(EO) R **IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European Performance Cred **IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

2021-04-07 11:53:27	380	25,2500	-
2021-04-07 11:03:10	200	25,2800	-
2021-04-07 08:50:03	50	-	25,3300

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

Take-Two Interactive Software **US8740541094**

2021-04-07 08:56:51	15	156,0000	-

Takeaway.com N.V. **NL0012015705**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2021-04-07 12:42:59	16	36,8600	-
2021-04-07 08:36:40	100	36,8400	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

TALENT YIELD EU. 20/25 **XS2181280335**

Talga Resources Ltd. **AU000000TLG7**

2021-04-07 07:19:32	900	0,9950	-
2021-04-07 07:16:18	1.200	0,9950	-

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

Tata Motors Ltd. ADR **US8765685024**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Wimpey PLC **GB0008782301**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

2021-04-07 08:26:48	130	39,8500	-

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-04-07 18:54:41	14	-	37,3600
2021-04-07 18:16:57	30	37,4400	-

2021-04-07 17:37:21	75	37,4400	-
2021-04-07 17:25:33	50	-	37,3600
2021-04-07 15:43:11	14	-	37,1700
2021-04-07 14:43:32	300	-	37,4000
2021-04-07 14:31:11	300	37,4400	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

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

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

TECHTRONIC I.SUBD. **HK0669013440**

TECK RESOURCES LTD. 11/41 **US878742AW53**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teladoc Health Inc. **US87918A1051**

2021-04-07 19:50:09	52	150,5500	-
2021-04-07 18:47:50	20	150,6500	-
2021-04-07 18:10:44	4	-	150,4500
2021-04-07 17:27:18	9	150,2000	-
2021-04-07 15:13:46	7	-	152,0000
2021-04-07 14:52:38	51	-	151,6000
2021-04-07 13:51:57	5	154,3000	-
2021-04-07 11:15:56	33	154,4000	-
2021-04-07 06:36:45	15	154,1500	-

TELE2 21/31 MTN **XS2314267449**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M	**XS1120892507**
Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
Telefonica Emisiones S.A.U. EO-M	**XS1394764689**
Telefonica Emisiones S.A.U. EO-M	**XS1394777665**
TELEFONICA EMISIONES S.A.U. EO-M	**XS1290729208**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**
Telefonica S.A.	**ES0178430E18**
Telekom Austria AG	**AT0000720008**

2021-04-07 14:43:50	290	6,7700	-

TELEKOM FINANZMANAGEMENT GMBH E	**XS0999667263**
Telenet Group Holding N.V.	**BE0003826436**
TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 20/UND FLR	**XS2082429890**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**

TELSTRA CORP 20/30 MTN **XS2160857798**

Telstra Corp. Ltd. **AU000000TLS2**

Telstra Corp. Ltd. 2,500 % EO-Me **XS0903136736**

Telstra Corp. Ltd. 3,50 % EO-Med **XS0760187400**

Telstra Corp. Ltd. 3,75 % **XS0706229555**

Telstra Corp. Ltd. EO-Med.-Term **XS1966038249**

TELUS CORP. **CA87971M1032**

2021-04-07 15:17:58	100	17,1000	-

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**

2021-04-07 11:18:32	500	-	9,5520

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd. **KYG875721634**

2021-04-07 19:38:01	8	66,0500	-
2021-04-07 18:56:58	20	66,1800	-
2021-04-07 18:55:58	15	66,0800	-
2021-04-07 18:43:04	30	66,0900	-
2021-04-07 18:39:29	25	66,0900	-
2021-04-07 18:26:44	10	66,0900	-
2021-04-07 18:18:07	8	66,0000	-
2021-04-07 17:39:00	30	65,9900	-
2021-04-07 16:48:42	35	66,2200	-
2021-04-07 16:03:24	68	-	66,0500
2021-04-07 16:00:58	8	66,3000	-
2021-04-07 16:00:02	70	-	66,1000
2021-04-07 15:46:38	14	65,7900	-
2021-04-07 15:28:51	16	66,1900	-
2021-04-07 15:11:56	8	66,0900	-
2021-04-07 15:03:38	16	66,1900	-
2021-04-07 15:01:06	23	65,9900	-
2021-04-07 14:56:11	26	65,9800	-

2021-04-07 14:48:16	100	65,7900	-
2021-04-07 14:37:10	30	65,1000	-
2021-04-07 14:35:36	20	65,1000	-
2021-04-07 14:33:49	30	65,0900	-
2021-04-07 14:32:49	62	65,1000	-
2021-04-07 14:32:08	45	65,1000	-
2021-04-07 14:28:56	5	64,9900	-
2021-04-07 14:28:01	75	65,0000	-
2021-04-07 14:25:57	50	64,9900	-
2021-04-07 14:23:07	17	64,9800	-
2021-04-07 14:20:06	10	64,9800	-
2021-04-07 14:17:08	8	64,9800	-
2021-04-07 14:15:42	8	64,9800	-
2021-04-07 14:08:53	15	64,9000	-
2021-04-07 14:06:31	20	65,0800	-
2021-04-07 14:04:41	50	65,0900	-
2021-04-07 14:03:38	75	64,8900	-
2021-04-07 14:03:17	30	64,8900	-
2021-04-07 14:03:07	310	65,0800	-
2021-04-07 14:02:31	8	64,9000	-
2021-04-07 13:58:22	20	64,9800	-
2021-04-07 13:49:03	10	64,8100	-
2021-04-07 13:49:00	20	64,8100	-
2021-04-07 13:47:55	8	64,9800	-
2021-04-07 13:47:39	35	64,9800	-
2021-04-07 13:42:24	28	-	64,6000
2021-04-07 13:41:24	20	64,7900	-
2021-04-07 13:41:10	40	64,7900	-
2021-04-07 13:40:50	76	64,8000	-
2021-04-07 13:27:14	50	64,6900	-
2021-04-07 13:19:35	8	64,5800	-
2021-04-07 13:17:46	30	64,5800	-
2021-04-07 13:14:49	15	64,5800	-
2021-04-07 13:13:52	10	64,5800	-
2021-04-07 13:04:20	5	64,6000	-
2021-04-07 12:58:13	20	64,8400	-
2021-04-07 12:55:18	170	64,6000	-
2021-04-07 12:52:50	8	64,4900	-
2021-04-07 12:48:58	50	64,5800	-
2021-04-07 12:27:08	200	64,8900	-
2021-04-07 12:22:56	10	65,4400	-
2021-04-07 12:21:02	68	65,4800	-
2021-04-07 12:20:01	100	65,4800	-
2021-04-07 12:17:44	14	65,4800	-
2021-04-07 12:17:38	35	65,4800	-
2021-04-07 12:14:31	20	65,3800	-
2021-04-07 11:21:16	10	65,6400	-
2021-04-07 10:26:14	20	-	65,6300
2021-04-07 10:15:29	15	66,1900	-
2021-04-07 09:39:32	25	66,0000	-
2021-04-07 09:27:01	80	66,2900	-
2021-04-07 09:17:20	20	-	65,2100
2021-04-07 09:09:06	11	66,8500	-
2021-04-07 08:58:01	31	67,5000	-
2021-04-07 08:36:07	25	68,6900	-
2021-04-07 07:37:30	50	-	67,8100
2021-04-07 07:36:47	8	68,0300	-
2021-04-07 06:40:00	15	68,5100	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-04-07 19:47:20	15	66,4000	-
2021-04-07 19:22:57	15	66,4000	-
2021-04-07 17:43:02	25	66,4000	-
2021-04-07 15:58:51	300	-	64,4000
2021-04-07 15:24:36	20	-	65,8000
2021-04-07 14:40:20	16	65,6000	-
2021-04-07 14:13:45	20	65,0000	-
2021-04-07 13:59:03	15	65,8000	-
2021-04-07 13:52:27	65	65,0000	-
2021-04-07 13:07:26	100	64,8000	-
2021-04-07 13:01:44	100	65,2000	-
2021-04-07 12:44:44	100	-	64,0000
2021-04-07 12:15:35	150	66,0000	-

2021-04-07 11:31:42	10	66,0000	-
2021-04-07 11:04:05	105	-	65,0000
2021-04-07 10:49:36	30	66,0000	-
2021-04-07 10:18:13	10	-	66,0000
2021-04-07 10:06:00	100	66,4000	-
2021-04-07 09:31:08	200	66,4000	-
2021-04-07 09:18:12	150	-	65,0000
2021-04-07 09:04:03	50	67,6000	-
2021-04-07 07:55:33	15	68,6000	-
2021-04-07 07:40:07	300	-	69,0000
2021-04-07 07:31:41	30	69,6000	-
2021-04-07 06:49:12	73	-	69,0000

Tencent Music Entertainment Grou **US88034P1093**

2021-04-07 16:07:17	50	16,6000	-
2021-04-07 06:26:59	50	17,3000	-

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

2021-04-07 17:09:09	30	110,3200	-
2021-04-07 09:04:53	21	-	110,1200
2021-04-07 06:03:50	10	-	110,2600

