Kursblatt

Datum: 28.04.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-04-28 16:35:46	50	-	24,6600
2021-04-28 14:49:29	43	-	24,7800
2021-04-28 13:17:46	50	-	24,8400
2021-04-28 11:01:37	61	-	24,6600
10X GENOMICS Inc.			**US88025U1097**
11 88 0 Solutions AG			**DE0005118806**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Vianet Group Inc.-ADR-			**US90138A1034**
22nd Century Group Inc.			**US90137F1030**
2021-04-28 16:31:47	1.099	-	4,5100
2G ENERGY AG			**DE000A0HL8N9**
2021-04-28 07:44:42	46	-	90,7000
2invest AG			**DE000A3H3L44**
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EURO BOND-MIX-A			**AT0000856323**
3 BANKEN EUROPA STOCK MIX			**AT0000801014**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-04-28 07:49:48	70	18,9600	-
2021-04-28 07:02:13	147	18,9600	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M CO 05/15/30			**XS1234373733**

3M CO 05/15/23 **XS1234370127**

3M Co. **US88579Y1010**

2021-04-28 18:05:59	17	-	162,0000
2021-04-28 15:38:41	1	-	162,1000
2021-04-28 09:39:31	16	-	161,0000
2021-04-28 09:33:31	7	161,4500	-
2021-04-28 09:32:00	6	-	161,0000
2021-04-28 07:56:36	20	161,3000	-
2021-04-28 06:32:24	2	161,4500	-

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

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

3M CO. 19/29 MTN **US88579YBJ91**

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

3M CO. 20/30 **US88579YBN04**

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

3M CO. 2023 MTN **US88579YAX94**

3M CO. 2024 MTN **US88579YBB65**

3M CO. 2028 MTN **US88579YBC49**

3M CO. 2047 MTN **US88579YAZ43**

3M CO. 2048 MTN **US88579YBD22**

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

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

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

3SBio Inc. **KYG8875G1029**

3U Holding AG **DE0005167902**

4 SC AG **DE000A14KL72**

2021-04-28 13:44:06	200	-	1,7200

4basebio UK **GB00BLD8ZL39**

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

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

51JOB INC. ADR **US3168271043**

5N Plus Inc. **CA33833X1015**

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

7-ELEVEN INC 21/23 REGS **USU81522AA91**

7-ELEVEN INC 21/24 REGS **USU81522AB74**

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

7-ELEVEN INC 21/28 REGS **USU81522AD31**

7-ELEVEN INC 21/31 REGS **USU81522AE14**

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

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

7C Solarparken AG **DE000A11QW68**

2021-04-28 09:12:40	700	4,1650	-

88 Energy Ltd. **AU00000088E2**

2021-04-28 11:58:03	70.000	-	0,0186
2021-04-28 11:53:59	64.444	-	0,0186
2021-04-28 10:41:27	100.000	-	0,0186
2021-04-28 08:43:52	37.000	-	0,0190
2021-04-28 07:03:34	100.000	-	0,0176
2021-04-28 06:39:28	75.000	-	0,0176
2021-04-28 06:00:02	1.000	0,0180	-

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

A.G. Barr PLC **GB00B6XZKY75**

A.N.Z. BKG GRP (NY) 15/25 **US05253JAL52**

A.N.Z. BKG GRP (NY) 16/21 **US05253JAM36**

A.N.Z. BKG GRP (NY) 2022 **US05253JAS06**

A.N.Z. BKG GRP 14/24 REGS **USQ0426RNB07**

A.N.Z. BKG GRP 15/27 FLR **XS1233064739**

A.N.Z. BKG GRP 16/26 REGS **USQ0426RND62**

A.N.Z. BKG GRP 18/22 MTN **XS1916387431**

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

A.N.Z. BKG GRP 2021 FLR **AU3FN0032181**

A.N.Z. BKG GRP 2023 **AU3CB0249878**

A.N.Z. BKG GRP 2023 **AU3CB0252922**

A.N.Z. BKG GRP 2023 FLR **AU3FN0042362**

A.N.Z. BKG GRP 86/UND.FLR	**GB0040024555**
A.N.Z.(L.B.) 16/UND. FLR	**USQ08328AA64**
A.N.Z.BKG.GR 18-23 FLR	**AU3FN0046231**
A.N.Z.BKG.GR 19/22 FLRMTN	**AU3FN0046710**
A.N.Z.BKG.GR 19/24	**AU3CB0260545**
A.N.Z.BKG.GR 19/24	**AU3CB0266179**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0049730**
A.N.Z.BKG.GR 19/24 FLRMTN	**AU3FN0046728**
A.N.Z.BKG.GR 19/29 FLR	**XS2082818951**
A.N.Z.BKG.GR 19/29 FLRMTN	**AU3FN0049128**
A.N.Z.BKG.GR 20/25 FLRMTN	**AU3FN0052486**
A.N.Z.BKG.GR 20/25 MTN	**AU3CB0269710**
A.N.Z.BKG.GR 20/31 FLR	**AU3FN0055687**
A.N.Z.BKG.GR 21/31 FLR	**XS2294372169**
A.P. MOEL-MAER. 14/24REGS	**USK0479SAC28**
A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.MOELLER 19/29 REGS	**USK0479SAF58**
A.P.Moller-MArsk A/S	**DK0010244508**
A.P.Moller-MArsk A/S EO-Medium-T	**XS1789699607**
A.S. Roma S.p.A.	**IT0001008876**
A2 MILK CO. LTD.	**NZATME0002S8**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
aap Implantate	**DE000A3H2101**
AAR CORP.	**US0003611052**
Aareal Bank	**DE0005408116**

Aareal Bank AG MTN-HPF.S.212 v.2	**DE000AAR0199**
Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AGSUBORD.-NTS.V.14(2	**DE000A1TNDK2**
AAREAL BANK MTN S.278	**DE000A2E4CQ2**
AAREAL BANK MTN S.301	**DE000AAR0264**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AAREAL BANK MTN.HPF.S.226	**DE000AAR0249**
AAREAL BANK MTN.HPF.S.235	**DE000AAR0272**
AAREAL BANK MTN.HPF.S.236	**DE000AAR0280**
AARG. KT.BK 16-24	**CH0336587644**
AARG. KT.BK 17-26	**CH0379354225**
AARG. KT.BK 19/29	**CH0419041436**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Short Duration Bond P	**LU0069950391**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-EUROP INC-A2	**LU0095024591**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB FCP I-JPN STRG VL-AY	**LU0239027880**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**
AB Science S.A.	**FR0010557264**
AB SICAV I - American Growth Por	**LU0079474960**
AB SICAV I - Eurozone Equity Por	**LU0124675678**

AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABANCA C.BAN 21/UND.FLR	**ES0865936019**
ABANCA C.BANBA 19/29	**ES0465936054**
Abaxx Technologies Inc.	**CA00258V1004**
ABB FIN.B.V. 21/30 MTN	**XS2286044370**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
ABBOTT LAB 20/30	**US002824BQ25**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 15/45	**US00287YAS81**
ABBVIE 16/26	**US00287YAY59**

ABBVIE 16/46	**US00287YAW93**
ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 19/27	**XS2055646918**
ABBVIE 19/31	**XS2055647213**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/25	**US00287YCX58**
ABBVIE 20/28	**XS2125914833**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
AbbVie Inc.	**US00287Y1091**

2021-04-28 14:43:58	25	92,7700	-

ABC Technologies Holdings Inc.	**CA00076T1057**
ABC-Mart Inc.	**JP3152740001**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abeo S.A.	**FR0013185857**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESE EQTY-A2	**LU0011963674**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**

ABERDEEN GL-WORLD EQTY FD-A2	**LU0094547139**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
ABERTIS INF. 21/UND. FLR	**XS2282606578**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845302**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abiomed Inc.	**US0036541003**
Abivax S.A.	**FR0012333284**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,125 % EO-Me	**XS0765299572**
ABN AMRO Bank N.V. 6,375	**XS0619548216**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**

ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1394791492**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
ABN AMRO Bank N.V. EO-FLR Cap.No	**XS1693822634**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1346254573**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1856791873**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
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 20/35 MTN	**XS2101336316**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
ABO WIND AG O.N.	**DE0005760029**

2021-04-28 10:36:49	12	-	51,6000

AbraSilver Resource Corp.	**CA00379L1067**
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
AC Immune SA	**CH0329023102**
Academy Metals Inc.	**CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS AKTIEN GLOBAl FONDS **DE0009781740**

Acatis Asia Pacific Plus Fonds **DE0005320303**

ACATIS CH.SEL.-AC.AK.DTSC **LU0158903558**

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accelerate Diagnostics Inc. **US00430H1023**

Accell Group N.V. **NL0009767532**

2021-04-28 16:11:16	25	43,4500	-
2021-04-28 15:43:27	75	-	43,4000

ACCENTRO R.EST.ANL.20/23 **DE000A254YS5**

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

Acciona S.A. **ES0125220311**

Accolade Inc. **US00437E1029**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

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

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

Accuray Inc. **US0043971052**

2021-04-28 07:10:03	400	-	4,2800

ACEA S.p.A. **IT0001207098**

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

Achilles Therapeutics PLC -ADS- **US00449L1026**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR			**XS2056490423**
ACHMEA 20/27 MTN			**XS2175967343**
ACHMEA B.V. EO-FLR MED.-T. NTS 1			**XS1180651587**
Achmea B.V. EO-FLR Med.-T. Nts 2			**XS0911388675**
ACHMEA BANK NV 04/25/22			**XS1222422856**
ACI Worldwide Inc.			**US0044981019**
Ackermans & van Haaren N.V.			**BE0003764785**
ACLARIS THERAPEUTICS DL 1			**US00461U1051**
2021-04-28 16:44:45	37	-	20,6600
ACS			**ES0167050915**
ACS,ACT.CONS 20/25 MTN			**XS2189592616**
ACTAQUA GMBH IHS.20/25			**DE000A3H2TU8**
ACTIV.BLIZZ. 20/30			**US00507VAP40**
ACTIV.BLIZZ. 20/50			**US00507VAQ23**
Activision Blizzard Inc.			**US00507V1098**
2021-04-28 09:02:09	9	-	75,9700
Acuity Brands Inc.			**US00508Y1029**
2021-04-28 11:15:59	30	-	153,0000
ad pepper			**NL0000238145**
Adagene Inc. -ADR-			**US0053291078**
Adamis Pharmaceuticals Corp.			**US00547W2089**
Adaptive Biotechnologies Corp.			**US00650F1093**
ADCB FIN.(CAYM.) 2027 MTN			**AU3CB0248169**
Addiko Bank AG			**AT000ADDIKO0**
Addtech AB			**SE0014781795**
ADECCO GROUP 20/25 MTN			**CH0539032950**
Adecco Intl Fin. Serv. B.V. EO-M			**XS1527526799**
Adecco Intl Fin. Serv. B.V. EO-M			**XS1237184533**
ADECCO INTL FINL S. 19/29			**XS1995662027**
Adecco S.A.			**CH0012138605**
ADES International Holding Ltd			**AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-04-28 19:06:44	2	259,5000	-
2021-04-28 17:58:38	35	259,7500	-
2021-04-28 17:55:37	3	-	259,4000
2021-04-28 16:10:53	75	-	259,9500
2021-04-28 16:10:25	75	-	259,8500
2021-04-28 16:07:38	4	-	259,0500
2021-04-28 15:40:24	10	259,6500	-
2021-04-28 15:18:45	15	-	258,8500
2021-04-28 14:54:28	60	259,5000	-
2021-04-28 14:29:38	2	259,9000	-
2021-04-28 14:29:38	3	259,9000	-
2021-04-28 14:29:38	20	259,9000	-
2021-04-28 13:52:31	2	260,9500	-
2021-04-28 13:35:00	50	-	261,2500
2021-04-28 12:48:19	20	261,6500	-
2021-04-28 12:44:39	10	261,6000	-
2021-04-28 12:16:35	10	261,5000	-
2021-04-28 12:15:19	5	261,4000	-
2021-04-28 12:04:47	20	261,2000	-
2021-04-28 11:55:51	11	261,0000	-
2021-04-28 11:51:06	10	260,8500	-
2021-04-28 11:23:10	15	261,2500	-
2021-04-28 10:48:50	10	261,2000	-
2021-04-28 10:31:28	6	261,6000	-
2021-04-28 09:30:31	76	263,1000	-
2021-04-28 09:19:44	37	-	262,2500
2021-04-28 09:08:46	10	262,5000	-
2021-04-28 08:14:39	45	-	262,7500
2021-04-28 07:30:06	17	-	262,5000
2021-04-28 07:24:25	25	264,2000	-
2021-04-28 07:06:25	40	263,5000	-
2021-04-28 07:02:12	4	263,7000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/28 **XS2240505268**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-04-28 19:50:15	5.000	0,2050	-

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

ADLER Group S.A. **LU1250154413**

2021-04-28 10:41:02	25	-	24,4000
2021-04-28 08:26:16	50	-	24,2200

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

ADLER Real Estate AG Anleihe v.2 **XS1731858715**

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc. **US00724F1012**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADV.AU.PARTS 20/27 **US00751YAF34**

ADVA Optical Networking SE **DE0005103006**

2021-04-28 14:08:37	100	10,5400	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

2021-04-28 14:52:29	3.250	-	4,0050
2021-04-28 08:32:38	1.750	-	4,0200
2021-04-28 07:41:00	1.740	-	4,0250
2021-04-28 07:18:41	1.740	-	4,0250

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-04-28 19:06:07	100	-	69,7200
2021-04-28 15:16:54	10	69,5200	-
2021-04-28 14:53:52	8	70,1100	-
2021-04-28 14:53:20	50	70,0800	-
2021-04-28 14:44:19	10	70,0000	-
2021-04-28 14:39:02	35	-	69,9800
2021-04-28 14:30:15	4	-	70,5600
2021-04-28 14:23:30	20	71,1100	-
2021-04-28 14:07:38	100	71,3000	-
2021-04-28 13:54:02	42	71,5000	-
2021-04-28 13:39:57	3	-	72,0000
2021-04-28 13:38:35	150	-	72,1800
2021-04-28 13:33:15	25	-	72,8800
2021-04-28 13:26:32	50	73,8200	-
2021-04-28 13:24:48	300	73,8000	-
2021-04-28 13:05:15	50	73,8600	-
2021-04-28 12:18:07	15	73,8400	-
2021-04-28 11:07:48	27	73,9900	-
2021-04-28 10:35:01	9	-	73,7900
2021-04-28 09:54:26	464	-	73,6400
2021-04-28 09:45:27	2	-	73,5700
2021-04-28 09:05:15	7	73,6900	-
2021-04-28 07:39:12	30	72,5500	-
2021-04-28 07:23:28	20	-	72,7600
2021-04-28 06:57:27	15	72,9900	-
2021-04-28 06:38:26	8	-	73,0000

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

AECOM 2024 **US00766TAD28**

Aedifica S.A. **BE0003851681**

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 19/24	**XS2008921947**
AEGON BK 20/25 MTN	**XS2257857834**
AEGON N.V.	**NL0000303709**
AEGON N.V. EO-FLR MED.T.NTS 2014	**XS1061711575**
AEGON N.V. EO-FLR Nts 2004(14/Un	**NL0000116150**
AEGON N.V. EO-Medium-Term Notes	**XS1529854793**
AEGYPTEN 15/25 MTN REGS	**XS1245432742**
AEGYPTEN 18/23 MTN REGS	**XS1775617209**
AEGYPTEN 19/23 MTN REGS	**XS2079842485**
AEGYPTEN 19/24 MTN REGS	**XS1953055875**
AEGYPTEN 19/29 MTN REGS	**XS1953057061**
AEGYPTEN 19/31 MTN REGS	**XS1980255936**
AEGYPTEN 19/32 MTN REGS	**XS2079842642**
AEGYPTEN 19/49 MTN REGS	**XS1953057491**
AEGYPTEN 19/59 MTN REGS	**XS2079846635**
AEGYPTEN 20/24 MTN REGS	**XS2176895469**
AEGYPTEN 20/32 MTN REGS	**XS2176897754**
AEGYPTEN 20/50 MTN REGS	**XS2176899701**
Aena SME S.A.	**ES0105046009**
Aeon Mall Co. Ltd.	**JP3131430005**
AEP TEXAS 20/30	**US00108WAM29**
AEP TRANSM. 20/50	**US00115AAM18**
AEP TRANSM. 2047	**US00115AAH23**
AerCap Holdings N.V.	**NL0000687663**
AERIE PHARMACEUTIC.DL-001	**US00771V1089**
Aerojet Rocketdyne Holdings Inc.	**US0078001056**
AEROP.DE PARIS SA 18/38	**FR0013371549**

AEROP.IN.GEN 20/23	**CH0539032943**
AEROP.IN.GEN 21/31	**CH0593893990**
AEROP.PARIS 19/34	**FR0013426368**
AEROP.PARIS 20/26	**FR0013505625**
AEROP.PARIS 20/29	**FR0013522133**
AEROP.PARIS 20/30	**FR0013505633**
AEROP.PARIS 20/32	**FR0013522141**
AEROPORT GENEVE 17-27	**CH0379268706**
Aeroporto Guglielmo Marconi	**IT0001006128**
Aeroports de Paris 3,875 %	**FR0011140912**
Aeroports de Paris 4 %	**FR0011076439**
Aeroports de Paris S.A.	**FR0010340141**
2021-04-28 15:03:32	97	103,3500	-
Aeroports de Paris S.A. 2,75 % E	**FR0011509488**
Aeroports de Paris S.A. EO-Obl.	**FR0012861821**
AeroVironment Inc.	**US0080731088**
Aerpio Pharmaceuticals Inc.	**US00810B1052**
AEterna Zentaris Inc.	**CA0079754028**
AEVIS Victoria SA	**CH0478634105**
AFC Ajax N.V.	**NL0000018034**
AFC ENERGY PLC LS -,001	**GB00B18S7B29**
2021-04-28 13:47:30	1.200	-	0,7800
Affiliated Managers Group Inc.	**US0082521081**
Affimed N.V.	**NL0010872420**
AFG Arbonia-Forster-Holding AG	**CH0110240600**
AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC 21/26	**US001055BK72**
AFLAC Inc.	**US0010551028**
2021-04-28 18:33:09	100	-	44,3200

AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 17/21 MTN	**XS1551677344**
AFR. DEV. BK 17/22 MTN	**US00828ECW75**
AFR. DEV. BK 93/23	**XS0043037505**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFR.DEV.BK 20/22 MTN	**US00828EEC93**
AFR.DEV.BK 20/23 MTN	**US008281BC08**
AFR.DEV.BK 21/26 MTN	**US00828EEE59**
AFRICA FIN. 19/26MTN REGS	**XS1983289791**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AG.FR LOCALE 19/26 MTN	**FR0013422490**
AG.FR LOCALE 21/31 MTN	**FR0014001LQ5**
AGCO Corp.	**US0010841023**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS 20/51 FLR	**BE6325355822**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/29 MTN	**FR0013431137**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
AGENCE FR.DV 20/27 MTN	**FR0014000AU2**
AGENCE FR.DV 20/30 MTN	**FR0013507993**
AGENCE FR.DV 21/36 MTN	**FR0014002GB5**

Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
Aggreko PLC	**GB00BK1PTB77**
AGIF-A.GL.ART.INTE.ATH2EO	**LU1548497772**
AGIF-A.GL.ART.INTEL.A EO	**LU1548497186**
AGIF-ALLIANZ THEMATIC.AEO	**LU1479563717**
AGIF-ORIENTAL INCOME A2EO	**LU1173936821**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
AGL Energy Ltd.	**AU000000AGL7**
AGNC Investment Corp.	**US00123Q1040**

2021-04-28 15:09:14	35	-	14,7950
2021-04-28 13:45:03	700	-	14,8150

Agnico-Eagle Mines Ltd.	**CA0084741085**
Agora Inc.-ADS-	**US00851L1035**
AGRAFLORA ORGAN. INTL	**CA00851F1062**
AGRANA Beteiligungs-AG	**AT000AGRANA3**
AGRARIUS AG	**DE000A2BPL90**
AGRI RESOURC 21/26	**DE000A287088**
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 DELHA. 21/30 **XS2317288301**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

2021-04-28 17:44:39	28	22,5050	-
2021-04-28 16:37:17	35	-	22,4800
2021-04-28 09:08:01	23	22,4450	-

Ahold Delhaize N.V., Konkinkl. E **XS1685798370**

Ahold Delhaize N.V., Konkinkl. E **XS1787477543**

AIA GROUP 19/29 MTN REGS **US00131MAH60**

AIA Group Ltd **HK0000069689**

AIA GROUP LTD 13/23 **HK0000142494**

AIB 20/25 MTN **XS2203985796**

AIB GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

AIB GROUP 19/UND. FLR **XS2056697951**

AIB GROUP 20/31 FLR MTN **XS2230399441**

AIB GROUP 20/UND. FLR **XS2010031057**

AIB Group PLC EO-M.-T.Non-Pref.N **XS1849550592**

AIB Group PLC EO-Notes 2018(23) **XS1799975765**

AIIB 19/24 **US04522KAA43**

AIIB 20/23 **US04522KAC09**

AIIB 20/25 **US04522KAB26**

AIIB 21/26 **US04522KAD81**

AIM ImmunoTech Inc. **US00901B1052**

AIR BALTIC C 19/24 REGS **XS1843432821**

Air Berlin PLC **GB00B128C026**

Air Canada Inc. **CA0089118776**

Air China Ltd.	**CNE1000001S0**
AIR FRAN.KLM 20/25	**FR0013477254**
Air France-KLM S.A.	**FR0000031122**
Air France-KLM S.A. EO-Obl. 2016	**FR0013212958**
AIR LEASE 17/27	**US00912XAV64**
AIR LEASE 19/23 MTN	**US00914AAD46**
AIR LEASE 19/29 MTN	**US00914AAE29**
AIR LEASE 20/30 MTN	**US00914AAK88**
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 2,125 % EO-M	**FR0011344076**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182847**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0011951771**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182839**
AIR LIQUIDE FINANCE EO-MED.-TERM	**FR0013182821**
Air Liquide Finance EO-Med.-Term	**FR0013241346**
Air Liquide Finance EO-Med.-Term	**FR0012766889**
Air Liquide Finance EO-Med.-Term	**FR0013153822**
Air Liquide-SA Et.Expl.P.G.Cl.	**FR0000120073**

2021-04-28 12:25:48	40	142,1800	-
2021-04-28 12:16:24	70	142,0200	-

Air Liquide-SA Et.Expl.P.G.Cl. 2	**FR0011439835**
AIR PR.+CHEM 20/25	**US009158BB15**
AIR PR.+CHEM 20/27	**US009158AY27**
AIR PR.+CHEM 20/28	**XS2166122304**
AIR PR.+CHEM 20/30	**US009158BC97**
AIR PR.+CHEM 20/32	**XS2166122486**
AIR PR.+CHEM 20/50	**US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

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

AIR PRODUCTS & CHEMICALS INC. EO **XS1117299484**

AIR TRANSPORT SVC.DL -,01 **US00922R1059**

Airbnb Inc. **US0090661010**

2021-04-28 10:28:42	10	-	146,9400
2021-04-28 06:10:46	50	147,9800	-

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

AIRBUS GROUP FINANCE B.V. EO-MED **XS1128224703**

AIRBUS GROUP FINANCE B.V. EO-MED **XS1410582586**

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

Airbus SE **NL0000235190**

2021-04-28 16:06:24	100	-	99,6000
2021-04-28 14:48:17	51	-	99,3400
2021-04-28 13:55:27	50	-	98,9500
2021-04-28 12:10:43	125	99,9400	-
2021-04-28 10:19:44	100	-	100,0600
2021-04-28 09:46:34	125	-	99,9600
2021-04-28 09:21:31	65	-	99,9800

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

AirNet Technology Inc. **US00941Q1040**

Airtel Africa PLC **GB00BKDRYJ47**

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**

2021-04-28 15:27:36	50	64,7280	-
2021-04-28 15:21:15	30	64,7650	-

AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
2021-04-28 10:13:14	14	67,0900	-
AIS-Amundi MSCI USA SRI Act. Nom			**LU1861136247**
AIS-AMUNDI MSCI WORLD SRI Act. N			**LU1861134382**
2021-04-28 14:28:08	48	71,8700	-
AIS-INDEX MSCI JAPAN SRI Act.Nom			**LU2269164310**
AIXTRON			**DE000A0WMPJ6**
2021-04-28 14:06:54	30	-	19,0000
Ajinomoto Co. Inc.			**JP3119600009**
Akamai Technologies Inc.			**US00971T1016**
2021-04-28 13:30:14	6	-	90,1000
2021-04-28 07:27:35	10	-	91,9800
AKASOL AG			**DE000A2JNWZ9**
2021-04-28 10:04:05	90	-	119,4000
Akastor ASA			**NO0010215684**
AKEB 16-23			**CH0323440112**
AKEB 20/27			**CH0536892828**
Akebia Therapeutics Inc.			**US00972D1054**
AKELIUS RES. 20/81 FLR			**XS2110077299**
AKELIUS RPF 20/28 MTN			**XS2228897158**
AKELIUS RPF 20/29 MTN			**XS2251233651**
AKELIUS RPF 21/30 MTN			**XS2301127119**
Aker ASA			**NO0010234552**
Aker Carbon Capture AS			**NO0010890304**
2021-04-28 12:19:46	67	-	1,8200
Aker Clean Hydrogen AS			**NO0010936081**
Aker Horizons AS			**NO0010921232**
Aker Offshore Wind AS			**NO0010890312**
Aker Solutions ASA			**NO0010716582**
Akeso Inc.			**KYG0146B1032**
Akka Technologies			**FR0004180537**

2021-04-28 08:48:36	195	-	23,6400

Akoustis Technologies Inc. **US00973N1028**

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

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2021-04-28 13:19:17	100	7,7000	-

AKZO NOBEL 20/30 MTN **XS2156598281**

Akzo Nobel N.V. **NL0013267909**

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

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

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

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA **DE0008471764**

AL TRUST EURO RENTEN **DE0008471616**

AL TRUST EURO SHORT TERM **DE0008471699**

ALABAMA PWR 19/49 **US010392FT07**

Alamos Gold Inc. new **CA0115321089**

Alarm.com Holdings Inc. **US0116421050**

Alaska Air Group Inc. **US0116591092**

ALBANIEN 18/25 REGS **XS1877938404**

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

ALBATROS FONDS OP **DE0008486465**

Albemarle Corp. **US0126531013**

2021-04-28 07:18:16	30	-	140,2500

ALBEMARLE NE 19/25REG.S **XS2083146964**

ALBEMARLE NE 19/28REG.S **XS2083147343**

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24	**US013051EF00**
ALBERTA 19/26 MTN	**XS1936209490**
ALBERTA 20/25	**US013051EK94**
ALBERTA 20/25 MTN	**XS2156776309**
ALBERTA 2027	**CA013051DW44**
Albertsons Companies Inc.	**US0130911037**
Albis Leasing AG	**DE0006569403**
Alcoa Corp.	**US0138721065**

2021-04-28 15:35:50	455	30,3200	-

Alcon AG	**CH0432492467**
ALD 19/23 MTN	**XS2029574634**
ALD 20/23 MTN	**XS2243983520**
ALD 21/24 MTN	**XS2306220190**
ALD International S.A.	**FR0013258662**
Aleafia Health Inc.	**CA01444Q1046**

2021-04-28 16:01:00	1.500	0,3505	-

Alector Inc.	**US0144421072**
ALEX.REAL ES 20/30	**US015271AU38**
ALEX.REAL ES 20/33	**US015271AV11**
Alexandria Real Estate Equities	**US0152711091**
ALEXCO RESOURCE	**CA01535P1062**
Alexion Pharmaceuticals Inc.	**US0153511094**
Alexium International Grp Ltd.	**AU000000AJX6**
ALFA H. ISS 20/23 MTN	**XS2183144810**
Alfa-Laval AB	**SE0000695876**
Alfen N.V.	**NL0012817175**
Algeco Scotsman Global Fin.PLC E	**XS1767052050**
Alger - Alger Small Cap Focus Re	**LU1339879758**
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**

2021-04-28 16:40:13	30	-	197,0000
2021-04-28 15:15:12	3	196,6000	-
2021-04-28 14:20:13	3	197,6000	-
2021-04-28 13:40:32	2	-	196,4000
2021-04-28 09:43:33	8	-	196,8000
2021-04-28 09:12:59	50	197,0000	-
2021-04-28 07:24:48	5	-	196,6000
2021-04-28 06:24:51	2	196,8000	-
2021-04-28 06:20:51	15	-	196,6000

Alibaba Group Holding Ltd. **KYG017191142**

2021-04-28 13:21:03	160	24,7500	-
2021-04-28 09:48:51	10	-	24,5800
2021-04-28 09:03:02	40	24,7750	-

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

Alibreo Pharma Inc. **US01345P1066**

Align Technology Inc. **US0162551016**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

ALL FOR ONE GROUP SE **DE0005110001**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

ALL.FIN.II 20/31 MTN **DE000A28RSR6**

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2021-04-28 15:10:19	50	-	12,5060
2021-04-28 12:56:12	300	-	12,4340

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193150**

Allgeier SE **DE000A2GS633**

ALLIANCE ADV FX INC SH D-AEU	**LU0856992614**
Alliance Data Systems Corp.	**US0185811082**
ALLIANDER 19/32 MTN	**XS2014382845**
ALLIANDER 20/30 MTN	**XS2187525949**
Alliander N.V. 2,25 % EO-Medium-	**XS0854759080**
Alliander N.V. 2,875 % EO-Medium	**XS0792977984**
Alliander N.V. EO-FLR Hy.Secs 20	**XS1757377400**
ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ EUR SM CP-A EUR	**LU0293315023**
ALLIANZ EUR SM CP-AT	**LU0293315296**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ ADIVERBA	**DE0008471061**
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-A	**LU0256839274**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**

Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ FONDS SCHWEIZ-A EUR	**DE0008476011**
ALLIANZ GBL EQUITY DIVIDEND	**DE0008471467**
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 EQUITY-ATE	**LU0101257581**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
Allianz Nebenwerte Deu.	**DE0008481763**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz Rohstoffonds Inhaber	**DE0008475096**

2021-04-28 15:46:53	100	218,4500	-
2021-04-28 15:43:11	100	218,5500	-
2021-04-28 15:35:35	1	218,5000	-
2021-04-28 14:51:25	155	218,6000	-
2021-04-28 14:50:05	20	218,5500	-
2021-04-28 14:34:35	100	218,6500	-
2021-04-28 14:14:19	8	-	218,5500
2021-04-28 14:07:55	500	218,3000	-
2021-04-28 14:03:36	5	218,4000	-
2021-04-28 13:40:44	60	218,7500	-
2021-04-28 13:32:20	5	-	219,1000
2021-04-28 12:52:47	224	-	218,8500
2021-04-28 12:30:09	2	219,0000	-
2021-04-28 12:23:46	9	219,1000	-
2021-04-28 12:21:31	100	219,1500	-
2021-04-28 12:17:25	45	219,0500	-
2021-04-28 12:16:46	9	219,0500	-
2021-04-28 11:57:10	20	218,7000	-
2021-04-28 11:56:14	50	218,7000	-
2021-04-28 11:49:26	50	218,8000	-
2021-04-28 11:41:13	20	218,8000	-
2021-04-28 11:35:36	30	218,9000	-
2021-04-28 11:15:23	77	218,9000	-
2021-04-28 11:12:56	14	218,9500	-
2021-04-28 11:03:32	15	218,8500	-
2021-04-28 11:02:30	157	-	218,8500
2021-04-28 10:56:57	200	219,0500	-
2021-04-28 10:44:39	135	219,0000	-
2021-04-28 10:29:31	70	-	219,0500
2021-04-28 10:24:30	25	219,0000	-
2021-04-28 09:50:15	22	218,6500	-
2021-04-28 09:46:24	50	218,5000	-
2021-04-28 09:30:26	50	218,2000	-
2021-04-28 09:18:47	10	218,3500	-
2021-04-28 08:58:14	300	-	218,3000
2021-04-28 08:57:46	150	218,3000	-
2021-04-28 08:56:14	82	-	218,2000
2021-04-28 08:46:28	100	218,1500	-
2021-04-28 08:44:39	46	-	218,2000
2021-04-28 08:39:09	28	-	218,0000
2021-04-28 08:34:16	10	218,1500	-
2021-04-28 08:32:13	30	-	218,2000
2021-04-28 08:26:50	6	218,1500	-
2021-04-28 08:13:32	100	-	218,4000
2021-04-28 07:58:09	20	218,3500	-
2021-04-28 07:56:03	100	218,1500	-
2021-04-28 07:51:12	100	218,3000	-
2021-04-28 07:50:21	10	218,4000	-
2021-04-28 07:37:14	50	219,0500	-
2021-04-28 07:21:36	500	-	218,7000
2021-04-28 07:20:56	500	-	218,8000
2021-04-28 07:11:56	570	-	218,3000
2021-04-28 06:42:39	10	217,3000	-
2021-04-28 06:28:10	75	217,1500	-

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.Anl.v.2015(20 **DE000A14J9N8**

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

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

ALLIANZ SE SUB.20/UNBEFR.	**DE000A289FK7**
ALLIANZ STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**
ALLIANZ STRATEGY 50-CT EUR	**LU0352312184**
ALLIANZ STRATEGY 75-CT EUR	**LU0352312853**
ALLIANZ SUB 2019/2049	**DE000A2YPFA1**
ALLIANZ THESAURUS-AT	**DE0008475013**
ALLIANZ TIGER-A-EUR	**LU0348804922**
ALLIANZ VERMOEGENSBILD DEU-A	**DE0008475062**
ALLIANZ VERMOEGENSBILD EUR-A	**DE0008481813**
Allianz Wachstum Europa Inhaber-	**DE0008481821**
ALLIANZ-EURO EQ GROWTH SL-A	**LU0908554255**
Allied Healthcare Products Inc.	**US0192222075**
Allied Prop. Real Est. Inv. Trus	**CA0194561027**
ALLREAL HLDG 19/29	**CH0419041493**
ALLREAL HLDG 20/28	**CH0536893271**
Allreal Holdings AG	**CH0008837566**
ALLSTATE 13/53 FLR	**US020002BB69**
ALLSTATE 19/49	**US020002BG56**
ALLSTATE 20/30	**US020002BJ95**
ALLY FINANC. 19/24	**US02005NBH26**
ALLY FINANC. 20/23	**US02005NBK54**
ALLY FINANC. 20/25	**US02005NBJ81**
Ally Financial Inc.	**US02005N1000**
Almaden Minerals Ltd.	**CA0202833053**
Almalia Sanlam Active Shariah Gl	**IE00BMYMHS24**
Almirall S.A.	**ES0157097017**
Almonty Industries Inc.	**CA0203981034**

ALNYLAM PHARMACE.DL-,0001 **US02043Q1076**

ALPHA BANK 20/30 FLR MTN **XS2111230285**

ALPHA BANK 21/31 FLR MTN **XS2307437629**

Alpha Bank S.A. **GRS015003007**

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-04-28 16:51:08	1.000	-	0,5320

ALPHA PRO TECH LTD. **US0207721095**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/30 **US02079KAD90**

ALPHABET 20/40 **US02079KAE73**

ALPHABET 20/50 **US02079KAF49**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-04-28 19:58:46	1	1.945,6000	-
2021-04-28 19:52:50	1	-	1.951,4000
2021-04-28 19:46:56	1	1.954,8000	-
2021-04-28 19:06:05	1	1.969,0000	-
2021-04-28 19:00:20	1	1.968,2000	-
2021-04-28 18:48:28	2	-	1.971,4000
2021-04-28 18:08:52	3	1.975,0000	-
2021-04-28 16:59:56	5	-	1.973,0000
2021-04-28 16:39:42	5	1.972,4000	-
2021-04-28 15:40:39	5	1.974,8000	-
2021-04-28 15:38:00	20	1.974,6000	-
2021-04-28 15:27:07	1	1.966,4000	-
2021-04-28 15:12:46	2	-	1.965,6000
2021-04-28 15:01:50	1	1.974,0000	-
2021-04-28 15:01:20	1	1.974,6000	-
2021-04-28 13:44:04	1	-	1.989,0000
2021-04-28 13:37:58	1	-	1.980,4000
2021-04-28 13:31:29	1	1.976,0000	-
2021-04-28 13:14:19	2	1.984,8000	-
2021-04-28 12:49:10	2	1.990,8000	-
2021-04-28 12:11:03	12	-	1.992,6000
2021-04-28 11:35:00	3	-	1.994,0000
2021-04-28 10:46:47	1	-	1.998,2000
2021-04-28 09:30:28	1	1.996,6000	-
2021-04-28 09:27:27	15	-	1.993,4000
2021-04-28 09:11:56	1	1.992,6000	-
2021-04-28 08:51:46	1	-	1.989,8000
2021-04-28 08:26:09	6	1.989,2000	-
2021-04-28 08:14:53	5	1.988,8000	-
2021-04-28 08:13:43	5	-	1.988,2000
2021-04-28 07:55:38	2	1.984,4000	-
2021-04-28 06:45:03	5	1.978,8000	-

2021-04-28 06:01:01	1	-	1.975,0000
2021-04-28 06:01:01	2	-	1.975,0000
2021-04-28 06:01:01	4	-	1.975,0000

Alphabet Inc C **US02079K1079**

2021-04-28 19:54:40	2	1.964,4000	-
2021-04-28 19:15:08	1	1.982,6000	-
2021-04-28 08:00:59	2	-	1.995,0000
2021-04-28 07:47:48	6	-	1.994,6000
2021-04-28 06:22:39	1	-	1.990,2000
2021-04-28 06:00:35	1	1.992,8000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALS Ltd. **AU000000ALQ6**

ALSO Holding AG **CH0024590272**

ALSTOM 19/26 **FR0013453040**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

2021-04-28 08:28:57	1	-	46,8500

alstria **DE000A0LD2U1**

2021-04-28 06:50:01	100	14,7200	-

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

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

Altamira Gold Corp. **CA02139L1031**

ALTAREA SCA 19/28 **FR0013453974**

ALTAREA SCA 20/30 **FR00140010J1**

Alten S.A. **FR0000071946**

2021-04-28 06:32:03	20	-	107,1000

Alteryx Inc. **US02156B1035**

2021-04-28 10:30:24	20	-	71,2200

Altia Oyj **FI4000292438**

ALTICE FIN. 20/25 REGS **XS2102489353**

ALTICE FIN. 20/28 REGS **XS2102493389**

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

ALTICE FR.H. 20/27 REGS **XS2138128314**

ALTICE FR.H. 20/28 REGS **XS2138140798**

ALTICE FRAN. 19/25 REGS **XS2054539627**

ALTICE FRAN. 19/28 REGS **XS2053846262**

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

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

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

Altice USA Inc. **US02156K1034**

Altimmune Inc. **US02155H2004**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

2021-04-28 06:33:02	450	-	11,2800

Altius Renewable Royalties **CA02156G1028**

Alto Ingredients Inc. **US0215131063**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 12/42 **US02209SAM52**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-04-28 14:55:18	100	-	39,1000
2021-04-28 14:15:25	100	39,0500	-
2021-04-28 14:10:28	100	-	39,1200
2021-04-28 14:06:54	100	39,0200	-
2021-04-28 14:02:10	51	39,4300	-
2021-04-28 12:47:05	8	-	39,1100

ALTRIA GRP 19/23 **XS1843444081**

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 19/31	**XS1843443786**
ALTRIA GRP 19/39	**US02209SBE28**
ALTRIA GRP 19/49	**US02209SBF92**
ALTRIA GRP 20/25	**US02209SBH58**
ALTRIA GRP 20/30	**US02209SBJ15**
ALTRIA GRP 20/50	**US02209SBK87**
ALTRIA GRP 21/32	**US02209SBL60**
ALTRIA GRP 21/41	**US02209SBM44**
ALTRIA GRP 21/51	**US02209SBN27**
ALTRIA GRP 21/61	**US02209SBP74**
Alumina Ltd.	**AU000000AWC3**
AlzChem Group AG	**DE000A2YNT30**
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 FLRMTN	**US02665WDG33**
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 FI. 21/28 MTN	**US02665WDW82**
AM.HONDA FIN 19/22 FLR	**US02665WCX74**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/22 MTN	**US02665WCY57**
AM.HONDA FIN 19/24 MTN	**US02665WDD02**

AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**
AM.INT.GROUP 20/50	**US026874DP97**
AMADEUS	**DE0005093108**
AMADEUS IT 20/28 MTN	**XS2236363573**
AMADEUS IT 21/23 FLR MTN	**XS2297537461**
Amadeus IT Group S.A.	**ES0109067019**
AMADEUS IT GRP 18/22 FLR	**XS1878190757**
AMADEUS IT GRP 18/23 MTN	**XS1878191052**
AMADEUS IT GRP 18/26 MTN	**XS1878191219**
AMADEUS IT GRP 20/24 MTN	**XS2177552390**
AMADEUS IT GRP 20/27 MTN	**XS2177555062**
AMAG Austria Metall AG	**AT00000AMAG3**
Amarin Corp. PLC (Sp.ADRs New)/1	**US0231112063**
AMAZON.COM 12/22	**US023135AJ58**
AMAZON.COM 14/21	**US023135AM87**
AMAZON.COM 14/24	**US023135AN60**
AMAZON.COM 14/44	**US023135AQ91**
AMAZON.COM 20/23	**US023135BP00**
AMAZON.COM 20/25	**US023135BQ82**
AMAZON.COM 20/27	**US023135BR65**
AMAZON.COM 20/30	**US023135BS49**

AMAZON.COM 20/50 **US023135BT22**

AMAZON.COM 20/60 **US023135BU94**

AMAZON.COM 2024 **US023135AZ90**

AMAZON.COM 2027 **US023135BC96**

Amazon.com Inc. **US0231351067**

2021-04-28 19:53:05	27	2.861,0000	-
2021-04-28 19:12:18	2	2.864,0000	-
2021-04-28 18:36:37	10	-	2.870,5000
2021-04-28 18:28:47	1	2.870,0000	-
2021-04-28 18:20:35	1	2.875,0000	-
2021-04-28 18:19:35	1	2.875,0000	-
2021-04-28 18:12:21	2	2.875,0000	-
2021-04-28 17:48:18	1	-	2.871,0000
2021-04-28 17:34:03	1	2.881,0000	-
2021-04-28 17:23:41	1	2.881,0000	-
2021-04-28 17:00:25	4	-	2.880,5000
2021-04-28 16:49:20	5	-	2.874,5000
2021-04-28 16:18:14	3	-	2.882,5000
2021-04-28 16:16:16	5	-	2.877,5000
2021-04-28 15:51:14	2	-	2.870,0000
2021-04-28 15:36:27	3	-	2.875,0000
2021-04-28 15:22:37	7	2.868,5000	-
2021-04-28 14:49:57	1	-	2.857,0000
2021-04-28 14:32:48	1	-	2.867,5000
2021-04-28 14:21:49	4	2.879,0000	-
2021-04-28 14:05:00	1	-	2.869,0000
2021-04-28 14:01:34	5	-	2.865,5000
2021-04-28 13:57:16	1	2.873,5000	-
2021-04-28 13:55:08	2	-	2.871,0000
2021-04-28 13:54:09	7	-	2.869,0000
2021-04-28 13:48:03	2	-	2.860,0000
2021-04-28 13:34:04	1	-	2.839,0000
2021-04-28 13:14:38	27	-	2.838,0000
2021-04-28 13:03:01	4	-	2.843,5000
2021-04-28 12:56:02	1	2.844,5000	-
2021-04-28 12:34:08	1	2.845,0000	-
2021-04-28 11:19:54	1	-	2.841,0000
2021-04-28 10:35:56	4	-	2.834,0000
2021-04-28 09:31:15	2	2.831,5000	-
2021-04-28 08:14:05	1	2.835,5000	-
2021-04-28 07:55:03	2	2.824,0000	-
2021-04-28 07:32:08	2	-	2.823,0000
2021-04-28 07:22:37	2	2.832,0000	-
2021-04-28 06:36:15	3	2.839,5000	-
2021-04-28 06:27:28	1	2.839,5000	-
2021-04-28 06:26:30	2	2.839,5000	-
2021-04-28 06:25:14	2	2.839,5000	-

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

Ambu A/S **DK0060946788**

AMC Entertainment Holdings Inc. **US00165C1045**

2021-04-28 19:18:58	1.000	-	8,8220
2021-04-28 17:04:00	50	9,0840	-
2021-04-28 16:30:42	117	8,9480	-
2021-04-28 15:46:41	50	9,0840	-
2021-04-28 14:54:52	400	9,0300	-
2021-04-28 14:22:31	163	9,2460	-
2021-04-28 13:44:20	105	9,3200	-
2021-04-28 13:28:16	1.000	9,1240	-
2021-04-28 13:21:00	60	9,1400	-

2021-04-28 13:19:55	200	-	9,0300
2021-04-28 12:47:20	360	-	9,2540
2021-04-28 11:05:24	104	9,6060	-
2021-04-28 10:46:24	60	9,6000	-
2021-04-28 10:26:47	200	9,6640	-
2021-04-28 10:13:13	250	9,6680	-
2021-04-28 08:41:36	100	-	9,5080
2021-04-28 07:41:31	110	9,6480	-
2021-04-28 07:05:09	6	9,6900	-
2021-04-28 06:51:28	60	9,4660	-
2021-04-28 06:37:49	120	9,3980	-
2021-04-28 06:00:02	70	-	9,2980