TEREGA 20/28 **FR0013486834**

TEREOS FI.1 20/25 REGS **XS2244837162**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO PLC 07/57 MTN **XS0289810318**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESCO TRE.SV 21/29 MTN			**XS2289877941**
TESLA 17/25 REG.S			**USU8810LAA18**
Tessenderlo Group S.A.			**BE0003555639**
TEV.P.F.N.II. 19/25 144A			**XS2083963236**
TEV.P.F.N.II. 20/25			**XS2198213956**
TEVA P.FI.NL III 16/21			**US88167AAC53**
TEVA P.FI.NL III 16/23			**US88167AAD37**
TEVA P.FI.NL III 16/26			**US88167AAE10**
TEVA P.FI.NL III 16/46			**US88167AAF84**
TEVA P.FI.NL III 18/24			**US88167AAL52**
TEVA PH.F.NL.II 18/25			**XS1813724603**
TEVA PH.FI.NL IV 16-25			**CH0333827506**
TEVA PHARMAC.FIN. 12/22			**US88165FAG72**
TEVA PHARMAC.FIN.IV 11/21			**US88166JAA16**
TEVA PHARMAC.FIN.NL II B.V. EO-N			**XS1439749281**
Teva Pharmaceutical Industries			**US8816242098**
2021-04-07 12:03:51	500	-	9,5300
TEXAS INSTR 20/30			**US882508BJ22**
Texas Instruments Inc.			**US8825081040**
2021-04-07 15:46:47	40	161,7200	-
Textron Inc.			**US8832031012**
TFF Pharmaceuticals Inc.			**US87241J1043**
TG THERAPEUTICS DL -,001			**US88322Q1085**
2021-04-07 11:54:37	13	39,3400	-
TGS Nopec Geophysical Co. ASA			**NO0003078800**
Thai Airways Intl PCL (THAI)			**TH0245010010**
THALES 19/22 MTN			**FR0013422052**
THALES 20/26 MTN			**FR0013537305**
THALES 20/28 MTN			**FR0013512969**
THALES S.A. 18/25 MTN			**FR0013311347**

THAMES WATER UT.17/27 MTN			**XS1605393054**
The AES Corp.			**US00130H1059**
The Agricultural Bank of China			**CNE100000Q43**
The Chemours Co.			**US1638511089**
The Estee Lauder Companies Inc.			**US5184391044**
2021-04-07 19:15:35	10	248,9000	-
2021-04-07 06:41:07	2	249,5000	-
The Goodyear Tire & Rubber Co.			**US3825501014**
2021-04-07 19:00:15	200	-	15,0700
The Green Organic Dutchm. Hlds.			**CA3932102088**
2021-04-07 14:58:05	5.000	0,2124	-
2021-04-07 13:33:57	1.000	0,2128	-
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2021-04-07 08:49:16	30	115,5000	-
Thoughtful Brands Inc.			**CA8854721005**
2021-04-07 07:41:54	100	-	0,0301
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**

2021-04-07 07:52:49	30	37,8800	-
2021-04-07 07:22:49	65	38,0200	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-04-07 13:38:45	10.000	102,3060	-

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-04-07 14:30:05	31	-	17,1250
2021-04-07 14:18:35	60	-	17,0000
2021-04-07 13:28:00	30	17,6200	-

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

Titan Medical Inc. **CA88830X8199**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

Tobii AB **SE0002591420**

2021-04-07 10:12:42	500	-	6,3850

Tokio Marine Holdings Inc. **JP3910660004**

2021-04-07 10:32:46	100	40,2000	-

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-04-07 15:47:31	60	38,5700	-
2021-04-07 11:54:33	50	-	38,8600
2021-04-07 08:11:00	30	-	38,7800
2021-04-07 07:30:27	120	-	38,5300

Tonix Pharma. Holding Corp. **US8902607063**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-04-07 08:33:17	500	-	5,3500

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORON.DOM.BK 21/24 MTN C **US89114QCQ91**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN **XS2004381245**

TOTAL CA.INT 20/27 MTN **XS2153406868**

TOTAL CA.INT 20/31 MTN **XS2176605306**

TOTAL CA.INT 20/41 **US89153VAX73**

TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.E. (ADR)	**US89151E1091**

2021-04-07 18:02:20	100	39,0000	-

Total S.E. 19/UND. FLR MTN	**XS1974787480**
Total S.E. EO-FLR MED.-T. NTS 15	**XS1195202822**
Total S.E. EO-FLR MED.-T. NTS 16	**XS1413581205**
Tourmaline Oil Corp.	**CA89156V1067**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**

TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
TOYOTA MOTOR 21/24	**US892331AL39**
TOYOTA MOTOR 21/26	**US892331AM12**
TOYOTA MOTOR 21/31	**US892331AN94**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tradegate AG	**DE0005216907**

2021-04-07 18:44:48	4	-	124,5000
2021-04-07 10:48:30	20	127,5000	-

Tradeweb Markets Inc.	**US8926721064**

TRAFIGURA F. 21/26 MTN			**XS2293733825**
TRAFPTE 19/UND.FLR			**XS2033327854**
Trainline PLC			**GB00BKDTK925**
Trane Technologies PLC			**IE00BK9ZQ967**
TRANS.PUB.GE 20/32			**CH0520663607**
TransAlta Corp.			**CA89346D1078**
TRANSALTA RENEWABLES INC.			**CA8934631091**
Transcanna Holding Inc.			**CA89356V1040**
2021-04-07 19:36:33	30.000	-	0,6620
2021-04-07 17:55:39	2.000	0,6990	-
TRANSDIGM 21/29 REGS			**USU8936PAV59**
Transurban Group Triple Stapled			**AU000000TCL6**
TRATON FIN. 21/25 MTN			**DE000A3KNP88**
TRATON SE			**DE000TRAT0N7**
2021-04-07 15:26:56	350	-	22,9600
TRAVELERS COS 19/49			**US89417EAP43**
Travis Perkins PLC			**GB0007739609**
TREAS.VICT. 20/23			**AU0000075624**
TREAS.VICT. 21/25			**AU3SG0002421**
TREASURY CORP.VICT. 2026			**AU0000XVGZJ4**
TREASURY CORP.VICT. 2032			**AU3SG0001175**
Treasury Metals Inc.			**CA8946478259**
2021-04-07 10:11:41	2.000	-	0,5960
TREASURY STK 2021			**GB0009997999**
TREASURY STK 2022			**GB00B3KJDQ49**
TREASURY STK 2023			**GB00BF0HZ991**
TREASURY STK 2026 INF.LIN			**GB00BYY5F144**
TREASURY STK 2050 INF.LIN			**GB00B421JZ66**
TREASURY STK 2062 INF.LIN			**GB00B4PTCY75**
TREASURY STK 2068 INF.LIN			**GB00BDX8CX86**
Trelleborg AB			**SE0000114837**

2021-04-07 10:09:54	100	-	21,4800
Trend Micro Inc.			**JP3637300009**
Trevali Mining Corp.			**CA89531J1093**
Trevena Inc.			**US89532E1091**
Trigon Metals Inc.			**CA89620A1003**
Trillium Gold Mines Inc.			**CA89623Q1028**
TRINITY ACQUISITION PLC EO-NOTES			**XS1418774706**
Tripadvisor Inc.			**US8969452015**
TRIV.PACK.FI 19/26 FLR			**XS2034069836**
trivago N.V.			**US89686D1054**
2021-04-07 06:19:38	300	-	3,5900
Troax Group AB			**SE0012729366**
TrueCar Inc.			**US89785L1070**
Truist Bank Inc. DL-Medium-Term			**US86787EBE68**
Truit Financial Corp.			**US89832Q1094**
Tryg A/S			**DK0060636678**
TSCHECHIEN 20/25			**CZ0001005870**
TSCHECHIEN 20/31			**CZ0001005888**
TSCHECHIEN 20/40			**CZ0001005920**
Tschechien 3,625 %			**XS0541140793**
Tschechien 3,875 % EO-Medium-Ter			**XS0750894577**
Tsingtao Brewery Co. Ltd.			**CNE1000004K1**
TTEC Holdings Inc.			**US89854H1023**
Tubacex S.A.			**ES0132945017**
Tudor Gold Corp.			**CA89901P1071**
TUERKEI 20/25			**US900123CX69**
TUERKEI 20/25			**US900123CZ18**
TUERKEI, REPUBLIK 4,35 % EO-BOND			**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(			**XS1057340009**

Tui **DE000TUAG000**

2021-04-07 19:14:40	10	-	4,5930
2021-04-07 19:12:40	20	4,6170	-
2021-04-07 18:42:57	400	-	4,5730
2021-04-07 18:21:08	1.200	-	4,5770
2021-04-07 18:03:22	20	4,6080	-
2021-04-07 17:02:44	1.000	4,6070	-
2021-04-07 16:50:29	975	-	4,5980
2021-04-07 16:45:45	1.100	4,6060	-
2021-04-07 16:42:16	250	4,6060	-
2021-04-07 16:32:33	1.500	4,6070	-
2021-04-07 16:31:44	70	4,5970	-
2021-04-07 16:29:24	1.100	-	4,5790
2021-04-07 16:25:01	650	4,5970	-
2021-04-07 16:16:53	1.000	-	4,5930
2021-04-07 16:03:48	200	4,6070	-
2021-04-07 15:43:11	49	-	4,5760
2021-04-07 15:42:28	3.200	4,6180	-
2021-04-07 15:39:41	261	-	4,6020
2021-04-07 15:39:05	500	4,6070	-
2021-04-07 15:23:59	1.100	4,6050	-
2021-04-07 14:54:24	500	4,6080	-
2021-04-07 14:50:18	500	4,6120	-
2021-04-07 14:48:52	500	4,6180	-
2021-04-07 14:44:31	200	4,6130	-
2021-04-07 14:36:36	500	-	4,6020
2021-04-07 14:36:30	500	-	4,6020
2021-04-07 14:35:30	500	-	4,6030
2021-04-07 14:34:45	500	-	4,6050
2021-04-07 14:34:22	500	-	4,6050
2021-04-07 14:33:42	500	-	4,6070
2021-04-07 14:33:03	2.500	-	4,6080
2021-04-07 14:32:33	2.500	-	4,6090
2021-04-07 14:29:34	555	4,6100	-
2021-04-07 14:25:01	2.500	-	4,5950
2021-04-07 14:23:16	2.500	-	4,5980
2021-04-07 14:23:15	2.500	-	4,6010
2021-04-07 14:14:08	2.000	-	4,5890
2021-04-07 13:46:39	500	4,5210	-
2021-04-07 13:41:56	300	4,5170	-
2021-04-07 13:41:41	2.745	4,5170	-
2021-04-07 13:33:52	2.000	4,5270	-
2021-04-07 13:32:11	2.000	4,5280	-
2021-04-07 13:29:33	4.000	4,5430	-
2021-04-07 13:29:02	111	4,5340	-
2021-04-07 13:18:39	1.000	-	4,5340
2021-04-07 13:17:24	49	-	4,5320
2021-04-07 13:16:02	2.200	4,5430	-
2021-04-07 13:15:56	1.000	4,5410	-
2021-04-07 13:15:20	2.000	4,5410	-
2021-04-07 13:11:03	2.500	-	4,5530
2021-04-07 13:07:53	450	-	4,5590
2021-04-07 13:07:19	500	4,5580	-
2021-04-07 13:07:06	125	4,5580	-
2021-04-07 12:58:24	110	4,5550	-
2021-04-07 12:57:31	500	4,5550	-
2021-04-07 12:56:53	500	4,5570	-
2021-04-07 12:55:01	500	4,5610	-
2021-04-07 12:54:38	500	4,5600	-
2021-04-07 12:54:23	500	4,5600	-
2021-04-07 12:52:37	1.000	4,5600	-
2021-04-07 12:42:18	500	4,5660	-
2021-04-07 12:41:52	500	4,5690	-
2021-04-07 12:41:13	500	4,5700	-
2021-04-07 12:39:25	500	4,5730	-
2021-04-07 12:36:14	500	4,5760	-
2021-04-07 12:35:32	500	4,5770	-
2021-04-07 12:32:04	500	4,5840	-
2021-04-07 12:28:22	500	4,5850	-
2021-04-07 12:27:52	500	4,5780	-
2021-04-07 12:26:28	500	4,5620	-

2021-04-07 12:26:11	2.500	4,5640	-
2021-04-07 12:24:25	500	4,5730	-
2021-04-07 12:23:52	500	4,5690	-
2021-04-07 12:23:39	500	4,5770	-
2021-04-07 12:23:16	200	4,5800	-
2021-04-07 12:22:59	400	-	4,5840
2021-04-07 12:21:22	500	4,5960	-
2021-04-07 12:20:56	500	4,5940	-
2021-04-07 12:20:34	500	4,5910	-
2021-04-07 12:20:15	1.863	-	4,5940
2021-04-07 12:20:13	500	4,6230	-
2021-04-07 12:18:49	500	4,6200	-
2021-04-07 12:16:48	150	-	4,6230
2021-04-07 12:16:06	500	4,6280	-
2021-04-07 12:10:01	500	4,6290	-
2021-04-07 12:08:46	500	4,6290	-
2021-04-07 12:01:50	250	4,6250	-
2021-04-07 11:56:56	3.000	-	4,6240
2021-04-07 11:53:59	500	-	4,6250
2021-04-07 11:50:50	338	-	4,6280
2021-04-07 11:46:47	1.100	-	4,6270
2021-04-07 11:46:04	2.154	4,6310	-
2021-04-07 11:45:44	500	4,6290	-
2021-04-07 11:44:38	440	4,6350	-
2021-04-07 11:42:09	500	4,6300	-
2021-04-07 11:42:00	500	4,6360	-
2021-04-07 11:39:37	2.000	-	4,6440
2021-04-07 11:29:07	200	-	4,6480
2021-04-07 11:23:53	500	-	4,6510
2021-04-07 11:23:48	500	-	4,6510
2021-04-07 11:18:27	150	4,6530	-
2021-04-07 11:16:39	250	4,6680	-
2021-04-07 11:08:17	400	4,6480	-
2021-04-07 10:55:34	150	4,6490	-
2021-04-07 10:53:34	325	4,6500	-
2021-04-07 10:48:49	500	4,6400	-
2021-04-07 10:48:24	225	4,6440	-
2021-04-07 10:42:23	200	-	4,6470
2021-04-07 10:42:14	500	4,6490	-
2021-04-07 10:39:35	500	4,6540	-
2021-04-07 10:31:27	500	-	4,6540
2021-04-07 10:31:19	500	-	4,6540
2021-04-07 10:24:29	500	4,6430	-
2021-04-07 10:23:32	3.000	4,6440	-
2021-04-07 10:21:23	6.450	4,6610	-
2021-04-07 10:03:20	250	-	4,6450
2021-04-07 10:03:03	500	-	4,6440
2021-04-07 10:02:48	500	-	4,6440
2021-04-07 10:01:55	500	-	4,6400
2021-04-07 10:00:48	500	4,6430	-
2021-04-07 09:58:00	500	4,6320	-
2021-04-07 09:39:24	1.000	4,6560	-
2021-04-07 09:35:10	700	-	4,6310
2021-04-07 09:34:04	1.300	-	4,6360
2021-04-07 09:33:37	500	4,6400	-
2021-04-07 09:31:32	110	4,6430	-
2021-04-07 09:30:02	6.000	4,6570	-
2021-04-07 09:23:16	250	4,6650	-
2021-04-07 09:21:20	2.000	4,6660	-
2021-04-07 09:17:49	120	4,6670	-
2021-04-07 09:09:53	750	4,6590	-
2021-04-07 09:04:38	108	-	4,6610
2021-04-07 09:02:26	198	-	4,6640
2021-04-07 08:56:10	1.000	-	4,6650
2021-04-07 08:47:31	1.000	4,6720	-
2021-04-07 08:43:19	110	4,6740	-
2021-04-07 08:32:13	6.276	4,6890	-
2021-04-07 08:30:43	1.100	4,6680	-
2021-04-07 08:27:39	8.500	4,6790	-
2021-04-07 08:23:09	1.819	-	4,6610
2021-04-07 08:16:08	1.000	4,6590	-
2021-04-07 08:11:00	200	4,6560	-
2021-04-07 08:09:06	490	-	4,6540
2021-04-07 08:07:16	350	4,6560	-

2021-04-07 07:57:41	250	4,6570	-
2021-04-07 07:48:16	639	-	4,6650
2021-04-07 07:43:14	600	4,6520	-
2021-04-07 07:41:58	230	-	4,6500
2021-04-07 07:40:00	5	-	4,6460
2021-04-07 07:38:55	500	-	4,6470
2021-04-07 07:38:29	500	-	4,6450
2021-04-07 07:36:03	500	4,6400	-
2021-04-07 07:34:23	500	4,6520	-
2021-04-07 07:34:05	500	-	4,6570
2021-04-07 07:33:57	500	-	4,6560
2021-04-07 07:33:51	2.000	-	4,6570
2021-04-07 07:31:46	600	-	4,6510
2021-04-07 07:30:53	500	4,6580	-
2021-04-07 07:29:40	2.140	4,6610	-
2021-04-07 07:29:27	500	-	4,6600
2021-04-07 07:28:08	500	4,6580	-
2021-04-07 07:25:50	1.100	4,6550	-
2021-04-07 07:25:45	500	-	4,6490
2021-04-07 07:25:40	500	-	4,6470
2021-04-07 07:25:32	500	-	4,6430
2021-04-07 07:25:14	500	-	4,6380
2021-04-07 07:25:03	500	-	4,6360
2021-04-07 07:24:12	500	4,6270	-
2021-04-07 07:22:57	400	-	4,6320
2021-04-07 07:21:19	500	4,6310	-
2021-04-07 07:19:09	500	4,6380	-
2021-04-07 07:18:41	500	4,6530	-
2021-04-07 07:16:26	1.100	-	4,6440
2021-04-07 07:15:29	500	-	4,6450
2021-04-07 07:15:19	500	-	4,6400
2021-04-07 07:15:12	500	-	4,6400
2021-04-07 07:15:04	500	-	4,6400
2021-04-07 07:14:59	500	-	4,6400
2021-04-07 07:14:51	500	-	4,6400
2021-04-07 07:14:45	500	-	4,6420
2021-04-07 07:14:40	500	-	4,6420
2021-04-07 07:14:31	500	-	4,6410
2021-04-07 07:14:12	500	-	4,6410
2021-04-07 07:13:47	1.100	4,6540	-
2021-04-07 07:13:19	500	-	4,6550
2021-04-07 07:07:26	1.100	-	4,6480
2021-04-07 07:07:12	500	4,6470	-
2021-04-07 07:03:04	500	4,6330	-
2021-04-07 07:02:43	500	4,6440	-
2021-04-07 06:46:02	2.150	4,6580	-
2021-04-07 06:28:54	1.000	4,6470	-
2021-04-07 06:18:10	800	4,6410	-
2021-04-07 06:15:10	880	4,6410	-
2021-04-07 06:12:03	108	4,6410	-
2021-04-07 06:03:17	1.100	-	4,6170
2021-04-07 06:00:03	300	4,6660	-