AMC NETWORKS 21/29	**US00164VAF04**
AMC Networks Inc.	**US00164V1035**
AMCOR UK FIN 20/27	**XS2193669657**
Amdocs Ltd.	**GB0022569080**
AMER MOVIL 19/27	**XS2006277508**
AMER MOVIL 20/30	**US02364WBJ36**
AMER. EXPRESS 14/24	**US025816BK48**
AMER. EXPRESS 17/22	**US025816BM04**
AMER. EXPRESS 17/22 FLR	**US025816BN86**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21	**US025816BY42**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/21 FLR	**US025816BZ17**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2022	**US025816BD05**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 12/22	**US026874CU91**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 15/35	**US026874DE41**

AMER. INTL GRP 18/28	**US026874DK01**
AMER. INTL GRP 18/48 FLR	**US026874DM66**
AMER.EXPR.CO 19/21	**US025816CC13**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22	**US025816CD95**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**
AMER.HONDA F. 18/23 MTN	**US02665WCJ80**
AMEREN 21/28	**US023608AK87**
Ameren Corp.	**US0236081024**
Ameresco Inc.	**US02361E1082**
AMERICA MOVIL 05/35	**US02364WAJ45**
AMERICA MOVIL 07/37	**US02364WAP05**
AMERICA MOVIL 10/22	**XS0519902851**
AMERICA MOVIL 10/40	**US02364WAW55**
AMERICA MOVIL 12/22	**US02364WBD65**
AMERICA MOVIL 12/42	**US02364WBE49**
AMERICA MOVIL 19/49	**US02364WBG96**
America Movil S.A.B. de C.V.	**US02364W1053**
America Movil S.A.B. de C.V. EO-	**XS0969341147**
America Movil S.A.B. de C.V. EO-	**XS1379122101**
America Movil S.A.B. de C.V. EO-	**XS1379122523**
AMERICA MOVIL S.A.B. DE C.V.3,25	**XS0954302104**
American Aires Inc.	**CA02377G1054**
American Airlines Group Inc.	**US02376R1023**

2021-04-28 07:04:31	200	18,2200	-
2021-04-28 06:34:47	55	-	17,9860

American Eagle Outfitters Inc. **US02553E1064**

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

American Express Co. **US0258161092**

American Express Credit Corp. EO **XS1521058518**

American Finance Trust Inc. **US02607T1097**

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

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-04-28 11:14:51	350	1,4398	-

American Manganese Inc. **CA02735A1057**

2021-04-28 10:19:25	251	-	0,9000
2021-04-28 07:54:59	300	0,9180	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AmerisourceBergen Corp. **US03073E1055**

AMERN AIRL. 20/25 REGS **USU02413AE95**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/30 **US03027XBA72**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TOWER 21/26 **US03027XBL38**

AMERN TOWER 21/31 **US03027XBM11**

AMERN TWR 17/28 **US03027XAR17**

AMERN TWR 20/28 **XS2227905903**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-04-28 17:40:33	3.000	1,7320	-

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/31 **US031162CW82**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2021-04-28 19:15:11	6	195,7800	-
2021-04-28 16:17:43	11	195,5000	-
2021-04-28 14:15:11	70	194,5800	-
2021-04-28 13:59:11	6	-	195,0000
2021-04-28 13:28:01	15	-	201,6500
2021-04-28 12:40:37	4	-	203,2500

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

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

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

AMPD VENTURES INC **CA00175D1006**

AMPEGA GLOBAL RENTENFONDS **DE0008481086**

AMPEGA RENDITE FONDS **DE0008481052**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

AMPEGA UNTERNEHMENSANLEIHEN **DE0008481078**

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

AMPHEN.TECH. ANL.20/26 **XS2168307333**

AMPHENOL 19/29 **US032095AH42**

Amphenol Corp. New **US0320951017**

2021-04-28 12:17:57	100	-	56,0000
2021-04-28 12:02:06	25	-	55,0000

Ampio Pharmaceuticals Inc. **US03209T1097**

Amplifon S.p.A. **IT0004056880**

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2021-04-28 14:38:04	200	14,5000	-

AMSTERDAM COMMODITIES N.V. **NL0000313286**

Amtech Systems Inc. **US0323325045**

AMUN. ETF NASD.100 **FR0010949479**

Amundi Aktien Rohstoffe **DE0009779884**

Amundi Austria Stock **AT0000857412**

AMUNDI CAC 40 (C) **FR0007080973**

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

Amundi DAX 50 ESG UCITS ETF **LU2240851688**

Amundi Discount Balanced **DE0007012700**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

2021-04-28 19:23:31	2	277,9500	-
2021-04-28 15:33:09	4	277,9500	-
2021-04-28 09:03:54	6	278,0500	-

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA	**FR0010718841**
AMUNDI ETF EURO	**FR0011020940**
AMUNDI ETF EURO	**FR0011020957**
AMUNDI ETF EURO CORP.S	**FR0010754119**
Amundi ETF Euro Inflation UCITS	**FR0010754127**
AMUNDI ETF EURO STOXX	**FR0010900076**
Amundi ETF EURO STOXX 50 UE.DR	**FR0010654913**
AMUNDI ETF EX AAA	**FR0010892190**
Amundi ETF FTSE EPRA Eur.R.Est	**FR0010791160**
AMUNDI ETF GOVIES 0-6 MONTHS EUR	**FR0010754200**
AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND	**FR0010754143**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**
AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**

Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756114**
AMUNDI ETF MSCI WORLD	**FR0010756122**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**
AMUNDI ETF NASDAQ-100	**LU1681038243**

2021-04-28 10:33:43	4	128,9200	-

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	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
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 Ethik Plus	**DE0009792002**
Amundi Euro Bond Medium	**DE0009752311**

AMUNDI EURO CORPORATES UCITS ETF	**LU1681039647**
Amundi Euroaktien	**DE0009792143**
Amundi FUNDS SICAV - SBI FM Equi	**LU0236501697**
Amundi German Equity	**DE0009752303**
Amundi Gold Stock	**AT0000857040**
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 Inde.Sol.-A.PRIME JAPAN N	**LU1931974775**
Amundi Index Amundi Prime US Cor	**LU2037749152**
Amundi Index Breakeven Inflation	**LU2037750168**
Amundi Index MSCI Japan SRI UCIT	**LU2233156749**
Amundi Index Solu.-A.PRIME GL. N	**LU1931974692**
Amundi Index Solu.-A.PRIME USA N	**LU1931974858**
Amundi Internetaktien Inhaber-An	**DE0009785303**
AMUNDI MSCI	**FR0010821819**
Amundi MSCI Emerging ESG Univers	**LU2109787049**
AMUNDI MSCI EMERGING MARKETS UCI	**LU1681045370**

2021-04-28 14:46:16	200	5,1630	-
2021-04-28 07:05:14	976	5,1550	-
2021-04-28 06:00:05	11	-	5,1430

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**

2021-04-28 18:59:51	15	368,7100	-
2021-04-28 15:56:43	2	-	368,4200
2021-04-28 12:25:25	25	369,6260	-

Amundi Oko Sozial Euro Governmen	**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y	**LU2233156582**
Amundi Prime US Treasury Bond 0-	**LU2182388665**
Amundi Prime US Treasury Bond 0-	**LU2182388749**
Amundi S.A.	**FR0004125920**
Amundi S.F. - EUR Commoditie	**LU0271695388**
Amundi S.F. - Euro Curve 1-3	**LU0271690827**
Amundi S.F. - European Equit	**LU0380935170**
Amundi Smart City UCITS ETF	**LU2037748345**
Amundi Smart Factory UCITS ETF	**LU2037749822**
Amundi Stoxx Global Artificial I	**LU1861132840**

2021-04-28 15:17:38	23	78,0300	-

AMUNDI TECHNO. MSCI	**FR0010717074**
AMUNDI TECHNO. MSCI	**FR0010959676**
Amundi Top World	**DE0009779736**

Amundi Total Return	**LU0149168907**
Amundi Total Return	**LU0209095446**
AMUNDI-AB VOL EURO EQTY-AEC	**LU0272941971**
AMUNDI-BOND GLOBAL-AUC	**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC	**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD	**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC	**LU0248702192**
Amyris Biotechnologies Inc.	**US03236M2008**

2021-04-28 13:30:04	46	-	12,1800
2021-04-28 08:31:25	150	-	12,4700

ANA Holdings Inc.	**JP3429800000**
ANALOG DEVICES 20/25	**US032654AS42**
Analog Devices Inc.	**US0326541051**
Anaptysbio Inc.	**US0327241065**
Anavex Life Sciences Corp.	**US0327973006**
Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/25 REGS	**USG0446NAQ72**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
ANG. AM.CAP. 20/50 REGS	**USG0446NAT12**
Angang Steel Co. Ltd.	**CNE1000001V4**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 14/21 REGS	**USG0446NAG90**
ANGLO AM. CAP. 15/25 REGS	**USG0446NAJ30**
ANGLO AM. CAP. 17/24 REGS	**USG0446NAM68**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAL85**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**

Anglo American Capital PLC 2,5 % **XS0923361827**

Anglo American Capital PLC 3,50 **XS0764637194**

Anglo American Capital PLC EO-Me **XS1686846061**

Anglo American Capital PLC EO-Me **XS1962513674**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS1052677892**

Anglo American Platinum Ltd. **ZAE000013181**

Anglo American PLC **GB00B1XZS820**

2021-04-28 18:45:05	66	37,2000	-
2021-04-28 06:02:15	240	-	36,4000

Anglo Pacific Group PLC **GB0006449366**

ANGLOGLD AS.HLDGS 10/40 **US03512TAB70**

Anglogold Ashanti Ltd. **ZAE000043485**

2021-04-28 17:40:25	10	-	17,1350

Anglogold Ashanti Ltd. **US0351282068**

ANGOLA, REP. 18/48 REGS **XS1819680528**

ANH.-BU.INB. 19/25 **US03523TBX54**

ANH.-BU.INB. 19/29 **US035240AQ30**

ANH.-BU.INB. 19/31 **US035240AR13**

ANH.-BU.INB. 19/39 **US03523TBU16**

ANH.-BU.INB. 19/49 **US03523TBV98**

ANH.-BU.INB. 20/30 **US035240AV25**

ANH.-BU.INB. 20/40 **US035240AS95**

ANH.-BU.INB. 20/50 **US035240AT78**

ANH.-BUSCH INBEV 11/39 **US03523TBF49**

ANH.-BUSCH INBEV 16/42 **US035240AG57**

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

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

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

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

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

ANHEU.-BUSCH 19/27 MTN	**BE6312821612**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEU.-BUSCH 20/32 MTN	**BE6320935271**
ANHEU.-BUSCH 20/40 MTN	**BE6320936287**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**
ANHEUSER-BUSCH IN. 13/43	**US035242AB27**
ANHEUSER-BUSCH IN. 16/26	**US035242AP13**
ANHEUSER-BUSCH IN. 16/46	**US035242AN64**
Anheuser-Busch InBev N.V./S.A. 2	**BE6243179650**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6248644013**
Anheuser-Busch InBev N.V./S.A. E	**BE6285457519**
Anheuser-Busch InBev N.V./S.A. E	**BE6285455497**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6265142099**
Anheuser-Busch InBev S.A./N.V.	**BE0974293251**

2021-04-28 08:19:24	8	-	58,7500
2021-04-28 08:03:33	300	-	58,5300

Anheuser-Busch InBev S.A./N.V. E	**BE6301510028**
Anheuser-Busch InBev S.A./N.V. E	**BE6301509012**
Anheuser-Busch InBev S.A./N.V. E	**BE6301511034**
Anheuser-Busch InBev S.A./N.V. P	**US03524A1088**
Anima Holding S.p.A.	**IT0004998065**
ANNALY CAP.MGMT DL -,01	**US0357104092**
Ansell Ltd.	**AU000000ANN9**
Ansys Inc.	**US03662Q1058**
ANTA SPORTS PROD. HD-,10	**KYG040111059**
Antares Pharma Inc.	**US0366421065**
Antero Midstream GP LP	**US03676B1026**
Antero Resources Corp.	**US03674X1063**
ANTHEM 19/49	**US036752AK91**

ANTHEM 20/30	**US036752AN31**
ANTHEM 20/50	**US036752AM57**
ANTHEM 21/23	**US036752AQ61**
ANTHEM 21/26	**US036752AR45**
ANTHEM 21/31	**US036752AP88**
ANTHEM 21/51	**US036752AS28**
Anthem Inc.	**US0367521038**
Antofagasta PLC	**GB0000456144**
ANZ BKG GRP 15/26 FLR MTN	**AU3FN0029575**
ANZ N.Z.INTL 19/24MTN	**XS1935204641**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
ANZ NEW ZEALAND (ITL)(LDN BR.) E	**XS1422919594**
ANZ NZ I.LDN 19/24 MTN	**US00182FBK12**
ANZ NZ I.LDN 19/29 MTN	**XS2052998403**
AO World PLC	**GB00BJTNFH41**
AON 19/29	**US037389BC65**
AON CORP. 19/22	**US037389BD49**
AON PLC	**IE00BLP1HW54**
AON PLC EO-NOTES 2014(14/26)	**XS1062493934**
APA Group Stapled Securities	**AU000000APA1**
APACHE 19/49	**US037411BG97**
APACHE 20/25	**US037411BH70**
APACHE 20/27	**US037411BJ37**
Apartment Inv. & Managem. Co.	**US03748R7474**
Aperam S.A.	**LU0569974404**
APG SGA S.A.	**CH0019107025**
Aphria Inc.	**CA03765K1049**

2021-04-28 18:08:23	84	13,1100	-

APO FORTE INKA	**DE0005324313**

APO MEDICAL OPPORTUNITIES	**LU0220663669**
APO MEZZO INKA	**DE0005324305**
APO PIANO INKA	**DE0005324297**
APO RENDITE PLUS INKA	**DE0007939886**
apo TopDividende Europa	**DE000A1H56E7**
Apollo Commercial Real Estate Fi	**US03762U1051**
Apollo Global Management Inc.	**US03768E1055**
Apollo Investment Corp.	**US03761U5020**
Appen Ltd.	**AU000000APX3**
AppHarvest Inc.	**US03783T1034**

2021-04-28 14:44:18	150	15,1000	-

Appian Corp.	**US03782L1017**
APPLE 2026	**AU3CB0237881**
APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 14/44	**US037833AT77**
APPLE 15-30	**CH0271171693**
APPLE 15/22	**US037833AY62**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833BF64**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/25	**US037833AZ38**
APPLE 15/29	**XS1269175466**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BA77**
APPLE 15/45	**US037833BH21**

APPLE 16/21	**US037833CC25**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833CD08**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CQ11**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**US037833CG39**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833DK32**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833DG20**
APPLE 19/22	**US037833DL15**
APPLE 19/24	**US037833DM97**

APPLE 19/25	**XS2079716853**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/31	**XS2079716937**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DX52**
APPLE 20/25	**US037833DT41**
APPLE 20/30	**US037833DY36**
APPLE 20/30	**US037833DU14**
APPLE 20/50	**US037833DW79**
APPLE 20/50	**US037833DZ01**
APPLE 20/60	**US037833EA41**
APPLE 21/26	**US037833EB24**
APPLE 21/28	**US037833EC07**
APPLE 21/31	**US037833ED89**
APPLE 21/41	**US037833EE62**
APPLE 21/51	**US037833EF38**
APPLE 21/61	**US037833EG11**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2021-04-28 19:50:31	15	-	110,3600
2021-04-28 19:18:47	150	110,7800	-
2021-04-28 19:17:12	15	110,7400	-
2021-04-28 18:57:21	45	110,8400	-
2021-04-28 18:57:14	3	-	110,8000
2021-04-28 18:46:56	6	111,0000	-
2021-04-28 18:45:32	6	-	111,0800
2021-04-28 18:44:53	6	111,0200	-
2021-04-28 18:28:59	20	-	110,6600
2021-04-28 18:11:57	12	110,8000	-
2021-04-28 18:04:12	6	-	110,8200
2021-04-28 16:42:33	520	110,6400	-
2021-04-28 16:36:18	25	110,3200	-
2021-04-28 16:30:21	15	110,3400	-
2021-04-28 16:27:52	80	-	110,3200
2021-04-28 15:55:24	180	-	110,0000
2021-04-28 14:49:43	400	110,7200	-
2021-04-28 14:42:58	7	110,7400	-
2021-04-28 14:25:33	100	111,1400	-
2021-04-28 14:24:13	50	111,1600	-
2021-04-28 14:02:35	100	-	111,6000

2021-04-28 13:38:48	12	-	111,3200
2021-04-28 13:38:09	15	111,2800	-
2021-04-28 13:37:29	15	-	111,4400
2021-04-28 13:36:42	15	111,2800	-
2021-04-28 13:33:58	30	111,5000	-
2021-04-28 13:17:12	15	111,2600	-
2021-04-28 11:13:50	25	-	111,5600
2021-04-28 11:03:59	15	-	111,4800
2021-04-28 11:01:41	5	111,4600	-
2021-04-28 10:43:21	150	111,2200	-
2021-04-28 10:40:25	5	-	111,1600
2021-04-28 10:23:17	10	-	111,1000
2021-04-28 09:53:19	213	-	111,0600
2021-04-28 09:00:41	24	-	111,2400
2021-04-28 07:50:40	10	-	111,1400
2021-04-28 07:36:45	27	111,2800	-
2021-04-28 07:25:05	43	-	111,0400
2021-04-28 07:07:38	12	-	111,3600
2021-04-28 07:03:29	1	111,5000	-
2021-04-28 07:02:05	1	111,7400	-
2021-04-28 06:58:34	50	-	111,5200
2021-04-28 06:55:56	20	111,7600	-
2021-04-28 06:16:44	50	111,7800	-

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

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

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

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

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

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

Applied DNA Sciences Inc. **US03815U3005**

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-04-28 19:22:28	5	112,6800	-
2021-04-28 14:21:03	37	-	112,4000
2021-04-28 06:42:02	10	113,7400	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

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

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

APRR EO-Medium-Term Nts 2017(17/	**FR0013260551**
APT PIPELIN. 20/30 MTN	**XS2164646304**
APT PIPELIN. 21/29 MTN	**XS2315784715**
APT PIPELIN. 21/33 MTN	**XS2315784806**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
Aptiv PLC	**JE00B783TY65**
Aptiv PLC EO-Notes 2015(15/25)	**XS1197775692**
Aptorum Group Ltd.	**KYG6096M1069**
APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**
Aqua Metals Inc.	**US03837J1016**
AquaBounty Technologies Inc.	**US03842K2006**
Aquarius & Investment PLC EO-FLR	**XS0897406814**
ARAB PET.I. 20/25 MTN	**XS2166383799**
ARAB PETROL.INV. 18/23MTN	**XS1877841400**
Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
ARAVIVE DL-,0001	**US03890D1081**

Arbor Metals Corp. **CA03880B1040**

2021-04-28 14:19:34	1.300	1,7400	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

2021-04-28 14:16:35	170	-	2,7660
2021-04-28 13:35:08	1.635	-	2,8870

ARC Resources Ltd.	**CA00208D4084**
Arcadis N.V.	**NL0006237562**
ARCELIK 14/21	**XS1109959467**

ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24	**US03938LBB99**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**
ARCELORMITT. 19/26	**US03938LBA17**
ARCELORMITT. 19/29	**US03938LBC72**
ARCELORMITTAL 15/25	**US03938LAZ76**
ARCELORMITTAL 2039	**US03938LAP94**
ARCELORMITTAL 2041	**US03938LAS34**
ArcelorMittal S.A.	**LU1598757687**

2021-04-28 07:25:13	150	25,2250	-

ArcelorMittal S.A.	**US03938L2034**
ArcelorMittal S.A. EO-Medium-Ter	**XS1730873731**
ARCELORMITTAL S.A. EO-MEDIUM-TER	**XS1167308128**
ARCH.DANIELS 20/25	**US039482AA29**
ARCH.DANIELS 20/30	**US039482AB02**
ARCHER DAN. MID. 18/25	**XS1877836079**
Archer-Daniels-Midland Co.	**US0394831020**

2021-04-28 13:52:05	24	51,8800	-

Arcimoto Inc.	**US0395871009**
ARCONIC 14/24	**US013817AW16**
ARCONIC 20/25 REGS	**USU2214YAB66**
ARCONIC 2028	**US022249AU09**
ARCONIC 2037	**US013817AK77**
ARCOR 16/23 REGS	**USP04559AL70**
Arcos Dorados Holdings Inc.	**VGG0457F1071**
Arcosa Inc.	**US0396531008**
Arcus ASA	**NO0010776875**
ARD FINANCE 19/27 REGS	**XS2079032483**
ARD.MET.P.F. 21/28 REGS	**XS2310487074**

ARD.MET.P.F. 21/29 REGS	**XS2310511717**
Ardagh Group S.A	**LU1565283667**
ARDAGH P.F./ 20/26 REGS	**XS2189356996**
Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAP. 21/26	**US04010LBA08**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGE.SPAARB. 20/27 MTN	**BE6318702253**
ARGE.SPAARB. 21/31 MTN	**BE6326767397**
ARGENT.NETH. 19/49FLR MTN	**XS1942708527**
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 20/35	**US040114HT09**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTINIEN 20/46	**US040114HW38**

ARGENTUM NETHERL.18/25MTN	**XS1875331636**
ARGENTUM NETHERL.18/30MTN	**XS1879112495**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
ARKEA H.LOAN 19/29 MTN	**FR0013433281**
ARKEA H.LOAN 20/30 MTN	**FR0013515715**
ARKEA HOME LOANS 17/27MTN	**FR0013284908**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
ARKEMA 19/29 MTN	**FR0013464815**
ARKEMA 20/26 MTN	**FR00140005T0**
ARKEMA 20/UND. FLR MTN	**FR0013478252**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
ARKEMA S.A. EO-MED.-TERM NOTES 2	**FR0012452191**
Arlo Technologies Inc.	**US04206A1016**
Armour Residential REIT Inc.	**US0423155078**
2021-04-28 06:52:45 230 - 10,0100	
Armstrong World Industries Inc.	**US04247X1028**
AROUNDTOWN 17/25 MTN	**XS1715306012**
AROUNDTOWN 17/26 MTN	**XS1649193403**
AROUNDTOWN 19/24 MTN	**XS2017788592**
AROUNDTOWN 19/25 MTN	**XS2023872174**
AROUNDTOWN 19/26 MTN	**CH0460054437**
AROUNDTOWN 19/28 MTN	**XS2023873149**
AROUNDTOWN 19/UND FLR	**XS2027946610**
AROUNDTOWN 20/26 MTN	**XS2273810510**

AROUNDTOWN 21/UND FLR **XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-04-28 12:19:44	1.500	-	6,5180
2021-04-28 09:40:50	400	-	6,5000
2021-04-28 08:55:14	500	-	6,4680
2021-04-28 08:39:55	235	-	6,4720
2021-04-28 07:32:56	1.111	-	6,4620
2021-04-28 07:23:43	1.000	-	6,4660

Arrival Group **LU2314763264**

2021-04-28 10:54:00	100	14,9350	-

Arrow Electronics Inc. **US0427351004**

Arrowhead Pharmaceuticals Inc. **US04280A1007**

2021-04-28 13:31:05	60	-	62,0400

artec technologies AG **DE0005209589**

2021-04-28 07:09:19	350	-	3,9000

Artemis Resources Ltd. **AU000000ARV3**

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

Artis Real Estate Invt Trust **CA04315L1058**

artnet AG NA **DE000A1K0375**

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

ARVAL SERV.L 21/24 MTN **FR0014002NR7**

Aryzta AG **CH0043238366**

ARYZTA AG UND. FLR **CH0253592783**

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

AS Tallink Grupp **EE3100004466**

Asahi Glass Co. Ltd. **JP3112000009**

2021-04-28 17:19:27	75	-	36,6000

ASAHI GROUP 20/24 **XS2242747181**

ASAHI GROUP 20/28 **XS2242747348**

Asahi Group Holdings Ltd. **JP3116000005**

Asahi Kasei Corp. **JP3111200006**

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

ASB Finance Ltd. (Ldn Branch) EO **XS1502534461**

ASB Finance Ltd. (Ldn Branch) EO **XS1699732704**

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

ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
Ascendas Real Estate Investment	**SG1M77906915**
Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**
Asensus Surgical Inc.	**US04367G1031**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
Ashmore Group Ltd.	**GB00B132NW22**
ASHTEAD GROUP PLC	**GB0000536739**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 FLR	**US045167CU55**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/23 MTN	**XS1785310340**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**US045167AW30**
ASIAN DEV. BK 2028	**AU3CB0250520**

ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/23 MTN	**US045167EV11**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/25 MTN	**US045167EU38**
ASIAN DEV.BK 20/30	**US045167ER09**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**
ASIAN DEV.BK 21/26 MTN	**US045167EZ25**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BK 21/26 MTN	**CA045167FA66**
ASIAN DEV.BK 21/31 MTN	**US045167FB48**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**
ASML Holding N.V.	**NL0010273215**

2021-04-28 17:02:35	6	551,9000	-
2021-04-28 13:26:44	10	550,0000	-
2021-04-28 12:59:15	10	-	550,6000
2021-04-28 12:21:58	1	550,3000	-
2021-04-28 12:19:40	18	550,8000	-

2021-04-28 10:56:53	10	552,3000	-
2021-04-28 08:59:48	2	552,6000	-
2021-04-28 08:50:26	2	-	551,7000
2021-04-28 08:28:47	2	550,4000	-
2021-04-28 08:07:40	10	550,4000	-
2021-04-28 07:42:42	2	550,8000	-
2021-04-28 07:14:40	5	-	550,7000
2021-04-28 07:09:35	10	550,4000	-
2021-04-28 06:47:55	18	558,9000	-

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

ASML Holdings N.V. Aand.aan toon USN070592100

2021-04-28 07:58:15	5	554,0000	-

ASOS PLC GB0030927254

Aspen Pharmacare Holdings PLC ZAE000066692

Aspen Technology Inc. US0453271035

ASR NEDERLA. 19/49 FLR XS1989708836

ASR Nederland N.V. NL0011872643

ASR NEDERLAND N.V. EO-FLR BONDS XS1293505639

ASR NEDERLAND N.V. EO-FLR SECURI XS1115800655

Assa-Abloy AB SE0007100581

Assenagon Funds - Substanz Europ LU0819201681

Assetmark Financial Hldgs Inc. US04546L1061

Assicurazioni Generali S.p.A. IT0000062072

Associated British Foods PLC GB0006731235

Assurant Inc. US04621X1081

ASSURANT INC. 18/23 US04621XAH17

ASSURANT INC. 18/48 FLR US04621XAK46

Assure Holdings Corporation US04625J1051

Astaldi S.p.A. IT0003261069

Astellas Pharma Inc. JP3942400007

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

ASTON MARTIN LAG.GLB.HLDG **GB00BN7CG237**

2021-04-28 08:32:56	275	-	22,8050

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-04-28 17:45:17	90	-	86,8800
2021-04-28 17:14:40	70	-	86,7400
2021-04-28 16:28:20	90	-	86,8500
2021-04-28 11:58:18	10	87,0600	-
2021-04-28 11:17:58	18	-	86,8100
2021-04-28 09:49:30	15	86,6400	-

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-04-28 14:47:08	48	25,7100	-
2021-04-28 12:29:04	100	-	25,5800
2021-04-28 08:43:06	100	25,5700	-
2021-04-28 06:45:15	80	-	25,5100

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

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

AT & T INC. 3,50 % EO-NOTES 2013 **XS0993148856**

AT & T Inc. 3,55 % EO-Notes 2012 **XS0866310088**

AT & T Inc. DL-FLR Notes 2018(21 **US00206RFZ01**

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 2017(17/36) **XS1629866432**

AT & T Inc. EO-Notes 2019(19/26)	**XS2051361264**
AT & T Inc. EO-Notes 2019(19/30)	**XS2051362072**
AT & T Inc. EO-Notes 2019(19/39)	**XS2051362312**
AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 13/42	**US00206RBH49**
AT + T 13/45	**US00206RBK77**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 15/46	**US00206RCQ39**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/40	**US00206RDF64**
AT + T 16/42	**US00206RDH21**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**

AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/26	**XS1907120528**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/28	**US00206RKG64**
AT + T 20/32	**US00206RKH48**
AT + T 20/33 144A	**US00206RMF63**
AT + T 20/43	**US00206RKD34**
AT + T 20/52	**US00206RKE17**
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 20/61	**US00206RKF81**
AT + T 2021 FLR	**US00206RDV15**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2030	**US00206RGQ92**
AT + T 2048	**US00206RDJ86**
AT + T 21/24	**US00206RMJ85**
AT + T 21/24 FLR	**US00206RMH20**
AT + T 21/26	**US00206RML32**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 07/37	**US00206RAD44**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**

AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATA Creativity Global Inc.-ADR-	**US00211V1061**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atari S.A.	**FR0010478248**
Atea ASA	**NO0004822503**
ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**
Athabasca Oil Corp	**CA04682R1073**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 20/25	**XS2225890537**
ATHENE GLOB. 21/27 MTN	**CH0581947790**
ATHENE GLOB. 21/28 MTN	**XS2282195176**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Athersys Inc. New	**US04744L1061**
Atico Mining Corp.	**CA0475591099**

Atkore International Grp Inc. **US0476491081**

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

Atlantic Sapphire ASA **NO0010768500**

2021-04-28 07:56:52	150	8,7900	-

ATLAS COPCO 19/29 MTN **XS2046736752**

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

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

Atlas Copco AB Namn-Aktier A **SE0011166610**

2021-04-28 11:33:23	10	52,2000	-

Atlas Copco AB Namn-Aktier B **SE0011166628**

Atlassian Corporation PLC **GB00BZ09BD16**

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

2021-04-28 09:02:34	100	57,1200	-
2021-04-28 08:08:14	10	57,0000	-
2021-04-28 07:38:36	100	57,3200	-

Atos SE EO-Obl. 2018(18/22) **FR0013378445**

Atos SE EO-Obl. 2018(18/25) **FR0013378452**

Atos SE EO-Obl. 2018(18/28) **FR0013378460**

Atoss Software **DE0005104400**

Atossa Genetics Inc. **US04962H5063**

ATR.FIN.ISS. 21/27 MTN **XS2294495838**

Atresmedia Corporacion de Medios **ES0109427734**

Atrium European Real Estat.Ltd **JE00B3DCF752**

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

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HLDG 20/27 MTN **FR0013524865**

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

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

audius SE **NL0006129074**

2021-04-28 17:52:23	125	11,8000	-

Aumann AG **DE000A2DAM03**

2021-04-28 10:09:44	320	12,2600	-

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

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

2021-04-28 19:40:12	150	-	27,6400
2021-04-28 18:35:00	55	-	27,6400
2021-04-28 07:55:00	400	-	27,6000

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

2021-04-28 19:39:51	28	7,5360	-
2021-04-28 13:30:40	28	7,0960	-

Aurora Solar Technologies Inc. **CA05207J1084**

Aurubis AG **DE0006766504**

2021-04-28 17:55:56	25	-	72,8200
2021-04-28 07:49:12	25	-	73,0200

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSGRID FIN. 2024 **AU3CB0248318**

AUSGRID FIN. 2024FLR **AU3FN0038881**

AusNet Services Ltd. **AU000000AST5**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

AUSNET SVCS 21/81 FLR **XS2308313860**

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

Austevoll Seafood ASA **NO0010073489**

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

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

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

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

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

Australia & N. Z. Bkg Grp Ltd. E	**XS1523136247**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/24	**AU0000083768**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/31	**AU0000101792**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2021 124 15.05	**AU0000XCLWM5**
AUSTRALIA 2022	**AU000XCLWAW9**
AUSTRALIA 2022 128 15.07	**AU3TB0000051**
AUSTRALIA 2023 133	**AU3TB0000101**
AUSTRALIA 2024 137	**AU3TB0000143**
AUSTRALIA 2025 139	**AU3TB0000168**
AUSTRALIA 2025 CI	**AU0000XCLWP8**
AUSTRALIA 2026	**AU000XCLWAI8**
AUSTRALIA 2027 136	**AU3TB0000135**
AUSTRALIA 2027 148	**AU000XCLWAQ1**
AUSTRALIA 2027 CI	**AU000XCLWAV1**
AUSTRALIA 2028 149	**AU000XCLWAR9**
AUSTRALIA 2028 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2029 138	**AU3TB0000150**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**

AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2039 147	**AU000XCLWAP3**
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**

2021-04-28 18:43:08	15	-	45,8700

Autobahnen-Schnellstr.-Fin.-AG	**XS0542825160**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0790003023**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0944835734**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**

2021-04-28 18:20:58	3	-	245,9500

Autogrill S.p.A.	**IT0001137345**
Autohome Inc ADR	**US05278C1071**
Autohome Inc.	**KYG066341028**
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	**FR0013310455**

AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES SUD FR. 17/26	**FR0013251170**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AUTOSTRADE IT. 15-23	**IT0005108490**
AUTOZONE 20/30	**US053332AZ56**
AUTOZONE 20/31	**US053332BA96**
AutoZone Inc.	**US0533321024**
Auxly Cannabis Group Inc.	**CA05335P1099**
Avalara Inc.	**US05338G1067**
Avalonbay Communities Inc.	**US0534841012**
AVANGRID 19/29	**US05351WAB90**
AVANGRID 20/25	**US05351WAC73**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
Avantium Holding	**NL0012047823**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Aveo Pharmaceuticals Inc. Regist	**US0535883070**
Avery Dennison Corp.	**US0536111091**
Aves One AG	**DE000A168114**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
AVINOR 20/30 MTN	**XS2239067379**

Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
Avista Corp.	**US05379B1070**
AVIVA 20/55 FLR MTN	**XS2181348405**
Aviva PLC	**GB0002162385**
AVIVA PLC	**XS1908273219**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**

2021-04-28 18:31:49	10	-	36,0000

AVON PRODUCTS 13/23	**US054303BA99**
AVON PRODUCTS 13/43	**US054303AZ59**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA 21/41 FLR MTN	**XS2314312179**
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF EO-Med.-Term	**FR0013242302**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/24 MTN	**FR0013499977**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**

AXA HOME L. 19/27 MTN **FR0013432069**

AXA HOME L. 19/29 MTN **FR0013453172**

AXA HOME L. 20/35 MTN **FR0013520210**

AXA RENTEN EURO **DE0008471327**

AXA ROSENBERG EUROBLOC EQY-B **IE0004352823**

AXA ROSENBERG GLOBAL EQ-BUSD **IE0004318048**

AXA ROSENBERG GLOBAL EQTY-BE **IE0031069051**

AXA ROSENBERG JAPAN EQTY-BE **IE0031069614**

AXA ROSENBERG JAPAN EQTY-BY **IE0004354209**

AXA ROSENBERG JAPAN SC EQ-B= **IE0031069721**

AXA ROSENBERG JAPAN SC EQ-BY **IE0004354423**

AXA ROSENBERG PAC EX J SM-B **IE0031069499**

AXA ROSENBERG PAN EUR EQT-AE **IE0008365730**

AXA ROSENBERG PAN EUR EQT-B **IE0004346098**

AXA ROSENBERG US EN INDX E-A **IE0033609615**

AXA ROSENBERG US EQ ALP-BUSD **IE0004345025**

AXA ROSENBERG US EQTY ALP-BE **IE0031069275**

AXA ROSENBERG US EQTY ALP-BH **IE00B02YQR81**

AXA ROSNBRG US EQY ALPH-AUSD **IE0008365516**

AXA S.A 04/UND. FLR MTN **XS0207825364**

AXA S.A. **FR0000120628**

2021-04-28 18:58:49	1.000	23,6100	-
2021-04-28 17:36:24	250	23,3950	-
2021-04-28 14:55:30	162	23,4450	-
2021-04-28 14:05:27	600	-	23,4100
2021-04-28 14:02:58	643	-	23,4200
2021-04-28 12:22:53	300	-	23,4750
2021-04-28 11:44:58	400	-	23,4250
2021-04-28 10:20:35	420	23,4500	-
2021-04-28 09:49:34	140	23,4500	-
2021-04-28 09:09:50	400	-	23,3750
2021-04-28 08:20:53	500	23,3750	-
2021-04-28 07:35:10	166	-	23,4650

AXA S.A. EO-FLR M.-T.Nts 2016(27 **XS1346228577**

AXA S.A. EO-FLR M.-T.Nts 2018(29 **XS1799611642**

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 03(1	**XS0179060974**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 05(1	**XS0210434782**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WELT	**DE0008471376**
AXA WF-FRM EURO R/V-ADE	**LU0073680380**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EUROZONE-A	**LU0389656892**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**

AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD FUND-EURO BONDS-AC	**LU0072814717**
AXA WORLD FUND-EURO BONDS-AD	**LU0072815284**
AXA World Funds SICAV - AXA Worl	**LU0073680463**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axcelis Technologies Inc.	**US0545402085**
Axfood AB	**SE0006993770**
Axon Enterprise Inc.	**US05464C1018**
Axonics Modulation Tech. Inc.	**US05465P1012**
AXPO HOLDING 20/27	**CH0468581571**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Wellness Inc.	**CA05475P1099**
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	**ES0312298096**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
Aztec Minerals Corp.	**CA0548271000**
Azul SA Reg. Shs Pfd (SP. ADRs)	**US05501U1060**
Azurrx Biopharma Inc.	**US05502L1052**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B+S Banksysteme AG	**DE0001262152**

B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 17/47	**US05526DBF15**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/27	**US05526DBB01**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/24	**US05526DBG97**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/27	**US05526DBP96**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/30	**US05526DBN49**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBU81**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-FLR Med.	**XS1664643746**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN. 08/24MTN	**XS0352062995**
B.A.T. INTL FIN. 09/22MTN	**XS0436059843**
B.A.T. INTL FIN.09/34 MTN	**XS0468426266**
B.A.T. INTL FIN.10/40 MTN	**XS0522408599**
B.A.T. INTL FIN.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/25REGS	**USG08820CH69**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. INTL FIN.16/21 MTN	**XS1441635833**
B.A.T. INTL FIN.16/52 MTN	**XS1488409977**

B.A.T. Intl Finance PLC 2,750 %	**XS0909359332**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T. Intl Finance PLC EO-Mediu	**XS1664644983**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 13-24	**IT0004953417**
B.T.P. 16-21	**IT0005216491**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 18-26 FLR	**IT0005332835**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**

B2Gold Corp. **CA11777Q2099**

2021-04-28 13:21:32	200	4,1670	-

Baader Bank AG **DE0005088108**

2021-04-28 08:43:47	75	8,2000	-
2021-04-28 07:42:53	350	8,2600	-

Babcock International Group PLC	**GB0009697037**
Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**

BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 15/27	**DE000A14JYW1**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 19/22	**DE000A14JZE6**
BAD.-WUERTT.LSA 20/22	**DE000A14JZK3**
BAD.-WUERTT.LSA 20/24	**DE000A14JZQ0**
BAD.-WUERTT.LSA 20/25	**DE000A14JZM9**
BAD.-WUERTT.LSA 20/25	**DE000A14JZH9**
BAD.-WUERTT.LSA 20/30	**DE000A14JZP2**
BAD.-WUERTT.LSA 20/32	**DE000A14JZL1**
BAD.-WUERTT.LSA 20/40	**DE000A14JZR8**
BAD.-WUERTT.LSA 21/31	**DE000A14JZS6**
BAE Systems PLC	**GB0002634946**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 13/23 REGS	**XS0956406135**
BAHRAIN 14/44 REGS	**XS1110833123**
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**

2021-04-28 13:38:19	3.300	-	0,2735

BAIDU 18/23	**US056752AK40**
BAIDU 18/28	**US056752AL23**
BAIDU 20/25	**US056752AQ10**
BAIDU 20/30	**US056752AR92**
Baidu Inc.	**US0567521085**

2021-04-28 19:47:23	3	178,6000	-
2021-04-28 19:27:02	1	179,2000	-
2021-04-28 13:28:01	5	179,8000	-
2021-04-28 13:22:59	5	180,4000	-

2021-04-28 08:36:19	25	180,8000	-

Baidu Inc. **KYG070341048**

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Bairong Inc. **KYG0705A1085**

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

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

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

Balfour Beatty PLC **GB0000961622**

BALL 19/24 **XS2080317832**

BALL 19/27 **XS2080318053**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-04-28 18:14:07	15	18,9850	-
2021-04-28 15:27:27	1.000	18,8250	-
2021-04-28 14:22:05	50	-	19,0000
2021-04-28 13:19:46	500	-	18,4200
2021-04-28 12:32:40	50	18,4400	-
2021-04-28 11:22:00	35	18,3950	-
2021-04-28 09:10:52	500	18,3900	-
2021-04-28 08:46:13	45	-	18,3600
2021-04-28 08:40:58	300	-	18,4050
2021-04-28 07:22:56	1.000	-	18,6100
2021-04-28 07:12:46	800	-	18,6100
2021-04-28 06:17:11	20	-	18,6000
2021-04-28 06:00:02	150	18,6550	-

BALOISE HLDG 14-24 **CH0261399064**

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

BALOISE HLDG 20/30 **CH0553331825**

BALOISE HLDG 21/31 **CH0593641068**

Baloise Holding AG	**CH0012410517**
Bambuser AB	**SE0009663834**
Banca Generali S.p.A.	**IT0001031084**
Banca IFIS S.p.A.	**IT0003188064**
Banco Comercial Portugues SA (B	**PTBCP0AM0015**
Banco Bilbao	**ES0113211835**
Banco Bilbao Vizcaya Argent. EO-	**XS1820037270**
Banco Bilbao Vizcaya Argent. EO-	**XS1548914800**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211824**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
Banco Bilbao Vizcaya Argent. EO-	**XS1594368539**
Banco Bilbao Vizcaya Argent. EO-	**XS1788584321**
Banco BPI S.A. EO-Covered MTN 20	**PTBPIAOM0026**
BANCO BPM 20/30 FLR MTN	**XS2229021261**
Banco BPM S.p.A.	**IT0005218380**
BANCO DE CHILE 16-24	**CH0346190033**
BANCO DE CHILE 18-23	**CH0445088385**
Banco de Sabadell S.A.	**ES0113860A34**
BANCO DE SABADELL S.A. EO-MEDIUM	**XS1405136364**
Banco Macro S.A.	**US05961W1053**
Banco Santander (Brasil) S.A. R.	**US05967A1079**
BANCO SANTANDER 15-25	**ES0413790397**
Banco Santander S.A.	**ES0113900J37**

2021-04-28 15:10:01	1.000	-	3,1395
2021-04-28 11:06:49	2.000	-	3,1010
2021-04-28 08:03:50	1.200	3,0275	-
2021-04-28 07:50:52	4.000	3,0335	-
2021-04-28 07:35:48	120	-	3,0470
2021-04-28 07:31:50	200	3,0485	-
2021-04-28 07:02:01	1.000	3,0785	-

Banco Santander S.A. 03/18/25	**XS1201001572**
Banco Santander S.A. Acciones No	**US05964H1059**
BANCO SANTANDER S.A. EO-CEDULAS	**ES0413900129**
Banco Santander S.A. EO-MED.-T.	**XS1384064587**
Banco Santander S.A. EO-Med.-Ter	**XS1767931121**
Banco Santander S.A. EO-Medium-T	**XS1330948818**
Banco Santander S.A. EO-Sen.Non-	**XS1751004232**
BANCO SANTANDER S.A.EO-FLR NTS 2	**XS1107291541**
BANCO SANTANDER SA	**ES0413900533**
BANCO SANTANDER04/UND.FLR	**XS0202197694**
BANCVER(BCI) 19/24 MTN	**CH0471298007**
Bang & Olufsen AS	**DK0010218429**
Bangkok Bank PCL	**TH0001010014**
BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 08/28 MTN	**XS0379947236**
BANK AMERI. 09/21 MTN	**XS0453820366**
BANK AMERI. 12/22	**US06051GEM78**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 16/21 FLRMTN	**XS1461849363**
BANK AMERI. 16/21 MTN	**XS1461849447**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/23 FLR MTN	**US06051GGK94**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/22 FLR	**US06051GHJ13**
BANK AMERI. 18/22 FLR	**US06051GHH56**
BANK AMERI. 18/24 FLR	**US06051GHL68**
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. 19/29 FLR MTN	**XS2038039074**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 FLR MTN	**US06051GGH65**
BANK AMERI. 2023 FLR MTN	**US06051GGQ64**
BANK AMERI. 2023 FLR MTN	**US06051GGE35**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2024 FLR MTN	**US06051GHF90**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2026 FLR	**US06051GGZ63**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGF00**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2029 FLR MTN	**US06051GHG73**
BANK AMERI. 2048 FLR MTN	**US06051GGG82**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**

BANK CLER 19/27	**CH0419041139**
BANK NEDERLANDSE GEMEENTEN 2,25	**XS0953222550**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1855427859**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank Nederlandse Gemeenten EO-Me	**XS1748236699**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**
Bank of America Corp.	**US0605051046**
Bank of America Corp. DL-FLR Not	**US06051GHT94**
Bank of America Corp. EO-FLR Med	**XS1560863802**
Bank of America Corp. EO-FLR Med	**XS1602547264**
Bank of America Corp. EO-FLR Med	**XS1811435251**
Bank of America Corp. EO-FLR Med	**XS1811433983**
Bank of America Corp. EO-FLR Med	**XS1602557495**
Bank of America Corp. EO-Medium-	**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-	**XS1290850707**