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TURK.IS BK 12/22 REGS **XS0847042024**

TURK.IS BK 17/28 FLR REGS **XS1623796072**

TURKEY 00/30 **US900123AL40**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

2021-04-07 06:09:22	30	23,4800	-

Twilio Inc. **US90138F1021**

2021-04-07 14:19:50	9	306,0000	-
2021-04-07 09:29:58	10	301,0000	-
2021-04-07 09:29:58	4	301,0000	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Two Harbors Investment Corp. **US90187B4086**

2021-04-07 15:48:16	193	-	6,1100

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2021-04-07 10:30:45	10	-	48,8250

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

2021-04-07 06:18:31	400	14,2100	-

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN940Z87**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF MSCI Europe Socially Res	**LU2206598109**
UBS ETF MSCI Europe Socially Res	**LU2206597804**
UBS ETF MSCI Europe Socially Res	**LU2206597713**
UBS ETF MSCI Switzerland IMI Soc	**LU2250132763**
UBS ETF MSCI World Socially Resp	**IE00BK72HJ67**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7W87**
UBS ETF Solactive China Technolo	**LU2265794276**
UBS ETF Solactive China Technolo	**LU2265794946**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**
UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**

UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS GROUP 21/28 MTN	**CH0595205524**
UBS GROUP 21/31 MTN	**CH0595205532**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**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 STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**

UBS MSCI USA V.IDDL			**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I			**LU0629459826**
UBS MSCI World Socially Responsi			**IE00BK72HM96**
2021-04-07 10:05:37	2.500	-	11,5260
UBS MSCI World Socially Responsi			**IE00BK72HH44**
UBS [Lux] Equity Fund FCP - Tech			**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500			**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA			**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE			**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R			**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I			**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh			**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A			**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I			**LU0665646815**
UBS- MSCI TURKEY A			**LU0629459404**
UBS- MSCI TURKEY I			**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A			**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I			**LU0671493194**
UBS-BALANCED EUR-P CAP			**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A			**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-			**LU0136234068**
UBS-ETF EURO STOXX 50 I			**LU0155367302**
UBS-ETF FTSE 100 INH.A			**LU0136242590**
UBS-ETF MSCI CANADA			**LU0446734872**
2021-04-07 08:56:31	55	32,3200	-
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**
2021-04-07 15:34:17	63	-	121,3000

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**
2021-04-07 14:34:14	20	111,0090	-
2021-04-07 10:14:45	15	110,8790	-
2021-04-07 08:59:41	55	111,4390	-
2021-04-07 07:12:57	5	111,5790	-
2021-04-07 06:19:20	50	112,1750	-

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

UBS-ETF-MSCI JAPAN			**LU0136240974**
2021-04-07 16:30:06	12	45,9660	-

UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
2021-04-07 12:25:09	430	-	70,6200
2021-04-07 09:34:34	8	70,9000	-

UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
2021-04-07 10:05:26	5	242,5510	-
2021-04-07 09:18:16	5	242,6410	-

UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2021-04-07 17:38:32	50	109,9400	-
2021-04-07 16:23:42	5	109,9000	-
2021-04-07 15:48:44	5	-	109,6600
2021-04-07 14:23:15	5	110,0400	-
2021-04-07 11:55:54	113	-	109,9600
2021-04-07 09:51:41	20	110,0800	-
2021-04-07 09:45:20	20	110,1000	-
2021-04-07 09:05:09	45	110,1600	-
2021-04-07 08:20:40	5	110,3000	-
2021-04-07 07:29:31	20	110,3400	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N			**LU0950674928**
2021-04-07 13:31:55	1.004	9,7310	-

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

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

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2103 **DE000HV2AYD5**

UCB 21/28 MTN **BE0002784651**

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

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UGI CORP. **US9026811052**

2021-04-07 14:17:16	90	-	34,8700
2021-04-07 11:28:57	20	-	34,9000
2021-04-07 07:07:22	100	-	34,9300

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

2021-04-07 18:44:03	4	-	90,0000

Umicore S.A. **BE0974320526**

Under Armour Inc. **US9043112062**

2021-04-07 14:08:54	200	-	15,9750

UNEDIC 20/30 **FR0013489259**

UNEDIC 20/30 MTN **FR0014000L31**

UNEDIC 20/35 MTN	**FR0013524410**
UNEDIC 21/34 MTN	**FR0014001ZY9**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 20/35	**XS2181689659**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**

UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever PLC	**GB00B10RZP78**

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2021-04-07 15:52:44	20	48,0600	-
2021-04-07 12:55:14	100	47,8950	-
2021-04-07 11:57:19	105	47,8350	-
2021-04-07 09:03:04	25	47,8850	-
2021-04-07 08:14:38	50	47,8600	-
2021-04-07 06:48:35	30	47,8800	-
2021-04-07 06:46:47	10	47,8750	-

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNION ELECTR 20/51 **US906548CS94**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-04-07 14:21:26	450	31,1000	-
2021-04-07 07:59:46	7	-	31,0900

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-04-07 19:33:03	50	-	50,0700
2021-04-07 14:14:29	40	50,9400	-

UNITED GRP 19/25 FLR REGS			**XS1843437200**
UNITED GRP 20/26			**XS2111946930**
United Internet AG			**DE0005089031**
2021-04-07 09:29:00	15	34,8300	-
United Labels			**DE0005489561**
2021-04-07 17:41:59	300	1,7900	-
2021-04-07 08:19:33	800	1,7400	-
UNITED MEXICAN 03/06/24			**XS1198102052**
UNITED MEXICAN 03/06/45			**XS1198103456**
United Microelectronics Corp.-AD			**US9108734057**
United Natural Foods Inc.			**US9111631035**
2021-04-07 18:21:40	35	29,6200	-
United Parcel Service Inc.			**US9113121068**
United Rentals Inc.			**US9113631090**
United States of America DL-Note			**US9128286L99**
United States of America DL-Note			**US912828YC87**
United States Steel Corp.			**US9129091081**
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
Unity Biotechnology Inc.			**US91381U1016**
UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
Universal Display Corp.			**US91347P1057**
UNIVERSAL FLOOR FUND - R			**DE0008490772**
Universal Health Services Inc.			**US9139031002**
Unum Group			**US91529Y1064**
UNUM GROUP 19/49			**US91529YAP16**
UOL Group Ltd.			**SG1S83002349**

UP Fintech Holding Ltd.-ADR			**US91531W1062**
2021-04-07 16:16:20	20	-	14,2000
2021-04-07 12:41:57	100	15,5000	-

UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
Upland Software Inc.	**US91544A1097**
UPM Kymmene Corp.	**FI0009005987**
UPS INC 19/49	**US911312BS40**
URENCO FINANCE N.V.EO-MED.-TERM	**XS1145750037**
URUGUAY 13/24	**US760942AZ58**
URW 16/25 MTN	**XS1523192588**
URW 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 Opportunities	**LU0194366240**
US Silica Holdings Inc.	**US90346E1038**
US STEEL CORP 17/25	**US912909AM02**
US STEEL CORP 2037	**US912909AD03**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128284W72**

US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US9128282P40**

US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828T917**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828V806**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128283V09**

US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828P469**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US912828X885**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**

US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QS06**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
USA 19/21	**US912828YT13**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**

USA 19/21	**US9128287F13**
USA 19/21	**US9128286V71**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286U98**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YW42**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YH74**
USA 19/24	**US912828YV68**
USA 19/24	**US912828YM69**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286G05**
USA 19/24	**US9128286R69**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YU85**
USA 19/26	**US912828YG91**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**

USA 20/22	**US91282CAC55**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAR25**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CAF86**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAK71**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZL77**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CBB63**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CAD39**
USA 20/30	**US912828ZQ64**
USA 20/40	**US912810SR05**

USA 20/40	**US912810SQ22**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SN90**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBR16**
USA 21/24	**US91282CBM29**
USA 21/26	**US91282CBH34**
USA 21/31	**US91282CBL46**
USA 21/31	**US91282CBF77**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
V.-VECTOR GOLD MINERS	**US92189F1066**

V.F. 20/25 **US918204BA53**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

VALE OVERSEAS 20/30 **US91911TAQ67**

Vale S.A. - Spons. ADRs **US91912E1055**

Valeo S.A. **FR0013176526**

Valeo S.A. EO-Med.-Term Nts 2018 **FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

VALERO ENERG 20/23 **US91913YAX85**

VALERO ENERG 20/23 FLR **US91913YAZ34**

VALERO ENERG 20/25 **US91913YAY68**

Valero Energy Corp. **US91913Y1001**

2021-04-07 15:30:39	50	-	62,4200

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

VALIANT BANK 21/26 **CH0506071387**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

2021-04-07 07:45:39	1.000	10,4900	-
2021-04-07 06:42:13	120	11,1000	-
2021-04-07 06:25:08	80	10,9400	-

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Van Lanschot Kempen N.V. **NL0000302636**

VanEck ETFs-V.V.Vid.Gam.+eSpts R **IE00BYWQWR46**

2021-04-07 14:45:03	3	-	35,7550

2021-04-07 13:11:09	10	-	35,7000
2021-04-07 10:32:12	142	35,9250	-
2021-04-07 07:29:03	14	36,1350	-

VanEck Ethereum ETN **DE000A3GPSP7**

2021-04-07 12:50:47	50	10,2160	-
2021-04-07 07:05:13	91	10,7200	-

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

2021-04-07 13:12:03	3	-	37,5300
2021-04-07 11:55:46	10	37,5750	-
2021-04-07 11:49:16	90	37,5750	-
2021-04-07 09:34:50	266	37,6100	-

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-04-07 08:44:54	250	-	30,6100

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-04-07 07:18:36	10	-	34,3150

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-04-07 07:42:26	116	43,2400	-
2021-04-07 06:05:54	50	43,1500	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-04-07 18:38:36	70	20,2200	-
2021-04-07 18:15:20	100	20,2400	-
2021-04-07 16:58:48	105	-	20,0050
2021-04-07 10:29:33	150	20,1850	-
2021-04-07 08:40:11	80	-	20,2100

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard ESG Global All-Cap ETF **IE00BNG8L278**

2021-04-07 08:25:33	209	4,3790	-

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**

2021-04-07 08:37:48	1.900	51,8300	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-04-07 16:49:40	1	95,3300	-
2021-04-07 16:38:11	11	95,3100	-
2021-04-07 16:00:03	70	95,3100	-
2021-04-07 15:35:15	52	95,3900	-
2021-04-07 15:23:00	50	95,4200	-
2021-04-07 13:52:47	15	95,3500	-
2021-04-07 13:05:30	1.048	95,2600	-
2021-04-07 12:11:36	31	95,4000	-
2021-04-07 11:44:35	11	95,3400	-
2021-04-07 10:41:23	52	95,4300	-
2021-04-07 10:33:15	525	95,4200	-
2021-04-07 10:05:46	310	95,4400	-
2021-04-07 09:15:29	21	95,5000	-
2021-04-07 09:13:20	107	95,5200	-
2021-04-07 08:51:10	6	95,5500	-
2021-04-07 08:49:09	36	95,5900	-
2021-04-07 08:48:14	100	95,5800	-
2021-04-07 08:19:11	10	95,6200	-
2021-04-07 06:00:01	1	-	95,6300

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-04-07 19:43:15	181	71,3100	-
2021-04-07 12:59:39	140	71,0000	-
2021-04-07 12:50:55	300	-	71,0600
2021-04-07 09:32:05	141	71,1700	-
2021-04-07 07:28:36	10	71,3200	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

2021-04-07 18:34:24	200	27,2550	-

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-04-07 15:14:16	600	65,0040	-
2021-04-07 13:59:02	83	64,9890	-
2021-04-07 08:42:44	25	-	65,1070

2021-04-07 08:15:08	100	-	65,1110
2021-04-07 08:12:34	100	-	65,1050
2021-04-07 07:18:25	61	65,1240	-

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

Vanguard U.K. Gilt UCITS ETF **IE00BMX0B524**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

Vanguard USD Corporate Bond UCIT **IE00BGYWFL94**

Vanguard USD Treasury Bond UCITS **IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-04-07 13:07:49	14	59,3800	-
2021-04-07 09:29:43	84	59,6900	-
2021-04-07 08:53:05	175	59,9700	-
2021-04-07 07:46:34	10	60,0000	-

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

Vantage Towers AG **DE000A3H3LL2**

2021-04-07 09:42:05	200	24,0100	-
2021-04-07 09:37:35	200	-	24,0000
2021-04-07 08:06:42	350	24,0100	-

Vastned Retail N.V. **NL0000288918**

2021-04-07 12:06:01	20	26,3000	-

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 21/29 MTN **XS2297882644**

VATTENFALL AB 03/19/77 **XS1205618470**

VB WIEN 19/26 **AT000B122031**

VB WIEN 21/26 MTN **AT000B122080**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

2021-04-07 13:58:26	125	11,9800	-
2021-04-07 06:00:02	100	12,0500	-

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeva System Inc. **US9224751084**

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN	**FR0013507704**
VEOLIA ENV. 20/32 MTN	**FR0013517059**
VEOLIA ENV. 20/UND. FLR	**FR00140007L3**
VEOLIA ENV. 20/UND. FLR	**FR00140007K5**
VEOLIA ENVIRONN.16/23 MTN	**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN	**FR0013246733**
Veolia Environnement S.A.	**FR0000124141**
Veolia Environnement S.A.	**FR0010474239**
Veolia Environnement S.A. 6,125	**FR0010033381**
Veolia Environnement S.A. EO-Med	**FR0013394681**
VEOLIA ENVRNMT 01/10/28	**FR0012663169**
VEON HOLDINGS 13/23 REGS	**XS0889401724**
VEON HOLDINGS 16/23 REGS	**XS1400710726**
VEON HOLDINGS 17/24 REGS	**XS1625994618**
VERASTEM INC. DL-,0001	**US92337C1045**
VERBUND 21/41	**XS2320746394**
Verbund AG	**AT0000746409**

2021-04-07 07:09:56	100	-	63,2000

VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
Verisign Inc.	**US92343E1029**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**

VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 21/29 REGS	**XS2320759538**
VERIZON COMM 21/31	**US92343VGJ70**
VERIZON COMM 21/32 REGS	**XS2320759884**
VERIZON COMM 21/35 REGS	**XS2320760114**
VERIZON COMM 21/41	**US92343VGK44**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc. EO-N	**XS1708335978**
Verizon Communications Inc. EO-N	**XS1708161291**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**
Vertex Pharmaceuticals Inc.	**US92532F1003**

2021-04-07 15:47:08	30	181,0000	-
2021-04-07 08:33:08	60	180,9800	-

VERTICAL HOL REGS 20/28	**XS2198191962**
VERTICAL MID REGS 20/27	**XS2199597456**
VERTICAL MID REGS 20/27	**XS2199597613**
Vertiv Holdings Co.	**US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

Vestas Wind Systems AS **DK0010268606**

2021-04-07 11:47:09	40	-	164,1000
2021-04-07 10:12:53	15	164,0200	-
2021-04-07 09:40:42	5	164,0600	-
2021-04-07 09:35:56	20	-	164,0800
2021-04-07 07:53:28	65	-	164,5200
2021-04-07 07:44:01	6	-	165,2200

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 Inc. **US92556H2067**

2021-04-07 17:45:33	14	37,4750	-
2021-04-07 17:36:23	200	37,5400	-
2021-04-07 16:26:11	30	37,2100	-
2021-04-07 15:18:48	15	37,1700	-
2021-04-07 15:14:12	14	37,1750	-
2021-04-07 15:06:58	240	-	37,3450
2021-04-07 14:47:40	14	37,4700	-
2021-04-07 14:46:46	25	37,5100	-
2021-04-07 14:28:20	500	37,4300	-
2021-04-07 14:07:32	50	-	38,5400

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

VIACOMCBS INC. 17/57 FLR **US92553PBD33**

Viad Corp. **US92552R4065**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Vicinity Motor Corp. **CA9256541058**

2021-04-07 11:08:27	233	-	6,6250
2021-04-07 09:43:21	250	-	6,7330

VICTORIA 21/28 REGS **XS2315945829**

Victoria Gold Corp. **CA92625W5072**

VICTORIA PLC 21/26 REGS **XS2307567086**

Victory Capital Holdings Inc. **US92645B1035**

VIENNA I.GRP 21/36 MTN	**AT0000A2QL75**
Vienna Insurance Group AG	**AT0000908504**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A1D5E1**
VIER GAS TRA. MTN19/29	**XS2049090595**
VIER GAS TRA. MTN19/34	**XS2049146215**
Vier Gas Transport GmbH 2,875 %	**XS0942082115**
Vifor Pharma AG	**CH0364749348**
Vilmorin & Cie S.A.	**FR0000052516**
VINACAPITAL VN OPP.DL-,01	**GG00BYXVT888**
VINCI S.A.	**FR0000125486**
VINCI S.A. 18/25 MTN	**FR0013367620**
VINCI S.A. 18/30 MTN	**FR0013367638**
VINCI S.A. 20/28 MTN	**FR0014000PF1**
Viohalco S.A.	**BE0974271034**
Virbac S.A.	**FR0000031577**
VIRG.EL.PWR 20/50	**US927804GD01**
VIRGIN MONEY 20/30 FLRMTN	**XS2227898421**
Virgin Money UK PLC	**AU0000064966**
Virtu Financial Inc.	**US9282541013**
Virtus Investment Partners Inc.	**US92828Q1094**
VISA 15/25	**US92826CAD48**
VISA 20/27	**US92826CAL63**
VISA 20/30	**US92826CAM47**
VISA 20/40	**US92826CAK80**
Viscofan S.A.	**ES0184262212**
Viscom AG	**DE0007846867**