Bank of America Corp. EO-Medium-			**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1209863254**
Bank of America Corp. EO-Medium-			**XS1458405898**
Bank of China (Hongkong) Ltd.			**HK2388011192**
Bank of China Ltd.			**CNE1000001Z5**
2021-04-28 13:28:12	5.915	0,3339	-
2021-04-28 07:47:04	6.000	0,3329	-
Bank of China Ltd. (FFM Br.) EO-			**XS1979297238**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
Bank of Ireland Group PLC			**IE00BD1RP616**
2021-04-28 15:18:32	1.000	-	4,8010
Bank of Montreal			**CA0636711016**
Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**
Bank of Montreal EO-M.-T. Mortg.			**XS1933874387**
Bank of Montreal EO-M.-T. Mortg.			**XS1706963284**
Bank of Montreal EO-Medium-Term			**XS1857073180**
Bank of Nova Scotia			**CA0641491075**
2021-04-28 14:19:06	15	52,4900	-
BANK OF NOVA SCOTIA			**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE			**XS1111155328**
Bank of Nova Scotia, The EO-M.-T			**XS1934392413**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
Bank of Nova Scotia, The EO-Medi			**XS1987142673**

Bank Of Queensland Ltd.	**AU000000BOQ8**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 18/UND. FLR	**XS1880365975**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307053**
BANKIA 19/26	**ES0213307061**
BANKIA S.A. 19/29 FLR MTN	**XS1951220596**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
BANKINTER 20/27 MTN	**ES0213679JR9**
Bankinter S.A.	**ES0113679I37**
Bankinter S.A. EO-Cedulas Hipote	**ES0413679418**
BANKINTER S.A. EO-FLR BOND 2016(	**XS1404935204**
BANTLEON OPPORTUNITIES L-PA	**LU0337414485**
BANTLEON OPPORTUNITIES L-PT	**LU0337414303**
Banxa Holdings Inc.	**CA06683R1010**
Baozun Inc. R.Shs Cl.A(sp.ADRs)	**US06684L1035**
BARC 14-24	**IT0006729377**
BARC 16/23 MTN	**XS1531174388**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/25 FLR MTN	**XS2082324364**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**

BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
BARCLAYS 21/31 FLR MTN	**XS2321466133**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS BANK PLC EO-MEDIUM-TERM	**XS1075218799**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**

2021-04-28 07:34:47	1.200	2,1825	-

Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-FLR Med.-Term Nt	**XS1757394322**
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 Emerging Markets Umbrell	**IE0004850503**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings International Umbrella F	**IE0004866665**
Barings International Umbrella F	**IE0000829121**
Barings International Umbrella F	**IE0000829451**
Barings International Umbrella F	**IE0004851352**
Barings International Umbrella F	**IE0004866772**
BARMENIA RENDITEFONDS DWS	**DE0008474248**

Barratt Developments PLC **GB0000811801**

Barrick Gold Corp. **CA0679011084**

2021-04-28 18:19:08	100	17,8500	-
2021-04-28 16:49:42	25	17,9060	-
2021-04-28 13:57:46	600	17,9840	-
2021-04-28 12:28:52	600	-	17,7860
2021-04-28 10:24:24	70	-	17,8340
2021-04-28 08:36:46	150	17,8680	-

Barry Callebaut AG **CH0009002962**

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

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 20/32 **CH0565650832**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 16/23 **XS1500337990**

BASF MTN 17/22 **XS1551001768**

BASF Finance Europe N.V. EO-Med. **DE000A188WW1**

BASF MTN 13/33 **XS0885399583**

BASF MTN 13/33 **XS0932307100**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 17/32 **XS1548387593**

BASF MTN 18/22 **XS1841745612**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

BASF SE **DE000BASF111**

2021-04-28 19:54:20	70	71,5900	-
2021-04-28 18:46:47	18	71,7500	-
2021-04-28 18:40:14	55	-	71,7600
2021-04-28 17:19:50	70	71,4000	-
2021-04-28 16:12:41	250	71,1900	-
2021-04-28 15:57:49	279	71,2900	-
2021-04-28 15:53:14	50	71,1900	-
2021-04-28 15:45:14	30	71,1900	-
2021-04-28 15:43:01	250	71,2100	-
2021-04-28 15:28:08	15	71,0500	-
2021-04-28 15:24:34	450	71,0800	-
2021-04-28 15:14:10	200	71,0300	-
2021-04-28 15:10:08	100	71,1700	-
2021-04-28 15:05:46	100	71,2000	-

2021-04-28 14:58:15	140	71,2300	-
2021-04-28 14:49:20	15	71,1900	-
2021-04-28 14:42:52	15	71,2100	-
2021-04-28 14:26:08	270	-	71,3600
2021-04-28 14:25:13	100	-	71,3500
2021-04-28 14:24:37	100	-	71,3600
2021-04-28 14:14:26	200	71,3000	-
2021-04-28 14:01:54	300	-	71,1800
2021-04-28 13:58:52	50	71,2000	-
2021-04-28 13:53:54	320	71,2000	-
2021-04-28 13:51:41	30	71,2200	-
2021-04-28 13:43:03	30	71,2600	-
2021-04-28 13:33:55	28	-	71,2500
2021-04-28 13:33:15	140	71,2700	-
2021-04-28 13:30:32	141	71,3400	-
2021-04-28 13:15:30	100	71,1900	-
2021-04-28 13:05:53	150	71,2300	-
2021-04-28 13:03:33	8	71,1900	-
2021-04-28 12:53:09	100	71,2200	-
2021-04-28 12:34:00	18	71,2400	-
2021-04-28 12:27:37	140	71,3900	-
2021-04-28 12:20:13	140	71,3800	-
2021-04-28 12:18:13	100	-	71,3500
2021-04-28 12:16:41	350	71,3500	-
2021-04-28 12:13:09	500	71,3700	-
2021-04-28 12:12:10	10	71,3600	-
2021-04-28 11:57:54	70	71,2300	-
2021-04-28 11:52:59	140	71,2000	-
2021-04-28 11:51:15	100	71,2200	-
2021-04-28 11:43:14	150	-	71,1900
2021-04-28 11:39:40	100	71,1900	-
2021-04-28 11:27:24	50	71,2900	-
2021-04-28 11:23:27	235	71,2900	-
2021-04-28 11:12:55	100	71,2800	-
2021-04-28 10:49:05	50	71,3800	-
2021-04-28 10:39:10	17	71,2800	-
2021-04-28 10:20:38	42	-	71,3100
2021-04-28 10:12:27	1.000	71,3200	-
2021-04-28 10:06:06	130	71,2400	-
2021-04-28 10:06:00	400	71,2500	-
2021-04-28 10:02:52	70	71,3200	-
2021-04-28 09:54:01	530	71,4200	-
2021-04-28 09:48:05	300	71,5000	-
2021-04-28 09:47:53	60	71,5400	-
2021-04-28 09:44:53	100	71,5700	-
2021-04-28 09:35:52	100	71,4700	-
2021-04-28 09:32:41	50	71,4300	-
2021-04-28 09:32:17	15	71,4200	-
2021-04-28 09:29:34	70	71,4300	-
2021-04-28 09:28:56	200	71,4300	-
2021-04-28 09:07:37	400	-	71,2400
2021-04-28 08:53:33	400	-	71,1700
2021-04-28 08:53:19	200	71,1700	-
2021-04-28 08:52:54	1.000	71,2400	-
2021-04-28 08:52:01	25	71,1600	-
2021-04-28 08:49:23	300	71,1700	-
2021-04-28 08:41:18	55	71,1300	-
2021-04-28 08:40:12	20	-	71,1400
2021-04-28 08:38:40	150	71,1500	-
2021-04-28 08:38:08	70	71,1600	-
2021-04-28 08:35:35	140	71,0900	-
2021-04-28 08:35:14	70	71,0900	-
2021-04-28 08:29:25	17	71,1500	-
2021-04-28 08:24:07	210	71,2300	-
2021-04-28 08:14:57	6	-	71,2400
2021-04-28 08:01:25	80	71,2400	-
2021-04-28 07:52:09	600	71,3200	-
2021-04-28 07:51:58	501	71,3200	-
2021-04-28 07:45:43	100	-	71,3400
2021-04-28 07:28:37	150	71,2500	-
2021-04-28 07:20:26	70	71,4200	-
2021-04-28 07:07:48	71	-	71,5600
2021-04-28 06:49:05	130	-	71,3800
2021-04-28 06:43:12	10	71,3900	-

2021-04-28 06:00:03	100	71,3400	-

BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE MTN V.2014(14/24)	**XS1017833242**
BASF SE MTN V.2016(2031)	**DE000A2BPA51**
BASF SE MTN v.2017(2017/2027)	**XS1718418103**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BASF SE MTN v.2018(2030/2030)	**XS1823502577**
Basic-Fit N.V.	**NL0011872650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
Basler	**DE0005102008**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER KT.BK 19/33	**CH0461239037**
BASLER KT.BK 20/32	**CH0545754688**
BASLER KT.BK 20/49	**CH0545754696**
BASLER LEBEN 17-UND.FLR	**CH0379610998**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**
Bastei Lubbe AG	**DE000A1X3YY0**
Bastogi S.p.A.	**IT0004412497**
Basware Oy	**FI0009008403**
BAT INTL FIN 20/26	**US05530QAN07**
BAT INTL FIN 20/28 MTN	**XS2197683894**
BAT INTL FINANCE	**XS1203854960**
BAT INTL FINANCE 03/13/27	**XS1203859928**

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

Batero Gold Corp. **CA0705051021**

Bauer AG **DE0005168108**

2021-04-28 14:26:44	400	12,3600	-
2021-04-28 13:54:57	400	-	12,6400

Baumot Group AG **DE000A2G8Y89**

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

Bavarian Nordic AS **DK0015998017**

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

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

BAWAG Group AG **AT0000BAWAG2**

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

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

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

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

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

BAWAG P.S.K. 20/35 MTN **XS2259776230**

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

BAWAG P.S.K. EO-Medium-Term Bond **XS1369268534**

BAXALTA 2045 **US07177MAN39**

Baxter International Inc. **US0718131099**

BAXTER INTL 19/24 **XS1998215393**

BAXTER INTL 19/29 **XS1998215559**

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

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

BAY.LAND.BOD.IS. 21/36 **DE000A161RM9**

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.LDSBK.OPF.R.821	**DE000BLB6H46**
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**
Bayan Resources Group	**ID1000111701**

Bayer AG **DE000BAY0017**

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2021-04-28 17:27:37	25	53,3800	-
2021-04-28 17:25:02	200	-	53,3900
2021-04-28 17:13:29	50	-	53,2900
2021-04-28 16:42:48	40	-	53,3300
2021-04-28 16:04:20	192	-	53,2600
2021-04-28 15:18:41	528	-	53,3900
2021-04-28 14:56:07	73	53,3600	-
2021-04-28 14:41:17	134	-	53,4300
2021-04-28 14:33:45	50	-	53,4600
2021-04-28 14:30:27	110	-	53,4100
2021-04-28 14:15:57	128	-	53,3200
2021-04-28 14:12:18	200	-	53,2700
2021-04-28 14:03:31	267	-	53,1500
2021-04-28 14:01:48	96	53,1600	-
2021-04-28 13:59:40	300	-	53,1300
2021-04-28 13:58:35	300	-	53,1200
2021-04-28 13:56:58	300	-	53,1200
2021-04-28 13:55:35	300	-	53,1100
2021-04-28 13:55:22	300	-	53,1100
2021-04-28 13:47:27	250	53,0500	-
2021-04-28 13:45:57	200	-	52,9800
2021-04-28 13:40:12	95	52,8500	-
2021-04-28 13:38:49	100	52,8800	-
2021-04-28 13:31:12	25	-	52,7900

2021-04-28 13:19:14	50	52,7500	-
2021-04-28 13:17:20	36	52,7500	-
2021-04-28 13:07:25	200	52,7800	-
2021-04-28 13:00:16	35	52,9400	-
2021-04-28 12:57:22	66	52,9600	-
2021-04-28 12:56:27	200	52,9600	-
2021-04-28 12:53:21	108	-	52,9700
2021-04-28 12:46:01	402	53,0800	-
2021-04-28 12:45:45	20	53,0900	-
2021-04-28 12:42:21	400	53,0400	-
2021-04-28 12:39:48	250	-	53,0500
2021-04-28 12:35:53	1.010	53,1200	-
2021-04-28 12:31:31	200	53,0900	-
2021-04-28 12:13:53	200	53,0500	-
2021-04-28 12:12:01	200	53,0700	-
2021-04-28 12:08:45	140	-	53,0400
2021-04-28 12:06:03	200	53,0500	-
2021-04-28 12:05:55	10	53,0500	-
2021-04-28 11:59:22	50	53,0200	-
2021-04-28 11:54:30	300	-	53,0700
2021-04-28 11:54:24	300	-	53,0700
2021-04-28 11:54:12	300	-	53,0700
2021-04-28 11:54:05	300	-	53,0700
2021-04-28 11:53:22	300	-	53,0600
2021-04-28 11:52:25	200	53,0600	-
2021-04-28 11:48:09	150	53,0300	-
2021-04-28 11:44:40	500	53,0100	-
2021-04-28 11:44:20	100	53,0000	-
2021-04-28 11:43:39	500	53,0200	-
2021-04-28 11:42:52	500	53,0100	-
2021-04-28 11:34:21	190	52,9000	-
2021-04-28 11:30:09	39	52,9400	-
2021-04-28 11:18:33	60	52,9200	-
2021-04-28 11:17:30	250	-	52,8900
2021-04-28 11:17:24	250	-	52,8900
2021-04-28 11:17:14	250	-	52,8800
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2021-04-28 11:12:47	20	52,9500	-
2021-04-28 11:11:13	500	52,9400	-
2021-04-28 11:06:28	100	52,8900	-
2021-04-28 11:02:33	110	52,9000	-
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2021-04-28 10:43:55	100	52,6100	-
2021-04-28 10:42:03	25	52,6200	-
2021-04-28 10:39:03	100	52,5800	-
2021-04-28 10:34:23	288	52,5600	-
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2021-04-28 10:25:32	200	52,5300	-
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2021-04-28 10:24:57	200	52,5300	-
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2021-04-28 10:20:23	200	52,4600	-
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2021-04-28 10:19:45	200	52,4600	-
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2021-04-28 10:14:59	600	-	52,3900
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2021-04-28 10:14:38	200	52,4000	-
2021-04-28 10:14:38	100	52,4000	-
2021-04-28 10:13:50	100	52,4300	-
2021-04-28 10:13:25	200	52,4400	-

2021-04-28 10:11:47	108	52,4400	-
2021-04-28 10:11:10	200	52,4400	-
2021-04-28 10:00:59	20	52,4500	-
2021-04-28 09:59:48	100	52,4900	-
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2021-04-28 09:49:47	100	52,4900	-
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2021-04-28 09:34:13	150	52,5100	-
2021-04-28 09:20:07	20	52,5500	-
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2021-04-28 09:05:27	150	52,4600	-
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2021-04-28 08:48:59	300	52,5100	-
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2021-04-28 08:32:40	10	52,4400	-
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2021-04-28 08:24:02	200	52,5300	-
2021-04-28 08:22:31	100	52,5200	-
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2021-04-28 08:22:08	200	52,5300	-
2021-04-28 08:21:43	200	52,5400	-
2021-04-28 08:20:21	600	-	52,5500
2021-04-28 08:20:04	250	52,5500	-
2021-04-28 08:15:32	10	52,6200	-
2021-04-28 08:12:11	200	52,6200	-
2021-04-28 08:11:16	150	52,6000	-
2021-04-28 08:11:08	200	-	52,6000
2021-04-28 08:11:04	70	52,6100	-
2021-04-28 08:11:01	100	52,6000	-
2021-04-28 08:07:34	200	52,6300	-
2021-04-28 08:06:16	150	52,6400	-
2021-04-28 08:04:47	20	52,5500	-
2021-04-28 08:04:00	150	52,5900	-
2021-04-28 08:02:36	30	52,5800	-
2021-04-28 08:01:42	90	52,5900	-
2021-04-28 08:01:42	250	52,5900	-
2021-04-28 08:01:17	150	52,5900	-
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2021-04-28 07:59:22	100	52,6600	-
2021-04-28 07:58:20	120	52,6500	-
2021-04-28 07:58:08	100	52,6500	-
2021-04-28 07:57:40	120	52,6200	-
2021-04-28 07:57:23	40	52,6200	-
2021-04-28 07:56:24	100	-	52,6300
2021-04-28 07:54:20	100	52,6300	-
2021-04-28 07:53:39	50	52,6200	-
2021-04-28 07:53:02	100	52,6200	-
2021-04-28 07:52:57	300	52,6300	-
2021-04-28 07:48:40	60	-	52,6700
2021-04-28 07:45:17	100	52,7900	-
2021-04-28 07:43:20	10	-	52,8000
2021-04-28 07:41:31	66	-	52,8200
2021-04-28 07:39:28	50	52,9000	-

2021-04-28 07:38:17	400	52,9500	-
2021-04-28 07:36:18	100	53,0500	-
2021-04-28 07:27:44	100	53,1700	-
2021-04-28 07:24:02	25	-	53,1600
2021-04-28 07:23:54	60	53,1700	-
2021-04-28 07:22:11	20	53,2100	-
2021-04-28 07:20:08	600	53,3300	-
2021-04-28 07:14:34	60	53,3400	-
2021-04-28 07:09:43	29	-	53,2200
2021-04-28 07:05:30	200	-	53,1200
2021-04-28 07:05:19	200	-	53,1000
2021-04-28 07:05:13	10	53,1100	-
2021-04-28 07:04:31	40	-	53,0100
2021-04-28 07:02:47	10	52,8500	-
2021-04-28 07:02:47	200	52,8500	-
2021-04-28 06:49:16	4	52,6600	-
2021-04-28 06:43:14	10	52,6000	-
2021-04-28 06:43:04	25	52,6500	-
2021-04-28 06:34:05	100	52,6800	-
2021-04-28 06:28:05	20	52,6600	-
2021-04-28 06:26:32	96	52,6600	-
2021-04-28 06:22:32	25	-	52,5400
2021-04-28 06:20:23	10	52,6800	-
2021-04-28 06:17:47	120	-	52,6200
2021-04-28 06:11:36	100	52,6900	-
2021-04-28 06:03:47	250	52,6300	-

BAYER AG 04/02/75	**DE000A14J611**
BAYER AG 20/24	**XS2199265617**
BAYER AG 20/27	**XS2199266003**
BAYER AG 20/30	**XS2199266268**
BAYER AG 20/32	**XS2199266698**
BAYER AG 2019/2079	**XS2077670342**
BAYER AG 2019/2079	**XS2077670003**
BAYER AG 21/25	**XS2281342878**
BAYER AG 21/29	**XS2281343256**
BAYER AG 21/31	**XS2281343413**
BAYER AG 21/36	**XS2281343686**
BAYER AG FLR-SUB.ANL.V.2014(2024	**DE000A11QR73**
Bayer Capital Corp. B.V. EO-FLR	**XS1840614736**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
Bayer Capital Corp. B.V. EO-Note	**XS1840618216**
BAYER CAPITAL CORP. B.V.EO-MEDIU	**XS1135309794**
BAYER US FIN. 14/21 REGS	**USU07264AF85**

BAYER US FIN. 14/24 REGS			**USU07264AG68**
Bayerische Landesbank HPF-MTN v.			**DE000BLB6JG6**
2021-04-28 10:07:01	2.000	-	102,4430
Bayerische Landesbodenkreditan 2			**DE000A0Z1TZ0**
BAYERN LSA 20/27 S136			**DE0001053551**
BAYERN LSA 20/32 S142			**DE0001053619**
BAYERN LSA 20/35 S140			**DE0001053593**
Baytex Energy Corp.			**CA07317Q1054**
BAYWA			**DE0005194062**
2021-04-28 17:02:49	13	40,9000	-
BAYWA AG NTS 19/24			**XS2002496409**
BayWa AG Sub.-FLR-Nts.v.17(22/un			**XS1695284114**
2021-04-28 15:53:59	10.000	-	103,7100
BB BIOTECH			**CH0038389992**
BB INV LINGOHR SYSTEMATIC			**DE0009774794**
BB+T 19/22 MTN			**US05531FBG72**
BB+T 19/23 MTN			**US05531FBJ12**
BB+T 19/29 MTN			**US05531GAB77**
BB+T 2025 MTN			**US05531FBE25**
BBA Aviation PLC			**GB00BKDM7X41**
BBVA 18-UND. FLR			**ES0813211002**
BBVA 19/24 MTN			**XS2058729653**
BBVA 19/26 MTN			**XS2013745703**
BBVA 19/26 MTN			**XS2079713322**
BBVA 19/29 FLR MTN			**XS1954087695**
BBVA 20/25 MTN			**XS2182404298**
BBVA 20/30 FLR MTN			**XS2104051433**
BBVA 20/UND. FLR			**ES0813211028**
BBVA 21/27 FLR MTN			**XS2322289385**
BBVA SA 16-26			**ES0413211915**

BBVA SA 19/24 MTN	**XS1956973967**
BBVA SA 20/25	**US05946KAJ07**
BBVA SA 20/27 MTN	**XS2101349723**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC Technology Group Ltd.	**KYG1106B1095**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
Bca Monte dei Paschi di Siena	**IT0005218752**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO CRD.PERU 21/31 MTN	**US05971V2D64**
BCO DE SABADELL 17-27	**ES0413860596**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2076079594**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 20/30MTN FLR	**XS2102931677**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**

BCO SANT.CHI 19/24 MTN	**CH0465767785**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/26 MTN	**XS2063247915**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/29 MTN	**ES0413900566**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 19/31 MTN	**ES0413900558**
BCO SANTAND. 20/25	**US05971KAE91**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/26 MTN	**XS2168647357**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/27 FLR	**XS2324321285**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**ES0213900220**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23	**US05964HAE53**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 FLR	**US05964HAD70**

BCO SANTANDER 17/23 MTN			**CH0367206684**
BCO SANTANDER 17/23FLRMTN			**XS1608362379**
BCO SANTANDER 17/24FLRMTN			**XS1717591884**
BCO SANTANDER 17/27 MTN			**CH0372831534**
BCO SANTANDER 17/28			**US05964HAF29**
BCO SANTANDER 18/23			**US05964HAG02**
BCO SANTANDER 18/28			**US05964HAJ41**
BCO SANTANDER 2025			**US05971KAA79**
BCO VOTORANT19/24 MTN			**XS2055749720**
BCO VOTORANT20/25 MTNREGS			**XS2210789934**
BD EURO FIN. 19/23			**XS2002532567**
BD EURO FIN. 19/26			**XS2002532724**
BD EURO FIN. 21/36			**XS2298459426**
BD.LAENDER 53 LSA 17/27			**DE000A2GSM83**
BD.LAENDER 60 LSA 21/31			**DE000A3H3F67**
BE Semiconductor Industries N.V.			**NL0012866412**
Be Think Solve Execute S.p.A.			**IT0001479523**
Beach Energy Ltd.			**AU000000BPT9**
Bear Creek Mining Corp.			**CA07380N1042**
Bechtle			**DE0005158703**
2021-04-28 09:43:07	6	169,4500	-
Becton, Dickinson & Co.			**US0758871091**
2021-04-28 07:56:12	12	-	213,0000
BECTON,DICK 20/30			**US075887CJ64**
BECTON,DICK 20/50			**US075887CK38**
BECTON,DICKINS. 18/25			**XS1822506439**
Bed Bath & Beyond Inc.			**US0758961009**
BED BATH + BEY. 14/44			**US075896AC47**
BEE VECTOR.TECHS INTL			**CA0765881028**
2021-04-28 19:00:07	2.000	-	0,2480

BEFESA S.A. **LU1704650164**

2021-04-28 17:32:15	75	-	58,8000

Befimmo S.A. **BE0003678894**

Beiersdorf **DE0005200000**

2021-04-28 19:15:56	3	-	92,6800
2021-04-28 15:25:21	100	-	93,4800
2021-04-28 14:50:19	500	-	93,7600
2021-04-28 13:39:07	100	-	94,6200
2021-04-28 11:03:01	60	-	93,6200

BeiGene Ltd. **US07725L1026**

Bekaert N.V. **BE0974258874**

BEKB/BCBE 20/30 **CH0506071262**

BELANO MEDIC WA 20/25 **DE000A3H2UW2**

BELARUS 17/23 REGS **XS1634369067**

BELARUS 18/30 REGS **XS1760804184**

BELARUS 20/26 REGS **XS2120091991**

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

BELDEN INC. 18/28 REGS **XS1789515134**

Belfius Bank S.A. 2,125 % EO-Cov **BE0002424969**

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

Belfius Bank S.A. EO-Preferred M **BE6315719490**

BELFIUS BANK SA/NV **BE0002620012**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

BELFIUS BK 20/25 MTN **BE6324720299**

BELFIUS BK 20/25 MTN **BE6324012978**

BELFIUS BK 20/30 MTN **BE0002682632**

BELFIUS BK 21/28 MTN **BE6326784566**

BELGACOM S.A. EO-MEDIUM-TERM NOT **BE6265262327**

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 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000328378**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 20/40	**BE0000350596**
BELGIQUE 21/31	**BE0000352618**
BELGIQUE 21/71 MTN	**BE0000353624**
BELL CANADA 19/49	**US0778FPAB50**

BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellerophon Therapeutics Inc.	**US0787713009**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB AFRC OP-BUSD	**LU0437409112**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
BELLEVUE LX-BB AFRIC OP-EUR	**LU0433847240**
BellRing Brands Inc.	**US0798231009**
BellRock Brands Inc.	**CA07987E1016**
BELLUS Health Inc.	**CA07987C2040**
Bellway PLC	**GB0000904986**
Belo Sun Mining Corp	**CA0805581091**
BENCHMARK METALS INC.	**CA08162A1049**
BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
BENIN, REP. 21/30 REGS	**XS2278994418**
BENO HOLDING 20/27	**DE000A3H2XT2**
Bentley Systems Inc.	**US08265T2087**
Berenberg Aktien Deutschland	**LU0146485932**
BERENTZEN-GRUPPE AG	**DE0005201602**
BERK.HATH.F. 20/30	**US084664CW92**
BERK.HATH.F. 20/30	**US084664CU37**
BERK.HATH.F. 20/50	**XS2243322976**
BERK.HATH.F. 20/50	**US084664CV10**
BERK.HATH.F. 21/51	**US084664CX75**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

BERKSH.HATH. 20/25 REGS **USU0740LAJ45**

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

BERKSH.HATH. 20/50 REGS **USU0740LAL90**

BERKSH.HATH. 21/51 **US084659BC45**

BERKSH.HATHA 20/25 **XS2133056114**

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-04-28 17:52:53	100	-	224,9500
2021-04-28 15:03:32	15	226,2000	-
2021-04-28 14:53:48	300	-	225,9000
2021-04-28 10:03:32	3	226,9500	-
2021-04-28 08:57:42	100	-	226,8500
2021-04-28 08:17:35	1	-	226,6000
2021-04-28 08:11:35	100	226,9500	-
2021-04-28 06:07:17	13	-	226,3000

BERKSHIRE HATH.ERGY 06/36 **US59562VAM90**

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

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

BERKSHIRE HATH.FIN.16/23 **US084670BR84**

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43 **US084670BK32**

BERKSHIRE HATHAWAY 16/26 **US084670BS67**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

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

BERKSHIRE HATHAWAY INC. **US0846701086**

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

Berkshire Hathaway Inc. EO-Notes **XS1380334224**

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

BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERKSHIRE HILLS BANCORP INC.	**US0846801076**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG IS114	**DE000BHY0GS9**
BERLIN HYP AG IS118	**DE000BHY0BJ9**
BERLIN HYP AG PF	**DE000BHY0GL4**
BERLIN HYP AG PF 20/28	**DE000BHY0GD1**
BERLIN HYP AG PF 20/30	**DE000BHY0GX9**
BERLIN HYP AG PF 21/31	**DE000BHY0C47**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA17/37A495	**DE000A2AAPM7**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
BERLIN, LAND LSA20/27A517	**DE000A2NB9Y6**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**
BERLIN, LAND LSA20/35A518	**DE000A2NB9Z3**
BERLIN, LAND LSA20/40A521	**DE000A289K71**
BERLIN, LAND LSA20/45A529	**DE000A289LF5**

BERLIN, LAND LSA20/50A524	**DE000A289LA6**
BERLIN, LAND LSA21/23A531	**DE000A3H2Y16**
BERLIN, LAND LSA21/23A532	**DE000A3H2Y24**
BERLIN, LAND LSA21/26A533	**DE000A3H2Y32**
BERLIN, LAND LSA21/41A530	**DE000A3H2Y08**
BERN STADT 16-27	**CH0319416126**
BERN STADT 16-36	**CH0319416134**
BERN STADT 19/34	**CH0419040776**
Berner Kantonalbank AG	**CH0009691608**
BERRY GLOB. 20/25 REGS	**XS2093880735**
BERRY GLOB. 20/27 REGS	**XS2093881030**
BERTELSMANN ANL.18/25	**XS1888229249**
BERTELSMANN ANL.20/28	**XS2149280948**
BERTELSMANN ANL.20/30	**XS2176558620**
Bertelsmann SE & Co. KGaA 2,625	**XS0811690550**
BERTELSMANN SE & CO. KGAA MTN-AN	**XS1121177767**
Bertelsmann SE & Co. KGaA MTN-An	**XS1400165350**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222594472**
BERTELSMANN SE 04/23/75	**XS1222591023**
BERTRANDT	**DE0005232805**
BEST BUY CO 20/30	**US08652BAB53**
BEST BUY CO. 2028	**US08652BAA70**
Best Buy Co. Inc.	**US0865161014**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
bet-at-home.com AG	**DE000A0DNAY5**

BETA Systems Software AG **DE000A2BPP88**

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

BETHMANN NACHHALTIGKEIT **DE000DWS08X0**

Betsson AB **SE0014186532**

BEVCO LUX 20/27 **XS2231165668**

BEWi ASA **NO0010890965**

Beyond Air Inc. **US08862L1035**

Beyond Meat Inc. **US08862E1091**

2021-04-28 18:48:13	6	110,9600	-
2021-04-28 15:54:19	5	-	111,3400

BFCM 19/26 MTN **FR0013412947**

BFCM 20/27 MTN **FR00140003P3**

BFCM 20/28 MTN **CH0517825292**

BFCM 20/30 MTN **FR0013476553**

BFCM 20/30 MTN **FR0013515749**

BFCM 20/31 MTN **FR00140007J7**

BFCM 21/26 MTN **FR0014002S57**

BFCM 21/28 MTN **FR0014001I68**

BFS NACHHALTIGKEITSFOND-SEB **DE000A0B7JB7**

BG ENERGY CAPITAL PLCEO-MEDIUM-T **XS1139688268**

BG ENERGY CAPITAL PLCEO-MEDIUM-T **XS1140054526**

BGF GLOBAL ALLOCATION A2 EUR **LU0171283459**

BGF-ASIA PAC EQTY INC-A2USD **LU0414403419**

BGF-ASIAN DRAGON FUND-A2 USD **LU0072462343**

BGF-ASIAN DRAGON FUND-EU A2 **LU0171269466**

BGF-EMERGING MARKETS FD-A2 **LU0047713382**

BGF-EMERGING MARKETS FD-EA2 **LU0171275786**

BGF-EUR SHORT DUR BOND-A2EUR **LU0093503810**

BGF-EURO BOND FUND-A2 EUR **LU0050372472**

BGF-EURO MARKETS FUND-A2 **LU0093502762**

BGF-EUROPEAN FOCUS FD-A2 EUR	**LU0229084990**
BGF-EUROPEAN FOCUS FD-USDA2	**LU0252970834**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN FUND-EA4	**LU0408221439**
BGF-EUROPEAN SPEC SIT-A2E	**LU0154234636**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-EA4	**LU0162690340**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL ALLOCATION HED-EA4	**LU0240613025**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-GLOBAL GOV BOND FUND-A2	**LU0006061385**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-A2	**LU0072461881**

BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US FLEXIBLE EQUITY-A2USD	**LU0154236417**
BGF-US FLEXIBLE EQUITY-EA2	**LU0171296865**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2 EUR	**LU0171298135**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD GOLD FUND-A4RF EUR	**LU0408222320**
BGF-WORLD HEALTHSCIENC-A2 US	**LU0122379950**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD MINING-EA4	**LU0408222593**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHARTI AIRTEL INTL (NL) B.V. EO-	**XS1028954953**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Billiton Finance Ltd. 3,25 %	**XS0834385923**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436753**

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

BHP Group Ltd. **AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

2021-04-28 18:02:57	20	25,8500	-

Bic S.A. **FR0000120966**

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

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

2021-04-28 19:51:31	3	30,7600	-
2021-04-28 19:38:12	4	30,7800	-
2021-04-28 16:59:24	9	30,9400	-
2021-04-28 16:46:17	4	30,9400	-
2021-04-28 13:45:43	40	-	31,1800
2021-04-28 10:52:11	175	-	31,1000
2021-04-28 09:29:39	60	-	31,3400
2021-04-28 08:38:45	175	31,2000	-
2021-04-28 08:09:12	65	-	31,2800

BILFINGER SE ANL 19/24 **DE000A2YNQW7**

Bilibili Inc. **KYG1098A1013**

Bilibili Inc.-ADR- **US0900401060**

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

Biocept Inc. **US09072V5012**

BioCryst Pharmaceuticals Inc. **US09058V1035**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2021-04-28 10:35:41	1.000	-	2,3900
2021-04-28 09:44:28	413	2,4200	-
2021-04-28 08:54:44	2.050	2,4200	-
2021-04-28 08:51:42	200	2,4200	-

Biogen Inc. **US09062X1037**

2021-04-28 15:41:10	16	223,2500	-

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BioLase Inc. **US0909112072**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

2021-04-28 16:16:27	50	-	99,3000

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2021-04-28 19:53:41	4	-	143,9000
2021-04-28 19:46:25	47	145,5000	-
2021-04-28 19:30:28	80	-	145,2500
2021-04-28 19:18:14	42	145,6500	-
2021-04-28 19:11:46	35	-	145,1000
2021-04-28 19:10:36	5	-	145,1000
2021-04-28 19:02:16	4	145,7500	-
2021-04-28 18:37:44	160	145,6500	-
2021-04-28 18:30:58	100	-	145,0000
2021-04-28 18:27:40	30	146,0000	-
2021-04-28 17:49:29	63	-	144,8000
2021-04-28 17:18:49	100	-	144,8000
2021-04-28 17:18:33	100	-	144,8000
2021-04-28 17:16:01	100	-	144,7000
2021-04-28 17:14:45	100	-	144,7000
2021-04-28 17:14:21	100	-	144,7000
2021-04-28 17:04:32	50	-	144,4000
2021-04-28 17:00:38	160	-	144,3500
2021-04-28 16:26:43	100	-	143,9000
2021-04-28 16:07:10	10	143,4500	-
2021-04-28 15:53:22	10	143,1000	-
2021-04-28 15:21:23	41	142,7500	-
2021-04-28 15:12:46	100	142,8500	-
2021-04-28 15:04:56	58	-	143,5000
2021-04-28 14:53:34	7	144,3500	-
2021-04-28 14:28:46	53	-	144,6000
2021-04-28 14:25:49	100	-	145,0500
2021-04-28 14:25:49	50	-	145,0500
2021-04-28 14:25:49	100	-	145,0500
2021-04-28 14:25:49	70	-	145,0500
2021-04-28 14:20:04	15	-	144,1000
2021-04-28 14:20:04	100	-	144,1000
2021-04-28 14:02:56	100	-	142,0500
2021-04-28 13:48:46	300	-	142,4000
2021-04-28 13:37:59	80	142,6000	-
2021-04-28 13:36:06	100	-	142,1000
2021-04-28 13:33:43	35	142,6000	-
2021-04-28 13:20:39	100	142,8000	-
2021-04-28 13:20:29	4	142,8000	-
2021-04-28 13:17:34	233	-	142,6500
2021-04-28 13:12:15	50	142,7500	-
2021-04-28 13:08:12	80	-	142,5500
2021-04-28 13:05:39	5	-	142,2000
2021-04-28 12:50:55	3	-	143,4500
2021-04-28 12:46:36	107	-	143,4500
2021-04-28 12:45:37	5	143,5500	-
2021-04-28 12:44:01	310	-	143,2000
2021-04-28 12:41:09	3	-	143,5000
2021-04-28 12:35:10	300	143,5500	-
2021-04-28 12:15:34	70	143,4500	-
2021-04-28 12:10:02	50	143,3500	-
2021-04-28 12:09:50	1	-	143,4000
2021-04-28 12:09:43	6	143,3500	-

2021-04-28 11:50:12	13	-	143,2500
2021-04-28 11:43:03	50	143,4000	-
2021-04-28 11:42:09	85	-	143,2500
2021-04-28 11:29:18	80	143,3500	-
2021-04-28 11:19:21	100	143,4000	-
2021-04-28 11:15:30	1	-	143,1500
2021-04-28 11:14:46	60	-	143,1500
2021-04-28 11:11:12	20	143,4000	-
2021-04-28 10:38:21	240	143,1500	-
2021-04-28 10:32:51	50	143,1500	-
2021-04-28 10:29:35	50	-	143,0500
2021-04-28 10:26:35	233	143,3000	-
2021-04-28 10:20:12	35	143,3000	-
2021-04-28 10:19:07	10	-	143,2000
2021-04-28 10:17:46	10	-	143,2500
2021-04-28 10:09:03	5	-	143,2000
2021-04-28 10:03:09	100	143,4500	-
2021-04-28 09:45:31	100	-	143,3000
2021-04-28 09:22:32	28	143,7000	-
2021-04-28 09:21:38	54	-	143,2000
2021-04-28 09:19:46	50	-	143,1500
2021-04-28 09:08:32	31	-	143,4000
2021-04-28 08:59:48	40	143,1000	-
2021-04-28 08:58:29	20	-	143,2000
2021-04-28 08:48:30	28	143,0000	-
2021-04-28 08:45:04	30	-	142,8000
2021-04-28 08:19:49	70	142,0500	-
2021-04-28 08:15:52	200	-	141,9000
2021-04-28 08:10:38	10	141,9000	-
2021-04-28 08:10:38	200	-	141,4500
2021-04-28 08:10:38	200	-	141,4500
2021-04-28 08:02:10	292	-	142,8000
2021-04-28 08:01:39	20	142,9000	-
2021-04-28 07:56:40	12	-	142,8000
2021-04-28 07:43:40	70	143,1000	-
2021-04-28 07:34:42	283	-	143,0500
2021-04-28 07:21:37	232	-	143,1000
2021-04-28 07:21:30	320	-	142,6500
2021-04-28 07:16:51	100	-	142,8500
2021-04-28 07:11:52	22	143,0000	-
2021-04-28 06:51:42	35	-	142,5000
2021-04-28 06:47:41	23	142,6000	-
2021-04-28 06:43:53	50	142,4500	-
2021-04-28 06:40:48	50	142,6000	-
2021-04-28 06:37:51	10	142,6000	-
2021-04-28 06:35:19	11	-	142,4500
2021-04-28 06:14:56	500	144,0000	-
2021-04-28 06:12:22	8	143,5000	-
2021-04-28 06:08:25	385	-	141,0500
2021-04-28 06:01:35	20	143,0000	-

Biotage AB **SE0000454746**

Biotest **DE0005227201**

2021-04-28 08:05:29	15	-	28,8000

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

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

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

Bitcoin Group SE **DE000A1TNV91**

Bittium Oyj	**FI0009007264**
BJS WHSL Club Hldgs Inc.	**US05550J1016**
BK AMER NA 19/23 FLR MTN	**US06050TMJ87**
BK AMERICA 19/40 FLR	**US06051GHU67**
BK AMERICA 19/25 FLR	**US06051GHW24**
BK AMERICA 19/25 FLR MTN	**US06051GHR39**
BK AMERICA 19/26 MTN	**CH0474977722**
BK AMERICA 19/30 FLR	**US06051GHX07**
BK AMERICA 19/30 FLR	**US06051GHV41**
BK AMERICA 19/30 FLR MTN	**US06051GHQ55**
BK AMERICA 19/50 FLR MTN	**US06051GHS12**
BK AMERICA 20/24 FLR	**US06051GJH39**
BK AMERICA 20/24 FLR	**US06051GJJ94**
BK AMERICA 20/24 FLR	**US06051GJC42**
BK AMERICA 20/25 FLR	**US06051GJG55**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/31 FLR MTN	**XS2248451978**
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 GOSPOD.KRAJ. 16/26 MTN	**XS1403619411**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK IRELAND 20/UND. FLR	**XS2178043530**
BK IRELAND 21/27 FLR MTN	**XS2311407352**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 17/32 FLR	**US06368BGS16**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/24 FLR MTN	**US06367WHH97**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 FLR MTN	**US06367WYH05**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 20/25 MTN	**US06367WB850**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2022 MTN	**US06367TG384**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/23 FLR	**US064159YN00**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/25	**US064159VL70**

BK NOVA SCOT 20/27 MTN	**XS2101325111**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK NY MELLON 20/23	**US06406RAM97**
BK NY MELLON 20/23	**US06406RAP29**
BK NY MELLON 20/25	**US06406RAN70**
BK NY MELLON 20/UND.	**US064058AJ97**
BK NY MELLON 21/26	**US06406RAQ02**
BK NY MELLON 21/31	**US06406RAR84**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 14/44 MTN	**US06051GFG91**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2024 MTN	**US06051GFH74**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2026 MTN	**US06051GFL86**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF AMER.CORP 2042 MTN	**US06051GEN51**
BK OF AMER.CORP 2045 MTN	**US06051GFQ73**
BK OF AMER.NA 2036 MTN	**US06050TJZ66**
BK OF AMERICA 06/21 MTN	**XS0275719135**

BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF ENGLD 20/23MTN REGS	**XS2166002076**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2024 MTN	**US06406HCV96**
BK OF NY MELLON 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKHN (LUX) 20/23 MTN	**XS2099704731**
BKP Classic Fonds	**DE000A0NEBB9**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL FUND SELCTION-EQUITIES-B	**LU0135980968**
BL FUND SELECTION-50-100	**LU0135981693**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-A	**LU0309191905**
BL-EMERGING MARKETS-B	**LU0309192036**
BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-A	**LU0439765081**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL 75-A	**LU0048293285**
BL-GLOBAL 75-B	**LU0048293368**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**

Black Hills Corp.			**US0921131092**
BlackBerry Ltd.			**CA09228F1036**
BLACKROCK 19/29			**US09247XAP69**
BLACKROCK 20/30			**US09247XAQ43**
BLACKROCK 20/31			**US09247XAR26**
BlackRock ESG Multi-Asset Conser			**IE00BLP53M98**
BlackRock ESG Multi-Asset Growth			**IE00BLLZQ805**
BlackRock ESG Multi-Asset Modera			**IE00BLLZQS08**
BLACKROCK GL-EU EQ INC-A2			**LU0562822386**
BLACKROCK GL-EU EQ INC-A4GEU			**LU0619515397**
BlackRock Global Funds SICAV - E			**LU0093503497**
BlackRock Global Funds SICAV - G			**LU0171285314**
BlackRock Global Funds SICAV - G			**LU0011850046**
BlackRock Global Funds SICAV - N			**LU0385154629**
BlackRock Global Funds SICAV - S			**LU0265550359**
BlackRock Global Funds SICAV - S			**LU0124384867**
BlackRock Global Funds SICAV - S			**LU0171288334**
BlackRock Global Funds SICAV - S			**LU0171289902**
BlackRock Global Funds SICAV - S			**LU0054578231**
BlackRock Global Funds SICAV - S			**LU0408221868**
BLACKROCK INC 05/06/25			**XS1117297785**
Blackrock Inc.			**US09247X1019**
2021-04-28 13:35:20	10	678,4000	-
BLACKROCK SF MG I DF-A2RFEUR			**LU1241524617**
BLACKROCK SF MG IN GW-A2RFEU			**LU1241524880**
BLACKROCK SF MG IN MO-A2RFEU			**LU1241524708**
BlackRock TCP Capital Corp.			**US09259E1082**
BLACKST. HFC 19/29 REGS			**XS1979490239**
Blackstone Group Inc. The			**US09260D1072**
2021-04-28 13:25:15	100	73,8000	-

2021-04-28 07:53:58	17	-	73,6000

Blackstone Mortgage Trust Inc. **US09257W1009**

Blockchain Foundry Inc. **CA09368R1073**

Bloom Energy Corp. **US0937121079**

2021-04-28 13:34:05	30	-	22,2300

Blue Apron Holdings Inc. **US09523Q2003**

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

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

Blueberries Medical Corp. **CA09609Y1016**

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

BMO Investments (Lux) I Fund - B **LU0153358667**

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

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

BMO Investments (Lux) I Fund - B **LU0153358154**

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

BMW AG **DE0005190003**

2021-04-28 19:15:42	60	-	85,7000
2021-04-28 16:42:06	100	85,8400	-
2021-04-28 16:14:08	6	85,7100	-
2021-04-28 14:14:21	40	-	86,3000
2021-04-28 13:39:25	6	86,3800	-
2021-04-28 13:32:03	16	-	86,3800
2021-04-28 13:25:42	20	-	86,4000
2021-04-28 12:30:39	500	86,3700	-
2021-04-28 10:34:36	60	-	86,1400
2021-04-28 10:20:32	60	-	86,2300
2021-04-28 09:36:47	350	-	86,3400
2021-04-28 09:11:16	150	-	86,4000
2021-04-28 08:27:08	175	86,1200	-
2021-04-28 08:23:43	70	-	86,1500
2021-04-28 07:33:46	50	-	86,3400
2021-04-28 06:32:37	75	-	86,1200

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

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

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

BMW FIN. 19/23 MTN **XS1948612905**

BMW FIN. 19/23 MTN **XS2055727916**

BMW FIN. 19/24 REGS **USN1453LAB47**

BMW FIN. 19/26 MTN	**XS2010447238**
BMW FIN. 19/27 MTN	**XS2055728054**
BMW FIN. 19/29 MTN	**XS1948611840**
BMW FIN. 19/29 REGS	**USN1453LAC20**
BMW FIN. 20/23 MTN	**XS2102355588**
BMW FIN. 20/27 MTN	**XS2102357014**
BMW FIN. 20/32 MTN	**XS2102357105**
BMW FIN. 21/26 MTN	**XS2280845491**
BMW FIN. 21/33 MTN	**XS2280845145**
BMW FIN. NV 15/21 MTN	**XS1327430531**
BMW FIN. NV 16/22 MTN	**XS1473527437**
BMW FIN. NV 17/21 MTN	**XS1730911689**
BMW FIN. NV 18/21 MTN	**XS1873143561**
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 20/22 FLR MTN	**XS2221879153**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW FINANCE N.V. EO- MEDIUM-TERM	**XS1015217703**
BMW Finance N.V. EO-Medium-Term	**XS1823246712**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1548436473**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1396261338**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245593**

BMW FINANCE NV	**XS1910245676**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/27 MTN	**CH0465044631**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW INTL INV. 18/23 MTN	**XS1878191482**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP 20/25 REGS	**USU09513HX08**
BMW US CAP 20/30 REGS	**USU09513HY80**
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 LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 17/27 REGS	**USU09513HC60**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**

BMW US Capital LLC DL-FLR Notes **USU09513HU68**

BMW US Capital LLC DL-Notes 2019 **USU09513HT95**

BMW US Capital LLC DL-Notes 2019 **USU09513HW25**

BMW US Capital LLC DL-Notes 2019 **USU09513HV42**

BMW US CAPITAL LLC EO-MEDIUM-TER **DE000A1Z6M12**

BMW Vz. A. **DE0005190037**

2021-04-28 15:54:35	25	-	69,2000
2021-04-28 12:56:17	70	69,6000	-
2021-04-28 12:49:38	200	-	69,5000
2021-04-28 09:36:11	3	-	69,5000

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 19/24 MTN **XS2065581212**

BNG BK 19/26 MTN **XS1980828724**

BNG BK 19/29 **AU3CB0258028**

BNG BK 19/29 MTN **XS1940071597**

BNG BK 19/29 MTN **XS2081605912**

BNG BK 20/25 MTN **XS2150024540**

BNG BK 20/30 MTN **XS2102284622**

BNG BK 20/32 MTN **XS2240278692**

BNG BK 20/35 MTN **XS2199719233**

BNG BK 2025 MTN **AU3CB0226637**

BNG BK 21/31 MTN **XS2289404704**

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

BNP COLLAT.ETC ON GOLD **DE000PS7G0L8**

BNP COLLAT.ETC ON PALLADIUM **DE000PB8PAL7**

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

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

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

BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**
BNP PAR.ISS. ETC Brent Crude Oi	**DE000PS701L2**

2021-04-28 14:45:48	50	-	46,2080

BNP PAR.ISS. ETC Henry Hub Natu	**DE000PB6GAS5**
BNP PAR.ISS. ETC WTI Crude Oil	**DE000PS7WT17**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 15/25 MTN	**XS1322384998**
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 18/28MTN REGS	**US09659X2F81**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 18/33MTN REGS	**US09660V2A05**
BNP PARIBAS 19/24 MTN	**FR0013405537**
BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/27 FLR MTN	**FR0013398070**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/28 FLR MTN	**FR0013484458**
BNP PARIBAS 20/29 FLR MTN	**FR0013508710**
BNP PARIBAS 20/31 FLR MTN	**US09659X2K76**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP PARIBAS CARDIF S.A.EO-FLR NO	**FR0012329845**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**

2021-04-28 17:26:35	22	202,7000	-
2021-04-28 14:28:12	40	-	202,5000

BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy EUR High Yield	**LU2244386053**
BNP Paribas Easy EUR High Yield	**LU2244386137**
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 EASY-E.Gl.E.B.Eco. A	**LU2194447293**
BNP Paribas Fortis S.A. EO-Med.-	**BE0002586643**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Governm	**LU0111548326**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Medium	**LU0086914446**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Mid Cap	**LU0066794479**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**

BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - US Mid Cap	**LU0154245756**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH	**FR0011075167**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A.	**FR0000131104**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0847433561**
BNP PARIBAS S.A. 4,125 % EO-MEDI	**XS0635033631**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1120649584**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**

BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1793252419**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1850289171**
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**
Boat Rocker Media Inc.	**CA09664U1012**
BOC AVIATION 20/30 REGS	**US09681MAS70**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/26	**US097023CH65**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/49	**US097023CK94**
BOEING 19/50	**US097023CQ64**

BOEING 19/59 **US097023CR48**

BOEING 20/23 **US097023CS21**

BOEING 20/24 **US097023CZ63**

BOEING 20/25 **US097023CT04**

BOEING 20/26 **US097023DA04**

BOEING 20/27 **US097023CU76**

BOEING 20/28 **US097023DB86**

BOEING 20/30 **US097023CY98**

BOEING 20/31 **US097023DC69**

BOEING 20/40 **US097023CV59**

BOEING 20/50 **US097023CW33**

BOEING 20/60 **US097023CX16**

BOEING 21/23 **US097023DD43**

BOEING 21/24 **US097023DE26**

BOEING 21/26 **US097023DG73**

Boeing Co. **US0970231058**

2021-04-28 11:44:37	5	199,3000	-
2021-04-28 11:31:13	18	199,9600	-
2021-04-28 08:20:44	150	-	200,5000

BOEING CO. 09/40 **US097023BA22**

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 **US097023CA13**

BOEING CO. 18/28 **US097023BX25**

BOEING CO. 18/48 **US097023CB95**

BOEING CO. 18/48 **US097023BZ72**

BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023AD79**
BOEING CO. 2021	**US097023BG91**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2024	**US097023BH74**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2025	**US097023BP90**
BOEING CO. 2031	**US097023AE52**
BOEING CO. 2033	**US097023AU94**
BOEING CO. 2038	**US097023AS49**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
Boiron S.A.	**FR0000061129**
Boliden AB	**SE0012455673**
Bollore S.A.	**FR0000039299**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolt Biotherapeutics Inc.	**US0977021049**
Bolt Metals Corp	**CA0976922066**

2021-04-28 11:47:43	5.000	0,2590	-
2021-04-28 07:45:21	153	-	0,2460

BOMBARDIER 19/27 REGS	**USC10602BG11**
Bombardier Inc.	**CA0977512007**
Bombardier Inc. 6,125 %	**XS0552915943**
BOMBARDIER INC.12/22 REGS	**USC10602AR84**
BOMBARDIER INC.13/23 REGS	**USC10602AW79**
BOMBARDIER INC.14/22 REGS	**USC10602AY36**
BOMBARDIER INC.15/25 REGS	**USC10602BA41**
BOMBARDIER INC.16/21 REGS	**USC10602BB24**

BOMBARDIER INC.17/24 REGS			**USC10602BF38**
Bonanza Creek Energy Inc.			**US0977934001**
Bonava AB			**SE0008091581**
Bonduelle S.A.			**FR0000063935**
2021-04-28 14:47:13	100	-	21,5000
Bone Therapeutics S.A.			**BE0974280126**
Bonheur AS			**NO0003110603**
BonTerra Resources Inc.			**CA09852X7018**
Boohoo.com PLC			**JE00BG6L7297**
2021-04-28 11:39:19	245	-	3,8910
BOOKING HLDG 20/30			**US09857LAR96**
BOOKING HLDG 21/25			**XS2308321962**
BOOKING HLDG 21/28			**XS2308322002**
Booking Holdings Inc.			**US09857L1089**
2021-04-28 09:09:39	1	-	2.034,0000
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**

Boozt AB **SE0009888738**

Boralex Inc. **CA09950M3003**

2021-04-28 12:48:30	60	-	27,4900

BOREALIS 18/25 **AT0000A24UY3**

BorgWarner Inc. **US0997241064**

Borregaard ASA **NO0010657505**

Borussia Dortmund **DE0005493092**

2021-04-28 15:26:51	100	-	5,8000
2021-04-28 09:23:33	660	-	5,8550

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 20/25 **US101137AZ01**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

2021-04-28 18:10:50	110	36,6700	-
2021-04-28 11:02:13	200	-	35,6600
2021-04-28 10:31:23	100	35,4000	-

BOUYGUES 20/28 **FR0013507654**

Bouygues S.A.	**FR0000120503**
Bouygues S.A. 3,625 % EO-Bonds 2	**FR0011332196**
Bouygues S.A. 4,50 %	**FR0011193515**
Bouygues S.A. EO-Bonds 2016(16/2	**FR0013222494**
BOX Inc.	**US10316T1043**
BOXER P.COMP 20/25 REGS	**XS2177476947**
BOYD GAMING CORP.	**US1033041013**
BP CAP. MARK. AMER. 18/24	**US10373QAD25**
BP CAP. MARK. AMER. 18/28	**US10373QAE08**
BP CAP.MK.AM 18-24	**US10373QAY61**
BP CAP.MK.AM 18-22	**US10373QAJ94**
BP CAP.MK.AM 18-22	**US10373QBA76**
BP CAP.MK.AM 18-23	**US10373QAL41**
BP CAP.MK.AM 18-23	**US10373QAW06**
BP CAP.MK.AM 18-26	**US10373QAT76**
BP CAP.MK.AM 18-27	**US10373QAZ37**
BP CAP.MK.AM 18-27	**US10373QAV23**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/50	**US10373QBG47**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**

BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/24	**US05565QDL95**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/28 MTN	**XS2135799679**
BP CAP.MKTS 20/32 MTN	**XS2135801160**
BP CAP.MKTS 20/40 MTN	**XS2270147924**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND. FLR	**US05565QDU94**
BP CAP.MKTS 20/UND. FLR	**US05565QDV77**
BP CAP.MKTS 2025	**US05565QDA31**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114477133**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506898**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**

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

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

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

BP PLC **GB0007980591**

2021-04-28 18:43:51	150	-	3,5200
2021-04-28 16:26:39	143	-	3,5320
2021-04-28 15:21:45	2.000	-	3,5460
2021-04-28 15:19:10	1.000	-	3,5400
2021-04-28 14:59:08	150	-	3,5420
2021-04-28 14:45:23	4.000	-	3,5400
2021-04-28 14:44:36	15.000	-	3,5380
2021-04-28 14:41:40	150	3,5420	-
2021-04-28 14:08:15	150	-	3,5100
2021-04-28 14:06:06	2.000	-	3,5060
2021-04-28 14:05:03	150	3,5120	-
2021-04-28 13:36:15	2.000	-	3,5320
2021-04-28 13:34:00	2.200	-	3,5300
2021-04-28 13:32:39	180	-	3,5200
2021-04-28 13:22:25	200	-	3,5040
2021-04-28 12:59:37	200	-	3,5100
2021-04-28 12:59:27	200	-	3,5100
2021-04-28 12:43:08	200	-	3,5100
2021-04-28 12:34:51	200	-	3,5100
2021-04-28 12:34:39	200	-	3,5100
2021-04-28 12:28:29	200	-	3,5100
2021-04-28 12:28:10	200	-	3,5100
2021-04-28 12:25:36	200	-	3,5100
2021-04-28 12:25:15	200	-	3,5100
2021-04-28 12:22:07	200	-	3,5100
2021-04-28 12:21:49	200	-	3,5100
2021-04-28 12:19:23	200	-	3,5100
2021-04-28 12:19:08	200	-	3,5100
2021-04-28 12:04:22	150	-	3,5100
2021-04-28 12:03:48	150	-	3,5100
2021-04-28 12:01:12	1.000	-	3,5100
2021-04-28 11:55:47	300	-	3,5020
2021-04-28 11:52:30	200	-	3,5100
2021-04-28 11:52:14	200	-	3,5100
2021-04-28 11:51:02	200	-	3,5100
2021-04-28 11:50:46	200	-	3,5100
2021-04-28 11:43:40	150	-	3,5100
2021-04-28 11:43:28	150	-	3,5100
2021-04-28 11:39:39	150	-	3,5100
2021-04-28 11:39:08	150	-	3,5100
2021-04-28 11:38:06	150	-	3,5100
2021-04-28 11:33:42	150	-	3,5100
2021-04-28 11:33:26	150	-	3,5100
2021-04-28 11:32:07	150	-	3,5100
2021-04-28 11:31:59	810	-	3,5100
2021-04-28 11:15:54	300	-	3,5000
2021-04-28 11:08:41	150	-	3,5000
2021-04-28 11:07:59	300	-	3,5000
2021-04-28 10:59:50	300	-	3,5000
2021-04-28 10:43:29	300	-	3,5000
2021-04-28 10:40:36	3.779	-	3,5000
2021-04-28 09:54:53	150	3,4980	-
2021-04-28 09:23:29	450	3,4880	-
2021-04-28 09:10:26	2.500	-	3,4840
2021-04-28 07:41:00	380	-	3,4740
2021-04-28 07:05:26	100	-	3,4780
2021-04-28 06:02:46	150	3,4580	-

BP PLC **DE0008618737**

BP PLC Reg. Shares (ADRs)/6 **US0556221044**

BP Prudhoe Bay Royalty Trust **US0556301077**

BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013464930**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/26 MTN	**FR0013459047**
BPCE 19/27 MTN	**FR0013403862**
BPCE 19/27 MTN	**FR0013455540**
BPCE 19/31 MTN	**FR0013421799**
BPCE 20/25 MTN	**FR0013505096**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/28 MTN	**FR0013477924**
BPCE 20/30 MTN	**FR0013476207**
BPCE 20/30 MTN	**FR0013514502**
BPCE 20/35 MTN	**FR0013477940**
BPCE 21/27 MTN	**FR0014001G29**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/31 MTN	**FR00140027U2**
BPCE 21/31 MTN	**FR0014001G37**
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. 4,50 % EO-MEDIUM-TERM	**FR0011197409**

BPCE S.A. EO-FLR-Non-Preferred M	**FR0013323672**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013155009**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013312501**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013312493**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH 3,75 %	**FR0011109321**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPER Banca S.p.A.	**IT0000066123**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE 20/30 MTN	**FR0013516101**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
bpost S.A.	**BE0974268972**
bpost S.A. EO-Notes 2018(18/26)	**BE0002601798**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQ.INTL LUX. 18/23 MTN	**XS1884706885**

BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 19/29	**CH0477380916**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**
BQUE CANT.GENEVE 17-27	**CH0368697717**
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	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1288858548**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1166201035**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
Bque Federative du Cr. Mutuel EO	**XS1385945131**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**

BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BQUE POSTALE 21/32FLR MTN	**FR0014001R34**
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 20/28	**DE000A289NL9**
BRANDENBURG LSA 21/46	**DE000A289NP0**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
BRAZIL 13/25	**US105756BV13**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**
BRF 20/50 REGS	**USP1905CAJ91**
BRF S.A.	**US10552T1079**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**

Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRISA-Concessao Rodoviaria, SA E	**PTBSSJOM0014**
BRIST.MYERS 19/27	**US110122DD77**
BRIST.MYERS 19/28	**US110122DE50**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 05/15/35	**XS1226748512**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**
Bristol-Myers Squibb Co.	**US1101221083**

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Brit. Amer.Tobacco Hldgs (NL) 2,	**XS0856014583**
BRIT. AMER.TOBACCO HLDGS (NL) EO	**XS1043097630**

BRIT. COL.PROV. 11/21	**US110709BN11**
BRIT. COL.PROV. 2022	**CA110709GB20**
BRIT. COL.PROV. 2024 MTN	**AU3CB0221232**
BRIT. COL.PROV. 2042	**CA1107098Y17**
BRIT. COL.PROV.2023	**CA110709DK55**
BRIT. COL.PROV.2029 BCCDX	**CA110709EK47**
BRIT. COL.PROV.93/23	**XS0047311153**
BRIT. TELECOM. 17/22 MTN	**XS1637332856**
BRIT. TELECOM. 17/24 MTN	**XS1720922175**
BRIT. TELECOM. 17/31 MTN	**XS1720922415**
BRIT. TELECOM. 17/47 MTN	**XS1720923066**
BRIT. TELECOM. 18/23 MTN	**XS1886402814**
BRIT. TELECOM. 18/28 MTN	**XS1886403200**
BRIT. TELECOMM. 18/23	**US111021AM38**
BRIT. TELECOMM. 99/28	**XS0097283096**
BRIT.AMER.TOBACCO ADR/	**US1104481072**
BRIT.COLUMB 19/24	**US110709AD48**
BRIT.COLUMB 21/31	**US110709AE21**
BRIT.TELECOM 19/25 MTN	**XS2051494222**
BRIT.TELECOM 19/29 MTN	**XS2051494495**
BRIT.TELECOM 20/80 FLR	**XS2119468572**
British American Tobacco PLC	**GB0002875804**

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British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377681272**
BROADCOM 19/29	**US11135FBA84**

BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 20/30	**US11135FBD24**
BROADCOM 20/32	**US11135FAS02**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/33 REGS	**USU1109MAQ97**
BROADCOM 21/41 REGS	**USU1109MAT37**
BROADCOM 21/51 REGS	**USU1109MAR70**
Broadcom Inc.	**US11135F1012**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brookdale Senior Living Inc.	**US1124631045**
Brookfield Asset Mgmt Inc.	**CA1125851040**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
Brunel International N.V.	**NL0010776944**
Brunello Cucinelli S.P.A.	**IT0004764699**
Brunswick Corp.	**US1170431092**
BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BT Group PLC	**GB0030913577**

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BTRS Holdings Inc.	**US11778X1046**
Bucher Industries AG	**CH0002432174**
BUCKEYE PARTNERS 14/44	**US118230AP60**
BUCKEYE PARTNERS 2043	**US118230AM30**
Buckle Inc.	**US1184401065**

Budweiser Brew. Co. Apac Ltd.	**KYG1674K1013**
BUEHLER HOLDING 17-26	**CH0389606085**
Buenos Aires, Province of... EO-	**XS0234082872**
BULGARIA REP 03/26/22	**XS1208855616**
BULGARIA REP 03/26/27	**XS1208855889**
BULGARIA REP 03/26/35	**XS1208856341**
BULGARIAN ENERGY 18/25	**XS1839682116**
BULGARIAN ENERGY HOLDING EAD EO-	**XS1405778041**
BULGARIEN 20/30 MTN	**XS2234571425**
BULGARIEN 20/50 MTN	**XS2234571771**
BULGARIENEO-BONDS 2014(24)	**XS1083844503**
Bulten AB	**SE0003849223**
BUND SCHATZANW. 19/21	**DE0001104784**
BUND SCHATZANW. 21/23	**DE0001104834**
BUNDANL.V. 21/33 INFL.LKD	**DE0001030583**
BUNDANL.V.19/29	**DE0001102465**
BUNDANL.V.19/29	**DE0001102473**
BUNDANL.V.20/35	**DE0001102515**
BUNDANL.V.21/36	**DE0001102549**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
BUNDESOBL.V.20/25	**DE0001030716**
Bundesrep.Deutschland 1,5 % Anl.	**DE0001135499**
BUNDESREP.DEUTSCHLAND 1,50 % ANL	**DE0001102317**
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	**DE0001102325**
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Bundesrep.Deutschland 3,25 %	**DE0001135432**
Bundesrep.Deutschland 4 %	**DE0001135275**

Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135085**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 5,50 %	**DE0001135176**
Bundesrep.Deutschland 5,625 %	**DE0001135069**
Bundesrep.Deutschland 6,25 %	**DE0001134922**
Bundesrep.Deutschland 6,25 %	**DE0001135143**
Bundesrep.Deutschland 6,50 %	**DE0001135044**
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Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102432**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2017	**DE0001102424**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**

Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2021	**DE0001102531**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141836**
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BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005312142**

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BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005174906**
Burberry Group PLC	**GB0031743007**
BURBERRY GRP 20/25 REGS	**XS2231790960**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BUREAU VERITAS SA EO-NOTES 2016(	**FR0013201084**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
Burlington Stores Inc.	**US1220171060**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-INTL-UNIVERSAL-FNDS	**DE0008483678**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

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BYD Co. Ltd. ADR **US05606L1008**

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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-QUADRAT ARTS TOT RT GLB-A **DE000A0F5G98**

C.C.T. 15-22 FLR **IT0005137614**

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

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

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

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

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

C.C.T. 18-25 FLR **IT0005331878**

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

C3 AI Inc. **US12468P1049**

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 HOME LOAN SFH 18/22MTN	**FR0013368370**
CA HOME LOAN SFH 18/38MTN	**FR0013368388**
CA IMM.ANLAG 20/25	**XS2248827771**
CA IMMO 17-24	**AT0000A1TBC2**
CA IMMO 18-26	**AT0000A22H40**
CA Immobilien Anlagen AG	**AT0000641352**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1LJH1**
CA ITALIA 19/27 MTN	**IT0005366288**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
CAB 21/28 REGS	**XS2294186965**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
CACI International Inc.	**US1271903049**
Cactus Inc.	**US1272031071**
Cadeler A/S	**DK0061412772**
Cadence Bancorp.	**US12739A1007**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 15/23 MTN	**FR0012467991**
CADES 17/22 MTN	**FR0013235165**
CADES 20/23 MTN REGS	**XS2176691207**
CADES 20/28 MTN	**FR00140002P5**

CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/29 MTN	**FR0014002GI0**
CADES 21/31 MTN	**FR0014001S17**
CAE Inc.	**CA1247651088**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011521319**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISS.FRANC. 21/31 MTN	**FR0014001GV5**
CAISS.FRANC. 21/36 MTN	**FR0014001ZD3**
CAISSE D DEPOTS E.C.18-28	**FR0013365269**
Caisse Francaise d.Financ.Loc. E	**FR0013310018**
Caisse Francaise d.Financ.Loc. E	**FR0012939882**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Francaise d.Financ.Loc. E	**FR0013310026**

CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011011188**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 19/24 MTN	**XS2055758804**
CAIXABANK 20/25 MTN	**XS2102931594**
CAIXABANK 20/26 FLR MTN	**XS2258971071**
CAIXABANK 20/26 FLR MTN	**XS2200150766**
CAIXABANK 20/UND. FLR	**ES0840609020**
CAIXABANK 21/29 MTN	**XS2297549391**
CAIXABANK 21/31 FLR MTN	**XS2310118976**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Medium-Term No	**XS1752476538**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA	**XS1897489578**
CAIXABANK SA 19/24 MTN	**XS1936805776**

CAIXABANK SA 19/26 MTN			**XS2013574038**
Cal-Maine Foods Inc.			**US1280302027**
Caladrius Biosciences Inc.			**US1280582032**
CalAmp Corp.			**US1281261099**
Calida Holding AG			**CH0126639464**
California Resources Corp.			**US13057Q3056**
Calithera Biosciences Inc.			**US13089P1012**
2021-04-28 17:12:47	125	-	1,9300
Calix Inc.			**US13100M5094**
2021-04-28 11:29:46	13	40,0400	-
2021-04-28 10:01:46	75	40,3800	-
Callaway Golf Co.			**US1311931042**
Calliditas Therapeutics AB			**US13124Q1067**
Callon Petroleum Co. (Del.)			**US13123X5086**
CALPINE 19/28 REGS			**USU13055AU95**
CAMBI ASA			**NO0010078850**
Cambium Networks Corp.			**KYG177661090**
CAMDEN NATIONAL CORP.			**US1330341082**
Cameco Corp.			**CA13321L1085**
CAMPB.SOUP 20/30			**US134429BJ73**
CAMPB.SOUP 20/50			**US134429BK47**
Campbell Soup Co.			**US1344291091**
CAMPBELL SOUP CO. 18/28			**US134429BG35**
CAMPBELL SOUP CO. 18/48			**US134429BH18**
Camping World Holdings Inc.			**US13462K1097**
CAN SUSTAINAB NTH AMERICA-C			**BE0173901779**
CAN SUSTAINABLE WORLD-C			**BE0946893766**
Can. Imp. Bk of Comm.(Tor.Br.) D			**US13607GAP90**
CAN.PAC.RAI. 20/30			**US13648TAA51**
CAN.PAC.RAILWAY 2028			**US13645RAY09**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/21 **CA135087K296**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/22 **CA135087L369**

CANADA 20/23 **CA135087L773**

CANADA 20/24 **CA135087L690**

CANADA 20/25 **CA135087K940**

CANADA 20/25 **US135087K787**

CANADA 20/30 **CA135087L443**

CANADA 21/23 **CA135087L856**

Canada Goose Holdings Inc. **CA1350861060**

Canada Nickel Company Inc. **CA13515Q1037**

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Imperial Bk of Comm. EO **XS1756725831**

Canadian National Railway Co. **CA1363751027**

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Pacific Railway Ltd. **CA13645T1003**

Canadian Solar Inc. **CA1366351098**

2021-04-28 13:34:01	18	-	36,2300
2021-04-28 13:32:28	14	-	36,4000

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-04-28 08:56:25	100	-	51,9000
2021-04-28 07:14:00	100	51,3200	-

Candente Copper Corp. **CA13739Y3041**

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

CANDR BONDS-E HIGH YIELD-N-C **LU0144751095**

CANDR BONDS-EURO LONG TR-C-C	**LU0077500055**
CANDR BONDS-EURO-C-C	**LU0011975413**
CANDR EQUITIES L-AUSTRALIA-C	**LU0078775011**
CANDR EQUITIES L-EMERG MKT-C	**LU0056052961**
CANDR EQUITIES L-EMERG MKT-D	**LU0056053001**
CANDR EQUITIES L-EMERG MKT-N	**LU0133352731**
CANDR EQUITIES L-JAPAN-C	**LU0064109019**
CANDR QUANT-EQUITIES USA-CC	**LU0163125924**
Candr. EQ.L.Biotech	**LU0108459040**
Cango Inc.-ADR-	**US1375861036**
CANNAONE TECHNOLOGIES	**CA13765Q2099**
Canon Inc.	**JP3242800005**

Canopy Growth Corp. **CA1380351009**

2021-04-28 18:47:41	450	-	23,2600
2021-04-28 17:09:49	2	-	23,0550
2021-04-28 09:10:04	9	-	22,1100
2021-04-28 07:36:40	200	-	22,1100

CanSino Biologics Inc.	**CNE100003F01**
CANSOUL-HANF IN.A.GL.EOR	**LI0443398271**
CANTEL MEDICAL CORP.	**US1380981084**
CAP GEMINI S.A. EO-NOTES 2015(15	**FR0012821940**
CAP GRP EUR GRW & INC-B EUR	**LU0157028266**
CAP GRP GL HGH IN OP-B EUR	**LU0110451209**
CAP GRP GLOBAL EQTY-B EUR	**LU0114999021**
CAP GRP JAPAN EQUITY-B EUR	**LU0235150082**
CAP.ONE FINL 19/24	**US14040HCA14**
CAPEX 17/24 REGS	**USP20058AC08**
CAPGEMINI 16-21	**FR0013218138**
CAPGEMINI 20/22	**FR0013507837**
CAPGEMINI 20/25	**FR0013519048**
CAPGEMINI 20/26	**FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/30 **FR0013519071**

CAPGEMINI 20/32 **FR0013507878**

Capgemini SE **FR0000125338**

Capgemini SE EO-Notes 2018(18/24 **FR0013327962**

Capgemini SE EO-Notes 2018(18/28 **FR0013327988**

Capita PLC **GB00B23K0M20**

2021-04-28 11:05:55	10.050	-	0,4940
2021-04-28 10:51:18	11.400	-	0,4931

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

CapitaLand Mall Trust **SG1M51904654**

Capri Holdings Ltd. **VGG1890L1076**

capsensixx AG **DE000A2G9M17**

Capstone Mining Corp. **CA14068G1046**

Capstone Turbine Corp. **US14067D5086**

Carasent ASA **NO0010123060**

Carbios S.A. **FR0011648716**

2021-04-28 17:58:53	23	-	46,0000
2021-04-28 15:12:39	20	-	46,5400
2021-04-28 13:47:05	11	-	46,9000

Card Factory PLC **GB00BLY2F708**

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

Cardlytics Inc. **US14161W1053**

Cardtronics Group Ltd. **GB00BYT18414**

CareDX Inc. **US14167L1035**

CARGILL 21/26 REGS **USU14178EM26**

CARGILL INC. EO-MEDIUM-TERM NOTE **XS1031019562**

Cargotec Corp. **FI0009013429**

CarGurus Inc.			**US1417881091**
CARIBBEAN DEV.BK 16/28			**CH0326371470**
Carl Data Solutions Inc.			**CA1421731037**
Carl Zeiss Med.			**DE0005313704**
2021-04-28 08:10:13	5	144,9500	-
CARLSB.BREW. 19/29 MTN			**XS2016228087**
CARLSB.BREW. 20/27 MTN			**XS2191509038**
CARLSB.BREW. 20/30 MTN			**XS2133071774**
Carlsberg AS			**DK0010181759**
CARLSBERG BREW. 17/23 MTN			**XS1677902162**
Carlsberg Breweries A/S 2,625 %			**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU			**XS1071713470**
Carlyle Group Inc., The			**US14316J1088**
Carmat			**FR0010907956**
Carmax Inc.			**US1431301027**
CARMIGNAC Carmignac Portfolio SI			**LU0164455502**
CARMIGNAC EMERG.			**FR0010149302**
CARMIGNAC EMR PATRIM-A EU AC			**LU0592698954**
CARMIGNAC EMR PATRIM-E EU AC			**LU0592699093**
CARMIGNAC EURO PATR-A EU ACC			**FR0010149179**
CARMIGNAC EURO-ENTREP-AEUACC			**FR0010149112**
CARMIGNAC GRD EURP-A EUR ACC			**LU0099161993**
CARMIGNAC GRD EURP-E EUR ACC			**LU0294249692**
CARMIGNAC INVESTIS.A 3DE.			**FR0010148981**
CARMIGNAC INVESTISS-E EU AC			**FR0010312660**
CARMIGNAC PATRIM-E EUR ACC			**FR0010306142**
CARMIGNAC PATRIM.A 3 DEC.			**FR0010135103**
CARMIGNAC PATRIMOINE-A E-Y-D			**FR0011269588**
CARMIGNAC PRO R100-A EUR ACC			**FR0010149211**

CARMIGNAC PRO R50-A EUR ACC **FR0010149203**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

CARMIGNAC-EMRG DSC-A EU ACC **LU0336083810**

CARMILA 20/27 MTN **FR0014000T33**

CARMILA 21/29 MTN **FR0014002QG3**

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

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

CARNEGIE FD-MEDICAL SUB-1A **LU0090908194**

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 15/22 **XS1317305198**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-04-28 17:43:44	440	-	23,0150
2021-04-28 16:42:36	50	-	23,0250
2021-04-28 14:31:36	10	23,0150	-
2021-04-28 14:07:32	100	22,9700	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

CARNIVAL CRP 20/26 REGS **XS2264155305**

Carnival PLC **GB0031215220**

2021-04-28 10:29:20	600	-	19,8600
2021-04-28 07:13:52	170	19,7200	-

Carnival PLC-ADR- **US14365C1036**

CARPENTER TECHNOLOGY CORP. **US1442851036**

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

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

Carrefour S.A. **FR0000120172**

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

CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrier Global Corp.	**US14448C1045**
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 21/27 MTN	**XS2328426445**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
CASINO,GUICH 20/26 REGS	**XS2276596538**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011606169**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Casio Computer Co. Ltd.	**JP3209000003**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 17/24 MTN	**IT0005273567**
CASSA D.PR. 18/23 MTN	**IT0005346579**
CASSA D.PR. 18/26 MTN	**IT0005323438**
Castlight Health Inc.	**US14862Q1004**

Castor Maritime Inc.			**MHY1146L1092**
2021-04-28 15:05:26	1.150	0,4420	-
Catalent Inc.			**US1488061029**
CATALENT PH. 20/28 REGS			**XS2125168729**
CATALYST PHARM.INC.DL-001			**US14888U1016**
CATERP.F.SV. 19/21 FLRMTN			**US14913Q2X61**
CATERP.F.SV. 19/21 MTN			**US14913Q2W88**
CATERP.F.SV. 19/24 MTN			**US14913Q3B33**
CATERP.F.SV. 19/24 MTN			**US14913Q2V06**
CATERP.F.SV. 19/29			**US149123CG49**
CATERP.F.SV. 19/49			**US149123CF65**
CATERP.F.SV. 20/22 MTN			**US14913R2B24**
CATERP.F.SV. 20/22 MTN			**US14913Q3C16**
CATERP.F.SV. 20/23 MTN			**US14913R2D89**
CATERP.F.SV. 20/23 MTN			**US14913R2F38**
CATERP.F.SV. 20/25 MTN			**US14913R2C07**
CATERP.F.SV. 20/25 MTN			**US14913R2H93**
CATERP.F.SV. 20/27 MTN			**US14913R2G11**
CATERP.F.SV. 21/23 MTN			**US14913R2J59**
CATERP.F.SV. 21/26 MTN			**US14913R2K23**
CATERP.FIN.SER. 13/23 MTN			**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN			**US14913Q2N89**
CATERP.FIN.SER. 2021 MTN			**US14912L6U06**
CATERP.FIN.SER. 2022 MTN			**US14913QAA76**
CATERP.FIN.SER. 2022 MTN			**US14912L5F48**
CATERP.FIN.SER. 2022 MTN			**US14913Q2E80**
CATERP.FIN.SER. 2023 MTN			**US14913Q2L24**
CATERP.FIN.SER. 2024 MTN			**US14912L6C08**
CATERP.FIN.SER. 2024 MTN			**US14912L6G12**

CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
CATERPILLAR 21/31	**US149123CK50**
Caterpillar Inc.	**US1491231015**

2021-04-28 16:36:48	16	-	192,3000

CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/24	**US149123CC35**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Cathay Pacific Airways Ltd.	**HK0293001514**
Caverion Oyj	**FI4000062781**
CBB INTL SUK 20/27 MTN	**XS2226917701**
CBB INTL SUK 20/32 MTN	**XS2226916216**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOE GLOBAL MARKETS 2027	**US12503MAA62**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FIN. 19/23 MTN	**CH0502393371**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CBRE SVC 21/31	**US12505BAE02**
CBTX Inc.	**US12481V1044**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 17/22	**US135087H643**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 19/21	**CA135087K452**
CDA 19/24	**CA135087J967**

CDA 19/30	**CA135087K379**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087ZJ69**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087G328**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**
CDA 2023	**CA135087H490**
CDA 2023	**CA135087H987**
CDA 2023	**CA135087A610**
CDA 2023 01.06	**CA135087UT96**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2027 01.06	**CA135087VW17**
CDA 2028	**CA135087H235**
CDA 2029 01.06	**CA135087WL43**
CDA 2041	**CA135087YQ12**
CDA 2045	**CA135087ZS68**
CDA 2048	**CA135087D358**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NATURAL RES 2024	**US136385AT87**
CDN NTL RWY 18/49	**US136375CV26**
CDN NTL RWY 20/50	**US136375CZ30**

CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/24	**US222213AS92**
CEB 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23	**US222213AW05**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/27 MTN	**XS2111458977**
CEB 20/30 MTN	**XS2105085208**
CEB 21/25 MTN	**XS2317061864**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG	**DE0007257503**

2021-04-28 11:44:39	300	-	4,8700
2021-04-28 09:56:53	2.000	-	4,8340

CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CEGEDIM SA EO 0,9528	**FR0000053506**
Celanese Corp. Del.	**US1508701034**
CELANESE US 17/25	**XS1713474671**
CELANESE US 19/24	**US15089QAJ31**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**
Celanese US Holdings LLC EO-Note	**XS1901137361**
Celestica Inc.	**CA15101Q1081**
Cell Impact AB	**SE0005003217**

2021-04-28 15:43:11	20	-	5,0950

Cellectar Biosience Inc. **US15117F5008**

Cellink AB **SE0013647385**

2021-04-28 10:44:38	60	-	48,6000
2021-04-28 07:59:39	44	47,8400	-
2021-04-28 07:47:25	90	-	47,5000

CELLNEX FIN. 21/26 MTN **XS2300292617**

CELLNEX FIN. 21/29 MTN **XS2300292963**

CELLNEX FIN. 21/33 MTN **XS2300293003**

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/25 MTN **CH0555837753**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TEL. 20/29 MTN **XS2193658619**

CELLNEX TEL. 20/30 MTN **XS2247549731**

CELLNEX TEL. 20/31 CV **XS2257580857**

CELLNEX TEL. 21/26 MTN **CH1104885954**

Cellnex Telecom S.A. **ES0105066007**

2021-04-28 06:26:22	11	47,3200	-

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

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

Cellular Goods PLC **GB00BK964W87**

2021-04-28 18:59:33	10.000	-	0,0876

Celsion Corp. **US15117N5032**

2021-04-28 19:26:15	1.685	-	0,9800
2021-04-28 07:41:20	1.685	0,9750	-

Celyad S.A. **BE0974260896**

2021-04-28 18:05:47	500	5,2700	-

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

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

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

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

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

Cemex S.A.B. de C.V. EO-Notes 20	**XS1964617879**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**
CENOVUS EN. 20/25	**US15135UAS87**
Cenovus Energy Inc.	**CA15135U1093**
CENOVUS ENG. 17/27	**US15135UAM18**
CENOVUS ENG. 17/47	**US15135UAR05**
CENOVUS ENG. INC.10/39	**US15135UAF66**
CENT.EN.RES 20/30	**US15189YAF34**
Centamin PLC	**JE00B5TT1872**
CENTENE 20/30	**US15135BAW19**
Centene Corp.	**US15135B1017**

2021-04-28 18:13:35	134	49,4000	-

CENTERP.ERGY 19/49 AC	**US15189XAT54**
CENTERP.ERGY 21/51	**US15189XAW83**
CenterPoint Energy Inc.	**US15189T1079**
Centerra Gold Inc.	**CA1520061021**
Centogene N.V.	**NL0014040206**
CENTRAIS ELETRICAS BRAS. SA ADR	**US15234Q2075**
Central China Real Estate Ltd.	**KYG207681001**
CENTRAL JAPAN RAILWAY CO.	**JP3566800003**
Central Puerto S.A.-ADR-	**US1550382014**
Centrica PLC	**GB00B033F229**
centrotherm international AG	**DE000A1TNMM9**
Century Aluminum Co.	**US1564311082**
CENTURYLINK 19/26 REGS	**USU1566PAB14**
Ceotronics AG	**DE0005407407**

2021-04-28 12:27:20	300	-	3,6800
2021-04-28 12:20:37	300	-	3,6800

CEPSA FIN. 20/26 MTN	**XS2202744384**
CERAMTEC NTS17/25 REG.S	**XS1729972015**
CERENCE INC. DL-,001	**US1567271093**
CERES POWER HLDGS LS-,10	**GB00BG5KQW09**
Ceridian HCM Holding Inc.	**US15677J1088**
Cerner Corp.	**US1567821046**
Cerus Corp.	**US1570851014**
Cerved Group S.p.A.	**IT0005010423**
CESKE DRAHY 19/26	**XS1991190361**
CeWe Stiftung Co. KGaA	**DE0005403901**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG HLDG (US) 18/23 REGS	**XS1713465760**
CGG S.A.	**FR0013181864**
CGG SA 21/27 REGS	**XS2324372270**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Champion Iron Ltd.	**AU000000CIA2**
CHANEL CERES 20/26	**XS2239845097**
CHANEL CERES 20/31	**XS2239845253**

Change Healthcare Inc.	**US15912K1007**
CHAR.COM.OPERAT. 17/28	**US161175BK95**
CHAR.COM.OPERAT. 2038	**US161175BM51**
CHARL.SCHWAB 20/25	**US808513BB02**
CHARL.SCHWAB 20/30	**US808513BC84**
CHARL.SCHWAB 20/31	**US808513BG98**
CHARL.SCHWAB 20/UND FLR	**US808513BJ38**
CHARL.SCHWAB 20/UND FLR	**US808513BD67**
CHARL.SCHWAB 21/28	**US808513BP97**
CHART HIGH VALUE/YIELD FND-B	**LU0141738038**
Chart Industries Inc.	**US16115Q3083**
Charter Communications Inc. Clas	**US16119P1084**
Check Point Software	**IL0010824113**
Cheerwin Group Ltd.	**KYG2072S1003**
Cheesecake Factory Inc.	**US1630721017**
Cheetah Mobile Inc. ADR	**US1630751048**
CHEGG INC. DL -,001	**US1630921096**
CHEMOCENTRYX INC.	**US16383L1061**
Chemometec AS	**DK0060055861**
CHEMOURS 18/26	**XS1827600724**
CHEMOURS 2025	**US163851AD01**
Cheniere Energy Inc.	**US16411R2085**
CHEPLAPHARM REGS 20/27	**XS2112973107**
CHEPLAPHARM REGS 20/28	**XS2243548273**
Chesapeake Gold Corp.	**CA1651841027**
Chevron Corp.	**US1667641005**

2021-04-28 19:20:07	60	87,0600	-
2021-04-28 09:16:13	57	-	85,5100

CHEVRON USA 20/22	**US166756AF32**

CHEVRON USA 20/22 FLR	**US166756AG15**
CHEVRON USA 20/23	**US166756AJ53**
CHEVRON USA 20/23 FLR	**US166756AK27**
CHEVRON USA 20/25	**US166756AE66**
CHEVRON USA 20/27	**US166756AL00**
CHEVRON USA 20/50	**US166756AH97**
CHEVRON USA 21/28	**US166756AR79**
CHEVRON USA 21/29	**US166756AS52**
CHEVRON USA 21/41	**US166756AT36**
CHEVRON USA 21/43	**US166756AU09**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 19/31	**XS1843433639**
CHILE 20/40	**XS2108987517**
CHILE 21/51	**XS2291692890**
Chimera Investment Corp.	**US16934Q2084**
CHIMERIX INC. DL -,001	**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/26	**XS2078532913**
CHINA 19/29	**XS2084425110**
CHINA 19/31	**XS2078533218**
CHINA 19/39	**XS2084425623**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**

CHINA 20/30 **XS2259626856**

CHINA 20/35 **XS2259627235**

China Automotive Systems Inc. **US16936R1059**

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

China Coal Energy Co. Ltd. **CNE100000528**

China Construction Bank Corp. **CNE1000002H1**

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

CHINA DEVELOPMENT BANK CORP. EO- **XS1422314689**

China Everbright International L **HK0257001336**

China Everbright Ltd. **HK0165000859**

China Hongqiao Group Ltd **KYG211501005**

China International Capital Corp **CNE100002359**

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

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

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

China Merchants Port Holdings Co **HK0144000764**

China Minsheng Banking Corp. **CNE100000HF9**

China Mobile Ltd. **HK0941009539**

2021-04-28 18:32:35	1.000	5,5700	-
2021-04-28 18:00:00	150	-	5,4120
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2021-04-28 12:42:47	550	-	5,5300
2021-04-28 10:19:25	700	5,6190	-
2021-04-28 10:04:57	1.020	5,6190	-
2021-04-28 09:55:40	297	-	5,5300
2021-04-28 09:16:27	800	-	5,5300
2021-04-28 08:36:56	70	5,5480	-
2021-04-28 08:12:29	650	-	5,5400
2021-04-28 06:15:09	250	5,5760	-

China Modern Dairy Hldgs Ltd. **KYG215791008**

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

China Online Education Group -AD **US16954L1052**

China Overseas Land & Investment **HK0688002218**

China Petroleum & Chemi. Corp. **CNE1000002Q2**

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 Southern Airlines Co.Ltd			**CNE1000002T6**
China Taiping Insurance Holdings			**HK0000055878**
China Vanke Co. Ltd.			**CNE100001SR9**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
2021-04-28 11:20:48	1.000	0,6770	-
Chindata Group Holdings Ltd.-ADR			**US16955F1075**
Chipotle Mexican Grill Inc.			**US1696561059**
CHN CON.BK 19/22 MTN			**XS2066776274**
Chocoladefabriken Lindt			**CH0010570767**
Chocoladenfabriken Lindt Sprungl			**CH0010570759**
CHORUS 19/26 MTN			**XS2084759757**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
2021-04-28 06:31:28	2	604,0000	-
Christian Hansen Holding AS			**DK0060227585**
Christina Lake Cannabis Corp.			**CA17104U1021**
ChromaDex Corp.			**US1710774076**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
CHUBB INA HLDGS 18/38			**XS1785813251**
Chubb Ltd.			**CH0044328745**
Chugai Pharmaceutical Co. Ltd.			**JP3519400000**
CHUGOKU EL. POWER CO.INC., THE			**JP3522200009**
Church & Dwight Co. Inc.			**US1713401024**
2021-04-28 17:52:28	15	69,6200	-
2021-04-28 12:50:24	50	70,5200	-

2021-04-28 12:47:51	80	70,5200	-
2021-04-28 09:28:09	14	70,2600	-
2021-04-28 08:56:44	100	70,2800	-

Cia de Minas Buenaventura S.A. B	**US2044481040**
CIBC 18-25 MTN	**CH0413618346**
CIBC 19/23 FLR	**US1360698A26**
CIBC 19/24 MTN	**XS1991125896**
CIBC 19/25 MTN	**CH0419040826**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC 20/23 MTN	**CH0537261874**
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 Automotive S.A.	**ES0105630315**
Cie de Financement Foncier	**FR0011181171**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier 2,375	**FR0011356997**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013309549**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0012938959**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 19/27 MTN	**FR0013413382**

CIE FIN.FONC 19/27 MTN **FR0013445129**

CIE FIN.FONC 20/30 MTN **FR0013536950**

CIE FIN.FONC 20/35 MTN **FR00140009U0**

Cie Financiere Richemont AG **CH0210483332**

Cie financiere Tradition S.A. **CH0014345117**

Cie Genle Ets Michelin SCpA **FR0000121261**

CIE IND. FIN.INGEN.SA INGENICO E **FR0011912872**

Ciena Corp. **US1717793095**

2021-04-28 17:07:16	200	-	43,0000

CIGNA 20/30 **US125523CL22**

CIGNA 20/40 **US125523CJ75**

CIGNA 20/50 **US125523CK49**

CIGNA 21/24 **US125523CN87**

CIGNA 21/31 **US125523CM05**

CIGNA CORP. 18/25 **US125523AG54**

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

CIMC Enric Holdings Inc. **KYG2198S1093**

2021-04-28 15:34:00	3.000	0,7350	-

Cincinnati Financial Corp. **US1720621010**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