2021-04-07 18:45:49	62	11,3000	-
2021-04-07 15:29:58	200	-	11,3500
2021-04-07 14:47:26	50	11,4500	-
2021-04-07 13:44:29	180	-	11,2000
2021-04-07 12:22:11	150	11,3500	-

Vista Gold Corp. (New)	**CA9279263037**

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

Vivendi S.A. **FR0000127771**

2021-04-07 07:13:17	10	28,3200	-

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

Vodafone Group PLC **GB00BH4HKS39**

2021-04-07 19:32:42	545	-	1,6070
2021-04-07 19:04:49	2.000	-	1,6090
2021-04-07 18:55:56	3.140	1,6090	-
2021-04-07 16:57:13	2.000	-	1,6060
2021-04-07 16:21:18	415	-	1,6020
2021-04-07 14:09:13	1.000	1,6040	-
2021-04-07 06:17:28	1.500	-	1,5930

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes **US92857WBQ24**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 17/21 MTN **XS1574681620**

VODAFONE GRP 17/22 MTN **AU3CB0249365**

VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
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**

2021-04-07 15:15:50	8.000	-	113,2760

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN LEASING 21/23 **XS2282093769**

VOLKSWAGEN LEASING 21/26 **XS2282094494**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

2021-04-07 12:47:22	10.000	-	103,3520
2021-04-07 12:46:04	5.000	-	103,3530

Volkswagen Leasing GmbH Med.Term **XS2014292937**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Voltabox AG **DE000A2E4LE9**

2021-04-07 16:25:06	106	-	4,3300

Volue AS **NO0010894603**

VOLVO CAR 20/27 MTN **XS2240978085**

VOLVO TREAS. 19/22 MTN **XS1995748172**

VOLVO TREAS. 20/25 MTN **XS2175848170**

Volvo, AB B **SE0000115446**

2021-04-07 19:44:47	25	21,0100	-
2021-04-07 08:04:01	400	20,6450	-
2021-04-07 07:33:44	99	-	20,6250

VONOVIA FIN 19/34 MTN **DE000A2R7JE1**

VONOVIA FIN 20/24 MTN **DE000A28VQC4**

VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
VONOVIA FIN 21/41 MTN	**DE000A287179**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vontobel Fund - Global Value E	**LU0218910023**
Vontobel Fund - Green Bond Acti	**LU0035744829**
Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-US EQUITY - B	**LU0035765741**
VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**

VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FI.S.AUS. 19/23	**AU3CB0262517**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 21/41 MTN	**XS2289841087**

VW, Vz. A. **DE0007664039**

2021-04-07 17:38:10	50	-	241,2000
2021-04-07 17:31:56	10	241,7500	-
2021-04-07 17:29:24	70	-	241,1000
2021-04-07 15:55:37	3	241,0500	-
2021-04-07 15:36:39	5	-	240,2500
2021-04-07 15:22:39	12	240,9500	-
2021-04-07 15:22:36	75	-	240,9000
2021-04-07 15:22:29	3	240,9500	-
2021-04-07 15:12:07	20	-	242,3000
2021-04-07 14:56:19	60	242,0000	-
2021-04-07 14:56:08	25	242,0000	-
2021-04-07 14:55:43	210	242,0500	-
2021-04-07 14:51:00	10	-	242,7000
2021-04-07 14:36:50	210	242,7000	-
2021-04-07 14:36:35	9	242,7000	-
2021-04-07 14:34:59	210	242,3500	-
2021-04-07 14:29:04	3	242,0000	-

2021-04-07 14:26:57	100	-	241,7500
2021-04-07 14:23:49	156	241,6500	-
2021-04-07 14:03:37	25	241,5000	-
2021-04-07 13:49:49	3	-	242,0000
2021-04-07 13:37:14	25	242,1000	-
2021-04-07 13:33:50	230	242,3500	-
2021-04-07 13:32:04	260	242,4500	-
2021-04-07 13:31:47	260	242,4500	-
2021-04-07 13:31:26	260	242,5000	-
2021-04-07 13:30:57	260	242,7500	-
2021-04-07 13:30:49	260	242,7500	-
2021-04-07 13:18:23	10	241,9000	-
2021-04-07 13:15:52	83	241,8500	-
2021-04-07 13:15:31	3	241,8000	-
2021-04-07 13:12:54	75	-	241,5500
2021-04-07 13:06:12	1	241,4000	-
2021-04-07 12:58:45	10	241,4000	-
2021-04-07 12:54:13	200	-	241,5500
2021-04-07 12:39:08	20	242,0500	-
2021-04-07 12:36:34	6	241,9000	-
2021-04-07 12:32:53	100	-	241,8500
2021-04-07 12:32:45	25	-	241,8500
2021-04-07 12:31:32	25	-	242,0500
2021-04-07 12:20:09	40	-	242,4500
2021-04-07 12:19:55	25	-	242,4000
2021-04-07 12:19:00	40	242,2500	-
2021-04-07 12:17:58	24	-	242,0000
2021-04-07 12:12:02	45	-	241,8000
2021-04-07 12:09:29	40	-	241,9500
2021-04-07 12:05:55	40	241,9000	-
2021-04-07 11:59:30	50	241,6500	-
2021-04-07 11:57:40	50	242,0500	-
2021-04-07 11:56:54	150	-	242,0000
2021-04-07 11:56:54	50	-	242,0000
2021-04-07 11:25:37	200	-	243,8000
2021-04-07 11:24:39	20	243,6500	-
2021-04-07 11:20:53	15	-	243,4000
2021-04-07 11:12:30	19	-	243,4000
2021-04-07 11:12:22	3	-	243,4000
2021-04-07 11:07:40	3	-	242,8000
2021-04-07 11:06:36	50	243,4000	-
2021-04-07 11:04:49	100	243,7500	-
2021-04-07 11:01:49	30	-	243,2000
2021-04-07 11:00:42	11	243,4500	-
2021-04-07 10:52:35	50	243,3500	-
2021-04-07 10:52:26	250	243,3500	-
2021-04-07 10:51:45	30	243,6500	-
2021-04-07 10:50:37	3	-	243,5000
2021-04-07 10:44:51	8	-	243,8000
2021-04-07 10:41:45	50	244,1000	-
2021-04-07 10:25:49	100	244,1500	-
2021-04-07 10:23:00	2	-	244,0000
2021-04-07 10:14:07	10	-	244,5500
2021-04-07 10:03:40	50	244,0000	-
2021-04-07 10:03:26	100	-	243,8000
2021-04-07 10:00:36	6	-	243,2500
2021-04-07 09:58:39	40	243,5000	-
2021-04-07 09:55:18	38	-	244,0000
2021-04-07 09:55:18	39	-	244,0000
2021-04-07 09:49:22	90	-	244,2000
2021-04-07 09:46:49	40	-	244,5500
2021-04-07 09:37:14	40	245,5000	-
2021-04-07 09:31:12	30	-	245,7000
2021-04-07 09:21:42	30	-	245,8500
2021-04-07 09:20:52	27	-	245,7000
2021-04-07 09:16:29	60	246,0000	-
2021-04-07 09:13:05	8	246,4000	-
2021-04-07 09:12:59	35	-	246,3000
2021-04-07 09:10:24	128	-	246,6500
2021-04-07 09:07:34	50	-	246,8000
2021-04-07 09:05:13	10	246,7000	-
2021-04-07 09:04:04	35	246,8500	-
2021-04-07 09:04:01	180	-	246,7500
2021-04-07 08:57:33	9	-	246,4500
2021-04-07 08:52:01	128	246,1000	-

2021-04-07 08:49:01	10	245,7500	-
2021-04-07 08:48:23	16	245,6500	-
2021-04-07 08:45:05	10	246,0000	-
2021-04-07 08:34:15	160	-	246,7500
2021-04-07 08:12:47	30	-	246,5500
2021-04-07 08:00:51	80	-	246,7000
2021-04-07 07:56:53	125	-	246,7000
2021-04-07 07:41:38	101	248,0000	-
2021-04-07 07:40:12	4	248,2000	-
2021-04-07 07:36:18	5	-	247,9000
2021-04-07 07:35:33	12	247,9000	-
2021-04-07 07:32:13	10	-	247,2500
2021-04-07 07:25:21	45	-	249,0500
2021-04-07 07:22:46	20	-	249,3000
2021-04-07 07:15:51	60	248,9500	-
2021-04-07 07:10:37	14	-	249,1000
2021-04-07 07:09:48	18	-	248,8500

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wal-Mart Stores Inc. **US9311421039**

2021-04-07 19:54:52	40	-	117,8400
2021-04-07 13:46:33	5	118,2200	-

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

2021-04-07 16:23:51	2.000	0,4346	-
2021-04-07 15:46:47	7.000	-	0,4114

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KTB 20/32 **CH0536893362**

WALLONNE 21/37 MTN **BE0002778596**

WALLONNE 21/71 MTN **BE0002779602**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