2021-04-28 14:17:33	1.301	-	1,1245
2021-04-28 08:41:29	1.400	-	1,1430
2021-04-28 07:08:36	3.000	-	1,1445

Cintas Corp. **US1729081059**

2021-04-28 16:24:59	2	286,5000	-

Circhem AB **SE0015193529**

Cirrus Logic Inc. **US1727551004**

CIRSA FIN.IN 19/25 REGS **XS1990952779**

CISCO SYSTEMS 14/24 **US17275RAN26**

CISCO SYSTEMS 15/22 **US17275RAV42**

CISCO SYSTEMS 15/25	**US17275RAW25**
CISCO SYSTEMS 16/21	**US17275RBJ05**
CISCO SYSTEMS 16/23	**US17275RBH49**
CISCO SYSTEMS 16/23	**US17275RBE18**
CISCO SYSTEMS 16/26	**US17275RBL50**
CISCO SYSTEMS 16/26	**US17275RBC51**
CISCO SYSTEMS 2040	**US17275RAF91**
Cisco Systems Inc.	**US17275R1023**
CIT Group Inc. New	**US1255818015**
CIT GROUP INC. NEW 2025	**US125581GW24**
CIT GROUP INC.NEW 13/23	**US125581GR39**
CITIC Ltd.	**HK0267001375**
CITIC Securities Co. Ltd.	**CNE1000016V2**
CITIGROUP 16/28	**US172967KU42**
CITIGROUP 19/22 FLR	**US17308CC463**
CITIGROUP 19/22 FLR	**US17308CC380**
CITIGROUP 19/22 MTN	**XS1939355753**
CITIGROUP 19/26 MTN	**CH0467182405**
CITIGROUP 19/27 FLR MTN	**XS2063232727**
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 20/25	**US172967MU24**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MS77**

CITIGROUP 20/31 FLR	**US172967ML25**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**
Citigroup Inc	**US1729674242**
CITIGROUP INC 16/23 FLR	**US172967KX80**
CITIGROUP INC 16/23 MTN	**XS1457608013**
CITIGROUP INC 18/24 FLR	**US172967MA69**
CITIGROUP INC 18/39 FLR	**US172967LU33**
CITIGROUP INC. 04/24 MTN	**XS0195612592**
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. 16/23	**XS1508910277**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/22 FLR	**US172967LH22**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KJ96**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**

Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1795253134**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1128148845**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citius Pharmaceuticals Inc.	**US17322U2078**
CITIZENS FIN 19/26	**US174610AR61**
CITIZENS FIN 20/UND	**US174610AU90**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYST 21/26	**US177376AG53**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
Citycon Oyj	**FI4000369947**
CITYCON OYJ 19/UND	**XS2079413527**
CITYCON TR. 21/28 MTN	**XS2310411090**
CITYCON TREASURY B.V. EO-NOTES 2	**XS1485608118**
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 Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**

CK Hutchison Finance (16) Ltd. E **XS1391085740**

CK HUTCHISON HLDGS **KYG217651051**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clarivate PLC **JE00BJJN4441**

Clean Energy Fuels Corp. **US1844991018**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

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

CLEARSTR.BKG ANL 20/25 **XS2264712436**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Climeon AB **SE0009973548**

2021-04-28 17:50:20	220	-	3,8550

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

Clinuvel Pharmaceuticals Ltd. **AU000000CUV3**

2021-04-28 08:25:33	250	19,2300	-

Cliq Digital AG **DE000A0HHJR3**

2021-04-28 17:52:43	100	37,8500	-
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2021-04-28 16:28:39	140	-	37,8000
2021-04-28 11:12:15	194	37,3000	-
2021-04-28 10:49:52	30	37,6500	-
2021-04-28 09:56:59	150	37,6500	-
2021-04-28 09:10:31	200	36,9000	-
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2021-04-28 08:11:50	110	-	36,3500
2021-04-28 07:51:13	200	36,7500	-
2021-04-28 07:40:36	110	36,7000	-
2021-04-28 07:36:25	45	-	36,0000

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

Clorox Co. **US1890541097**

CLOROX CO. 18/28 **US189054AW99**

Cloudera Inc. **US18914U1007**

Cloudflare Inc.	**US18915M1071**
Cloverie PLC EO-FLR Med.-T. Nts	**XS0802738434**
CLOVERIE PLCEO-MED.-TERM NOTES 2	**XS1109950755**
Clovis Oncology Inc.	**US1894641000**
CLP Holdings Ltd.	**HK0002007356**
Club Brugge N.V.	**BE0974381130**
CLyxor 10Y US-Treas -1x Inv ETF	**LU1275254800**
CM - CIC Home Loan SFH EO-Med.-T	**FR0013332012**
CM HOME LOAN SFH 19/24MTN	**FR0013399110**
CM HOME LOAN SFH 20/30MTN	**FR0013478898**
CM-CIC HOME 19/29 MTN	**FR0013399102**
CM-CIC HOME LOAN 16/22MTN	**FR0013113453**
CM-CIC HOME LOAN 18/26MTN	**FR0013313020**
CMA CGM 17/22 REGS	**XS1647100848**
CMA CGM 20/26 REGS	**XS2242188261**
CMA CGM S.A. EO-Notes 2017(17/25	**XS1703065620**
CMC Markets PLC	**GB00B14SKR37**
CMC Materials Inc.	**US12571T1007**
CME GROUP 13/43	**US12572QAF28**
CME GROUP 15/25	**US12572QAG01**
CME GROUP 2022	**US12572QAE52**
CME Group Inc.	**US12572Q1058**
CMS Energy Corp.	**US1258961002**
CNA Financial Corp.	**US1261171003**
CNH IND.CAP. 20/26	**US12592BAL80**
CNH INDUSTR. 19/27	**XS1969600748**
CNH INDUSTR. 19/29 MTN	**XS2022084367**
CNH INDUSTR. 20/24 MTN	**XS2264980363**
CNH INDUSTR.FIN.EUR.18/26	**XS1823623878**

CNH INDUSTRIAL FINANCE EURO.SA E			**XS1114452060**
CNH INDUSTRIAL FINANCE EURO.SA E			**XS1412424662**
CNH Industrial N.V.			**NL0010545661**
2021-04-28 17:35:58	30	13,0000	-
CNO Financial Group Inc.			**US12621E1038**
CNO FINANCIAL GRP 2025			**US12621EAK91**
CNOOC FIN.(15) US 18/28			**US12634MAE03**
CNOOC Ltd.			**HK0883013259**
CNOOC PETROLEUM N.A. 2032			**US65334HAA05**
CNOOC PETROLEUM N.A. 2037			**US65334HAG74**
CNP ASSURANC 19/29			**FR0013399680**
CNP ASSURANC 19/50FLR MTN			**FR0013463775**
CNP ASSURANC 20/28FLR MTN			**FR0014000XY6**
CNP ASSURANC 20/51 FLR			**FR0013521630**
CNP Assurances S.A.			**FR0000120222**
2021-04-28 18:04:28	50	14,7300	-
CNP ASSURANCES S.A. EO-FLR NOTES			**FR0010167247**
CNP Assurances S.A. EO-FLR Notes			**FR0013336534**
CNP Assurances S.A. EO-FLR Notes			**FR0011033851**
CNP ASSURANCES S.A. EO-FLR NOTES			**FR0011949403**
CNP ASSURANCES S.A.EO-FLR NOTES			**FR0012317758**
CNTL AMER.BOTTL. 17/27			**USG20011AC94**
CNX Resources Corp.			**US12653C1080**
Co-Diagnostics Inc.			**US1897631057**
CO. RABOBANK 19/24 MTN			**XS1956955980**
CO. RABOBANK 19/24 MTN			**XS1980861345**
CO. RABOBANK 19/24 MTN			**XS2025594685**
CO. RABOBANK 19/26 MTN			**XS2068969067**
CO. RABOBANK 19/27 MTN			**XS2014373182**

CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/30 MTN	**XS2197945251**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO. RABOBANK 20/UND. FLR	**XS2202900424**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**

2021-04-28 11:41:27	600	0,8660	-
2021-04-28 08:35:12	230	0,8660	-

COBA MTN 20/27	**DE000CZ45VM4**
COBA 19/24 S.939	**DE000CZ45VB7**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA 21/25 S.973	**DE000CB0HRY3**
COBA ANL.20/UNBEFR.	**XS2189784288**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**

COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COBA MTH S.P36	**DE000CZ45VS1**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/26	**XS2134245138**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-C.FEMSA 20/32	**US191241AJ70**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**
Coca-Cola Amatil Ltd.	**AU000000CCL2**
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 20/25	**US191216CN81**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**

COCA-COLA CO 20/29 **XS2233154538**

COCA-COLA CO 20/30 **US191216CT51**

COCA-COLA CO 20/30 **US191216CV08**

COCA-COLA CO 20/31 **US191216DE73**

COCA-COLA CO 20/33 **XS2233155261**

COCA-COLA CO 20/40 **XS2233155345**

COCA-COLA CO 20/40 **US191216CW80**

COCA-COLA CO 20/40 **US191216CP30**

COCA-COLA CO 20/50 **US191216CQ13**

COCA-COLA CO 20/50 **US191216CX63**

COCA-COLA CO 20/51 **US191216DC18**

COCA-COLA CO 20/60 **US191216CY47**

COCA-COLA CO 21/29 **XS2307863642**

COCA-COLA CO 21/33 **XS2307863998**

COCA-COLA CO 21/41 **XS2307864020**

Coca-Cola Co. **US1912161007**

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2021-04-28 15:42:45	17	-	44,3000

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

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

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

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

COCA-COLA CO. 2024 **AU3CB0237907**

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

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

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

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

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

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

Coca-Cola Enterprises Inc. 2,375	**XS0926785808**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
Coca-Cola European Partn. PLC EO	**XS1981054221**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535183**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**

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COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**
CODERE FIN.2 16/23 REGS	**XS1513765922**
Codere SA	**ES0119256032**
Codexis Inc.	**US1920051067**
Codiak Biosciences Inc.	**US1920101060**
COENTR.TRANS.EL. 17/24	**FR0013264405**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**
Coeur	**US1921085049**
COFACE S.A. EO-BONDS 2014(24)	**FR0011805803**
Coffee Holding Co. Inc.	**US1921761052**
COFINIMMO 20/27	**BE6325493268**
Cofinimmo S.A./N.V.	**BE0003593044**
COFIROUTE SA 20/31	**FR0013512621**
Cognizant Technology Solutions C	**US1924461023**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**
CoinShares International Ltd.	**JE00BLD8Y945**
COL.PIP.GRP 15/25	**US198280AF63**

COLFAX 17/25 REGS	**XS1599406839**
COLGATE-PALM 19/21	**XS2078405722**
COLGATE-PALM 19/39	**XS2078409716**
COLGATE-PALMOL. 13/23 MTN	**US19416QEC06**
COLGATE-PALMOL. 2024 MTN	**US19416QEG10**
Colgate-Palmolive Co.	**US1941621039**

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Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958646082**
Colony Credit Real Estate Inc.	**US19625T1016**
Coloplast AS	**DK0060448595**
COLTENE Holding AG	**CH0025343259**
Columbia Care Inc.	**CA1973091079**
Columbia Property Trust Inc.	**US1982872038**
Columbia Sportswear Co.	**US1985161066**
COM.BK AUST. 19/29 MTN	**CH0512502995**
COM.BK.AUSTR 19/29 MTN	**XS1952948104**
COM.GR.FIN.N 18/28 MTN	**XS1876069185**
COMCAST 07/37	**US20030NAV38**
COMCAST 12/42	**US20030NBE04**
COMCAST 2035	**US20030NAF87**
COMCAST 2037	**US20030NAM39**
COMCAST 2039	**US20030NAY76**
COMCAST CORP 19/30	**US20030NDA63**
COMCAST CORP 19/39	**US20030NCY58**
COMCAST CORP 19/50	**US20030NCZ24**
COMCAST CORP 20/25	**US20030NDJ72**
COMCAST CORP 20/27	**US20030NDK46**
COMCAST CORP 20/27	**XS2114852218**

COMCAST CORP 20/30	**US20030NDG34**
COMCAST CORP 20/31	**US20030NDM02**
COMCAST CORP 20/31	**US20030NDN84**
COMCAST CORP 20/32	**XS2114852564**
COMCAST CORP 20/40	**XS2114852721**
COMCAST CORP 20/52	**US20030NDP33**
COMCAST CORP 20/62	**US20030NDQ16**
Comcast Corp.	**US20030N1019**
COMERICA 19/29	**US200340AT44**
Comerica Inc.	**US2003401070**
Comet Holding AG	**CH0360826991**
COMGEST GROW LTN AMER-USD AC	**IE00B4R2TH69**
COMGEST GROWTH AMERICA-USDAC	**IE0004791160**
COMGEST GROWTH AS X JPN-USDA	**IE00B16C1G93**
COMGEST GROWTH EM MKTS-EUR D	**IE00B240WN62**
COMGEST GROWTH EM MKTS-USD A	**IE0033535182**
COMGEST GROWTH EMER MRKT-DIS	**IE00B11XZH66**
COMGEST GROWTH EUROPE-EUR AC	**IE0004766675**
COMGEST GROWTH GEM PC-EUR- C	**IE00B1VC7227**
COMGEST GROWTH INDIA USD ACC	**IE00B03DF997**
COMGEST GROWTH JAPAN YEN ACC	**IE0004767087**
COMGEST GROWTH MID CAPS EURA	**IE0004766014**
COMGEST GROWTH PLC-EUROPE	**IE00B0XJXQ01**
COMGEST GWTH GRT EUR OPP-EUR	**IE00B4ZJ4188**
COMGEST MONDE	**FR0000284689**
Cominar Real Estate Inv.Trust	**CA1999101001**
COMMERCE RESOURCES CORP.	**CA2006977045**
Commerzbank AG	**DE000CBK1001**

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2021-04-28 14:36:15	2.000	5,3280	-
2021-04-28 14:18:51	1.000	5,3200	-
2021-04-28 14:09:42	1.500	5,2950	-
2021-04-28 13:36:30	100	5,3020	-
2021-04-28 13:34:11	100	5,2980	-
2021-04-28 13:07:37	1.000	-	5,3110
2021-04-28 11:33:03	700	-	5,3170
2021-04-28 11:00:01	120	-	5,2710
2021-04-28 10:58:17	1.000	5,3020	-
2021-04-28 10:25:20	50	5,2860	-
2021-04-28 10:24:29	1.100	5,2860	-
2021-04-28 09:58:14	450	5,2940	-
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2021-04-28 09:09:07	100	5,2490	-
2021-04-28 09:07:46	1.500	5,2490	-
2021-04-28 08:45:18	200	5,2490	-
2021-04-28 08:23:32	300	5,2080	-
2021-04-28 08:23:18	100	5,2080	-
2021-04-28 08:22:14	100	5,2080	-
2021-04-28 08:19:31	100	5,2030	-
2021-04-28 08:19:10	100	5,2030	-
2021-04-28 08:19:01	100	5,2030	-
2021-04-28 08:18:48	100	5,2010	-
2021-04-28 08:18:37	100	5,2000	-
2021-04-28 08:18:34	1.000	5,2000	-
2021-04-28 08:18:26	100	5,2020	-
2021-04-28 08:18:21	1.000	5,2020	-
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2021-04-28 08:09:56	100	5,2100	-
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2021-04-28 07:53:37	100	5,2750	-
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2021-04-28 07:36:26	2.250	-	5,3150
2021-04-28 07:35:56	265	5,3220	-
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2021-04-28 06:00:09	700	-	5,1900

COMMERZBANK AG **DE000CZ40NG4**

COMMERZBANK AG MTH S.P10 V.15(25 **DE000CZ40KZ0**

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

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

COMMERZBANK AG MTH S.P16 V.16(26	**DE000CZ40LQ7**
Commerzbank AG MTH S.P17 v.16(23	**DE000CZ40LS3**
Commerzbank AG MTH S.P21 v.18(25	**DE000CZ40MN2**
Commerzbank AG MTH S.P29 v.19(24	**DE000CZ40NN0**
COMMERZBANK AG MTH S.P3 V.13(23)	**DE000CZ40J26**
Commerzbank AG MTH S.P30 v.19(34	**DE000CZ40NP5**
COMMERZBANK AG MTH S.P6 V.15(22)	**DE000CZ40KG0**
Commerzbank AG MTN-Anl. v.16(23)	**DE000CZ40LR5**
Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
COMMERZBANK AG MTN-IHS S.851 V.1	**DE000CZ40K07**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.86	**DE000CZ40LD5**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/22FLR	**US2027A1JS79**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/23MTN	**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia	**AU000000CBA7**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1750349190**
Community Health Systems Inc. Ne	**US2036681086**

Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 17/25	**XS1577586321**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie d Entreprises CFE S.A.	**BE0003883031**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. 3	**XS0791007734**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201134**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Companhia Paranaense Energia Cop	**US20441B4077**
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**

2021-04-28 17:05:45	6	84,2000	-
2021-04-28 16:00:48	10	-	82,6000
2021-04-28 13:06:46	100	85,2000	-

CompuGroup Medical SE & Co.KGaA	**DE000A288904**
ComSt.-MSCI Wld.w.EM E.N.	**LU0947416961**
ComStage 1 DAX UCITS ETF	**DE000ETF9017**

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2021-04-28 15:43:34	10	192,4000	-

ComStage 1 EURO STOXX 50 UCITS E	**DE000ETF9504**
ComStage 1 MDAX UCITS ETF	**DE000ETF9074**
COMSTAGE 1 SDAX UCITS ETF	**DE000ETF9058**

2021-04-28 07:11:56	20	76,1100	-

COMSTAGE 1 TECDAX UCITS ETF	**DE000ETF9082**
ComStage CBK 10Y US-Treasury Fut	**LU1275254636**
ComStage ETF - CAC 40 U.ETF	**LU0419740799**
ComStage ETF-CAC 40 Leverage U.E	**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET	**LU0419740955**
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 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 Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MSCI E	**LU0392495379**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
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ComStage SICAV - ComStage STOXX	**LU0378435803**
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ComStage SICAV - ComStage STOXX	**LU0378437254**
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ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**

ComStage-Nasdaq-100 U.ETF			**LU0378449770**
ComStage-S&P 500 UCITS ETF			**LU0488316133**
Comstock Mining Inc.			**US2057503003**
COMUNIDAD MADRID 17-27			**ES0000101818**
CONAGRA BRA. 20/27			**US205887CF79**
CONAGRA BRANDS 18/24			**US205887CA82**
CONAGRA BRANDS 18/25			**US205887CB65**
CONAGRA BRANDS 18/28			**US205887CC49**
ConAgra Brands Inc.			**US2058871029**
2021-04-28 06:00:00	42	30,7700	-
CONCENTRA-A			**DE0008475005**
CONCENTRA-P			**DE0009797555**
CONCEPT AURELIA GLOBAL			**DE000A0Q8A07**
Concord New Energy Group Ltd.			**BMG2345T1099**
Condor Petroleum Inc.			**CA20676X3067**
Conduent Inc.			**US2067871036**
CONMED Corp.			**US2074101013**
Conn's Inc.			**US2082421072**
ConnectOne Bancorp Inc.			**US20786W1071**
ConocoPhillips			**US20825C1045**
CONOCOPHILLIPS 2032			**US20825CAF14**
CONS. EDISON NY 2047			**US209111FL29**
CONS.ED.INC 20/23			**US209115AE45**
CONS.EDISON 20/30			**US209111FX66**
CONS.EDISON 20/50			**US209111FY40**
Consolidated Edison Inc.			**US2091151041**
2021-04-28 14:43:24	10	-	62,8600
CONST.BRANDS 18/48			**US21036PBD96**
Constellation Brands Inc.			**US21036P1084**
Constellation Software Inc.			**CA21037X1006**

CONSTR.AUX.FERR. INH.	**ES0121975009**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
ContextLogic Inc.	**US21077C1071**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**

Continental AG **DE0005439004**

2021-04-28 10:37:53	40	-	118,5000
2021-04-28 08:30:41	100	-	119,0600
2021-04-28 07:20:31	100	-	119,2000
2021-04-28 07:16:01	10	-	118,6400

Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
Continental Res Inc. (Okla.)	**US2120151012**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
Converge Technology Solutions	**CA21250C1068**
Convergenze S.p.A.	**IT0005426215**
CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEP. CENTR. RAIFF.-BOERENLBK E	**XS1069772082**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS0728812495**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS1382784509**
COOP-GRUPPE 20/23	**CH0538763522**
Coop. Centr. Raiff.-Boerenlbk	**XS0304159576**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**

Coop. Centr. Raiff.-Boerenlbk 4, **XS0826634874**

COOPER COS INC. DL-,10 **US2166484020**

Cooperatieve Rabobank U.A. EO-M. **XS1766477522**

Cooperatieve Rabobank U.A. EO-M. **XS1622193248**

Cooperatieve Rabobank U.A. EO-Me **XS1642738816**

Cooperatieve Rabobank U.A. EO-Me **XS0933540527**

Cooperatieve Rabobank U.A. EO-Me **XS1180130939**

Cooperatieve Rabobank U.A. EO-Me **XS1811812145**

COPART INC. **US2172041061**

Copper Mountain Mining Corp. **CA21750U1012**

2021-04-28 15:35:09	38	-	2,8100
2021-04-28 07:47:35	500	2,8950	-
2021-04-28 06:21:01	1.400	-	2,8550

COPPER T-ETC **XS0470829432**

Corbion N.V. **NL0010583399**

Corcept Therapeutics Inc. **US2183521028**

Core Laboratories N.V. **NL0000200384**

Core-Mark Holding Co. Inc. **US2186811046**

CORECIVIC INC. DL-,01 **US21871N1019**

Coreo AG **DE000A0B9VV6**

Corestate Capital Holding S.A **LU1296758029**

2021-04-28 17:39:12	300	-	13,0200

Corestate Capital Holding S.A EO **DE000A19YDA9**

Cornerstone OnDemand Inc. **US21925Y1038**

CORNING 19/79 **US219350BQ76**

Corning Inc. **US2193501051**

2021-04-28 17:45:58	10	36,8000	-

CORP. ANDINA FOM. 18/23 **US219868CA29**

CORP.ANDINA 16-24 MTN **CH0315955903**

CORP.ANDINA 18/23 MTN **XS1837142790**

CORP.ANDINA 19/26 MTN **XS2081543204**

CORP.ANDINA 20/23	**US219868CC84**
CORP.ANDINA 20/25	**US219868CD67**
CORP.ANDINA 20/25 MTN	**XS2182121827**
CORP.ANDINA 21/26 MTN	**XS2296027217**
Corporacion Financiera Alba S.A.	**ES0117160111**

2021-04-28 10:11:02	150	-	43,7000

Corsair Gaming Inc.	**US22041X1028**
CORTE INGLES 18/24 REGS	**XS1886543476**
Corteva Inc.	**US22052L1044**
Corvus Gold Inc.	**CA2210131058**
COSCO SHIPPING Development Co. L	**CNE100000536**
Costamare Inc.	**MHY1771G1026**
COSTAR GROUP INC.	**US22160N1090**
Costco Wholesale Corp.	**US22160K1051**

2021-04-28 11:40:35	15	306,2000	-

COTE DIVOIRE 18/48 REGS	**XS1796266754**
COTE IVOIRE 19/31 REGS	**XS2064786754**
COTE IVOIRE 19/40 REGS	**XS2064786911**
COTE IVOIRE 20/32 REGS	**XS2264871828**
COTY 18/23 REGS	**XS1801786275**
COTY 18/26 REGS	**USU2203CAA90**
COTY 18/26 REGS	**XS1801788305**
Coty Inc.	**US2220702037**
Council of Europe Developm.Bk DL	**US222213AU49**
Council of Europe Developm.Bk EO	**XS1060350326**
Council of Europe Developm.Bk EO	**XS1825405878**
Council of Europe Developm.Bk EO	**XS1799045197**
Council of Europe Developm.Bk EO	**XS1756716764**
Council of Europe Developm.Bk EO	**XS1243995641**
Country Gar. Sv. Hldgs Co. Ltd	**KYG2453A1085**

Country Garden Holdings Co.Ltd **KYG245241032**

COUPA SOFTWARE INC.-,0001 **US22266L1061**

Coupang Inc. **US22266T1097**

COVENTRY BUILDING SOCIETYEO-ASSE **XS1131109537**

Covestro AG **DE0006062144**

2021-04-28 15:06:11	107	-	55,8200
2021-04-28 14:28:51	100	-	56,1400
2021-04-28 13:04:00	18	-	56,2400
2021-04-28 13:02:23	150	-	56,2600
2021-04-28 12:19:47	18	56,1600	-
2021-04-28 12:05:03	100	-	55,9200
2021-04-28 10:30:36	17	-	55,6400
2021-04-28 07:43:33	80	-	55,6200
2021-04-28 07:33:40	100	-	55,4800
2021-04-28 07:27:54	100	55,1000	-
2021-04-28 07:23:11	100	55,1200	-
2021-04-28 07:21:30	150	55,1600	-
2021-04-28 07:15:07	10	55,3600	-
2021-04-28 07:12:56	15	55,3600	-
2021-04-28 07:07:26	15	-	55,6600
2021-04-28 07:06:00	9	56,2600	-

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

2021-04-28 14:36:43	2.000	-	105,8780

Covetrus Inc. **US22304C1009**

COVIVIO 17/24 **XS1698714000**

COVIVIO 18/28 **XS1772457633**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

Covivio S.A. **FR0000064578**

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

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

CPI PROP.GR. 19/27 MTN **XS2069407786**

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

CPI PROP.GRP 21/UND. FLR **XS2290533020**

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**
CPT B.V. 20/25 MTN	**XS2238342484**
CPUK FINANCE 17/47 REGS	**XS1622391552**
CR Capital Real Estate AG	**DE000A2GS625**
CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 19/29 MTN	**FR0013421815**
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 18/23 MTN	**FR0013370137**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.MUT.ARKEA 20/27 MTN	**FR0013511227**
CR.MUT.ARKEA 20/29 FLRMTM	**FR0013517307**
CR.MUT.ARKEA 21/33 MTN	**FR0014002BJ9**
CR.SUISSE GR 19/25 FLR	**USH3698DCR38**
CR.SUISSE GR 19/29 MTN	**CH0494734418**
CR.SUISSE GR 19/UND. FLR	**CH0494734384**
CR.SUISSE GR 20/26 FLRMTN	**CH0537261858**
CR.SUISSE GR 20/28 FLR	**CH0517825276**
CR.SUISSE GR 20/28FLR MTN	**CH0550413337**
CR.SUISSE GR 20/31 FLR	**USH3698DCW23**

CR.SUISSE GR 20/UND FLR	**USH3698DDA93**
CR.SUISSE GR 21/26 FLRMTN	**CH0591979635**
CR.SUISSE GR 21/33 MTN	**CH0591979627**
Cracker Barrel Old Country Store	**US22410J1060**
Crayon Group Holding ASA	**NO0010808892**
CRE.AGR.PUB.SEC.SCF 18/25	**FR0013358199**
CRED AGRICOLE SA 03/17/27	**XS1204154410**
CRED SUIS GP FUN 04/14/22	**XS1218287230**
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-UND.	**CH0360172719**
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**
Credicorp Ltd.	**BMG2519Y1084**
CREDIT AGR.LDN 18/23 FLR	**US22536PAF80**
CREDIT AGR.LDN 18/23 MTN	**US22536PAE16**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17-24 MTN	**CH0370634666**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 17/27 MTN	**XS1605365193**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**

CREDIT AGRI. 11/21	**FR0011108869**
CREDIT AGRI. 12-22	**FR0011170091**
CREDIT AGRI. 14-24	**FR0012304459**
CREDIT AGRI. 14/24	**FR0011659366**
CREDIT AGRI. 15-25	**FR0012737963**
CREDIT AGRI. 15/25	**FR0013030129**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16-26BMTN	**FR0013076353**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/27 MTN	**FR0014000Y93**
CREDIT AGRI. 20/30 MTNFLR	**FR0013516184**
CREDIT AGRI. 20/30 REGS	**USF2R125CG85**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
Credit Agricole (London Br.)	**XS0617251995**
CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
Credit Agricole Assurances SA EO	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**

Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013066743**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013219573**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
Credit Mutuel Arkea EO-Medium-Te	**FR0013407418**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1115479559**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
CREDIT SUISSE CORP SH D-EURB	**LU0155951089**
Credit Suisse Group AG	**CH0012138530**

Credit Suisse Group AG EO-FLR Me			**CH0483180946**
Credit Suisse Group AG Nam.-Akt.			**US2254011081**
2021-04-28 07:40:30	600	8,9000	-
Credit Suisse MSCI USA Blue ETF			**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade			**IE00BKKFT300**
Credit Suisse MSCI USA ESG Leade			**IE00BJBYDP94**
Credit Suisse MSCI World ESG Lea			**IE00BJBYDQ02**
creditshelf AG			**DE000A2LQUA5**
2021-04-28 07:07:35	12	-	49,0000
Cree Inc.			**US2254471012**
Crescent Point Energy Corp.			**CA22576C1014**
Crest Nicholson Holdings PLC			**GB00B8VZXT93**
Cresud S.A.			**US2264061068**
CRH FDING 20/20 MTN			**XS2169281487**
CRH FIN.SER. 20/23 MTN			**XS2169281131**
CRH FINANCE GERMANY GMBHANLEIHE			**XS1088129660**
CRH PLC			**IE0001827041**
CRH SMW FIN. 20/26 MTN			**XS2168478068**
Criteo S.A. ADR			**US2267181046**
CRITER.CAIXA 19/24 MTN			**ES0305045009**
CRITER.CAIXA 20/27 MTN			**ES0205045026**
CRITERIA CAIXA 04/21/22			**ES0205045000**
Critical Elements Lithium Corp.			**CA22675W1077**
CROATIA 3 03/11/25			**XS1117298916**
Crocs Inc.			**US2270461096**
Croda International PLC			**GB00BJFFLV09**
Cronos Group Inc.			**CA22717L1013**
2021-04-28 07:04:23	100	-	6,7300
CropEnergies AG			**DE000A0LAUP1**
2021-04-28 13:03:34	460	10,8200	-
2021-04-28 10:05:31	642	10,9000	-

Crowdstrike Holdings Inc.	**US22788C1053**
CROWN CASTL 19/29	**US22822VAN10**
CROWN CASTL 20/25	**US22822VAS07**
CROWN CASTL 20/31	**US22822VAT89**
CROWN CASTL 20/51	**US22822VAU52**
CROWN CASTL 21/26	**US22822VAV36**
Crown Castle International Corp.	**US22822V1017**
CROWN EURAN 19/23 REGS	**XS2071622216**
Crown European Holdings S.A. EO-	**XS1758723883**
CROWN EUROPEAN HOLDINGS S.A. EO-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1758716085**
Crown European Holdings S.A. EO-	**XS1227287221**
Crown Holdings Inc.	**US2283681060**
Crown Resorts Ltd	**AU000000CWN6**
CRUDE OIL ENHANCED T-ETC	**XS0454792184**
Cruz Cobalt Corp.	**CA22889L1031**
Cryolife Inc.	**US2289031005**
Cryptology Asset Grp Plc.	**MT0001770107**

2021-04-28 08:31:24	50	-	171,0000

CRYSTAL ALM. 19/24 REGS	**XS2010040801**
CS (SCHWEIZ) 19/29 MTN	**CH0483181001**
CS (SCHWEIZ) 20/24 MTN	**CH0550413352**
CS (SCHWEIZ) 20/25 MTN	**CH0520663581**
CS (SCHWEIZ) 20/28 MTN	**CH0550413360**
CS (SCHWEIZ) 20/30 MTN	**CH0520663599**
CS (SCHWEIZ) 21/27 MTN	**CH0591979650**
CS (SCHWEIZ) 21/33 MTN	**CH0591979668**
CS AG LDN 14-21 MTN	**CH0254859116**
CS AG LDN 15/25 FLR MTN	**XS1280111961**

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

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

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

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

CS ETF(IE)MSCI UK SMA.CAP **IE00B3VWLG82**

CS ETF(IE)MSCI USA LA.CAP **IE00B3VWLJ14**

CS ETF(IE)MSCI USA SM.CAP **IE00B3VWM098**

2021-04-28 10:34:09	82	415,7500	-
2021-04-28 08:44:17	9	415,7500	-

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

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

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

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

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

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

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

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

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

2021-04-28 10:58:10	5	117,2200	-

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

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

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

2021-04-28 15:27:03	70	-	648,9000
2021-04-28 15:26:44	70	648,8000	-
2021-04-28 15:19:41	70	-	649,3000
2021-04-28 15:19:31	70	649,1000	-
2021-04-28 15:15:51	76	-	649,1000
2021-04-28 15:15:31	76	649,0000	-
2021-04-28 15:13:20	72	-	649,4000
2021-04-28 15:13:11	72	649,2000	-
2021-04-28 15:09:57	66	-	649,4000
2021-04-28 15:08:48	66	648,8000	-
2021-04-28 15:07:19	70	-	649,5000
2021-04-28 15:05:50	70	649,1000	-
2021-04-28 15:00:49	76	-	650,3000
2021-04-28 15:00:30	76	650,0000	-
2021-04-28 14:18:19	10	652,2000	-
2021-04-28 11:30:52	150	-	651,7000
2021-04-28 10:40:43	4	651,7000	-

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

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

2021-04-28 19:35:03	11	350,8000	-
2021-04-28 19:33:47	11	350,7900	-
2021-04-28 16:09:56	2	350,8700	-
2021-04-28 14:01:45	11	351,9550	-
2021-04-28 12:32:33	18	351,6250	-
2021-04-28 12:25:56	75	351,4700	-
2021-04-28 12:25:53	30	351,4700	-
2021-04-28 12:25:53	30	351,4700	-
2021-04-28 12:25:47	30	351,5050	-
2021-04-28 11:12:30	281	351,7900	-
2021-04-28 10:25:58	17	351,5950	-
2021-04-28 09:54:17	25	351,6700	-
2021-04-28 09:32:03	350	351,4700	-
2021-04-28 07:30:02	32	-	351,5450
2021-04-28 07:17:57	10	351,7750	-

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 GR.FIN.GU 15-23 **CH0278341224**

CS GRP FDG (GG) 15/45 **US225433AF86**

CS LONDON 20/25 MTN **XS2176686546**

CS LUX PT BALANCED CHF-B **LU0078040838**

CS LUX PT BALANCED EUR-B **LU0091100973**

CS LUX PT BALANCED USD-B **LU0078041133**

CS LUX PT FD GROWTH CHF-B **LU0078041992**

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

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

CS LUX PT FD YIELD EUR-B **LU0091100890**

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**

CSL LTD **AU000000CSL8**

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

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

CSR Corp. Ltd. **CNE100000BG0**

2021-04-28 11:18:25	350	-	0,3500

CSR Ltd. **AU000000CSR5**

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

CSSE.REF.HAB 20/35 **FR0013480514**

Cstone Pharmaceuticals Co.Ltd. **KYG2588M1006**

2021-04-28 13:03:53	600	-	1,1800
2021-04-28 08:30:25	1.000	-	1,2000

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CT WELT PORTFOLIO AMI **DE000A0DNVT1**

CTI BioPharma Corp. **US12648L6011**

CTP 21/27 MTN **XS2303052695**

CTP B.V. **NL00150006R6**

CTP B.V. 20/23 MTN **XS2264194205**

CTS EVENTIM KGAA **DE0005470306**

2021-04-28 17:41:55	14	-	57,0800

CTT - Correios de Portugal S.A. **PTCTT0AM0001**

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

Cummins Inc. **US2310211063**

2021-04-28 17:15:11	6	-	210,1000
2021-04-28 06:24:07	2	214,8000	-

CureVac N.V. **NL0015436031**

2021-04-28 19:52:20	100	98,9600	-
2021-04-28 18:59:03	40	100,0200	-
2021-04-28 18:58:41	25	100,0200	-
2021-04-28 18:23:25	2	98,5300	-
2021-04-28 18:11:33	15	98,9400	-
2021-04-28 18:07:30	100	98,7000	-
2021-04-28 18:05:19	100	99,2800	-
2021-04-28 17:56:04	10	-	98,6300
2021-04-28 17:53:36	40	99,0000	-
2021-04-28 17:49:35	65	-	98,6700
2021-04-28 17:30:40	100	98,8000	-
2021-04-28 17:26:39	50	-	98,5700
2021-04-28 17:20:33	20	99,8300	-
2021-04-28 17:17:06	16	98,6900	-
2021-04-28 17:09:06	50	97,0300	-
2021-04-28 17:07:11	20	96,8100	-

2021-04-28 17:03:27	62	97,0100	-
2021-04-28 16:58:25	6	96,3200	-
2021-04-28 16:50:30	75	-	95,9900
2021-04-28 16:50:25	17	-	95,9900
2021-04-28 16:50:13	50	-	95,9900
2021-04-28 16:50:07	103	-	96,3100
2021-04-28 16:48:50	30	96,8900	-
2021-04-28 16:47:23	50	97,0000	-
2021-04-28 16:46:56	10	-	96,7000
2021-04-28 16:41:09	3	97,7500	-
2021-04-28 16:38:15	25	-	97,5400
2021-04-28 16:36:44	90	97,8800	-
2021-04-28 16:36:44	50	97,9500	-
2021-04-28 16:33:28	60	-	97,8900
2021-04-28 16:31:16	30	98,4100	-
2021-04-28 16:29:28	16	-	97,7600
2021-04-28 16:25:17	6	98,2400	-
2021-04-28 16:24:00	5	-	97,5700
2021-04-28 16:21:29	10	-	97,8900
2021-04-28 16:20:49	12	-	97,8600
2021-04-28 16:18:31	10	-	98,1900
2021-04-28 16:17:38	100	-	98,1800
2021-04-28 16:16:29	15	99,1500	-
2021-04-28 16:06:52	25	99,0000	-
2021-04-28 16:06:34	20	99,1800	-
2021-04-28 16:03:17	90	-	98,6400
2021-04-28 16:02:26	110	-	98,6500
2021-04-28 16:01:46	45	98,9600	-
2021-04-28 15:52:18	37	-	99,3100
2021-04-28 15:44:25	20	-	100,2200
2021-04-28 15:41:32	100	100,9800	-
2021-04-28 15:31:12	6	-	99,5400
2021-04-28 15:31:10	25	-	99,5400
2021-04-28 15:30:59	30	100,3400	-
2021-04-28 15:24:30	17	-	99,2500
2021-04-28 15:23:43	25	100,5200	-
2021-04-28 15:21:31	9	100,5000	-
2021-04-28 15:14:07	82	100,9600	-
2021-04-28 15:13:29	25	101,0600	-
2021-04-28 15:09:14	54	101,0800	-
2021-04-28 15:03:14	100	101,7200	-
2021-04-28 15:03:14	20	101,7600	-
2021-04-28 15:02:47	17	101,4400	-
2021-04-28 15:02:45	5	101,4400	-
2021-04-28 15:01:44	8	101,3200	-
2021-04-28 15:00:38	17	-	100,9400
2021-04-28 14:57:31	30	99,9200	-
2021-04-28 14:50:41	100	99,4000	-
2021-04-28 14:42:25	45	100,3200	-
2021-04-28 14:42:19	71	100,3800	-
2021-04-28 14:41:40	50	100,7800	-
2021-04-28 14:41:37	50	100,7800	-
2021-04-28 14:39:58	55	100,0600	-
2021-04-28 14:38:55	30	100,0400	-
2021-04-28 14:38:31	100	99,7600	-
2021-04-28 14:38:13	10	100,0000	-
2021-04-28 14:37:29	60	-	99,5000
2021-04-28 14:37:09	100	99,4700	-
2021-04-28 14:37:00	10	99,4700	-
2021-04-28 14:36:52	15	99,6200	-
2021-04-28 14:35:53	6	-	98,4300
2021-04-28 14:34:24	15	-	97,9500
2021-04-28 14:33:57	100	99,1500	-
2021-04-28 14:33:20	10	98,0300	-
2021-04-28 14:31:55	10	-	94,5100
2021-04-28 14:31:55	40	-	94,5100
2021-04-28 14:30:59	26	96,5800	-
2021-04-28 14:30:07	62	-	97,7000
2021-04-28 14:30:07	182	-	97,9200
2021-04-28 14:30:07	40	-	97,9200
2021-04-28 14:30:07	50	98,5800	-
2021-04-28 14:30:07	13	-	97,9200
2021-04-28 14:30:07	80	98,5800	-
2021-04-28 14:30:07	7	-	97,9200

2021-04-28 14:28:55	200	100,5400	-
2021-04-28 14:28:39	17	-	99,9800
2021-04-28 14:28:39	10	-	99,9800
2021-04-28 14:28:39	10	-	99,9800
2021-04-28 14:28:27	31	-	100,8000
2021-04-28 14:27:49	40	-	100,7200
2021-04-28 14:27:25	36	-	101,4600
2021-04-28 14:26:41	50	102,4800	-
2021-04-28 14:26:40	5	102,4800	-
2021-04-28 14:26:34	147	-	101,9200
2021-04-28 14:26:34	20	-	101,9200
2021-04-28 14:26:34	40	-	101,9200
2021-04-28 14:26:34	5	-	101,9200
2021-04-28 14:25:50	105	-	103,1200
2021-04-28 14:25:50	6	-	103,1200
2021-04-28 14:25:50	5	-	103,1200
2021-04-28 14:25:50	30	-	103,1200
2021-04-28 14:25:09	50	-	104,0000
2021-04-28 14:24:31	50	-	104,3000
2021-04-28 14:24:31	20	-	104,3000
2021-04-28 14:24:31	18	-	104,3000
2021-04-28 14:24:31	30	-	104,3000
2021-04-28 14:24:31	34	-	104,3000
2021-04-28 14:23:34	200	-	105,1200
2021-04-28 14:23:10	50	106,4600	-
2021-04-28 14:22:49	20	106,6000	-
2021-04-28 14:21:53	50	-	106,4200
2021-04-28 14:19:18	10	-	106,4400
2021-04-28 14:18:23	12	106,8400	-
2021-04-28 14:17:09	100	-	105,6400
2021-04-28 14:07:06	50	107,0400	-
2021-04-28 14:00:26	50	-	107,6400
2021-04-28 13:46:12	110	107,4400	-
2021-04-28 13:34:59	30	106,9000	-
2021-04-28 13:34:25	20	107,1800	-
2021-04-28 13:31:27	10	107,9800	-
2021-04-28 13:24:31	14	108,7000	-
2021-04-28 13:15:40	80	-	108,7000
2021-04-28 13:13:41	10	-	108,6200
2021-04-28 13:09:44	10	108,2800	-
2021-04-28 13:05:41	350	-	107,7400
2021-04-28 12:56:56	7	108,6000	-
2021-04-28 12:55:15	10	108,6000	-
2021-04-28 12:50:11	14	-	108,5200
2021-04-28 12:44:41	50	-	108,7200
2021-04-28 12:44:12	50	-	108,7200
2021-04-28 12:41:39	150	-	108,6200
2021-04-28 12:41:27	90	108,7800	-
2021-04-28 12:41:23	10	-	108,5200
2021-04-28 12:40:52	10	-	108,0200
2021-04-28 12:36:35	150	108,4600	-
2021-04-28 12:34:08	145	108,0800	-
2021-04-28 12:31:13	150	108,1600	-
2021-04-28 12:17:43	150	-	107,5400
2021-04-28 12:15:49	5	-	107,2600
2021-04-28 12:13:45	8	-	108,5400
2021-04-28 12:13:32	50	108,7800	-
2021-04-28 12:11:40	15	108,5800	-
2021-04-28 12:06:17	10	108,5800	-
2021-04-28 12:03:48	200	108,3800	-
2021-04-28 12:03:05	200	108,5600	-
2021-04-28 12:03:03	22	-	108,3200
2021-04-28 12:00:00	12	107,6200	-
2021-04-28 11:59:12	150	106,9800	-
2021-04-28 11:58:17	75	-	106,7400
2021-04-28 11:58:02	61	-	106,7400
2021-04-28 11:56:01	7	-	106,8800
2021-04-28 11:55:21	7	-	106,9800
2021-04-28 11:54:30	120	-	107,4200
2021-04-28 11:53:26	150	-	107,9800
2021-04-28 11:52:45	10	-	108,1200
2021-04-28 11:52:40	10	-	107,9400
2021-04-28 11:52:13	7	108,7000	-
2021-04-28 11:52:12	10	108,4800	-