WALMART 18/21 **US931142EJ83**

WALMART 18/23 **US931142EK56**

WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-DEFENSIV-FONDS	**DE0009765396**
Warehouses De Pauw S.C.A.	**BE0974349814**
Warner Music GRP Corp	**US9345502036**
Warrior Met Coal Inc.	**US93627C1018**

Warsaw Stock Exchange			**PLGPW0000017**
Wartsila Corp.			**FI0009003727**
Washington Prime Group Inc.			**US93964W4050**
WashTec AG			**DE0007507501**
2021-04-07 10:55:36	100	-	50,2000
Wastbygg Gruppen AB			**SE0014453874**
Waste Connections Inc.			**CA94106B1013**
2021-04-07 06:02:38	10	-	93,0600
WASTE MGMT 20/25			**US94106LBL27**
WASTE MGMT 20/28			**US94106LBN82**
WASTE MGMT 20/31			**US94106LBP31**
WASTE MGMT 20/50			**US94106LBM00**
Wayfair Inc. Cl.A			**US94419L1017**
WD-40 Co.			**US9292361071**
WEC Energy Group Inc.			**US92939U1060**
WEIBO 17/22 CV			**US948596AC55**
Weibo Corp.			**US9485961018**
2021-04-07 12:43:55	51	43,3000	-
Weir Group PLC			**GB0009465807**
WELLS FA.CA.CORP. 2023MTN			**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(			**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE			**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM			**XS1074382893**
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 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2044	**US949746RF01**

WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO CO 06/02/25	**XS1240964483**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**
WESTERN UN 19/25	**US959802AY56**
WESTERN UN 21/26	**US959802AZ22**
Western Union Co.	**US9598021098**

2021-04-07 07:28:49	52	-	21,1500

Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/22 MTN	**XS1506396974**

WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/29 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**

2021-04-07 12:17:04	190	-	42,4400
2021-04-07 11:04:21	22	42,4000	-
2021-04-07 08:30:16	50	-	42,6600

Wex Inc.			**US96208T1043**
WEYERHAEUSER 19/29			**US962166BX19**
Weyerhaeuser Co.			**US9621661043**
WFD Unibail-Rodamco N.V.			**FR0013326246**
2021-04-07 09:49:06	45	-	70,5500
WH Group Ltd			**KYG960071028**
Wharf (Holdings) Ltd.			**HK0004000045**
Whiting Petroleum Corp.			**US9663875089**
2021-04-07 16:10:09	110	-	27,3600
WI BANK HESS IS.14/24			**DE000A1R0139**
WI BANK HESS IS.20/27			**DE000A2GSR47**
WideOpenWest Inc.			**US96758W1018**
WIENERBERGER 20/25			**AT0000A2GLA0**
Wienerberger AG			**AT0000831706**
Wienerberger AG EO-Schuldv. 2018			**AT0000A20F93**
Wild Bunch AG			**DE000A2TSU21**
William Demant Holding AS			**DK0060738599**
2021-04-07 14:52:20	250	-	37,9100
WILLIAMS COMPA. 12/22			**US96950FAJ30**
Williams-Sonoma Inc.			**US9699041011**
Willis Towers Watson PLC			**IE00BDB6Q211**
Wilmar International Ltd.			**SG1T56930848**
WIN.DEA FIN. 19/23			**XS2054209320**
WIN.DEA FIN. 19/25			**XS2054209833**
WIN.DEA FIN. 19/28			**XS2054210252**
WIN.DEA FIN. 19/31			**XS2055079904**
windeln.de SE			**DE000WNDL201**
WINTERSHALL 21/UND FLR			**XS2286041947**
WINTERSHALL 21/UND FLR			**XS2286041517**
Wirecard			**DE0007472060**
2021-04-07 14:20:41	30	-	0,3982
2021-04-07 12:13:34	80	-	0,3979

2021-04-07 11:55:55	30	-	0,3947
2021-04-07 11:33:00	2.000	-	0,3951
2021-04-07 10:31:43	50	-	0,3971
2021-04-07 09:54:49	23	-	0,3952
2021-04-07 09:44:07	100	-	0,3952
2021-04-07 09:40:56	200	-	0,3952
2021-04-07 08:00:37	24	-	0,3941

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**

2021-04-07 10:37:19	200	51,9000	-
2021-04-07 09:07:25	19	51,9700	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-04-07 09:58:27	600	41,7100	-
2021-04-07 09:38:00	50	41,7100	-

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EURO STOXX 50? 3x Dai **IE00B8JF9153**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Gold 3x Daily Leverag **IE00B8HGT870**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree Metal Securiti.Ltd. E **DE000A3GNQ18**

WisdomTree S&P 500 3x Daily Leve **IE00B7Y34M31**

WisdomTree S&P 500 3x Daily Shor **IE00B8K7KM88**

WisdomTree Silver 3x Daily Short **IE00B8JG1787**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x			**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs			**IE00BMXWRM76**
Wix.com Ltd.			**IL0011301780**
WIZZ AIR FIN 21/24 MTN			**XS2288097483**
WM AKTIEN GLOBAL UI-FONDS			**DE0009790758**
Wolford AG			**AT0000834007**
2021-04-07 07:12:02	42	8,6000	-
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**
WOOLWO.GRP 20/25 MTN			**AU3CB0272219**
WOOLWO.GRP 20/30 MTN			**AU3CB0272227**
Woolworths Group Ltd.			**AU000000WOW2**
Workday Inc.			**US98138H1014**
WORLD BANK 19/23 MTN			**XS1943583341**
WORLD BK 05/35			**US45905CAA27**
WORLD BK 11/26 ZO MTN			**XS0704936243**
WORLD BK 13/23			**US459058CY72**
WORLD BK 13/23 MTN			**XS0941866252**
WORLD BK 14/25 MTN			**AU3CB0222040**
WORLD BK 15/22			**US459058ES86**
WORLD BK 15/35 ZO MTN			**XS1238805102**
WORLD BK 16/21			**US459058FP39**
WORLD BK 16/21			**US459058FH13**
WORLD BK 16/23 MTN			**XS1502564617**
WORLD BK 16/26			**US459058FT50**

WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/27 MTN	**US459058JN45**

WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/27 MTN	**XS2310410522**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**

WT Germany Equities ETF **DE000A142K45**

WT Japan Equities ACC ETF **DE000A142K78**

WUERTTEMB.LEBENSVERSICHERUNGAG F **XS1064049767**

WUESTENROT BAUSPK.PF.8 **DE000WBP0A79**

WURTH FIN INTL 05/19/22 **XS1234248919**

Wurth Finance International BV E **XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2021-04-07 07:49:25	300	-	18,2200
2021-04-07 07:49:20	300	-	18,2200
2021-04-07 07:44:56	300	-	18,2400
2021-04-07 07:44:52	300	-	18,2400
2021-04-07 07:40:21	300	-	18,2400
2021-04-07 07:40:15	300	-	18,2400

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XL Fleet Corp. **US9837FR1002**

2021-04-07 19:39:59	400	-	7,2000
2021-04-07 19:08:46	241	-	7,3600
2021-04-07 17:25:48	65	-	7,7600
2021-04-07 17:19:31	65	7,7800	-
2021-04-07 16:26:37	65	-	7,4600
2021-04-07 16:18:36	65	7,7200	-
2021-04-07 16:16:12	65	-	7,6000
2021-04-07 15:40:32	267	-	7,7000
2021-04-07 15:21:26	65	7,8800	-
2021-04-07 15:14:49	65	-	7,9600
2021-04-07 15:07:52	400	8,0600	-
2021-04-07 14:59:34	65	8,1600	-
2021-04-07 14:47:43	60	-	8,2000
2021-04-07 14:30:38	450	-	8,6400
2021-04-07 14:17:29	76	8,8600	-
2021-04-07 14:12:30	60	8,5000	-
2021-04-07 14:07:22	65	-	8,4400
2021-04-07 13:55:09	75	-	8,7200
2021-04-07 13:41:52	130	-	8,1800

2021-04-07 12:43:06	65	7,8200	-
2021-04-07 07:04:26	73	-	7,0600

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-04-07 10:01:54	1.500	-	1,8300

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-04-07 19:08:48	3	-	77,1200
2021-04-07 07:39:13	250	78,6700	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-04-07 11:09:54	75	66,3800	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-04-07 08:58:37	120	31,5250	-
2021-04-07 07:28:29	1	31,6000	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-04-07 12:46:26	78	15,3980	-
2021-04-07 07:45:41	120	-	15,4080

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-04-07 15:25:55	28	120,3000	-
2021-04-07 13:18:34	100	120,3400	-
2021-04-07 10:42:28	45	-	120,5400
2021-04-07 07:41:01	25	120,7000	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-04-07 19:45:24	4	145,9000	-
2021-04-07 14:12:19	65	145,7200	-
2021-04-07 09:45:38	20	145,8800	-
2021-04-07 09:07:08	40	-	146,0200
2021-04-07 07:58:18	30	-	146,1000
2021-04-07 07:55:12	60	-	146,0400
2021-04-07 06:38:36	5	146,0400	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-04-07 11:56:11	3	60,1400	-