2021-04-28 11:51:15	10	-	108,6400
2021-04-28 11:51:13	10	-	108,6200
2021-04-28 11:51:10	23	-	108,6200
2021-04-28 11:49:38	14	-	108,6400
2021-04-28 11:45:23	138	-	109,5200
2021-04-28 11:44:38	138	-	109,5400
2021-04-28 11:43:15	100	-	109,5000
2021-04-28 11:42:07	138	-	109,5400
2021-04-28 11:40:18	200	109,6000	-
2021-04-28 11:26:25	28	109,7600	-
2021-04-28 11:26:13	36	109,7600	-
2021-04-28 11:22:16	3	-	109,5600
2021-04-28 11:13:51	18	-	109,6400
2021-04-28 11:10:55	50	109,9400	-
2021-04-28 11:08:46	100	-	109,8400
2021-04-28 11:00:29	70	109,9600	-
2021-04-28 10:56:08	30	109,9200	-
2021-04-28 10:22:20	10	-	109,9600
2021-04-28 10:21:29	149	-	109,9600
2021-04-28 10:20:48	157	-	109,9600
2021-04-28 10:14:00	15	110,0000	-
2021-04-28 10:12:29	25	-	109,9600
2021-04-28 10:09:51	108	-	110,0000
2021-04-28 10:09:51	160	-	110,0000
2021-04-28 10:09:51	100	-	110,0000
2021-04-28 10:06:22	7	109,6800	-
2021-04-28 10:04:11	50	-	109,4600
2021-04-28 10:00:38	50	-	109,0800
2021-04-28 09:57:16	51	-	109,0000
2021-04-28 09:57:03	60	-	108,9600
2021-04-28 09:47:28	200	-	109,7600
2021-04-28 09:46:34	68	109,9800	-
2021-04-28 09:41:21	80	109,7400	-
2021-04-28 09:35:20	50	109,2800	-
2021-04-28 09:34:22	210	109,7200	-
2021-04-28 09:33:22	10	109,0800	-
2021-04-28 09:29:30	28	-	109,0400
2021-04-28 09:28:52	23	109,2400	-
2021-04-28 09:28:50	10	-	109,0400
2021-04-28 09:21:26	30	-	108,9400
2021-04-28 09:21:13	150	-	108,9400
2021-04-28 09:16:27	10	108,9800	-
2021-04-28 09:13:34	6	108,9800	-
2021-04-28 09:09:05	23	-	108,7200
2021-04-28 08:59:53	50	108,8400	-
2021-04-28 08:59:28	91	108,8400	-
2021-04-28 08:58:12	5	-	108,7800
2021-04-28 08:53:32	50	108,7600	-
2021-04-28 08:53:11	13	-	108,6800
2021-04-28 08:45:56	40	108,7400	-
2021-04-28 08:45:39	600	109,9400	-
2021-04-28 08:45:34	30	108,7400	-
2021-04-28 08:43:20	100	-	108,5400
2021-04-28 08:21:46	42	108,5800	-
2021-04-28 08:19:31	5	108,5200	-
2021-04-28 08:15:15	100	-	108,2200
2021-04-28 08:11:13	30	108,4000	-
2021-04-28 08:03:53	5	-	108,1600
2021-04-28 08:03:39	4	108,3000	-
2021-04-28 07:45:26	40	108,0600	-
2021-04-28 07:43:47	37	108,2000	-
2021-04-28 07:42:04	20	108,1200	-
2021-04-28 07:39:31	50	108,1200	-
2021-04-28 07:38:27	5	108,2600	-
2021-04-28 07:38:12	10	108,2200	-
2021-04-28 07:37:39	197	-	108,0600
2021-04-28 07:37:33	25	-	108,2800
2021-04-28 07:36:39	25	108,1600	-
2021-04-28 07:35:28	10	107,8000	-
2021-04-28 07:35:21	15	107,8000	-
2021-04-28 07:32:21	8	108,1200	-
2021-04-28 07:30:10	65	108,1800	-
2021-04-28 07:29:22	38	108,2800	-
2021-04-28 07:25:35	60	108,2800	-

2021-04-28 07:25:22	149	108,2800	-
2021-04-28 07:19:30	3	108,4800	-
2021-04-28 07:15:49	10	-	108,1800
2021-04-28 07:14:59	55	108,2400	-
2021-04-28 07:14:45	100	-	108,0200
2021-04-28 07:13:46	150	108,1800	-
2021-04-28 07:13:33	140	-	108,2800
2021-04-28 07:11:26	15	-	108,0400
2021-04-28 07:11:11	200	-	108,0400
2021-04-28 07:10:26	140	-	108,0400
2021-04-28 07:09:48	30	108,1400	-
2021-04-28 07:07:53	9	107,9800	-
2021-04-28 07:02:16	100	108,0000	-
2021-04-28 06:57:07	28	108,2000	-
2021-04-28 06:56:52	13	-	108,0400
2021-04-28 06:50:10	5	108,4600	-
2021-04-28 06:49:37	10	108,4600	-
2021-04-28 06:47:57	84	-	108,0000
2021-04-28 06:47:57	35	-	108,0000
2021-04-28 06:41:30	75	107,8800	-
2021-04-28 06:37:07	1	107,9000	-
2021-04-28 06:35:22	200	107,7600	-
2021-04-28 06:28:54	100	-	107,5600
2021-04-28 06:27:44	25	107,7600	-
2021-04-28 06:17:44	200	-	107,0000
2021-04-28 06:12:17	2	-	107,2200
2021-04-28 06:06:59	15	106,8000	-
2021-04-28 06:06:49	6	-	106,7400
2021-04-28 06:03:07	30	-	106,6200
2021-04-28 06:01:36	12	-	106,5000

CuriosityStream Inc.	**US23130Q1076**
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**
Cushman and Wakefield PLC	**GB00BFZ4N465**
Cutera Inc	**US2321091082**
CVR Energy Inc.	**US12662P1084**
CVS HEALTH 15/25	**US126650CL25**
CVS HEALTH 18/23	**US126650CV07**
CVS HEALTH 19/24	**US126650DE72**
CVS HEALTH 19/26	**US126650DF48**
CVS HEALTH 19/29	**US126650DG21**
CVS HEALTH 20/27	**US126650DH04**
CVS HEALTH 20/27	**US126650DM98**
CVS HEALTH 20/30	**US126650DN71**
CVS HEALTH 20/30	**US126650DJ69**

CVS HEALTH 20/31	**US126650DQ03**
CVS HEALTH 20/40	**US126650DP20**
CVS HEALTH 20/40	**US126650DK33**
CVS HEALTH 20/50	**US126650DL16**
CVS Health Corp.	**US1266501006**
CYAN AG	**DE000A2E4SV8**
CyberArk Software Ltd.	**IL0011334468**
Cyberdyne Inc.	**JP3311530004**
Cybin Inc.	**CA23256X1006**
Cypress Development Corp.	**CA2327492005**
Cyren Ltd.	**IL0010832371**
CyrusOne Inc.	**US23283R1005**
Cytokinetics Inc.	**US23282W6057**
Cytomx Therapeutics Inc.	**US23284F1057**
Cytosorbents Corp.	**US23283X2062**
CytoTools AG	**DE000A0KFRJ1**
CZECH GAS N. 20/27	**XS2193733503**
CZECH GAS N. 21/31	**XS2322438990**
CZECH REP. 2022	**CZ0001005029**
CZECH REP. 2023	**CZ0001004600**
CZECH REP. 2026	**CZ0001004469**
CZECH REP. 2027	**CZ0001005037**
CZECH REP. 2027 FLR 27	**CZ0001004105**
CZECH REP. 2029	**CZ0001005375**
CZECH REP. 2030 94	**CZ0001004477**
CZECH REP. 2033	**CZ0001005243**
CZECH REP. 2036 49	**CZ0001001796**
D.R.Horton Inc.	**US23331A1097**

DAA FINANCE PLC 20/32	**XS2244415175**
DAA FINANCE PLC EO-NOTES 2016(28	**XS1419674525**
DAB ADVISER I-ALBRECH&CIE-A	**LU0107901315**
Dai-Ichi Life Insurance Co. Ltd.	**JP3476480003**
Daiichi Sankyo Co. Ltd.	**JP3475350009**
DAIKIN INDUSTRIES LTD.	**JP3481800005**
DAIM INT.FI. 15/21	**XS1334170799**
DAIM INT.FI. 16/22	**XS1391067847**
DAIM INT.FI. 17/22	**XS1550144072**
DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDR61**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDP06**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDQ88**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**

Daimler AG **DE0007100000**

2021-04-28 18:40:21	135	75,3000	-
2021-04-28 17:46:56	100	-	75,0100
2021-04-28 15:20:28	279	-	75,3200
2021-04-28 15:05:26	40	75,3100	-
2021-04-28 14:22:06	25	-	75,4300
2021-04-28 14:14:21	10	-	75,3800
2021-04-28 14:14:20	10	-	75,3800
2021-04-28 13:59:36	50	-	75,3200
2021-04-28 13:53:27	100	75,1200	-

2021-04-28 13:44:41	9	-	75,1600
2021-04-28 13:32:28	265	75,2100	-
2021-04-28 13:32:11	15	-	75,1700
2021-04-28 13:18:24	30	75,2000	-
2021-04-28 13:02:27	100	-	75,1000
2021-04-28 13:02:27	5	-	75,1000
2021-04-28 13:02:23	100	-	75,1200
2021-04-28 12:59:24	3	-	75,2600
2021-04-28 12:54:13	315	-	75,1900
2021-04-28 12:53:39	8	75,2100	-
2021-04-28 12:50:13	7	75,1800	-
2021-04-28 12:31:59	4	-	75,2300
2021-04-28 12:13:35	10	75,2300	-
2021-04-28 11:53:16	134	75,2900	-
2021-04-28 11:20:46	50	-	75,3300
2021-04-28 11:10:20	150	-	75,3100
2021-04-28 11:07:47	4	-	75,3200
2021-04-28 11:06:33	400	-	75,2600
2021-04-28 11:06:21	4	-	75,2600
2021-04-28 10:33:42	400	-	75,1900
2021-04-28 10:05:37	94	75,1800	-
2021-04-28 10:00:32	200	-	75,2400
2021-04-28 09:58:42	55	-	75,2500
2021-04-28 09:39:53	50	-	75,2800
2021-04-28 09:39:38	40	-	75,3100
2021-04-28 09:36:23	75	-	75,3000
2021-04-28 09:32:29	54	75,2900	-
2021-04-28 09:24:53	100	-	75,2600
2021-04-28 09:24:40	55	-	75,2600
2021-04-28 09:18:42	15	75,3700	-
2021-04-28 09:18:07	60	-	75,3400
2021-04-28 09:18:04	279	-	75,3400
2021-04-28 09:17:24	50	75,3600	-
2021-04-28 09:13:42	65	-	75,3900
2021-04-28 09:13:06	14	75,3900	-
2021-04-28 09:09:24	20	-	75,3000
2021-04-28 09:08:46	43	-	75,2700
2021-04-28 09:07:40	50	-	75,2600
2021-04-28 09:07:31	694	-	75,2300
2021-04-28 08:54:26	130	-	74,9700
2021-04-28 08:48:44	16	74,9400	-
2021-04-28 08:46:59	100	-	74,9000
2021-04-28 08:40:13	160	-	74,8700
2021-04-28 08:37:28	75	-	74,8300
2021-04-28 08:33:10	200	74,8300	-
2021-04-28 08:31:48	50	74,7500	-
2021-04-28 08:25:54	50	74,7900	-
2021-04-28 08:23:38	100	-	74,7900
2021-04-28 08:19:31	10	-	74,7900
2021-04-28 08:19:29	100	-	74,7900
2021-04-28 08:12:01	10	-	74,8700
2021-04-28 08:10:33	170	74,8900	-
2021-04-28 08:07:23	133	74,7500	-
2021-04-28 07:58:28	100	74,8200	-
2021-04-28 07:54:05	100	-	74,7500
2021-04-28 07:51:57	100	74,9400	-
2021-04-28 07:47:37	14	-	75,0500
2021-04-28 07:47:20	10	-	75,0900
2021-04-28 07:47:19	300	-	75,0800
2021-04-28 07:38:43	50	-	75,1900
2021-04-28 07:35:38	9	-	75,0100
2021-04-28 07:33:54	280	-	75,0100
2021-04-28 07:23:17	200	-	75,0300
2021-04-28 07:23:00	70	-	75,0300
2021-04-28 07:22:42	1.000	-	75,0000
2021-04-28 07:21:52	500	-	75,0400
2021-04-28 07:13:56	14	-	74,9700
2021-04-28 06:47:32	333	74,9700	-
2021-04-28 06:33:06	95	74,7200	-
2021-04-28 06:16:16	230	-	74,6500

Daimler AG **DE000A2YNZW8**

2021-04-28 09:16:04	3.000	101,5500	-

Daimler AG	**DE000A2YNZX6**
Daimler AG	**DE000A2YNZY4**
Daimler AG	**DE000A2YNZV0**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG 2,375 % Medium Term N	**DE000A1PGWA5**
Daimler AG FLR-Med.Term Nts. v.1	**DE000A2GSCY9**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
Daimler AG Medium Term Notes v.1	**DE000A2DADM7**
Daimler AG Medium Term Notes v.1	**DE000A2GSCW3**
Daimler AG Medium Term Notes v.1	**DE000A2GSCX1**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NC2**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NB4**
Daimler AG Medium Term Notes v.1	**DE000A2AAL31**
Daimler AG Medium Term Notes v.1	**DE000A2GSLY0**
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	**DE000A289QR9**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**

DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CBX57**
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.18/23REGS	**USU2339CCZ96**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/21MTN	**DE000A19NY87**
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**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A194DE7**
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A190NE4**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**

Daiwa Securities Group Inc. **JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

dAmico International Shipping **LU0290697514**

Dampskibsselskabet Norden A/S **DK0060083210**

Dana Inc. **US2358252052**

2021-04-28 12:08:31	200	-	23,6200
2021-04-28 11:00:23	200	23,2200	-

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

DANAHER CORP 20/30 **XS2147995372**

Danaher Corp. **US2358511028**

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

Danaos Corp. **MHY1968P1218**

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

Danieli & C.Officine Meccaniche **IT0000076502**

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

DANONE 15/24 MTN **FR0013063609**

DANONE 16/22 MTN **FR0013216900**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-04-28 13:24:59	225	-	58,5400
2021-04-28 13:08:50	200	-	58,5000
2021-04-28 13:01:56	300	-	58,5500
2021-04-28 12:47:44	200	-	58,5000
2021-04-28 12:22:42	170	58,6400	-
2021-04-28 09:43:41	292	-	58,5400
2021-04-28 09:09:22	250	58,3200	-

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

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

DANONE S.A. 20/29 MTN **FR0013517026**

Danone S.A. EO-FLR Med.-T. Nts 1	**FR0013292828**
DANONE S.A. EO-MED.-TERM NOTES 2	**FR0012432912**
Danone S.A. EO-Med.-Term Notes 2	**FR0013325172**
Danske Bank AS	**DK0010274414**
DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Non-Pref.M	**XS2046595836**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**DK0030407986**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
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 19/22 MTN FLR	**US23636BAU35**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
DANSKE BK 20/30 MTN	**XS2225893630**
DANSKE BK 21/31 MTN	**XS2299135819**
DANSKE INV-GLOBAL EM MKTS-A	**LU0292126785**
Danske Invest SICAV - Europe Sma	**LU0123485178**

Danske Invest SICAV - Global Eme **LU0085580271**

Danske Invest SICAV - India **LU0193801577**

Danske Mortgage Bank PLC EO-Med **XS0640463062**

DANSKE MT BK 20/28 MTN **XS2058989489**

DANSKE MTG BANK 18/23 MTN **XS1914497034**

DANSKE STAT 2021 **DK0009922676**

DANSKE STAT 2023 **DK0009923054**

DANSKE STAT 2024 ST.LAN **DK0009918138**

DANSKE STAT 2025 **DK0009923138**

DANSKE STAT 2027 **DK0009923567**

DANSKE STAT 2039 **DK0009922320**

DAQO NEW ENERGY CRP.ADR 5 **US23703Q2030**

2021-04-28 13:11:39	50	70,5000	-
2021-04-28 11:41:26	50	70,5000	-
2021-04-28 09:28:44	10	70,0000	-
2021-04-28 08:50:57	6	-	70,5000

Darden Restaurants Inc. **US2371941053**

DARLING GLOB.FIN. 18/26 **XS1813579593**

Darling Ingredients Inc. **US2372661015**

Dassault Aviation S.A. **FR0000121725**

DASSAULT SYS 19/22 **FR0013444502**

DASSAULT SYS 19/24 **FR0013444536**

DASSAULT SYS 19/26 **FR0013444544**

DASSAULT SYS 19/29 **FR0013444551**

Dassault Systemes S.A. **FR0000130650**

DATA MODUL AG **DE0005498901**

2021-04-28 17:11:03	29	47,2000	-

Datadog Inc **US23804L1035**

DATAGROUP SE **DE000A0JC8S7**

Datalogic S.p.A. **IT0004053440**

Datang Group Holdings Ltd. **KYG2659T1094**

DATRON AG **DE000A0V9LA7**

Datwyler Holding AG **CH0030486770**

DAV.CAMP-MIL 20/27 **XS2239553048**

Dave & Busters Entertain.Inc. **US2383371091**

Davide Campari-Milano NV **NL0015435975**

DAVIDsTEA Inc. **CA2386611024**

DaVita Inc. **US23918K1088**

DB ETC AGRICULTURE E 60 **DE000A1ED2G8**

DB ETC BRENT E 60 **DE000A1AQGX1**

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-04-28 17:24:30	5	-	142,3000

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-04-28 15:54:01	14	206,1200	-
2021-04-28 14:35:00	39	204,8000	-
2021-04-28 12:21:33	25	205,2600	-
2021-04-28 10:48:28	20	204,5400	-
2021-04-28 06:00:06	20	206,0200	-

DB GOLD OEZT **DE000A0S9GB0**

2021-04-28 18:36:29	200	47,2260	-
2021-04-28 17:39:01	11	47,1940	-
2021-04-28 16:28:55	100	-	47,1720
2021-04-28 16:03:40	165	-	47,1560
2021-04-28 16:00:11	50	47,1660	-
2021-04-28 15:08:44	100	47,1040	-
2021-04-28 14:31:50	141	47,0820	-
2021-04-28 14:15:56	42	47,1660	-
2021-04-28 14:03:03	25	-	47,2440
2021-04-28 13:59:38	100	-	47,2640
2021-04-28 12:59:55	42	-	47,1580
2021-04-28 12:34:51	1.000	47,0720	-
2021-04-28 12:17:45	50	47,0540	-
2021-04-28 12:10:56	2.500	47,0620	-
2021-04-28 12:01:14	100	47,0160	-
2021-04-28 11:50:03	125	47,0780	-

2021-04-28 11:20:15	100	47,1020	-
2021-04-28 11:12:23	90	-	47,0740
2021-04-28 11:12:23	106	47,0740	-
2021-04-28 10:57:26	70	-	47,0540
2021-04-28 10:46:45	2.400	-	47,0800
2021-04-28 10:30:37	84	-	47,0610
2021-04-28 10:27:15	209	-	47,0430
2021-04-28 10:23:44	1.000	47,0600	-
2021-04-28 09:41:15	8	47,0440	-
2021-04-28 09:36:24	317	47,0240	-
2021-04-28 09:30:57	212	47,0120	-
2021-04-28 09:29:11	64	46,9980	-
2021-04-28 09:29:11	250	46,9980	-
2021-04-28 09:29:11	20	46,9980	-
2021-04-28 09:26:07	300	47,0620	-
2021-04-28 09:20:28	200	47,0840	-
2021-04-28 09:14:11	210	47,1060	-
2021-04-28 09:00:28	50	47,1340	-
2021-04-28 08:39:56	30	47,1380	-
2021-04-28 08:32:46	20	47,1200	-
2021-04-28 08:25:06	200	47,1180	-
2021-04-28 08:21:42	600	47,1160	-
2021-04-28 08:06:17	100	47,1100	-
2021-04-28 07:50:58	63	-	47,1360
2021-04-28 07:35:13	325	47,1080	-
2021-04-28 07:10:25	200	47,1040	-
2021-04-28 07:09:05	400	47,1000	-
2021-04-28 07:07:55	70	47,1000	-
2021-04-28 06:51:37	590	-	47,1240
2021-04-28 06:41:11	200	47,1720	-
2021-04-28 06:32:52	13	47,1640	-
2021-04-28 06:32:02	50	47,1640	-
2021-04-28 06:14:51	200	47,1460	-
2021-04-28 06:12:19	8	-	47,1120
2021-04-28 06:10:14	105	47,1500	-
2021-04-28 06:10:14	105	47,1500	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

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

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

2021-04-28 09:15:37	24	162,4800	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2021-04-28 09:58:35	110	22,6440	-

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

2021-04-28 07:10:21	10	237,0000	-

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

2021-04-28 15:12:41	23	250,3000	-
2021-04-28 12:26:43	2	-	250,1200
2021-04-28 09:28:58	8	-	250,0200
2021-04-28 07:54:43	5	249,9800	-

db x-tr.II-EUROZONE GOV.BD(DR) **LU0643975591**

2021-04-28 09:33:46	50	-	210,9800

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**

2021-04-28 09:36:54	50	245,9000	-
2021-04-28 09:28:20	60	246,0200	-
2021-04-28 07:07:54	21	246,2400	-
2021-04-28 07:07:54	22	246,2400	-
2021-04-28 07:05:12	20	246,7400	-
2021-04-28 07:05:12	25	246,7400	-
2021-04-28 07:05:12	20	246,7400	-
2021-04-28 07:05:12	30	246,7400	-
2021-04-28 07:05:12	20	246,7400	-

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

2021-04-28 09:38:09	5	-	40,4080

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Global Sovereig **LU0908508731**

db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Italy Aggre	**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**

2021-04-28 07:21:21	158	157,7300	-

db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**

DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	**LU0378819881**
DBX US INFLATION LINKED DIS	**LU0429459513**
DBX USD TREASURIES 1-3 DIS	**LU0429458895**
DBX USD TREASURIES EUR 2D	**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0614173549**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	**LU0290356871**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	**LU0290356954**

2021-04-28 08:49:56	39	209,1600	-

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**
DCC PLC	**IE0002424939**
DE GREY MINING LTD.	**AU000000DEG6**
DE VOLKSBANK 19/26 MTN	**XS1943455185**
DE VOLKSBANK 20/30FLR MTN	**XS2202902636**
DE VOLKSBANK 20/40 MTN	**XS2259193998**

DE VOLKSBANK 21/28 MTN	**XS2308298962**
DE VOLKSBK NV 19/24 MTN	**XS2052503872**
DeA Capital S.p.A.	**IT0001431805**
DEAG DEUTSCHE ENTERTAINM	**DE000A2NBF25**
Dechra Pharmaceuticals PLC	**GB0009633180**
Deciphera Pharmaceuticals Inc.	**US24344T1016**
Deckers Outdoor Corp.	**US2435371073**
Deere & Co.	**US2441991054**
DEERE + CO 19/49	**US244199BG97**
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. 2023 G	**US24422EUA53**
DEERE -JOHN- CAP. 2024	**US24422ETT63**
DEERE -JOHN- CAP. 2025 G	**US24422EUE75**
DEERE -JOHN- CAP. 2026	**US24422ETH26**
DEERE -JOHN- CAP. 2028 G	**US24422EUB37**
DEFAMA Deutsche Fachmarkt AG	**DE000A13SUL5**
DEGI International Inhaber-Antei	**DE0008007998**
DEGUSSA BANK PTF PRIVT AKTIV	**DE000A0MS7D8**
DEGUSSA BANK-UNIV-RENTENFNDS	**DE0008490673**
Deka Aktienfonds RheinEdition o.	**DE0009771907**
Deka DAX (ausschuttend) U.ETF	**DE000ETFL060**

2021-04-28 15:15:34	1.000	66,0000	-
2021-04-28 14:39:20	500	66,1000	-
2021-04-28 14:08:54	500	-	66,2600
2021-04-28 13:55:47	1.000	-	66,1300
2021-04-28 09:27:42	1.000	66,0000	-
2021-04-28 07:59:40	1.000	65,9700	-
2021-04-28 07:27:34	100	-	66,0100

Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
2021-04-28 07:35:14	100	137,9000	-
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**
Deka Euro Corporates 0-3 Liquid			**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend			**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF			**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF			**DE000ETFL029**
DEKA EUROPABOND TF			**DE0009771980**
Deka Eurozone Rendite Plus 1-10			**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe			**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF			**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF			**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF			**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF			**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**

Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
DEKA MDAX UCITS ETF			**DE000ETFL441**
2021-04-28 09:24:20	80	315,1500	-
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
2021-04-28 11:29:55	1.345	14,9320	-
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 Climate Change ESG			**DE000ETFL573**
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
Deka MSCI World Climate Change E			**DE000ETFL581**
DEKA MTN A.150			**XS2082333787**
Deka Oekom EO Nach. ETF			**DE000ETFL474**
2021-04-28 14:25:52	350	16,6180	-
2021-04-28 11:40:22	1.815	16,6080	-
DEKA OPF MTN A145			**XS1875412980**
DEKA RENTEN: EURO 3-7 CF-A			**LU0041228874**
DEKA RENTEN: EURO 3-7 CF-B			**LU0116762864**

DEKA SCHWEIZ	**DE0009762864**
Deka STOXX Eu.Str.Growth.20 U.ET	**DE000ETFL037**
Deka STOXX Eu.Str.S.C.40 U.ETF	**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET	**DE000ETFL045**
Deka STOXX Europe 50 UCITS ETF	**DE000ETFL250**
Deka US Treasury 7-10 UCITS ETF	**DE000ETFL524**

2021-04-28 09:05:36	1	882,6000	-

DEKA-BASISSTRATEGIE RENTN-CF	**LU0107368036**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCEAKTIEN TF	**LU0133666759**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**
DEKA-CORPORATEBOND HI Y EURF	**LU0139115926**
Deka-Digitale Kommunikation	**DE0009771923**
DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAPOTENTIAL TF	**DE0009786285**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
Deka-ImmobilienNordamerika	**DE000DK0LLA6**
DEKA-INDUSTRIE 4.0 CF	**LU1508359509**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKA-UMWELTINVEST-TF	**DE000DK0ECT0**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**

DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKARENT-INTERNATIONAL-CF	**DE0008474560**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKASTRUKTUR: CHANCE	**LU0098472607**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
Deliveroo Holdings plc	**GB00BNC5T391**
Delivery Hero SE	**DE000A2E4K43**

2021-04-28 19:10:35	14	-	139,3500
2021-04-28 19:05:00	50	-	139,3500
2021-04-28 18:50:14	40	-	139,3500
2021-04-28 18:14:57	4	-	139,3500
2021-04-28 18:06:26	20	-	139,3500
2021-04-28 14:48:50	11	-	140,0500
2021-04-28 14:41:37	4	-	139,4500
2021-04-28 13:47:02	10	-	141,0000
2021-04-28 13:24:07	5	-	139,9000
2021-04-28 12:13:08	70	-	138,9500
2021-04-28 10:58:32	8	-	139,8000
2021-04-28 10:53:38	150	-	140,0000
2021-04-28 10:39:43	50	-	140,0000
2021-04-28 10:31:10	4	-	139,9000
2021-04-28 10:10:18	3	-	140,0000
2021-04-28 08:44:39	35	-	138,1500
2021-04-28 08:35:34	14	137,0000	-
2021-04-28 08:33:42	130	-	135,8000
2021-04-28 07:41:00	150	132,9000	-
2021-04-28 07:25:37	70	-	132,6500
2021-04-28 07:20:20	50	-	131,5000
2021-04-28 07:18:17	290	-	133,2500
2021-04-28 07:17:52	20	-	133,2500

2021-04-28 07:14:22	70	131,6500	-
2021-04-28 07:11:31	50	-	130,4500
2021-04-28 06:49:10	30	-	129,8500

DELL BK INTL 19/22 **XS2066058988**

DELL BK INTL 20/24 **XS2193734733**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

DELUXE CORP. **US2480191012**

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

DEMIRE ANLEIHE 19/24 **DE000A2YPAK1**

DEMIRE Deutsche Mittelstand Real **DE000A0XFSF0**

2021-04-28 17:44:45	1.020	4,9800	-
2021-04-28 14:33:28	1.000	-	4,9400
2021-04-28 14:31:40	3.346	-	4,9600
2021-04-28 14:19:04	667	-	4,9600
2021-04-28 13:18:53	1.050	-	4,9600
2021-04-28 12:51:47	1.050	-	4,9600
2021-04-28 12:32:02	1.050	-	4,9600
2021-04-28 12:17:08	1.050	-	4,9600
2021-04-28 10:38:56	1.000	-	5,0000
2021-04-28 10:31:44	1.050	-	4,9900
2021-04-28 10:23:15	1.050	-	4,9900
2021-04-28 08:50:23	2.275	5,0000	-
2021-04-28 08:46:24	1.000	5,0000	-
2021-04-28 07:51:42	1.000	-	5,0200
2021-04-28 07:33:46	1.050	-	4,9900
2021-04-28 07:27:56	1.050	-	4,9800

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

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

DENMARK 20/22 MTN REGS **XS2249779302**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A.			**FR0000053381**
Dermapharm Holding SE			**DE000A2GS5D8**
2021-04-28 17:19:13	60	-	73,3500
2021-04-28 09:41:07	5	-	74,0500
Derwent London PLC			**GB0002652740**
DESCARTES SYSTEMS GRP.INC, THE			**CA2499061083**
Desenio Holding AB			**SE0015657853**
DESIAG			**DE000A3H2ZP5**
Designer Brands Inc.			**US2505651081**
Det Norske Oljeselskap ASA			**NO0010345853**
DEU INV I ASIAN SMAL/MID-LC			**LU0236153390**
DEUT. BK ESP. 18-24			**ES0413320096**
DEUT.BOERSE ANL 21/26			**DE000A3H2457**
DEUT.BOERSE ANL 21/31			**DE000A3H2465**
DEUT.BOERSE SUB.ANL20/47			**DE000A289N78**
DEUT.LICHTM. EE-ANL.18/23			**DE000A2NB9P4**
DEUT.LICHTM. EE-ANL.19/25			**DE000A2TSCP0**
DEUTSCH MITTELSTANDSANLEIHEN			**LU0974225590**
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			**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me			**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me			**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me			**XS1372911690**
Deutsche Bahn Finance GmbH EO-Me			**XS0524471355**
Deutsche Bahn Finance GmbH EO-Me			**XS0554975325**

Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Zo	**XS1451539487**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**

Deutsche Bank AG **DE0005140008**

2021-04-28 19:23:44	70	-	11,2920
2021-04-28 18:34:16	1.000	-	11,2520
2021-04-28 18:01:58	100	11,2660	-
2021-04-28 17:35:26	725	-	11,2460
2021-04-28 16:30:54	500	11,2700	-
2021-04-28 16:29:43	1.000	11,2700	-
2021-04-28 16:04:10	140	11,2740	-
2021-04-28 15:48:43	10	11,2820	-
2021-04-28 15:27:31	4.580	-	11,2880
2021-04-28 15:27:16	4.580	11,2740	-
2021-04-28 15:26:38	4.580	-	11,2680
2021-04-28 15:26:23	4.580	11,2640	-
2021-04-28 15:20:43	4.575	-	11,3040
2021-04-28 15:20:29	4.575	11,2980	-
2021-04-28 15:20:16	4.575	-	11,3020
2021-04-28 15:19:55	4.575	11,2880	-
2021-04-28 15:14:19	110	-	11,2960
2021-04-28 15:07:51	4.555	-	11,3660
2021-04-28 15:07:30	4.555	11,3600	-
2021-04-28 15:07:10	4.555	-	11,3700
2021-04-28 15:07:02	4.555	11,3540	-
2021-04-28 15:06:43	4.555	-	11,3480
2021-04-28 15:06:22	4.555	11,3280	-
2021-04-28 15:05:56	250	-	11,3220
2021-04-28 15:00:03	4.560	-	11,3080
2021-04-28 14:59:54	4.560	11,3040	-
2021-04-28 14:58:44	4.570	-	11,3000
2021-04-28 14:58:27	4.570	11,2940	-
2021-04-28 14:57:26	4.570	-	11,3120
2021-04-28 14:57:11	4.570	11,3060	-
2021-04-28 14:45:28	50	-	11,2600
2021-04-28 14:45:01	4.630	-	11,2760
2021-04-28 14:44:37	4.630	11,2720	-
2021-04-28 14:43:52	4.600	-	11,2680
2021-04-28 14:43:35	4.600	11,2640	-
2021-04-28 14:42:48	4.600	-	11,2780
2021-04-28 14:42:37	4.600	11,2760	-
2021-04-28 14:42:29	4.600	-	11,2760
2021-04-28 14:42:09	4.600	11,2720	-
2021-04-28 14:41:00	4.600	-	11,2860
2021-04-28 14:40:27	4.600	11,2800	-
2021-04-28 14:38:50	750	-	11,3020
2021-04-28 14:38:11	4.600	-	11,3160
2021-04-28 14:37:56	4.600	11,3100	-
2021-04-28 14:37:04	120	-	11,3100
2021-04-28 14:35:21	250	-	11,3020
2021-04-28 14:31:32	4.500	-	11,2920
2021-04-28 14:31:25	4.500	11,2880	-
2021-04-28 14:30:19	4.500	-	11,2900

2021-04-28 14:29:52	4.500	11,2720	-
2021-04-28 14:29:12	4.500	-	11,2760
2021-04-28 14:28:54	4.500	11,2720	-
2021-04-28 14:28:46	250	-	11,2700
2021-04-28 14:28:13	4.500	-	11,2760
2021-04-28 14:28:03	4.500	11,2680	-
2021-04-28 14:23:14	3.000	-	11,2720
2021-04-28 14:23:06	3.000	-	11,2600
2021-04-28 14:20:29	200	-	11,2500
2021-04-28 14:20:29	3.000	-	11,2500
2021-04-28 14:15:39	100	-	11,2320
2021-04-28 14:14:03	270	-	11,1940
2021-04-28 14:03:50	200	-	11,1860
2021-04-28 13:54:41	300	-	11,1640
2021-04-28 13:53:08	1.500	-	11,1700
2021-04-28 13:52:49	150	-	11,1640
2021-04-28 13:52:26	2.500	11,1680	-
2021-04-28 13:48:58	100	11,1720	-
2021-04-28 13:35:08	500	-	11,1680
2021-04-28 13:34:50	10	-	11,1700
2021-04-28 13:34:35	3.000	11,1640	-
2021-04-28 13:32:16	3.000	11,2000	-
2021-04-28 13:19:33	500	-	11,2620
2021-04-28 13:16:09	300	-	11,2440
2021-04-28 13:13:33	1.865	-	11,2700
2021-04-28 13:13:28	3.000	-	11,2700
2021-04-28 13:09:09	3.000	-	11,2680
2021-04-28 13:08:20	1.000	-	11,2720
2021-04-28 13:02:09	200	11,1600	-
2021-04-28 13:01:32	3.000	11,1780	-
2021-04-28 12:56:35	1.950	-	11,2600
2021-04-28 12:56:35	20	-	11,2600
2021-04-28 12:48:34	40	-	11,1840
2021-04-28 12:42:54	40	-	11,2000
2021-04-28 12:41:05	3.000	11,2000	-
2021-04-28 12:29:51	2.000	-	11,2320
2021-04-28 12:27:40	120	-	11,2100
2021-04-28 12:24:20	3.000	-	11,2420
2021-04-28 12:21:45	3.000	-	11,2600
2021-04-28 12:21:45	6.000	-	11,2600
2021-04-28 12:21:45	1.000	-	11,2600
2021-04-28 12:20:05	1.400	-	11,2540
2021-04-28 12:19:15	3.000	-	11,2400
2021-04-28 12:19:02	300	-	11,2200
2021-04-28 12:17:43	90	11,2240	-
2021-04-28 12:16:59	3.000	-	11,2220
2021-04-28 12:16:11	1.500	-	11,1880
2021-04-28 12:15:06	800	-	11,2020
2021-04-28 12:15:06	400	-	11,2020
2021-04-28 12:15:06	5.000	-	11,2020
2021-04-28 12:15:06	3.000	-	11,2020
2021-04-28 12:12:47	300	-	11,1800
2021-04-28 12:12:47	49	-	11,1800
2021-04-28 12:04:18	50	-	11,1420
2021-04-28 12:01:06	1.000	-	11,1320
2021-04-28 11:57:16	1.000	-	11,1280
2021-04-28 11:55:43	21	11,1400	-
2021-04-28 11:54:23	600	-	11,1420
2021-04-28 11:39:00	2.000	-	11,0940
2021-04-28 11:31:06	58	11,0840	-
2021-04-28 11:20:12	1.500	-	11,1640
2021-04-28 11:19:34	200	-	11,1580
2021-04-28 11:16:29	3.000	11,1320	-
2021-04-28 11:02:25	100	-	11,1120
2021-04-28 10:53:31	6.708	-	11,0980
2021-04-28 10:52:12	26	11,1120	-
2021-04-28 10:38:19	400	-	11,1320
2021-04-28 10:36:52	200	-	11,1300
2021-04-28 10:28:59	45	-	11,0700
2021-04-28 10:26:24	715	-	11,0760
2021-04-28 10:20:42	200	-	11,1420
2021-04-28 10:08:30	2.000	-	11,0820
2021-04-28 10:05:15	700	-	11,1220
2021-04-28 09:56:55	2.000	-	11,1000

2021-04-28 09:55:49	2.000	11,1060	-
2021-04-28 09:55:28	2.000	-	11,1000
2021-04-28 09:54:22	3.400	-	11,1000
2021-04-28 09:47:57	190	-	11,1260
2021-04-28 09:47:36	550	-	11,1260
2021-04-28 09:43:58	1.917	-	11,1020
2021-04-28 09:39:11	60	11,0640	-
2021-04-28 09:37:31	200	-	11,0500
2021-04-28 09:31:59	50	11,0320	-
2021-04-28 09:22:37	500	-	10,9900
2021-04-28 09:19:16	208	-	11,0000
2021-04-28 09:19:16	100	-	11,0000
2021-04-28 09:19:16	500	-	11,0000
2021-04-28 09:19:16	932	-	11,0000
2021-04-28 09:05:52	275	10,8940	-
2021-04-28 09:01:07	50	-	10,9500
2021-04-28 08:51:36	200	-	10,9200
2021-04-28 08:49:18	100	-	10,9060
2021-04-28 08:47:36	2.000	-	10,9160
2021-04-28 08:43:27	50	10,9660	-
2021-04-28 08:24:08	550	10,8440	-
2021-04-28 08:13:33	750	10,8040	-
2021-04-28 08:10:49	1.000	-	10,7980
2021-04-28 08:06:35	1.200	-	10,7840
2021-04-28 08:03:22	3.000	-	10,7500
2021-04-28 07:56:58	92	-	10,7240
2021-04-28 07:55:58	246	-	10,7260
2021-04-28 07:54:24	1.000	10,7520	-
2021-04-28 07:51:39	150	10,7200	-
2021-04-28 07:45:22	750	-	10,7940
2021-04-28 07:41:47	500	-	10,8560
2021-04-28 07:34:24	200	-	10,8140
2021-04-28 07:32:05	250	-	10,8000
2021-04-28 07:25:54	495	-	10,7520
2021-04-28 07:23:27	90	-	10,7800
2021-04-28 07:22:13	7	-	10,8200
2021-04-28 07:20:07	926	10,8620	-
2021-04-28 07:15:10	1.100	-	10,8120
2021-04-28 07:14:20	49	-	10,8060
2021-04-28 07:13:34	2.000	-	10,8180
2021-04-28 07:12:59	2.000	-	10,8100
2021-04-28 07:09:18	1.500	-	10,7840
2021-04-28 07:07:51	500	-	10,7420
2021-04-28 07:07:40	1.000	10,7380	-
2021-04-28 07:06:58	350	10,7400	-
2021-04-28 07:06:37	1.000	-	10,6900
2021-04-28 07:05:46	4.000	-	10,7040
2021-04-28 07:04:51	5.000	-	10,6800
2021-04-28 07:04:47	2.000	-	10,6400
2021-04-28 07:04:32	1.300	-	10,6520
2021-04-28 07:04:32	1.000	-	10,6520
2021-04-28 06:50:09	2.500	10,5080	-
2021-04-28 06:49:56	100	10,5080	-
2021-04-28 06:48:50	2.500	10,4980	-
2021-04-28 06:48:18	230	10,4980	-
2021-04-28 06:42:53	143	10,5380	-
2021-04-28 06:34:07	1.000	10,5120	-
2021-04-28 06:30:06	480	-	10,4720
2021-04-28 06:25:13	500	10,4880	-
2021-04-28 06:19:33	200	10,4780	-
2021-04-28 06:13:42	59	10,4980	-
2021-04-28 06:05:03	482	10,4280	-

Deutsche Bank AG 1,75 % MTN-Hypo **DE000DB5DCN5**

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

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

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

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

Deutsche Bank AG MTN-HPF v.16(26 **DE000DL19S01**

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

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

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DL40SR8**

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

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-04-28 09:29:57	50	35,3500	-
2021-04-28 07:47:20	195	35,2000	-
2021-04-28 06:45:55	180	-	33,9500
2021-04-28 06:43:55	180	-	33,9500

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

DEUTSCHE BK CAPITAL FIN. TR. I E **DE000A0E5JD4**

Deutsche Boerse AG **DE0005810055**

2021-04-28 16:57:37	40	-	141,4500
2021-04-28 15:28:07	100	141,1500	-
2021-04-28 14:07:05	8	-	142,1500
2021-04-28 13:39:07	5	-	141,7000
2021-04-28 11:26:29	150	-	142,5000
2021-04-28 09:20:41	150	-	142,2000
2021-04-28 09:14:15	40	142,4500	-
2021-04-28 08:45:14	100	142,5500	-
2021-04-28 08:02:06	100	142,7000	-
2021-04-28 07:37:12	100	142,9000	-

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**

2021-04-28 16:03:29	750	-	1,6400

Deutsche Eff.-u.Wechs.-Bet. AG A **DE000A2LQL97**

Deutsche Euroshop **DE0007480204**

2021-04-28 13:24:42	500	18,7400	-
2021-04-28 13:23:10	400	18,7400	-
2021-04-28 13:18:46	400	18,7900	-
2021-04-28 13:16:32	400	18,8000	-
2021-04-28 13:13:31	300	18,8100	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE HYPOTHEKENBANK MTN-OPF **DE000DHY4648**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2021-04-28 19:13:16	100	-	16,6500
2021-04-28 11:33:20	269	16,7000	-
2021-04-28 11:33:06	350	16,7000	-
2021-04-28 09:20:04	170	-	17,0000
2021-04-28 09:14:33	100	-	17,0000
2021-04-28 08:29:58	200	-	17,0500
2021-04-28 08:29:58	200	-	17,0500
2021-04-28 07:34:29	200	-	17,0500
2021-04-28 07:17:46	200	-	17,0000

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145654009**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

DEUTSCHE INVEST I EURO-GOV **LU0145652649**

Deutsche Konsum REIT-AG **DE000A14KRD3**

2021-04-28 11:46:24	625	-	15,4000

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

DEUTSCHE LICHTMIETE 23 **DE000A2G9JL5**

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2021-04-28 19:24:40	90	11,1000	-
2021-04-28 17:26:45	200	11,1000	-
2021-04-28 15:30:05	100	11,1000	-
2021-04-28 15:06:34	100	11,2000	-
2021-04-28 15:03:24	90	11,2000	-
2021-04-28 13:30:32	100	11,3500	-
2021-04-28 06:00:17	40	11,1500	-

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

2021-04-28 14:24:27	10.000	97,5700	-
2021-04-28 09:51:05	5.000	-	97,3500

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

2021-04-28 08:21:08	4.000	96,3450	-

Deutsche Pfandbriefbank AG **DE0008019001**

2021-04-28 12:56:49	52	9,6920	-
2021-04-28 12:45:15	52	9,6720	-
2021-04-28 12:39:40	52	9,6860	-
2021-04-28 10:56:10	500	9,6980	-
2021-04-28 09:18:35	200	-	9,8600
2021-04-28 09:11:58	332	9,8860	-
2021-04-28 07:33:12	2.000	-	9,7560
2021-04-28 07:13:20	162	-	9,7040
2021-04-28 06:31:23	500	9,6040	-

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

Deutsche Pfandbriefbank AG Nachr **DE000A2DAST0**

Deutsche Post AG **DE0005552004**

2021-04-28 17:09:44	100	-	48,8100
2021-04-28 15:02:02	20	-	48,8150
2021-04-28 14:56:42	130	48,8550	-
2021-04-28 14:31:09	100	48,8950	-
2021-04-28 14:24:33	70	-	48,9350
2021-04-28 14:04:11	506	-	48,8800
2021-04-28 13:26:54	200	48,8450	-
2021-04-28 13:19:24	1.000	48,8350	-
2021-04-28 12:25:27	205	48,8100	-
2021-04-28 11:53:07	204	48,6400	-
2021-04-28 10:56:47	68	-	48,7050
2021-04-28 10:50:19	20	48,7300	-
2021-04-28 10:41:40	500	48,7800	-
2021-04-28 10:19:49	145	48,6450	-
2021-04-28 09:43:27	100	48,7700	-
2021-04-28 09:43:17	350	-	48,7550
2021-04-28 09:27:32	230	48,7750	-
2021-04-28 09:25:58	100	-	48,7550
2021-04-28 09:23:02	120	48,7800	-
2021-04-28 09:22:40	50	-	48,7750
2021-04-28 09:19:55	50	-	48,7900
2021-04-28 09:13:17	147	-	48,8750
2021-04-28 09:07:35	71	-	48,8850
2021-04-28 09:06:48	1.000	48,8850	-
2021-04-28 08:53:29	21	-	48,9000
2021-04-28 08:48:55	210	48,8950	-
2021-04-28 08:45:52	71	-	48,8800
2021-04-28 08:34:56	25	-	48,8500
2021-04-28 08:22:06	20	-	48,8300
2021-04-28 08:06:43	20	48,7450	-
2021-04-28 07:53:28	120	48,7650	-
2021-04-28 07:50:26	110	48,7500	-
2021-04-28 07:49:50	90	48,7250	-
2021-04-28 07:48:55	20	48,7200	-
2021-04-28 07:48:37	210	48,7500	-
2021-04-28 07:44:24	60	48,7500	-
2021-04-28 07:43:17	420	48,7750	-
2021-04-28 07:42:09	450	48,8150	-
2021-04-28 07:29:42	93	-	48,8100
2021-04-28 07:28:26	200	48,8300	-
2021-04-28 07:04:50	20	-	49,1800

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

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

Deutsche Post AG Medium Term Not **XS1734533372**

Deutsche Post AG Medium Term Not **XS1388661735**

Deutsche Post AG Wandelschuldv.v **DE000A2G87D4**

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

DEUTSCHE POST MTN.18/28 **XS1917358621**

DEUTSCHE POST MTN.20/26	**XS2177122541**
DEUTSCHE POST MTN.20/29	**XS2177122624**
DEUTSCHE POST MTN.20/32	**XS2177122897**
DEUTSCHE POSTBANK FDG TR. III EO	**DE000A0D24Z1**
DEUTSCHE POSTBANK FDG TRUST I EO	**DE000A0DEN75**
DEUTSCHE POSTBANK FDG TRUST II E	**DE000A0DHUM0**
DEUTSCHE ROHSTOFF 19/24	**DE000A2YN3Q8**
Deutsche Rohstoff AG	**DE000A0XYG76**
Deutsche Rohstoff AG Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**

Deutsche Telekom AG **DE0005557508**

2021-04-28 19:42:34	415	-	16,0100
2021-04-28 18:24:42	30	16,0280	-
2021-04-28 16:29:13	200	-	15,9720
2021-04-28 16:21:08	50	15,9980	-
2021-04-28 16:04:55	650	15,9900	-
2021-04-28 15:40:20	50	16,0080	-
2021-04-28 15:27:08	1.000	15,9960	-
2021-04-28 15:06:53	45	-	16,0020
2021-04-28 15:06:03	1.000	-	16,0040
2021-04-28 14:26:38	10	16,0340	-
2021-04-28 14:17:42	176	-	16,0460
2021-04-28 13:34:39	1.730	16,0320	-
2021-04-28 13:33:13	300	16,0280	-
2021-04-28 13:28:48	625	16,0180	-
2021-04-28 13:08:26	91	-	16,0100
2021-04-28 13:01:16	100	16,0220	-
2021-04-28 12:50:50	2.500	-	16,0260
2021-04-28 12:30:55	3.378	-	16,0480
2021-04-28 12:21:51	500	16,0660	-
2021-04-28 12:11:20	274	-	16,0520
2021-04-28 12:07:31	60	-	16,0540
2021-04-28 12:01:12	150	-	16,0400
2021-04-28 11:44:46	189	16,0440	-
2021-04-28 11:36:47	34	16,0440	-
2021-04-28 10:53:47	114	-	16,0460
2021-04-28 10:29:02	60	-	16,0480
2021-04-28 10:05:42	438	16,0480	-
2021-04-28 10:04:18	100	-	16,0440
2021-04-28 10:01:01	157	-	16,0380
2021-04-28 09:58:52	68	-	16,0460
2021-04-28 09:56:50	73	-	16,0420
2021-04-28 09:53:13	1.000	16,0320	-
2021-04-28 09:51:24	300	16,0340	-
2021-04-28 09:46:44	55	-	16,0280
2021-04-28 09:44:30	20	16,0380	-
2021-04-28 09:41:35	640	16,0420	-
2021-04-28 09:40:31	37	-	16,0400
2021-04-28 09:36:25	356	-	16,0360
2021-04-28 09:34:31	79	-	16,0360
2021-04-28 09:30:11	624	16,0340	-
2021-04-28 09:15:38	628	-	16,0440
2021-04-28 09:14:10	125	16,0480	-
2021-04-28 09:14:03	400	16,0480	-
2021-04-28 09:07:37	110	-	16,0400
2021-04-28 09:06:15	400	16,0380	-
2021-04-28 09:01:34	73	16,0480	-

2021-04-28 08:51:46	625	16,0200	-
2021-04-28 08:50:21	250	16,0200	-
2021-04-28 08:48:22	625	16,0360	-
2021-04-28 08:45:11	625	16,0280	-
2021-04-28 08:44:17	10	16,0300	-
2021-04-28 08:43:42	625	16,0340	-
2021-04-28 08:41:35	500	16,0160	-
2021-04-28 08:41:32	400	16,0160	-
2021-04-28 08:34:31	125	16,0240	-
2021-04-28 08:33:01	3.100	16,0240	-
2021-04-28 08:24:49	100	16,0240	-
2021-04-28 08:23:32	400	-	16,0280
2021-04-28 08:17:37	190	16,0280	-
2021-04-28 08:16:30	13	-	16,0200
2021-04-28 07:59:53	52	-	16,0560
2021-04-28 07:55:26	1.306	-	16,0400
2021-04-28 07:52:16	400	16,0500	-
2021-04-28 07:43:59	500	16,0640	-
2021-04-28 07:23:48	2.500	16,0660	-
2021-04-28 07:23:28	250	16,0720	-
2021-04-28 07:18:02	33	-	16,0880
2021-04-28 07:16:34	50	-	16,1000
2021-04-28 07:15:07	280	16,0900	-
2021-04-28 07:05:44	30	16,0920	-
2021-04-28 07:02:28	200	-	16,1000
2021-04-28 06:25:49	75	-	16,0260
2021-04-28 06:19:19	20	-	16,0420

Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0847580353**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**
Deutsche Telekom Intl Fin.B.V. 4	**XS0525787874**
Deutsche Telekom Intl Fin.B.V. 4	**XS0553728709**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 7	**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E	**XS1828032786**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791975**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1828032513**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1732232340**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E	**XS1828028677**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1828033834**

Deutsche Wohnen SE **DE000A0HN5C6**

DEUTZ **DE0006305006**

2021-04-28 12:52:49	150	-	6,8250
2021-04-28 09:34:30	300	6,8300	-
2021-04-28 06:15:18	500	-	6,6800

DEV.BK JAPAN 07/27 **XS0332257335**

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

DEV.BK JAPAN 18/23 MTN **XS1865126004**

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

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

DEV.BK.JAPAN 19/24 MTN **XS2045821811**

DEV.BK.JAPAN 19/29 MTN **XS2045822462**

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

Devon Energy Corp. **US25179M1036**

Devoteam S.A. **FR0000073793**

DexCom Inc. **US2521311074**

DEXIA CL 19/24 MTN **XS2003512824**

DEXIA CL 20/27 MTN **XS2107302148**

DEXIA CL 21/26 MTN **XS2293753856**

DEXIA CL 21/28 MTN **XS2289130226**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DEXUS FI.PTY 20/32 MTN **AU3CB0270197**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2021-04-28 14:46:54	1.000	-	11,2400

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 EUROP.FI. 19/28 **XS2050404800**

DH EUROP.FI. 19/31	**XS2050406094**
DH EUROP.FI. 19/39	**XS2050406177**
DH EUROP.FI. 19/49	**XS2051149552**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**
DI I CONVERTIBLES-LC	**LU0179219752**
DIAGEO CAP 20/25	**US25243YBC21**
DIAGEO CAP 20/30	**US25243YBD04**
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. 20/29 MTN	**XS2147890607**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
Dialog	**GB0059822006**
DIAMONDB.EN. 19/24	**US25278XAL38**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**
Diasorin S.p.A.	**IT0003492391**
Dic Asset	**DE000A1X3XX4**

DIC ASSET AG IHS 18/23 **DE000A2NBZG9**

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

Dicerna Pharmaceuticals Inc. **US2530311081**

2021-04-28 17:19:40	152	-	24,9500

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

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/22 **XS2100663223**

DIG.DUT.FIN. 20/22 FLR **XS2232115001**

DIG.DUT.FIN. 20/25 **XS2100663579**

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

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

DIG.DUT.FIN. 20/32 **XS2232115423**

DIG.EURO FI. 19/28 REGS **XS2063495811**

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

Diginex Ltd. **SGXZ53262598**

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

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-04-28 17:05:30	50	-	60,8200
2021-04-28 13:47:09	20	-	60,5200

DigitalOcean Holdings Inc. **US25402D1028**

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY C. 20/30 **US25470DBJ72**

DISCOVERY COMM. 15/27 **XS1117298247**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

2021-04-28 16:28:53	45	-	30,2100

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

DISNEY (WALT)CO. 2021 MTN **US25468PCL85**

DISNEY (WALT)CO.16/46 MTN **US25468PDN33**

Disney Co., The Walt **US2546871060**

2021-04-28 16:24:15	4	-	151,4600
2021-04-28 14:09:56	4	152,6200	-
2021-04-28 14:02:12	7	152,2800	-

Distribuidora Internacional de **ES0126775032**

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

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-ALPHA GLOBAL-P **LU0159549145**

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

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

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

DJE-DIVIDENDE & SUBSTANZ-PAE **LU0828771344**

DJE-EUROPA-I **LU0159550408**

DJE-EUROPA-P **LU0159548683**

DJE-GOLD & RESSOURCEN-P **LU0159550077**

DJE-RENTEN GLOBAL-P **LU0159549574**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DK.ENY.CARO. 20/30	**US26442CBA18**
DKB Nachhaltigkeitsfonds- DKB	**LU0117118041**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKO-Renten Spezial	**LU0386792104**
DKSH Holding AG	**CH0126673539**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DMG MORI AKTIENGESELLSCHAFT	**DE0005878003**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB BANK 20/26 MTN REGS	**US23329RAE62**
DNB BANK 21/29 FLR MTN	**XS2306517876**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKR. 20/27 MTN	**XS2238292010**
DNB BOLIGKR. 21/31 MTN	**XS2289593670**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. 2,75 % EO-	**XS0759310930**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1934743656**
DNB BOLIGKREDITT AS	**XS1909061597**

DNB TECHNOLOGY			**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A			**LU0090738252**
DNB-GLOBAL SRI-A			**LU0029375739**
DNB-INDIA-A			**LU0302237721**
DNB-SCANDINAVIA-A			**LU0083425479**
DNCA INVEST - EUROSE-A			**LU0284394235**
DNCA INVEST - EUROSE-AD			**LU0641748271**
DNCA INVEST - EVOLUTIF-A			**LU0284394664**
DNCA INVEST-INFRAST LIFE-B			**LU0309082799**
DNO ASA			**NO0003921009**
DO & CO AG			**AT0000818802**
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DocCheck			**DE000A1A6WE6**
2021-04-28 09:18:17	100	25,7000	-
DocuSign Inc.			**US2561631068**
2021-04-28 07:34:30	26	191,6200	-
Dolby Laboratories Inc.			**US25659T1079**
Dollar General Corp. New			**US2566771059**
Dollar Tree Inc.			**US2567461080**
Dollarama Inc.			**CA25675T1075**
DOMETIC GRP 19/26 MTN			**XS1991114858**
DOMINION EN. 19/24			**US25746UDB26**
Dominion Energy Inc.			**US25746U1097**
Dominos Pizza Group PLC			**GB00BYN59130**
Dominos Pizza Inc.			**US25754A2015**
2021-04-28 10:04:15	6	333,3000	-
Domtar Corp.			**US2575592033**
Dongfeng Motor Group Co. Ltd.			**CNE100000312**
Donnelley & Sons Co., R.R.			**US2578672006**
DORIAN LPG LTD DL-,01			**MHY2106R1100**

dorma&kaba Holding AG	**CH0011795959**
Doro AB	**SE0000215493**

2021-04-28 17:42:31	30	5,8600	-

DOUGLAS ANL 21/26REGS	**XS2326497802**
DouYu International Holdings Ltd	**US25985W1053**
DOVER CORP 19/27	**XS2010038730**
Dover Corp.	**US2600031080**
DOW CHEM. 12/42	**US260543CG61**
DOW CHEM. 18/28 REGS	**USU26054KH51**
DOW CHEM. 19/25	**US260543CN13**
DOW CHEM. 19/26	**US260543CX94**
DOW CHEM. 19/49	**US260543CV39**
DOW CHEM. 20/30	**US260543DC49**
DOW CHEMICAL 20/27	**XS2122485845**
DOW CHEMICAL 20/32	**XS2122486066**
DOW CHEMICAL 20/40	**XS2122933695**
DOW CHEMICALL 20/50	**US260543DD22**
Dow Inc.	**US2605571031**
DOW JONES-UBS PRECIOUS METALS SU	**DE000A0KRKK9**
DOWDUPONT 18/23	**US26078JAB61**
DOWDUPONT 18/25	**US26078JAC45**
DOWDUPONT 18/28	**US26078JAD28**
DOWDUPONT 18/38	**US26078JAE01**
DOWDUPONT 18/48	**US26078JAF75**
DP WORLD 18/26 MTN REGS	**XS1883878966**
DPAM INV B FND-EQ EUROLAND-B	**BE0058182792**
DPAM L - DPAM L Bonds Government	**LU0336683411**
Dr Reddys Laboratories Ltd.	**US2561352038**
Dr. Hoenle	**DE0005157101**

2021-04-28 16:19:36	31	48,5500	-

Dr. Martens PLC **GB00BL6NGV24**

DraftKings Inc. **US26142R1041**

2021-04-28 15:49:45	25	-	48,3450
2021-04-28 09:32:37	50	-	48,8650

Dragerwerk **DE0005550636**

2021-04-28 09:44:55	17	-	76,8000

Dragerwerk AG & Co. KGaA **DE0005550602**

2021-04-28 11:42:57	50	-	73,0000

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

2021-04-28 13:55:23	300	-	8,5000
2021-04-28 06:32:16	300	8,5500	-

Drilling Company of 1972 A/S **DK0061135753**

2021-04-28 13:20:21	20	-	34,5600

Driven Brands Holdings Inc. **US26210V1026**

2021-04-28 13:49:00	200	-	23,8000
2021-04-28 13:48:44	200	-	23,8000
2021-04-28 11:23:38	200	23,2000	-

Drone Delivery Canada Corp. **CA26210W1005**

2021-04-28 19:10:52	150	0,9980	-
2021-04-28 08:29:58	1.111	0,9550	-

Drone Volt Saca **FR0013088606**

Dropbox Inc. **US26210C1045**

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25 **XS1215181980**

DSV A/S **DK0060079531**

DSV PAN.FIN. 21/31 MTN **XS2308616841**

DSV PANALPIN 20/27 **XS2125426796**

DT. BAHN FIN. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 12/22 MTN **XS0794224369**

DT. BAHN FIN. 13-23 MTN **CH0212937251**

DT. BAHN FIN. 13/26 MTN **XS0954706023**

DT. BAHN FIN. 14-24 MTN **CH0235834154**

DT. BAHN FIN. 15-25 MTN	**CH0303138520**
DT. BAHN FIN. 15/25 MTN	**XS1309518998**
DT. BAHN FIN. 17/24 MTN	**XS1730863260**
DT. BAHN FIN. 17/25 MTN	**XS1640854144**
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DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/29 MTN	**CH0479514272**
DT. BAHN FIN. 19/34 MTN	**CH0479514280**
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. 20/50 MTN	**XS2270142966**
DT. BAHN FIN. 21/26 MTN	**XS2295280411**
DT. BAHN FIN. 21/36 MTN	**CH0581947808**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**

DT.BANK 17/22 SF	**CH0358181219**
DT.BANK 97/27ZO REGS	**XS0076085603**
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 MTH 19/29	**DE000DL19UW8**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 18/23	**DE000DL19UC0**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/24 LS	**XS2102507600**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**
DT.BANK MTN 20/27	**DE000DL19U23**
DT.BANK MTN 20/30	**DE000DL19VS4**
DT.BANK MTN 21/27	**DE000DL19VT2**
DT.BANK MTN 21/32	**DE000DL19VU0**
DT.BANK NY.NTS DL 19/25	**US251526CB33**
DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/21	**US25152R5F60**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**

DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BILDUNG STUD ANL13/23	**DE000A1YCQ86**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.496	**DE000DHY4960**
DT.HYP.BK.MTN.HPF S.502	**DE000DHY5025**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.HYP.BK.MTN.HPF S.507	**DE000DHY5074**
DT.KREDITBANK IS. 17/24	**DE000GRN0016**
DT.KREDITBANK IS. 21/26	**DE000GRN0024**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15249	**DE000A13SWC0**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15286	**DE000A2LQNP8**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15292	**DE000A2YNVM8**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 00/30	**XS0113731433**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**

DT.TELEK.INTL F. 12/42			**USN27915AB85**
DT.TELEK.INTL F. 16/23			**USN27915AK84**
DT.TELEK.INTL F.08/23 MTN			**XS0351489579**
DT.TELEK.INTL F.08/28 MTN			**XS0401016919**
DT.TELEK.INTL F.09/21 MTN			**XS0441740817**
DT.TELEK.INTL F.09/22 MTN			**XS0423048247**
DT.TELEK.INTL F.16/23 MTN			**XS1501155748**
DT.TELEK.INTL F.17/22REGS			**USN27915AQ54**
DT.TELEK.INTL F.17/26 MTN			**XS1617898363**
DT.TELEK.INTL F.17/27REGS			**USN27915AS11**
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DT.TELEK.INTL F.18/25 MTN			**XS1892151348**
DT.TELEK.INTL F.18/28REGS			**USN2557FFL33**
DT.TELEK.INTL F.18/38REGS			**USN2557FFM16**
DT.TELEKOM 20/50 REG.S			**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK			**XS1858998708**
DT.TELEKOM MTN 19/26			**DE000A2TSDD4**
DT.TELEKOM MTN 19/27			**XS2024715794**
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2021-04-28 09:36:42	2.000	103,8930	-
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DT.WOHNEN ANL 21/41			**DE000A3H25Q2**
DT.WOHNEN ANL 20/25			**DE000A289NE4**
DT.WOHNEN ANL 20/30			**DE000A289NF1**
DTE ELECTRIC 21/28			**US23338VAN64**

DTE ELECTRIC 21/51			**US23338VAP13**
DTE Energy Co.			**US2333311072**
DTEK REN.FI. 19/24 REGS			**XS2069980246**
DUBAI DOF S. 20/30			**XS2227049108**
DUBAI GOV. 20/50 MTN			**XS2226973522**
Dubber Corp. Ltd.			**AU000000DUB3**
Duerr AG			**DE0005565204**
2021-04-28 13:21:09	30	37,0000	-
DUERR AG WA 20/26			**DE000A3H2XR6**
Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**
DUKE EN.OHIO 20/30			**US26442EAH36**
DUKE ENERGY 19/UND.			**US26441CBG96**
DUKE ENERGY 20/30			**US26441CBH79**
Duke Energy Corp. New			**US26441C2044**
2021-04-28 07:32:54	12	81,7600	-
DUKE REALTY CORP.			**US2644115055**
Dundee Precious Metals Inc(New			**CA2652692096**
DuPont de Nemours Inc.			**US26614N1028**
Dustin Group AB			**SE0006625471**
Dutch Star Companies Two B.V.			**NL00150000S7**
DVB BANK MTN.17/22			**XS1555094066**
DVB BANK SE MTN-IHS V.2016(2023)			**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20			**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF			**AT0000704176**
DWS AKKUMULA			**DE0008474024**
DWS AKT.STRATEGIE DT.LC			**DE0009769869**
DWS AKTIEN SCHWEIZ			**DE000DWS0D27**
DWS BALANCE			**DE0008474198**

DWS BIOTECH AKT	**DE0009769976**
DWS Concept - DWS Concept Kaldem	**LU0599947198**
DWS Concept - DWS Concept Kaldem	**LU0599946893**
DWS Concept - DWS Concept Kaldem	**LU0599946976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS Concept ARTS Conservative	**LU0093745825**
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 DT AKTIEN	**DE0008474289**
DWS Dynamic Opportunities	**DE0009848077**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG Euro Bonds (Long)	**LU0044387529**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Multi Asset Dynamic	**LU0198959040**
DWS ESG Stiftungsfonds	**DE0005318406**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**

DWS EUROVESTA **DE0008490848**

DWS FINANCIALS TYP O **DE0009769919**

DWS Funds-ESG Zinseinkommen Inha **LU0649391066**

DWS German Small/Mid Cap **DE0005152409**

DWS GLB NATRL RESOURC EQ T/O **DE0008474123**

DWS GLOBAL GROWTH **DE0005152441**

DWS Global Hybrid Bond Fund **DE0008490988**

DWS GLOBAL SMALL/MID CAP **DE0008476508**

DWS GLOBAL VALUE **LU0133414606**

DWS Global Water **DE000DWS0DT1**

DWS Group GmbH & Co. KGaA **DE000DWS1007**

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2021-04-28 13:37:26	300	36,8000	-
2021-04-28 13:20:28	100	36,8000	-
2021-04-28 13:11:27	270	36,9000	-
2021-04-28 12:43:13	50	36,4400	-
2021-04-28 11:45:02	300	36,6200	-
2021-04-28 11:39:55	260	36,6000	-
2021-04-28 10:54:20	50	36,6200	-
2021-04-28 10:44:24	500	-	36,5600
2021-04-28 10:30:11	80	36,6000	-
2021-04-28 10:28:18	101	36,6800	-
2021-04-28 10:26:36	50	36,6600	-
2021-04-28 10:07:59	14	36,6000	-
2021-04-28 09:53:39	300	36,6400	-
2021-04-28 09:52:09	75	36,6400	-
2021-04-28 09:50:19	100	36,5800	-
2021-04-28 09:47:09	100	36,6200	-
2021-04-28 09:40:26	54	36,8000	-
2021-04-28 09:13:31	68	36,6800	-
2021-04-28 07:45:48	300	37,2400	-
2021-04-28 07:35:03	55	37,3800	-
2021-04-28 07:15:13	300	38,0400	-
2021-04-28 06:20:40	110	38,9000	-

DWS HEALTH CARE TYP O **DE0009769851**

DWS INDIA FD **LU0068770873**

DWS INTER-RENTA LD **DE0008474040**

DWS INTL RENTEN TYP O **DE0009769703**

DWS Inv.II - US Top Dividend Inh **LU0781238778**

DWS Inv.II-Europ. Top Dividend I **LU0781237614**

DWS Inv.II-Europ. Top Dividend I **LU0781237705**

DWS Invest SICAV - Africa **LU0329759764**

DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0363465583**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Brazilian Equ	**LU0616856935**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
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	**LU0300357554**
DWS Invest SICAV - Euro Corporat	**LU0300357638**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236150610**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236147079**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Infras	**LU0363470237**

DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647300**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS SDG Global Equities	**DE0005152466**
DWS Smart Industrial Technologie	**DE0005152482**
DWS Strategic Defensive	**LU0767751091**
DWS TECHNOLOGY TYP O	**DE0008474149**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP EUROPE	**DE0009769729**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**

DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS US GROWTH	**DE0008490897**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS DYNAMIK	**DE0009769885**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC TECHNOL. 20/25	**US23355LAK26**
DXC TECHNOLOGY 18/26	**XS1883245331**
DXC Technology Co.	**US23355L1061**
DYNACERT INC.	**CA26780A1084**
Dynavax Technologies Corp.	**US2681582019**
Dynex Capital Inc.	**US26817Q8868**
DZ BANK CLN E.9860	**DE000DD5APX0**
DZ BK CAP.FDG I 03/UND.	**DE0009078337**
DZ HYP AG	**DE000A2G9HE4**
DZ HYP AG MTN-PFBR.R.358 V.15 (3	**DE000A13SR38**
DZ HYP PF.R.1187 MTN	**DE000A14KKM9**
DZ HYP PF.R.1188 MTN	**DE000A2AAW12**
DZ HYP PF.R.1210 MTN	**DE000A2G9HL9**
DZ HYP PF.R.1215 MTN	**DE000A2TSDV6**
DZ HYP PF.R.1216 MTN	**DE000A2TSDW4**
DZ HYP PF.R.1220 MTN	**DE000A2TSD55**
DZ HYP PF.R.1227 MTN	**DE000A289PA7**
DZ HYP PF.R.1233 MTN	**DE000A289PH2**
DZ HYP PF.R.1234 MTN	**DE000A3H2TK9**
DZ HYP PF.R.384	**DE000A2BPJ78**
D`leteren S.A.	**BE0974259880**
E.ON INTERN. FIN 08/23 5,528 % M	**XS0347908096**
E.ON INTL FIN.08/38 REGS	**USN3033QAU69**

E.ON SE **DE000ENAG999**

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2021-04-28 16:44:52	500	-	10,0180
2021-04-28 15:50:12	60	10,0360	-
2021-04-28 14:14:24	400	10,0360	-
2021-04-28 09:45:38	230	9,9500	-
2021-04-28 09:40:15	2.500	-	9,9590
2021-04-28 09:39:17	2.500	-	9,9550
2021-04-28 09:38:46	600	9,9640	-
2021-04-28 09:36:04	500	9,9620	-
2021-04-28 09:33:12	10	9,9650	-
2021-04-28 09:18:06	1.000	9,9850	-
2021-04-28 09:07:19	1.000	9,9900	-
2021-04-28 08:42:03	250	9,9900	-
2021-04-28 08:31:03	550	9,9950	-
2021-04-28 08:16:09	1.000	9,9890	-
2021-04-28 08:14:40	100	9,9920	-
2021-04-28 08:13:37	100	9,9950	-
2021-04-28 08:03:26	500	10,0120	-
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2021-04-28 07:41:38	200	-	10,0160
2021-04-28 07:20:42	1.000	10,0000	-
2021-04-28 07:20:42	1.000	10,0000	-
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E.ON SE Medium Term Notes **XS1616411119**

E.ON SE Medium Term Notes **XS1616411036**

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2 **XS2047500926**

E.ON SE Medium Term Notes v.19(2 **XS2047500769**

E.ON SE MTN 19/22 **XS2069380488**

E.ON SE MTN 19/22 **XS2091216205**

E.ON SE MTN 19/26 **XS2069380991**

E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2177575177**

E.ON SE MTN 20/23 **XS2103015009**

E.ON SE MTN 20/25 **XS2152899584**

E.ON SE MTN 20/27 **XS2103014291**

E.ON SE MTN 20/28 **XS2177580250**

E.ON SE MTN 20/30 **XS2103014457**

E.ON SE MTN 20/31 **XS2177580508**

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**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002470459**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)	**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)	**FR0010129072**
EASYETF RUSSELL 1000 (EUR)	**FR0010616292**
EASYFOLIO 30	**DE000EASY306**
EASYFOLIO 50	**DE000EASY504**
EASYFOLIO 70	**DE000EASY702**
EASYJET 16/23 MTN	**XS1505884723**
EASYJET FIN. 21/28 MTN	**XS2306601746**
EasyJet PLC	**GB00B7KR2P84**
EASYJET PLC 19/25 MTN	**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2	**XS1361115402**
EATON CAP.U. 21/26	**XS2310747915**

EATON CAP.U. 21/30 **XS2310748483**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 **US278642AS20**

EBAY 17/23 FLR **US278642AT03**

EBAY 17/27 **US278642AU75**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

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EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN **US29874QEE08**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEG55**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eckert & Ziegler **DE0005659700**

2021-04-28 17:54:46	13	78,6500	-
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EcoGraf Ltd.			**AU0000071482**
2021-04-28 11:13:54	1.330	0,3770	-

ECOLAB 20/30	**US278865BE90**
Ecolab Inc.	**US2788651006**
ECOLAB INC. EO-NOTES 2015(15/25)	**XS1255433754**
ECOPETROL 13/43	**US279158AE95**
ECOPETROL 14/45	**US279158AJ82**
ECOPETROL 15/26	**US279158AL39**
ECOPETROL 20/30	**US279158AN94**
Ecopetrol S.A.	**US2791581091**
Ecotel Communication AG	**DE0005854343**
EDAG Engineering Group AG	**CH0303692047**
EDC 19/24	**US30216BHH87**
EDC 20/25 MTN	**XS2106828721**
Edel SE & Co. KGaA	**DE0005649503**
EDENRED 03/10/25	**FR0012599892**
EDENRED 18-26	**FR0013385655**
EDENRED 20/29	**FR0013518537**
Edenred S.A.	**FR0010908533**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**
EDISON INTL 19/22	**US281020AP29**
EDISON INTL 19/24	**US281020AQ02**
Editas Medicine Inc.	**US28106W1036**
EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 18/25 MTN	**XS1893621026**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP FIN. 20/28 REGS	**XS2233217558**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**

EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP FINANCE BV 04/22/25	**XS1222590488**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 19/79FLR	**PTEDPKOM0034**
EDP-ENERGIAS 20/27 MTN	**PTEDPNOM0015**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
Edwards Lifesciences Corp.	**US28176E1082**
2021-04-28 06:00:01 20 79,9400	-
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/23 MTN	**EU000A1G0EF7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 19/35 MTN	**EU000A1G0ED2**
EFSF 20/23 MTN	**EU000A1G0EH3**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 20/27 MTN	**EU000A1G0EK7**
EFSF 21/31 MTN	**EU000A1G0EL5**
EFSF 21/52 MTN	**EU000A1G0EM3**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS2065633203**

EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGGER HOLZWER. 18-UND.FLR	**AT0000A208R5**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EGW 20/40 63	**CH0485261603**
EHEALTH INC. DL-,001	**US28238P1093**
EIB 19/22	**US298785HW97**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 FLR	**XS1933001031**
EIB 19/22 MTN	**XS2053382763**
EIB 19/22 MTN	**XS1947924921**
EIB 19/24	**US298785HX70**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**XS2036242803**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/34 MTN	**XS2055781962**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/23 FLR MTN	**XS2104969550**
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EIB 20/23 MTN	**XS2099761376**

EIB 20/23 MTN	**XS2159970065**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JG20**
EIB 20/25	**US298785JD98**
EIB 20/25	**US298785JB33**
EIB 20/25	**US298785JF47**
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EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2102297012**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/27	**US298785JJ68**
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EIB 20/27 MTN	**XS2110832040**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JE71**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**XS2281370903**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 FLR	**XS2287877018**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2289822376**

EIB 21/28 MTN	**XS2298601514**
EIB 21/30 MTN	**XS2314675997**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**
EIB 21/36 MTN	**XS2308323661**
EIB 21/41 MTN	**XS2287879733**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 11/23 MTN	**XS0686578575**
EIB EUR. INV.BK 12/22 MTN	**AU3CB0198034**
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	**AU3CB0228823**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1572222526**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
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EIB EUR. INV.BK 18/23 MTN	**XS1858079160**

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EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK 99/28 ZO	**XS0094675641**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 12/22 MTN	**XS0849420905**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/21	**US298785GL42**
EIB EUR.INV.BK 14/21	**US298785GP55**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GQ39**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21	**US298785HF64**

EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**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 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21	**US298785HQ20**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HP47**
EIB EUR.INV.BK 18/23 FLR	**XS1848770407**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 03-33	**CH0015803239**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 12-24	**CH0127181177**
EIDGENOSSENSCHAFT 12-37	**CH0127181193**

EIDGENOSSENSCHAFT 12-42	**CH0127181169**
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 17-45	**CH0344958498**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
EIFFAGE 20/27	**FR0013521960**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKRED. 18/25 MTN	**XS1869468808**
Einhell Germany AG	**DE0005654933**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
EKOSEM-AGRAR AG 19/24	**DE000A2YNR08**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
EL CORTE IN. 20/24 REGS	**XS2239813301**
El Nino Ventures Inc.	**CA28335E3041**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. ARTS 21/31	**US285512AE93**

EL. ARTS 21/51	**US285512AF68**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Elastic N.V.	**NL0013056914**
Eldorado Gold Corp. Ltd.	**CA2849025093**
ELEC.DE FRANCE 14/44 REGS	**USF2893TAK28**
ELEC.DE FRANCE 15/25 REGS	**USF2893TAS53**
ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
ELECT.FRANCE 19/UND. FLR	**FR0013464922**
ELECT.FRANCE 20/UND. FLR	**FR0013534336**
ELECT.FRANCE 20/UND. FLR	**FR0013534351**
ELECTR. D EMOSSON 17-22	**CH0360172750**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) 5	**XS0162990229**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697010**
Electricite de France (E.D.F.) E	**FR0013213295**
Electricite de France (E.D.F.) E	**FR0011401751**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-04-28 08:34:11	40	118,8400	-
2021-04-28 07:04:19	8	-	118,9400

Electrovaya Inc. **CA28617B1013**

2021-04-28 07:41:07	465	1,0780	-

Elekta AB **SE0000163628**

Element Solutions Inc. **US28618M1062**

Elementis PLC **GB0002418548**

ELENIA FIN. 20/27 MTN **XS2113885011**

ELI LILLY & CO 06/02/22 **XS1240750767**

ELI LILLY & CO 06/02/26 **XS1240751062**

ELI LILLY & CO 06/03/30 **XS1240751229**

ELI LILLY 17/27 **US532457BP26**

ELI LILLY 17/47 **US532457BR81**

ELI LILLY 19/29 **US532457BV93**

ELI LILLY 19/31 **XS2075937370**

ELI LILLY 19/39 **US532457BS64**

ELI LILLY 19/49 **US532457BT48**

ELI LILLY 19/49 **XS2075938006**

ELI LILLY 19/59 **US532457BU11**

ELI LILLY 20/50 **US532457BY33**

ELI LILLY 20/60 **US532457BZ08**

ELIA SYSTEM OP. 18-28 **BE0002596741**

ELIA SYSTEM OP.18/UND FLR **BE0002597756**

Elia System Operator S.A./N.V. **BE0003822393**

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

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

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

ELIA SYSTEM OPERATOR S.A./N.V. E **BE0002466416**

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

Elior SCA **FR0011950732**

ELIS 19/24 MTN **FR0013413556**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

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

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

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Elmos Semiconductor SE **DE0005677108**

2021-04-28 13:34:12	50	34,4500	-

Eloro Resources Ltd. **CA2899003008**

2021-04-28 13:32:28	250	2,5400	-

Elring **DE0007856023**

2021-04-28 17:42:26	35	15,2400	-
2021-04-28 12:25:48	40	15,4200	-
2021-04-28 12:23:23	5	15,4200	-
2021-04-28 11:01:03	140	15,4700	-
2021-04-28 09:17:13	500	15,6700	-
2021-04-28 08:48:36	150	-	15,5700
2021-04-28 07:37:08	20	15,2900	-

Eltel AB **SE0006509949**

Elumeo SE **DE000A11Q059**

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc.	**US29103W1045**
Emergent Biosolutions Inc.	**US29089Q1058**
EMERSON EL. 19/24	**XS1999902502**
EMERSON EL. 19/25	**XS1915689746**
EMERSON EL. 19/29	**XS1916073254**
EMERSON ELEC 20/26	**US291011BP85**
EMERSON ELEC 20/27	**US291011BL71**
EMERSON ELEC 20/30	**US291011BN38**
EMERSON ELEC 20/50	**US291011BM54**
Emerson Electric Co.	**US2910111044**
EMIRATES NBD 15/22	**AU3CB0227411**
EMIRATES NBD 17/27	**AU3CB0247740**
EMIRATES NBD 18/28 MTN	**AU3CB0250512**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882394**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882121**
EMISS.GEM.WOHNB. 17-32 56	**CH0361532960**
EMISS.GEM.WOHNB. 18-31	**CH0398633641**
Emmi AG	**CH0012829898**
Empire State Realty Trust Inc.	**US2921041065**
Ems-Chemie Holding AG	**CH0016440353**
Enad Global 7 AB	**SE0010520106**
ENAGAS FIN SA	**XS1203859415**
ENAGAS FINANC. 15/25	**XS1177459531**
ENAGAS FINANC. 20/32	**XS2251626896**
ENAGAS FINANCIACIONES S.A.U. EO-	**XS1403388694**
Enagas S.A.	**ES0130960018**
ENAV S.p.A.	**IT0005176406**
ENBRIDGE 13/23	**US29250NAF24**

ENBRIDGE 19/25 **US29250NAY13**

ENBRIDGE 19/29 **US29250NAZ87**

ENBRIDGE 19/49 **US29250NBA28**

ENBRIDGE 2078 FLR **US29250NAW56**

ENBRIDGE 21/23 FLR **US29250NBD66**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.16/77 **XS1498442521**

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

ENBW AG ANL.20/80 **XS2196328608**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

2021-04-28 09:16:08	7.000	102,8020	-

EnBW Energie Baden-W}rttem. AG **DE0005220008**

2021-04-28 09:13:34	40	-	82,2000

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

ENBW INTERNATIONAL FINANCE BV EO **XS1074208270**

ENBW INTL F. 20/25 MTN **XS2156607702**

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**

2021-04-28 16:14:14	50	-	16,5400
2021-04-28 15:02:14	35	16,6200	-
2021-04-28 14:11:13	75	16,6800	-
2021-04-28 12:33:54	51	-	16,5300
2021-04-28 12:20:41	750	16,4900	-
2021-04-28 11:04:07	30	16,7500	-
2021-04-28 08:12:28	800	-	16,6800
2021-04-28 07:49:36	100	-	16,7500
2021-04-28 07:12:40	319	16,9300	-
2021-04-28 07:10:43	100	16,9300	-
2021-04-28 07:06:52	1.000	16,9700	-

Ence Energia y Celulosa S.A. **ES0130625512**

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

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01			**KYG3040R1589**
2021-04-28 07:32:34	200	-	18,0650
2021-04-28 06:19:55	200	18,0500	-
Endeavour Silver Corp.			**CA29258Y1034**
Endesa S.A.			**ES0130670112**
Endo International PLC			**IE00BJ3V9050**
ENEL - Investment Holding B.V. E			**XS0177089298**
Enel Americas S.A.			**US29274F1049**
ENEL AMERICAS SA 2026			**US29274FAF18**
ENEL CHILE 2028			**US29278DAA37**
ENEL F. INTL 19/24 MTN			**XS2066706818**
ENEL F. INTL 19/25 MTN			**XS1937665955**
ENEL F. INTL 19/27 MTN			**XS2066706909**
ENEL F. INTL 19/34 MTN			**XS2066706735**
ENEL F. INTL 20/27 MTN			**XS2244418609**
ENEL FIN.INTL 09/24 MTN			**XS0452188054**
ENEL FIN.INTL 09/40 MTN			**XS0452187320**
ENEL FIN.INTL 12/27 MTN			**CH0198415074**
ENEL FIN.INTL 16/26 MTN			**XS1425966287**
ENEL FIN.INTL 17/24 MTN			**CH0353428060**
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**
2021-04-28 08:26:08	100	8,4480	-
2021-04-28 06:43:43	30	-	8,5470
ENERG.TR.OP. 19/23			**US29278NAL73**

ENERG.TR.OP. 19/24	**US29278NAH61**
ENERG.TR.OP. 19/24	**US29278NAM56**
ENERG.TR.OP. 19/29	**US29278NAG88**
ENERG.TR.OP. 19/49	**US29279FAA75**
ENERG.TR.OP. 20/25	**US29278NAP87**
ENERG.TR.OP. 20/50	**US29278NAR44**
ENERGIE AG OBEROESTERREICH EO-BO	**XS0213737702**
EnergieKontor AG	**DE0005313506**
Energizer Gamma Acquisition B. E	**XS1846665534**
Energizer Holdings Inc.	**US29272W1099**
ENERGO-PRO A.S. 17/22	**XS1731657141**
Energous Corp.	**US29272C1036**
ENERGY FUELS INC.	**CA2926717083**
Energy Recovery Inc.	**US29270J1007**
ENERGY T-ETC	**XS0417135695**
ENERGY TRANSFER OPE.18/23	**US29278NAC74**
ENERGY TRANSFER PAR. 2027	**US29273RBK41**
ENERGY TRANSFER PAR. 2041	**US29273RAP47**
ENERGY TRANSFER PAR. 2043	**US29273RAZ29**
ENEXIS HLDG 19/31 MTN	**XS2019976070**
ENEXIS HLDG 20/32 MTN	**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.	**XS1307369717**
Enexis Holding N.V. EO-Medium-Te	**XS1396367911**
ENGAGEMENT LABS	**CA29282R5042**
ENGIE 12-24 MTN	**CH0195288193**
ENGIE 12/22 REGS	**USF42768GM14**
ENGIE 17/23 MTN	**FR0013284247**
ENGIE 17/24 MTN	**FR0013245859**
ENGIE 17/29 MTN	**FR0013284254**

ENGIE 17/37 MTN			**FR0013284270**
ENGIE 18/25 MTN			**FR0013365285**
ENGIE 18/33 MTN			**FR0013365293**
ENGIE 19/27 MTN			**FR0013428489**
ENGIE 19/27 MTN			**FR0013444775**
ENGIE 19/30 MTN			**FR0013455813**
ENGIE 19/39 MTN			**FR0013428513**
ENGIE 19/41 MTN			**FR0013455821**
ENGIE 19/UND. FLR			**FR0013398229**
ENGIE 19/UND.FLR			**FR0013431244**
ENGIE 20/25 MTN			**FR0013504644**
ENGIE 20/27 MTN			**FR0013517190**
ENGIE 20/28 MTN			**FR0013504677**
ENGIE 20/32 MTN			**FR0013504693**
ENGIE 20/UND. FLR			**FR0014000RR2**
Engie S.A.			**FR0010208488**
2021-04-28 10:09:28	1.500	12,4480	-
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**
ENLINK MIDSTR.PART. 2025			**US29336UAE73**
ENN Energy Holdings Ltd.			**KYG3066L1014**
Enochian Biosciences Inc.			**US29350E1047**
Enphase Energy Inc.			**US29355A1079**
2021-04-28 16:12:17	25	-	120,0200
2021-04-28 14:52:11	45	121,5800	-
2021-04-28 14:22:06	233	123,3600	-
2021-04-28 13:58:33	16	122,1400	-
2021-04-28 12:38:26	5	-	129,3800
2021-04-28 07:34:27	20	-	130,8600
2021-04-28 06:01:11	4	-	131,1200
2021-04-28 06:01:11	20	-	131,1200

ENTEGRIS INC. **US29362U1043**

ENTERA BIO LTD **IL0011429839**

2021-04-28 14:46:28	620	-	3,1600
2021-04-28 06:04:04	620	3,1800	-
2021-04-28 06:02:40	75	3,1800	-

Entergy Corp. **US29364G1031**

ENTERP.P.OP. 19/29 **US29379VBV45**

ENTERP.P.OP. 20/30 **US29379VBX01**

ENTERP.P.OP. 20/51 **US29379VBY83**

ENTERP.P.OP. 20/60 **US29379VBZ58**

ENTERPR.PRODS OP. 15/26 **US29379VBH50**

ENTERPR.PRODS OP. 2027 **US29379VBL62**

ENTERPR.PRODS OP. 2041 **US29379VAT08**

Entravision Communications Corp. **US29382R1077**

Envista Holdings Corp. **US29415F1049**

EnviTec Biogas AG **DE000A0MVLS8**

ENZO BIOCHEM INC. **US2941001024**

EOG RESOURCES 20/30 **US26875PAU57**

EOG RESOURCES 20/50 **US26875PAT84**

EOG Resources Inc. **US26875P1012**

2021-04-28 16:39:13	16	-	61,8800

EP INFRASTR. 18/24 **XS1811024543**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EP INFRASTR. 21/31 **XS2304675791**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A3H2184**

2021-04-28 18:51:32	1.700	1,2480	-

EQM MIDSTREAM PARTN.18/48 **US26885BAE02**

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

EQT Corp.	**US26884L1098**
EQT CORP. 20/25	**US26884LAH24**
EQT CORP. 20/29	**US26884LAL36**
EQT CORP. 20/30	**US26884LAG41**
EQUIFAX INC 20/30	**US294429AS42**
Equifax Inc.	**US2944291051**
EQUINIX 20/25	**US29444UBK16**
EQUINIX 20/25	**US29444UBF21**
EQUINIX 20/27	**US29444UBG04**
EQUINIX 20/28	**US29444UBL98**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
EQUINIX 21/27	**XS2304340263**
EQUINIX 21/33	**XS2304340693**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
EQUINOR 19/49	**US29446MAC64**
EQUINOR 20/25	**US29446MAD48**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/26 MTN	**XS2178833427**
EQUINOR 20/27	**US29446MAE21**
EQUINOR 20/30	**US29446MAK80**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**
Equinor ASA (Sp.ADRs)	**US29446M1027**

2021-04-28 12:31:14	90	17,1000	-

EQUINOR ASA 11/22	**US85771PAF99**

EQUINOR ASA 12/23	**US85771PAG72**
EQUINOR ASA 13/24	**US85771PAK84**
EQUINOR ASA 13/24	**US85771PAN24**
EQUINOR ASA 14/21	**US85771PAV40**
EQUINOR ASA 14/24	**US85771PAX06**
EQUINOR ASA 2040	**US85771PAC68**
EQUINOR ASA 98/28 1-2	**XS0092541969**
EQUINOX GOLD CORP. NEW	**CA29446Y5020**
Equitable Holdings Inc.	**US29452E1010**
Equitrans Midstream Corp.	**US2946001011**
Equity Residential	**US29476L1070**
ERAMET 17/24	**FR0013284643**
Eramet S.A.	**FR0000131757**
Ercros S.A.	**ES0125140A14**
Erdol-Lagergesellschaft m.b.H. 2	**XS0905658349**
ERGOMED PLC LS -,01	**GB00BN7ZCY67**

Ericsson **SE0000108656**

2021-04-28 13:50:20	50	-	11,6460
2021-04-28 08:02:58	500	-	11,6500

ERICSSON 12/22	**US294829AA48**
ERICSSON 17/24 MTN	**XS1571293684**
Ernst Russ AG	**DE000A161077**
EROS INTL PLC LS -,30	**IM00B86NL059**

Erotik-Abwicklungsges.AG **DE0007551400**

2021-04-28 18:30:07	2	-	0,0045

ERP OPERATING 2023	**US26884ABA07**
ERSTE ABW. MTN.20/23 DL	**XS2106828309**
ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE BOND EURO MUNDELRENT	**AT0000858220**