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-04-07 06:52:47	1	42,0700	-

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

2021-04-07 09:31:21	1.380	-	4,0575

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

2021-04-07 07:37:00	500	25,2900	-
2021-04-07 07:34:14	400	25,2950	-
2021-04-07 07:29:01	300	25,2800	-

Xtrackers - Xtrackers FTSE China **LU0292109856**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

2021-04-07 10:59:30	150	33,2800	-
2021-04-07 10:47:48	100	-	33,1400
2021-04-07 09:13:56	700	-	33,1900
2021-04-07 07:43:58	90	33,4100	-

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-04-07 11:48:07	200	12,8420	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2021-04-07 07:43:53	50	80,0800	-

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

2021-04-07 11:51:31	147	6,7960	-

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-04-07 17:47:47	32	20,5050	-
2021-04-07 08:21:11	150	20,7200	-
2021-04-07 06:27:11	100	20,9000	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2021-04-07 18:07:07	90	-	57,0000
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
2021-04-07 07:12:38	3.000	-	25,0000
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
2021-04-07 06:39:46	44	61,3100	-
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2021-04-07 14:43:57	500	45,5400	-
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
Xtrackers - Xtrackers MSCI World			**LU0659579733**
Xtrackers - Xtrackers MSCI World			**LU0274208692**
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**

2021-04-07 14:07:52	300	-	23,6900
2021-04-07 09:08:30	422	23,7350	-
2021-04-07 07:38:16	89	23,7650	-

Xtrackers - Xtrackers Portfolio **LU0397221945**

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-04-07 19:58:10	85	110,3200	-
2021-04-07 19:50:36	85	-	110,0800
2021-04-07 19:38:10	85	110,0400	-
2021-04-07 15:25:36	85	-	110,1400
2021-04-07 14:06:34	85	110,1800	-
2021-04-07 13:57:18	85	-	110,0800
2021-04-07 13:31:47	85	110,0600	-
2021-04-07 12:42:34	430	-	109,7600
2021-04-07 12:39:37	200	-	109,7600
2021-04-07 09:11:39	85	-	110,1400

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

2021-04-07 14:15:36	400	7,4390	-
2021-04-07 09:24:01	500	-	7,4390

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-04-07 14:53:24	1.700	-	14,4560
2021-04-07 14:41:34	835	-	14,4600
2021-04-07 14:40:24	255	-	14,4600
2021-04-07 13:57:50	240	-	14,4880
2021-04-07 12:59:27	200	14,5000	-
2021-04-07 12:00:36	6.550	14,4780	-
2021-04-07 07:47:27	6.000	-	14,4380
2021-04-07 07:36:27	6.000	14,4340	-
2021-04-07 07:32:34	6.000	-	14,4480
2021-04-07 07:27:14	6.178	-	14,4300
2021-04-07 07:23:34	6.000	14,4340	-
2021-04-07 07:19:54	6.000	-	14,4260
2021-04-07 07:19:21	6.000	14,4260	-
2021-04-07 07:13:15	6.000	-	14,4320
2021-04-07 07:12:15	6.000	14,4360	-
2021-04-07 07:05:10	1.000	-	14,4520

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-04-07 19:29:38	2.000	1,5480	-
2021-04-07 16:03:09	2.450	-	1,5490
2021-04-07 15:28:36	500	1,5492	-
2021-04-07 15:27:32	1.500	1,5496	-
2021-04-07 14:17:37	250	-	1,5470
2021-04-07 12:50:29	2.000	1,5514	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-04-07 12:32:11	75	97,1300	-
2021-04-07 12:32:11	245	97,1300	-

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

2021-04-07 11:03:02	50	131,6400	-

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

2021-04-07 07:14:25	6	-	103,3000

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 **LU0292105359**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-04-07 12:48:13	25	30,0000	-
2021-04-07 12:32:11	200	30,0300	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-04-07 07:25:18	150	107,3600	-

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div **LU0292095535**

2021-04-07 09:53:02	965	21,1200	-

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers FTSE Developed Europe **LU0489337690**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

2021-04-07 08:57:17	275	29,1750	-

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

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 **IE00BPVLQD13**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

2021-04-07 09:33:22	17	-	45,0700

Xtrackers MSCI North America Hig **IE00BH361H73**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

Xtrackers MSCI World Communicat **IE00BM67HR47**

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

2021-04-07 13:09:14	15	34,9200	-

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-04-07 13:31:51	668	-	36,4450
2021-04-07 11:57:35	30	36,5000	-

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-04-07 19:26:01	3	-	46,3750
2021-04-07 15:09:58	1.600	46,3500	-
2021-04-07 14:31:36	20	46,3100	-
2021-04-07 13:31:53	88	46,1000	-
2021-04-07 09:51:53	699	-	46,1550
2021-04-07 09:25:55	75	46,1850	-
2021-04-07 08:16:40	200	-	46,2550
2021-04-07 06:14:09	220	46,2500	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

2021-04-07 12:44:13	235	-	31,1400

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-04-07 14:38:51	12	43,2550	-
2021-04-07 11:47:51	77	43,2000	-
2021-04-07 07:51:47	11	43,3050	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-04-07 16:19:16	28	72,4260	-
2021-04-07 15:53:31	10	72,4170	-
2021-04-07 15:11:37	70	72,5090	-
2021-04-07 12:17:49	95	72,4320	-
2021-04-07 11:36:35	9	-	72,4610
2021-04-07 11:35:36	140	72,4620	-
2021-04-07 09:28:39	140	72,5290	-
2021-04-07 08:50:50	35	72,5660	-
2021-04-07 07:10:06	4	72,5970	-
2021-04-07 06:56:35	10	72,5940	-
2021-04-07 06:00:03	1	-	72,5380

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-04-07 15:33:09	455	65,7480	-
2021-04-07 08:48:38	402	-	65,8620

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

2021-04-07 06:24:37	558	25,9450	-

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

2021-04-07 13:51:09	10	267,0000	-
2021-04-07 12:32:11	2	268,3000	-
2021-04-07 09:35:07	9	268,3500	-

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-04-07 13:00:45	600	63,0300	-

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**

Xylem Inc. **US98419M1009**

2021-04-07 06:34:15	5	89,7800	-

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaguchi Financial Group Inc. **JP3935300008**

Yamaha Corp. **JP3942600002**

Yamaha Motor Co. Ltd. **JP3942800008**

Yamana Gold Inc. **CA98462Y1007**

2021-04-07 11:17:44	400	3,8770	-

Yandex N.V. **NL0009805522**

2021-04-07 16:36:28	100	52,9700	-
2021-04-07 16:07:07	14	-	52,6600
2021-04-07 14:29:44	100	53,2100	-
2021-04-07 10:16:35	150	54,0100	-

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YUM BRANDS 21/32 **US988498AP63**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-04-07 16:56:56	3	-	86,3600
2021-04-07 14:08:09	30	87,1600	-
2021-04-07 11:08:21	180	-	87,0400
2021-04-07 10:33:33	55	86,9400	-
2021-04-07 10:14:53	139	-	87,0200
2021-04-07 09:20:52	295	-	86,9200
2021-04-07 06:15:51	20	87,0000	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF FINANCE GMBH MTN 20/25 **XS2231715322**

ZF FINANCE GMBH MTN 20/27 **XS2262961076**

ZF FINANCE GMBH MTN 20/28	**XS2231331260**
ZF NA CAPITAL 15/25 REGS	**USU98737AC03**
Zhejiang Expressway Co. Ltd.	**CNE1000004S4**
Ziccum AB	**SE0011415595**
ZIGGO 19/30 REGS	**XS2069016165**
ZIGGO BOND 20/30 REGS	**XS2116386132**
ZIGGO SECURED FINANCE B.V. EO-NO	**XS1493836461**
Zignago Vetro S.p.A.	**IT0004171440**
Zillow Group Inc.	**US98954M2008**
Zillow Group Inc.	**US98954M1018**
ZIMMER BIOM. 19/27	**XS2079105891**
ZIMMER BIOM. 20/26	**US98956PAS11**
Zincx Resources Corp.	**CA98959V1067**
Zions Bancorporation	**US9897011071**
ZOETIS 20/50	**US98978VAT08**
Zoetis Inc.	**US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-04-07 14:24:29	1	-	274,8000
2021-04-07 14:11:07	50	277,5000	-
2021-04-07 14:10:44	50	278,6500	-
2021-04-07 13:52:57	11	270,0000	-
2021-04-07 13:33:35	10	273,9500	-

Zosano Pharma Corp.	**US98979H2022**
ZTE Corp.	**CNE1000004Y2**
ZTO Express (Cayman) Inc.-ADR-	**US98980A1051**
ZUER.VER.GES 19/27	**CH0419040792**
ZUER.VER.GES 20/32	**CH0525158371**
ZUERCHER KBK 06/15/27	**XS1245290181**
ZUERICH STADT 09-21	**CH0039139404**
ZUERICH STADT 18-42	**CH0451141417**
ZUGER KT.BK 19/29	**CH0510906891**
ZUGER KT.BK 20/31	**CH0570347341**

Zumtobel Group AG **AT0000837307**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2021-04-07 11:12:01	115	8,8490	-

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN 21/26 MTN **XS2297209293**