ERSTE GP BNK 15/25 MTN	**XS1181448561**
ERSTE GR.BK. 19/22 MTN	**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN	**XS2000538343**
ERSTE GR.BK. 19/28 MTN	**AT0000A288E5**
ERSTE GR.BK. 19/30 MTN	**XS2083210729**
ERSTE GR.BK. 19/34	**AT0000A286W1**
ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/27 MTN	**AT0000A2GH08**
ERSTE GR.BK. 20/28 FLRMTN	**AT0000A2KW37**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
ERSTE GR.BK. 20/31 FLRMTN	**AT0000A2J645**
ERSTE GR.BK. 20/31 MTN	**AT0000A2GKQ8**
ERSTE GR.BK. 20/UND. FLR	**AT0000A2L583**
ERSTE GR.BK. 21/31 MTN	**AT0000A2N837**
Erste Group Bank AG	**AT0000652011**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1845161790**
Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE RESPONSIBLE BOND-T	**AT0000686084**
ERSTE RESPONSIBLE ST GLOBA-A	**AT0000A01GL7**
ERSTE RESPONSIBLE STOCK EURP	**AT0000645973**
ERSTE RESPONSIBLE STOCK GLOBAL	**AT0000646799**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**

ERSTE STOCK EUROPE EMERGING	**AT0000812938**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESB FINANCE LTD. 3,494 % EO-MEDI	**XS0992646918**
ESG Core Investments B.V.	**NL00150006O3**
ESKOM HLD. SOC 13/23 REGS	**XS0958072240**
ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESKOM HLD. SOC 97/27 ZERO	**XS0078528352**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 16/26 MTN	**EU000A1U9944**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/25 MTN	**EU000A1Z99J2**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
ESM 20/30 MTN	**EU000A1Z99L8**
ESM 21/26 MTN	**EU000A1Z99N4**

Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essentra PLC	**GB00B0744359**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
Essilor International	**FR0000121667**

2021-04-28 09:05:21	5	-	140,4600

ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 19/25 MTN	**FR0013463650**
ESSILORLUXO. 19/27 MTN	**FR0013463668**
ESSILORLUXO. 19/31 MTN	**FR0013463676**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
ESSITY 17/24 MTN	**XS1584122177**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY 21/31 MTN	**XS2297177664**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 19/29	**US29736RAP55**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

2021-04-28 07:16:19	7.240	-	4,6390

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

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

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

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

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

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

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

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

ETC AUF DOW JONES-UBS INDUSTRIAL **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**

2021-04-28 07:10:30	100	13,3220	-
2021-04-28 07:06:56	216	13,3570	-

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

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

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

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

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

2021-04-28 07:10:09	620	4,7170	-

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

ETC Issuance GmbH O.END ETN 20(u **DE000A27Z304**

2021-04-28 18:18:28	300	44,5000	-
2021-04-28 18:00:03	50	-	45,0710
2021-04-28 17:45:06	222	44,4700	-
2021-04-28 14:47:52	155	44,3520	-
2021-04-28 11:39:54	100	44,7660	-
2021-04-28 11:38:14	50	-	44,6880
2021-04-28 06:09:58	13	44,5400	-
2021-04-28 06:06:20	50	44,6700	-
2021-04-28 06:04:33	13	44,7000	-

2021-04-28 06:04:14	16	-	44,5000
2021-04-28 06:00:38	50	-	44,5000
2021-04-28 06:00:03	47	-	44,8000

ETC Issuance GmbH O.END ETN 20(u **DE000A3GMKD7**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

2021-04-28 15:18:42	1.000	2,6150	-

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**

ETF-DACHFONDS-P **DE0005561674**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS COPPER	**DE000A0KRJU0**
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			**DE000A15P0U3**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3U8**
ETFS Foreign Exchange Ltd. Dt.ZT			**DE000A12Z3T0**
ETFS GASOLINE			**DE000A0KRJY2**
ETFS GASOLINE 2X LONG			**DE000A0V9YY0**
ETFS GASOLINE SHORT			**DE000A0V9XZ9**
ETFS HEATING OIL			**DE000A0KRJ02**
ETFS HEATING OIL 2X LONG			**DE000A0V9Y08**
ETFS Hedged Comm.Sec.Ltd. ZT12/U			**DE000A1Y7Y36**
ETFS IND.MET.SEC.DZ11/UN.			**DE000A1K3AZ2**
ETFS METSEC BSK			**DE000A0N62H8**
ETFS METSEC GOLD			**DE000A0N62G0**
2021-04-28 16:38:58	30	139,1100	-
ETFS METSEC PALL			**DE000A0N62E5**
ETFS METSEC PLAT			**DE000A0N62D7**
ETFS METSEC SILV			**DE000A0N62F2**
2021-04-28 19:58:04	25	20,2260	-
ETFS MSCI China A			**DE000A1XEFE1**
ETFS NUCLEAR ENERGY			**DE000A0Q8M37**
ETFS ROBO Gl Rob.+Aut.GO U.ETF B			**DE000A12GJD2**
ETFS Russ.2000US Sm.Cap GO UC.			**DE000A0Q8NE4**
ETFS SOYA OIL			**DE000A0KRJ69**
ETFS SOYBOHNEN			**DE000A0KRJ77**
ETFS SUGAR			**DE000A0KRJ85**
2021-04-28 10:47:08	650	-	7,3070
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**
ETHNA-DEFENSIV INH.T	**LU0279509144**
ETHNA-DEFENSIV-A	**LU0279509904**
ETHNA-DYNAMISCH-A	**LU0455734433**
ETHNA-DYNAMISCH-T	**LU0455735596**
Ets Maurel et Prom S.A.	**FR0000051070**
Etsy Inc.	**US29786A1060**

2021-04-28 13:31:49	2	169,9800	-

EU 20/25 MTN	**EU000A284451**
EU 20/30 MTN	**EU000A283859**
EU 20/35 MTN	**EU000A28X702**
EU 20/35 MTN	**EU000A285VM2**
EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU 21/26 MTN	**EU000A3KNYF7**
EU 21/28 MTN	**EU000A287074**
EU 21/36 MTN	**EU000A3KM903**
EU 21/46 MTN	**EU000A3KNYG5**
EU EUROP. UNION 10/25 MTN	**EU000A1A2KZ4**
EU EUROP. UNION 19/35 MTN	**EU000A2R4FY3**
EUR. BK REC.DEV. 11/23MTN	**XS0659566169**
EUR. BK REC.DEV. 2023 MTN	**US29874QDH48**
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.17/22 MTN	**US29874QDA94**
EUR. BK REC.DEV.17/23 MTN	**XS1555164299**
EUR. BK REC.DEV.18/21 MTN	**US29874QDK76**
EUR. BK REC.DEV.18/21 MTN	**XS1877643350**
EUR. BK REC.DEV.97/27ZERO	**XS0080713497**
EUR. BK REC.DEV.97/27ZERO	**XS0076593267**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
EUR. BK REC.DEV.98/29ZERO	**XS0084291201**
EURAS.DEV.BK 21/26 MTN	**XS2315951041**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
Euro Ressources S.A.	**FR0000054678**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
Eurobank Ergasias Services and H	**GRS323003012**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
EUROBODEN GMBH IHS 20/25	**DE000A289EM6**
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**
EUROCLEAR INV. 18/48 FLR	**XS1797663967**
Eurocommercial Properties N.V.	**NL0000288876**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 20/26 MTN	**XS2210044009**

EUROFIMA 20/30 MTN	**XS2176621253**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFIN.SCIF 20/26	**XS2167595672**
Eurofins Scientific S.E.	**FR0014000MR3**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**
euromicron	**DE000A1K0300**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**
Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 1	**EU000A1G0BC0**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AJ7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BN7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D70**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BP2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D62**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DK9**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 2,875 % EO-Med	**EU000A1G6TV9**
Europaische Union 3 %	**EU000A1GVVF8**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1GRVV3**

Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1GVJX6**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9969**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1U9951**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europcar Drive DAC EO-Notes 2017	**XS1706202592**
Europcar Groupe S.A.	**FR0012789949**
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	**LU0145634076**

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 2,75 %	**XS0960306578**
European Investment Bank 3 %	**XS0544644957**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank DL-Note	**US298785HZ29**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1503043694**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1207449684**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1489409679**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS0807336077**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1023039545**

European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1044744032**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1505567088**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Eurotech S.p.A.	**IT0003895668**
Euskaltel S.A.	**ES0105075008**
EUSTREAM 20/27	**XS2190979489**
EUTELSAT 19/27	**FR0013422623**
EUTELSAT 20/28	**FR00140005C6**
Eutelsat Communications S.A.	**FR0010221234**
EUTELSAT S.A. 18/25	**FR0013369493**
Eutelsat S.A. 3,125 % EO-Notes 2	**FR0011339746**
EUWAX GOLD	**DE000EWG0LD1**
EVAN GRP 17/22	**DE000A19L426**
Eventbrite Inc.	**US29975E1091**
Everest Medicines Ltd.	**KYG3224E1061**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Eversource Energy **US30040W1080**

Evertec Inc. **PR30040P1032**

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

EVN AG 11/22 MTN **XS0690623771**

Evo Payments Inc. **US26927E1047**

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

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Gaming Gr.AB **SE0012673267**

2021-04-28 19:28:26	5	-	161,0200
2021-04-28 16:03:45	20	-	162,1200
2021-04-28 09:44:01	20	159,2000	-
2021-04-28 07:25:27	4	159,8600	-

Evolution Mining Ltd. **AU000000EVN4**

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK IND.MTN 20/25 **DE000A289NX4**

Evonik Industries AG **DE000EVNK013**

2021-04-28 18:35:21	2	30,1900	-
2021-04-28 15:56:06	4	30,0800	-
2021-04-28 14:22:01	50	-	30,1200
2021-04-28 14:14:25	15	30,1300	-
2021-04-28 13:27:46	500	30,1600	-
2021-04-28 13:10:21	200	30,1500	-
2021-04-28 12:34:35	5	30,0800	-
2021-04-28 12:02:16	18	30,0400	-
2021-04-28 08:44:51	150	30,1000	-
2021-04-28 08:43:48	7	30,1400	-
2021-04-28 08:30:35	3	30,1400	-
2021-04-28 07:54:47	15	30,2300	-
2021-04-28 07:37:28	10	30,2800	-
2021-04-28 07:24:17	5	30,1800	-
2021-04-28 06:35:43	10	30,2600	-
2021-04-28 06:15:15	40	30,2600	-

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE **DE0005664809**

2021-04-28 11:45:51	114	-	34,3900
2021-04-28 09:37:17	30	-	34,3100
2021-04-28 08:53:21	200	-	34,5000

2021-04-28 07:14:40	300	33,9000	-
EVRAZ 16/22			**XS1405775377**
EVRAZ 17/23 REGS			**XS1533915721**
EVRAZ 19/24 REGS			**XS1843443273**
Evraz PLC			**GB00B71N6K86**
EWE MTN 20/32			**DE000A3H2TW4**
EWE AG 5,25 %			**DE000A0Z2A12**
EX.IM.B.CHIN 19/22 MTN			**XS1957425702**
EX.IMP.BK.K. 19/22 FLRMTN			**US302154CX52**
EX.IMP.BK.K. 20/23 MTN			**XS2230307006**
EX.IMP.BK.K. 20/25 MTN			**XS2158820477**
EX.IMP.BK.K. 20/30			**US302154DD89**
Exact Sciences Corp.			**US30063P1057**
EXASOL AG			**DE000A0LR9G9**
2021-04-28 13:48:05	23	25,2350	-
exceet Group SCA			**LU0472835155**
Excellon Resources Inc.			**CA30069C8016**
Excelsior Mining Corp.			**CA3007632084**
Exela Technologies Inc.			**US30162V4095**
Exelon Corp.			**US30161N1019**
EXELON CORP. 20/50			**US30161NAY76**
EXONE CO., THE DL-,01			**US3021041047**
2021-04-28 11:55:20	24	-	19,9900
EXOR 15/22			**XS1329671132**
EXOR 15/25			**XS1333667506**
EXOR 19/34			**XS2058888616**
EXOR 21/31			**XS2283188683**
exp World Holdings Inc.			**US30212W1009**
EXP.-IM.BK INDIA 17/22MTN			**XS1656195796**
EXP.-IM.BK INDIA 18/28MTN			**US30216KAC62**

EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 17/22	**US302154CQ02**
EXP.IMP.BK KOREA 17/22FLR	**US302154CL15**
EXP.IMP.BK KOREA 17/22FLR	**US302154CN70**
EXP.IMP.BK KOREA 18/21	**US302154CV96**
EXP.IMP.BK KOREA 18/23	**US302154CW79**
EXP.IMP.BK KOREA 18/23FLR	**US302154CU14**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GROUP 17/28	**US30212PAP09**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA GRP 21/31 REGS	**USU3010DAM21**
EXPEDIA INC 06/03/22	**XS1117297512**
Expedia Inc.	**US30212P3038**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
EXPERIAN FIN. 17/26 MTN	**XS1621351045**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 17/22FLR	**XS1637362507**
EXPORT-IMPORT BK 17/22MTN	**XS1619861864**
Export-Import Bk of Korea, The E	**XS1967003747**
Export-Import Bk of Korea, The E	**XS1853417712**

EXXON MOBIL 19/22	**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 19/49	**US30231GAZ54**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/27	**US30231GBJ04**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBK76**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/40	**US30231GBF81**
EXXON MOBIL 20/50	**US30231GBG64**
EXXON MOBIL 20/51	**US30231GBM33**
Exxon Mobil Corp.	**US30231G1022**

2021-04-28 15:49:21	100	-	48,1250

EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 15/45	**US30231GAN25**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**

EXXON MOBIL CORP. 2021 **US607059AT90**

EYDAP S.A. **GRS359353000**

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

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

Eyemaxx Real Estate AG **DE000A0V9L94**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2GSSP3**

EZAKI GLICO CO. LTD. **JP3161200005**

EZCORP INC. **US3023011063**

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

F.ABU.DA.BK. 21/27 **CH0593893925**

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-04-28 08:45:44	500	8,8400	-
2021-04-28 08:16:05	500	8,8800	-
2021-04-28 07:54:49	500	-	8,9200

Facebook Inc. **US30303M1027**

2021-04-28 18:54:41	50	255,5000	-
2021-04-28 18:19:30	20	255,1000	-
2021-04-28 16:27:06	15	252,9500	-
2021-04-28 14:06:59	35	256,8500	-
2021-04-28 13:30:32	2	254,9000	-
2021-04-28 13:28:14	4	255,3500	-
2021-04-28 13:15:28	4	-	256,0000
2021-04-28 12:51:22	4	255,9500	-
2021-04-28 09:20:10	2	256,3000	-
2021-04-28 08:47:20	78	256,1000	-
2021-04-28 07:54:16	20	255,6500	-
2021-04-28 07:24:50	10	255,4000	-
2021-04-28 07:21:59	10	255,9500	-
2021-04-28 07:17:47	2	256,3000	-

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

FALCON GOLD EQUITY A **CH0002783535**

Fang Holdings Ltd.-ADR- **US30711Y3009**

Fantasma Games AB **SE0015557053**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-04-28 14:54:37	60	42,7200	-
2021-04-28 14:36:22	24	42,7500	-
2021-04-28 07:25:24	21	42,4200	-

fashionette AG **DE000A2QEFA1**

Fast Retailing Co. Ltd. **JP3802300008**

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

FAST.AB BALD 20/28 MTN **XS2109608724**

FAST.AB BALD 21/81FLR MTN **XS2305362951**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

2021-04-28 15:50:52	50	55,7600	-
2021-04-28 13:51:48	100	55,6800	-
2021-04-28 10:35:52	28	-	57,0000

Fastned B.V. **NL0013654809**

FAURECIA 19/27 **XS2081474046**

FAURECIA 20/28 **XS2209344543**

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

2021-04-28 15:04:41	2	-	48,5300
2021-04-28 11:46:21	5	48,4400	-
2021-04-28 11:25:22	3	-	48,6200

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

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

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

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

FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCC SMA HLD. 19/26	**XS2081500907**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC 17/21 MTN	**XS1548776498**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1080158535**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR Immobilien AG	**DE000A1YC913**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
FCR Immobilien AG Anleihe v. 201	**DE000A2G9G64**
FCR IMMOBILIEN ANL 20/25	**DE000A254TQ9**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
FED.CAISS.DESJ.QUE. 18/21	**XS1885605391**
Federal Realty Investment Trust	**US3137472060**
FEDERAT.CAIS 21/26 MTN	**XS2328625723**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**
Fedex Corp.	**US31428X1063**
FEDEX CORP. 2042	**US31428XAT37**
Fedex Corp. EO-Notes 2016(16/23)	**XS1319814577**
Fedex Corp. EO-Notes 2016(16/27)	**XS1319820541**

Feintool International Holding	**CH0009320091**
FenixOro Gold Corp.	**CA31447M1077**
FERRARI 20/25	**XS2180509999**
Ferrari N.V.	**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM DTL. FLB 19/23	**SE0012453835**
FERRATUM FINLAND OY	**FI4000106299**

2021-04-28 11:22:40	10	5,2400	-

Ferrexpo PLC	**GB00B1XH2C03**
Ferroglobe PLC	**GB00BYW6GV68**
FERROV.EMIS. 20/26	**ES0205032032**
FERROV.EMIS. 20/28	**ES0205032040**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Ferrovial S.A.	**ES0118900010**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
Fiat Chrysler Automobiles N.V. E	**XS1388625425**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**

FID.NAT.INF. 21/23	**US31620MBP05**
FID.NAT.INF. 21/24	**US31620MBQ87**
FID.NAT.INF. 21/26	**US31620MBR60**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/23	**XS1843436574**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/27	**XS1843436228**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FID.NATL INF 19/30	**XS1843435923**
FID.NATL INF 19/39	**XS1843436145**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDECUM AVANT-GARDE STK-B	**LU0279295835**
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 IND	**LU0055114457**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-E BL CHP-E ACCE	**LU0115764275**
FIDELITY FDS-EMERG MK-AE	**LU0307839646**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BD FD-A AC	**LU0251130638**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**

FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO GRW-A ACCE	**LU0296857971**
FIDELITY FDS-EURO GRW-E-EUR	**LU0115764192**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-EUROPEAN SM-E	**LU0115764358**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
Fidelity Fds-Gl Thema.Opportu.	**LU0069451390**
Fidelity Fds-Gl Thema.Opportu.	**LU0251129895**
Fidelity Fds-Gl Thema.Opportu.	**LU0048584097**
FIDELITY FDS-GLOBAL FOCUS-AE	**LU0157922724**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-JAPAN SMLR CO-A	**LU0048587603**
Fidelity Fds-Sust.Asia Eq.Fund R	**LU0261946445**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0069452018**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0048585144**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-EUROPE LG-A AC	**LU0251129549**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0115773425**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**

FIDELITY FNDS-GLO FIN SVC-AE	**LU0114722498**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-IBERIA FUND A	**LU0048581077**
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 - Global Property	**LU0237698245**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
Fidelity Funds SICAV - Sustainab	**LU0238202427**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS	**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**

FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMEA-A ACCUSD	**LU0303823156**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A	**LU0048578792**
FIDELITY FUNDS-FRANCE FUND-A	**LU0048579410**
FIDELITY FUNDS-GERMANY FND A	**LU0048580004**
Fidelity Natl Inform.Svcs Inc.	**US31620M1062**
Fidelity Sustainable Research En	**IE00BNGFMX61**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**
FIDELITY-AMERICAN GROWTH-A	**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMERG MK-A USD ACC	**LU0261950470**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL CONSUM IN-A EUR	**LU0114721508**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-AA EUR	**LU0261952419**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GL MUL TAC MOD-AEUR	**LU0267387503**
Fidelity-Gl Multi Asset Dynam.	**LU0080751232**
FIDELITY-GLOBAL FOCUS-A USD	**LU0157215616**

FIDELITY-GLOBL DIV-AAEURHDG	**LU0605515377**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDELITY-US DOLLAR BOND-AUSD	**LU0048622798**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**
Fielmann	**DE0005772206**
Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
Filo Mining Corp.	**CA31730E1016**
Finablr PLC	**GB00BJ7HMW26**
Fincantieri S.p.A.	**IT0001415246**
FinecoBank S.p.A.	**IT0000072170**
Fingerprint Cards AB	**SE0008374250**
FinLab AG	**DE0001218063**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
Finnair Oy	**FI0009003230**
FINNAIR OYJ 20/UND. FLR	**FI4000441860**
FINNLAND 21/52	**FI4000480488**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 3,50 %	**FI4000020961**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2015	**FI4000167317**

Finnland, Republik EO-Bonds 2015			**FI4000148630**
Finnland, Republik EO-Bonds 2016			**FI4000219787**
Finnland, Republik EO-Bonds 2016			**FI4000197959**
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**
FINNLD 20/36			**FI4000415153**
FINNLD 20/40			**FI4000440557**
FINNVERA 15/22 MTN			**XS1294518318**
FINNVERA 19/24 MTN REGS			**XS2068940753**
FINNVERA 19/29 MTN			**XS1979447064**
FINNVERA 20/27 MTN			**XS2230845328**
Finnvera PLC EO-Medium-Term Nts			**XS1904312318**
Finnvera PLC EO-Medium-Term Nts			**XS1392927072**
FinVolution Group-ADR-			**US31810T1016**
2021-04-28 12:48:49	222	5,7000	-
FireEye Inc.			**US31816Q1013**
2021-04-28 17:56:36	120	-	16,1700
FIRM.PRO.PA. 20/26 REGS			**XS2166619663**
FIRM.PRO.PA. 20/30 REGS			**XS2166619820**
First BanCorp.			**PR3186727065**
First Bancshares Inc.			**US3189161033**
First Cobalt Corp.			**CA3197021064**
First Eagle Amundi-Internatio.			**LU0068578508**
First Graphene Ltd.			**AU000000FGR3**
First Hawaiian Inc.			**US32051X1081**
First Majestic Silver Corp.			**CA32076V1031**

2021-04-28 18:59:17	220	13,2000	-
2021-04-28 10:31:01	120	12,9450	-
2021-04-28 08:39:21	10	-	12,8750
2021-04-28 07:25:13	500	12,8800	-
2021-04-28 06:56:09	200	12,8800	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE AKTIEN GLBL-A **DE000A0KFRT0**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

FIRST PRIVATE EUROPE AKT ULM **DE0009795831**

First Quantum Minerals Ltd. **CA3359341052**

2021-04-28 10:48:31	500	-	19,7340

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

2021-04-28 13:30:03	10	-	72,1000
2021-04-28 10:01:00	15	73,9000	-

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiserv Inc. **US3377381088**

2021-04-28 14:09:58	25	-	101,7200

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Five Below Inc. **US33829M1018**

Five Point Holdings LLC **US33833Q1067**

Five Prime Therapeutics Inc. **US33830X1046**

Five9 Inc. **US3383071012**

FIVEN 19/22 **SE0012453850**

Fiverr International Ltd. **IL0011582033**

2021-04-28 16:23:46	6	-	183,8500
2021-04-28 07:40:42	3	-	184,3000

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fix Price Group Ltd.-GDR- **US33835G2057**

Fjord1 ASA **NO0010792625**

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

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

FLAM.LUX II 21/29 REGS **XS2324523583**

flatexDEGIRO AG **DE000FTG1111**

2021-04-28 10:32:23	30	-	111,9000
2021-04-28 07:07:41	5	-	111,6000
2021-04-28 07:05:51	15	112,6000	-
2021-04-28 06:15:38	20	114,6000	-

FleetCor Technologies Inc. **US3390411052**

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flexion Therapeutics Inc. **US33938J1060**

FlexShares? Developed Markets Hi **IE00BMYDBM76**

FlexShares? Developed Markets Lo **IE00BMYDBG17**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

Flossb.v.Storch-Mult.Opport. Inh **LU0323578657**

FLOSSBACH STORCH BOND OPPS-R **LU0399027613**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R	**LU0366178969**
FLOSSBACH VON S MUL OP II-R	**LU0952573482**
Flossbach von Storch FCP - Globa	**LU0097333701**
Flow Traders N.V.	**NL0011279492**
FLOW. FOODS 21/31	**US343498AC58**
Flowers Foods Inc.	**US3434981011**
Flowserve Corp.	**US34354P1057**
Fluent Inc.	**US34380C1027**

2021-04-28 09:52:18	200	-	3,2800

FLUGH.ZUER. 17-29	**CH0361532879**
FLUGH.ZUER. 20/24	**CH0536892612**
FLUGH.ZUER. 20/27	**CH0570576568**
FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Wien AG	**AT00000VIE62**
Flughafen Zurich AG	**CH0319416936**
FLUIDIGM CORP. DL -,001	**US34385P1084**
Fluidra, S.A.	**ES0137650018**
FLUOR (NEW) 18/28	**US343412AF90**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Fluor Corp. New	**US3434121022**
Flutter Entertainment PLC	**IE00BWT6H894**
FLUVIUS SYS. 20/30 MTN	**BE0002755362**
Fluvius System Operator CVBA EO-	**BE0002448232**
FMC CORP 19/26	**US302491AT29**
FMC CORP 19/29	**US302491AU91**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**

2021-04-28 09:47:28	20	-	98,1000

FMC US FIN.II 12/22 REGS	**USU31434AC42**

FMC US FIN.II 14/24 REGS	**USU31434AE08**
FMM-Fonds	**DE0008478116**
FMO NED.M.O. 20/31 FLRMTN	**XS2205081966**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FMS WERTMGMT MTN 17/22 LS	**XS1564458195**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONC.LYONN 20/27	**FR0013515871**
FONCIA MANA. 21/28 REGS	**XS2324364251**
FONCIERE DES REGIONS S.A. EO-NOT	**FR0013170834**
FONDAK-P	**DE000A0MJRL5**
FONDIS	**DE0008471020**
FONDRA	**DE0008471004**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
FONPLATA 21/26	**CH0593893933**
Foodco Bondco S.A 19/26 REGS	**XS1990733898**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
Forbo Holding AG	**CH0003541510**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/22	**US345397ZU05**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**

FORD MOTO.CR 19/24	**US345397ZX44**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS1959498244**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/26	**US345397ZW60**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/23	**US345397A787**
FORD MOTO.CR 20/23	**CH0581947725**
FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/25	**XS2229875989**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTO.CR 20/27	**US345397A860**
FORD MOTOR 20/23	**US345370CV02**
FORD MOTOR 20/25	**US345370CW84**
FORD MOTOR 20/30	**US345370CX67**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 16/46	**US345370CS72**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CO. 99/31	**US345370CA64**
FORD MOTOR CRED. 13/23	**US345397WK59**
FORD MOTOR CRED. 14/24	**US345397WW97**
FORD MOTOR CRED. 15/25	**US345397XL24**

FORD MOTOR CRED. 17/22 **US345397YL15**

FORD MOTOR CRED. 17/24 **US345397YG20**

FORD MOTOR CRED. 17/27 **US345397YT41**

FORD MOTOR CRED. 18/21FLR **US345397ZG11**

FORD MOTOR CRED. 18/23 **US345397ZB24**

FORD MOTOR CRED. 18/23FLR **US345397ZC07**

FORD MOTOR CRED. 18/25 **US345397ZJ59**

FORD MOTOR CRED. 2021 **US345397VU41**

FORD MOTOR CRED. 2022 **US345397WF64**

FORD MOTOR CRED. 2023 **US345397XZ10**

FORD MOTOR CRED. 2026 **US345397XU23**

FORD MOTOR CRED.17/22 FLR **US345397YP29**

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

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

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

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

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

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

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

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2021-04-28 11:55:26	100	67,5000	-
2021-04-28 08:08:01	20	67,4000	-

Fortec **DE0005774103**

2021-04-28 09:54:20	200	-	17,6000
2021-04-28 07:54:19	320	18,0000	-

FORTESCUE METALS GRP LTD **AU000000FMG4**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

Fortinova Fastigheter AB **SE0014608915**

Fortis Inc. **CA3495531079**

Fortive Corp. **US34959J1088**

Fortum Oyj **FI0009007132**

2021-04-28 12:04:07	100	23,1000	-
2021-04-28 08:04:07	100	23,1200	-

FORTUM OYJ 19/23 MTN **XS1956028168**

FORTUM OYJ 19/26 MTN **XS1956037664**

FORTUM OYJ 19/29 MTN **XS1956027947**

Fortum Oyj 2,25 % EO-Med.-Term N **XS0825855751**

Fortum Oyj 4 % **XS0629937409**

Fortuna Silver Mines Inc. **CA3499151080**

2021-04-28 14:56:14	100	5,0000	-
2021-04-28 10:11:21	600	-	5,0940
2021-04-28 09:49:13	1.000	-	5,0840
2021-04-28 07:14:26	189	5,0880	-

Fortune Brands Home & Security I **US34964C1062**

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc. **US34988V1061**

Fosterville South Exploration Lt **CA3502676057**

2021-04-28 08:45:35	1.000	1,0320	-

Fosun INTL. LTD **HK0656038673**

FOSUN TOURISM GROUP **KYG365731069**

FOX 20/30 **US35137LAL99**

Fox Corp. **US35137L2043**

Fox Corp. **US35137L1052**

Fox Factory Holding Corp. **US35138V1026**

FPM FUNDS LADON - EUROPEAN V **LU0232955988**

FPM STOCKPICKER GERMANY **LU0207947044**

FPM STOCKPKR GERMANY ALL CAP **LU0124167924**

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**
Francotyp-Postalia Holding AG	**DE000FPH9000**

2021-04-28 08:29:42	1.500	3,3600	-

FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A DMISEUR	**LU0234926953**
FRANK TE GLB TOT F-A MDISUSD	**LU0170475585**
FRANK TE IN GB TT RT-ACH EUR	**LU0294221097**
FRANK TE IN GLB TOT RT-A-YDS	**LU0300745725**
FRANK TE IN GLOBL TOT RT-AAC	**LU0260870661**
FRANK TEM GLB BL-A-ACC-H-1	**LU0316492858**
FRANK TEMP ASA GR-A-AC-H1	**LU0316493583**
FRANK TEMP EMERG MKT-N-A-EUR	**LU0188151921**
FRANK TEMP GLB BL-N-AC-H1	**LU0316492932**
FRANK TEMP IN TE ASA-A-MDUSD	**LU0229950067**
FRANK TEMP INV ASIA GR-A ACE	**LU0229940001**
FRANK TEMP INV E EUROPE-AACC	**LU0078277505**
FRANK TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**

FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDGBP	**LU0229943369**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GL SMC-A ACC	**LU0128526141**
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-AAC	**LU0128525929**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP ASIA GR-A YDISE	**LU0229939763**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GL SMC-A YDISUSD	**LU0029874061**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP GLOBAL FD-AUSD YDIS	**LU0029864427**

FRANK TP INV E EUROP-N ACCE	**LU0122613903**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP INV GL BD-A MDISUSD	**LU0029871042**
FRANK TP LAT AMR-A ACC EUR	**LU0592650328**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-BIOTECH DISC-N-ACC USD	**LU0122613499**
FRANK-GOLD PRE MET-A ACCUSD	**LU0496367417**
FRANK-GOLD&PRE MET-AA-EUR	**LU0496367763**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INCOME FUND-A MDISUSD	**LU0098860793**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-A Y-DIS-EUR	**LU0260862304**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A ACCUSD	**LU0109391861**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
Frankf.Aktienfonds fur Stiftunge	**DE000A0M8HD2**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
Franklin Biotechnology Discovery	**LU0109394709**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**

FRANKLIN EU TOT RT RT-AAC	**LU0170473374**
FRANKLIN EU TOT RT-A MDEUR	**LU0170473531**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**

2021-04-28 07:27:31	25	32,5950	-

Franklin Lib.FTSE India U.ETF Re	**IE00BHZRQZ17**
Franklin Lib.FTSE Korea U.ETF Re	**IE00BHZRR030**
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 Resources Inc.	**US3546131018**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0094041471**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0294218382**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**

FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/24 O.A.T.	**FR0014001N46**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/31 O.A.T.	**FR0014001N38**
FRANKREICH 20/36 O.A.T.	**FR0013524014**
FRANKREICH 20/40 O.A.T.	**FR0013515806**
FRANKREICH 20/52	**FR0013480613**
FRANKREICH 21/44 O.A.T.	**FR0014002JM6**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 3,25 % EO-OAT 2013 (4	**FR0011461037**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 6 %	**FR0000571150**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**

Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010585901**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011982776**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-OAT 2009(41)	**FR0010773192**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(24)	**FR0011962398**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012938116**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2015(31)	**FR0012993103**
Frankreich EO-OAT 2016(21)	**FR0013157096**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(26)	**FR0013200813**
Frankreich EO-OAT 2016(26)	**FR0013131877**
Frankreich EO-OAT 2016(36)	**FR0013154044**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017 (27)	**FR0013250560**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-04-28 10:32:10	200	-	53,8200
2021-04-28 10:12:07	50	-	54,0800
2021-04-28 09:19:28	10	-	54,1000
2021-04-28 09:05:24	19	-	54,1400

FRAPORT AG 20/24 **XS2198798659**

FRAPORT AG 20/27 **XS2198879145**

FRAPORT AG IS 21/24 **XS2324722607**

FRAPORT AG IS 21/28 **XS2324724645**

2021-04-28 06:09:35	3.000	102,5300	-

Fraser & Neave Ltd. **SG1T58930911**

Freedom Holding Corp. **US3563901046**

FREEGOLD VENTURES LTD **CA3564552048**

Freeman Gold Corp. **CA35658P1053**

2021-04-28 09:54:03	100	0,2420	-

freenet AG NA. **DE000A0Z2ZZ5**

2021-04-28 18:07:25	25	20,4600	-
2021-04-28 18:00:19	1.000	20,5400	-
2021-04-28 16:30:14	100	-	20,2900
2021-04-28 15:11:04	10	20,2500	-
2021-04-28 14:26:13	30	20,2800	-
2021-04-28 12:02:37	20	20,3400	-
2021-04-28 11:08:53	15	20,3500	-
2021-04-28 08:23:10	700	20,2400	-

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

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

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

FREEPORT-MCMORAN 2022 **US35671DAU90**

Freeport-McMoRan Inc. **US35671D8570**

2021-04-28 13:31:55	200	-	31,2600
2021-04-28 13:29:55	30	31,7100	-
2021-04-28 08:42:57	130	31,9700	-

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRES.FIN.IRE 21/25 MTN **XS2325562424**

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

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

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-04-28 10:47:36	25	-	39,6600
2021-04-28 09:11:53	100	39,7450	-
2021-04-28 08:23:27	200	-	39,6800
2021-04-28 07:03:36	80	39,7600	-

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

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Medical Care AG **DE0005785802**

2021-04-28 09:49:36	70	-	64,9200

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 19/25 **XS1936208252**

FRESENIUS SE MTN 19/29 **XS1936208419**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

FRESENIUS SE MTN 20/33 **XS2237447961**

Fresnillo PLC **GB00B2QPKJ12**

2021-04-28 15:28:00	53	9,9880	-

Friedrich Vorwerk Group SE **DE000A255F11**

FRIWO **DE0006201106**

2021-04-28 12:08:42	25	28,4000	-

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

Frontier Group Holding Inc. **US35909R1086**

Frontier Lithium Inc. **CA35910P1099**

Frontline Ltd. **BMG3682E1921**

FROSTA AG **DE0006069008**

Froy ASA **NO0010936792**

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

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

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

FT-GLOBAL FUND STRA-A ACC H1 **LU0316494987**

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

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

Fuchs Petrolub SE **DE0005790406**

2021-04-28 11:16:13	240	-	36,3000

Fuchs Petrolub SE Vz.A. **DE0005790430**

2021-04-28 13:16:50	12	-	44,8400

Fuelcell Energy Inc. **US35952H6018**

2021-04-28 17:53:42	400	-	8,6040
2021-04-28 16:46:12	148	-	8,5890
2021-04-28 15:25:31	14	-	8,5440
2021-04-28 14:15:45	400	8,5510	-
2021-04-28 13:16:44	100	-	8,3810
2021-04-28 07:37:53	59	8,5890	-

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**

Furstenberg Capital II GmbH **DE000A0EUBN9**

Fury Gold Mines Ltd. **CA36117T1003**

Futu Holdings Ltd.-ADR-			**US36118L1061**
Future FinTech Group Inc.			**US36117V1052**
FutureFuel Corp.			**US36116M1062**
Fuyao Glass Industry Group Co.			**CNE100001TR7**
FVB-Renten Plus			**DE0009766857**
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**
G5 ENTERTAINMENT AK			**SE0001824004**
G8 Education Ltd.			**AU000000GEM7**
Galapagos N.V.			**BE0003818359**
Galaxy Digital Holdings Ltd.			**KYG370921069**
2021-04-28 10:57:41	42	23,8200	-
Galaxy Entertainment Group Ltd			**HK0027032686**
Galaxy Resources Ltd.			**AU000000GXY2**
Galenica Sante AG			**CH0360674466**
Galiano Gold Inc.			**CA36352H1001**
GALP ENERGIA 20/26 MTN			**PTGALCOM0013**
Galp Energia SGPS S.A.			**PTGAL0AM0009**
2021-04-28 12:51:26	550	-	9,4200
GALP GAS NATURAL DISTRIB. S.A. E			**PTGGDAOE0001**
GAM Holding AG			**CH0102659627**
GAM Multibond - Diversified Inco			**LU0159196392**
GAM Multibond - Diversified Inco			**LU0159196806**
GAM Multibond - Dollar Bond			**LU0012197074**

GAM Multistock - Japan Equity	**LU0044849320**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-CONT EUR EQ-GBP ACC	**IE0033640933**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAM STAR-JAPAN EQ-EUR ACC	**IE0003012535**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Games Workshop Group PLC	**GB0003718474**

Gamesa			**ES0143416115**
2021-04-28 16:35:30	40	32,2000	-
2021-04-28 10:26:07	40	32,0200	-
2021-04-28 07:47:03	30	-	32,2500

Gamestop Corp. new			**US36467W1099**
2021-04-28 17:42:09	1	149,2500	-
2021-04-28 16:50:13	10	-	147,2000
2021-04-28 15:49:40	11	142,9500	-
2021-04-28 15:38:46	1	-	142,5000
2021-04-28 13:17:08	40	-	143,3000
2021-04-28 09:16:07	7	145,8500	-
2021-04-28 08:46:44	2	144,9000	-

Gaming & Leisure Properties	**US36467J1088**
Gan Ltd.	**BMG3728V1090**
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 20/27 REGS	**USU36547AE43**
Gap Inc.	**US3647601083**
Gapwaves AB	**SE0009155518**
GARF.HOLD.3 20/25 REGS	**XS2250153769**
GARF.HOLD.3 20/25 REGS	**XS2250155467**
Garmin Ltd.	**CH0114405324**

Garo AB	**SE0008008262**
GARRETT LX I 18/26 REGS	**XS1884811594**
Gartner Inc.	**US3666511072**
GAS IRELAND 19/24	**XS2088659789**
GAS NAT FENOSA F 12/29/49	**XS1224710399**
Gas Natural CM S.A. 5,125 %	**XS0458749826**
Gas Natural Fenosa Finance BV 3,	**XS0875343757**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
Gas Natural Fenosa Finance BV 3,	**XS0914400246**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**XS1755428502**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
Gas Natural Fenosa Finance BV EO	**XS1396767854**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**
Gas Plus S.p.A.	**IT0004098510**
GasLog Partners L.P.	**MHY2687W1084**
Gateway Real Estate AG	**DE000A0JJTG7**
GAZ CAPITAL 16/21 MTN	**CH0346828400**
Gaz Capital S.A. EO-M.T.LPN 17(2	**XS1721463500**
GAZ FINANCE 20/25 MTN	**XS2157526315**
GAZ FINANCE 20/27 MTN	**XS2196334671**
GAZ FINANCE 20/30MTN REGS	**XS2124187571**
GAZ FINANCE 20/UND. FLR	**XS2243631095**
GAZ FINANCE 20/UND.FLR	**XS2243636219**
Gazprom Neft PJSC	**US36829G1076**
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2	**US3682872078**

2021-04-28 14:33:41	500	-	5,1300
2021-04-28 13:26:50	10	5,1200	-
2021-04-28 06:01:12	865	-	5,0750

Gaztransport Technigaz	**FR0011726835**
GBF/EUR LONG	**DE000A1DFSC7**
GBF/EUR SHORT	**DE000A1DFSD5**
GBL 21/31	**BE0002767482**
GDF SUEZ 03/13/22	**FR0012602753**
GDF SUEZ 03/13/26	**FR0012602761**
GDF SUEZ 03/13/35	**FR0012602779**
GdF Suez S.A. 2,625 % EO-Medium-	**FR0011289230**
GdF Suez S.A. 3 % EO-Medium-Term	**FR0011261924**
GdF Suez S.A. 3,50 %	**FR0010952770**
GDF SUEZ S.A. EO-FLR NOTES 2014(	**FR0011942283**
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	**FR0011911247**
GDS HLDGS LTD.CL.A ADR/8	**US36165L1089**
GE CAP.EURO.FUND. 06/21	**XS0273570241**
GE CAP.EURO.FUND.06/21FLR	**XS0254356057**
GE CAP.EURO.FUND.13/23MTN	**XS0874840845**
GE CAP.EURO.FUND.15/22MTN	**XS1169353254**
GE CAP.FUND. 20/25 REGS	**USU3701NAA01**
GE CAP.FUND. 20/27 REGS	**USU3701NAD40**
GE CAP.FUND. 20/30 REGS	**USU3701NAB83**
GE CAP.FUND. 20/32 REGS	**USU3701NAC66**
GE CAP.INTL FDG 16/35MTN	**US36164QNA21**
GE CAP.INTL FDG16/25 MTN	**US36164Q6M56**
GE CAPITAL CDA FDG 2022	**CA36158ZBV72**
GE Capital European Funding	**XS0350890470**
GE Capital European Funding	**XS0288429532**
GE CAPITAL UK F.06/23 MTN	**XS0254673964**
GE CAPITAL UK F.08/33 MTN	**XS0340495216**

GE CAPITAL UK F.08/38 MTN **XS0361336356**

GE CAPITAL UK F.09/39 MTN **XS0408304995**

GE CAPITAL UK F.13/23 MTN **XS0971723233**

GEA Group **DE0006602006**

2021-04-28 15:21:51	14	-	37,1700
2021-04-28 12:24:44	270	-	36,9000

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

GECCI INVEST ANL.20/27 **DE000A289QS7**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. **FR0010040865**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0012448025**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-04-28 16:25:14	300	2,2040	-
2021-04-28 13:42:53	100	2,2275	-
2021-04-28 07:50:59	1.000	2,2050	-
2021-04-28 07:25:16	1.800	2,2120	-
2021-04-28 07:04:54	1.400	2,2090	-
2021-04-28 07:00:53	1.000	2,2090	-
2021-04-28 06:24:07	5.000	2,2065	-

GEK TERNA S.A. **GRS145003000**

2021-04-28 14:10:39	200	10,1400	-

GELF B.IS. I 19/29 MTN **XS2029713349**

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

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

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/25 **US37045VAV27**

GEN MTRS 20/27 **US37045VAU44**

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

General Dynamics Corp. **US3695501086**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELEC.2026 FLR MTN	**US36962GW752**
GENERAL ELECT. 02/31 MTN	**XS0154681737**
GENERAL ELECT. 02/32 MTN	**US36962GXZ26**
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. 09/39 MTN	**US36962G4B75**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECT. 98/21 MTN	**XS0092499077**
GENERAL ELECT.99/28 MTN	**XS0096298822**
GENERAL ELECTRIC 2021 MTN	**US36962G5J92**
GENERAL ELECTRIC 2023 FLR	**US36966TJA16**
GENERAL ELECTRIC 2023 MTN	**US36962G6S82**
GENERAL ELECTRIC 2037 MTN	**US36962G3A02**
General Electric Capital Corp.	**XS0229567440**
General Electric Co.	**US3696041033**

2021-04-28 14:35:32	90	-	11,0100
2021-04-28 14:03:58	90	10,9800	-

General Electric Co. EO-Notes	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612542826**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/23	**XS1223830677**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**
GENERAL MOTORS 14/23	**US37045VAE02**
GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**

GENERAL MOTORS 17/27	**US37045VAN01**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 18/21 FLR	**US37045VAR15**
GENERAL MOTORS 18/28	**US37045VAS97**
GENERAL MOTORS 18/49	**US37045VAT70**
GENERAL MOTORS 2025	**US37045VAG59**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505197**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505866**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
Generali Komfort-Dynamik Glob. I	**LU0100847929**
GENERALI-EURO EQT MID CAP-DX	**LU0300507034**
GENES.ENE/FI 20/27	**US37185LAM46**
GENF, STADT 19/32	**CH0505011921**
Genfit S.A.	**FR0004163111**
Genius Brands Int.	**US37229T3014**
GENL DYNAMICS 16/26	**US369550AX61**
GENL DYNAMICS 17/24	**US369550AY45**
GENL DYNAMICS 20/25	**US369550BK32**
GENL DYNAMICS 20/27	**US369550BL15**
GENL DYNAMICS 20/30	**US369550BM97**
GENL EL. 12/22	**US369604BD45**
GENL EL. 12/42	**US369604BF92**

GENL EL. 17/37 **XS1612543394**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL ELECTR 20/27 **US369604BV43**

GENL ELECTR 20/30 **US369604BW26**

GENL ELECTR 20/40 **US369604BX09**

GENL ELECTR 20/50 **US369604BY81**

GENL MILLS 20/26 **XS2100788780**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENL MILLS 2028 **US370334CG79**

GENMAB AS **DK0010272202**

2021-04-28 17:21:11	2	-	304,8000

Gentex Corp. **US3719011096**

Gentherm Inc. **US37253A1034**

Genuine Parts Co. **US3724601055**

GEO Group Inc., The **US36162J1060**

2021-04-28 14:19:22	4.400	4,7780	-

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

GEORGIA PWR 19/29 **US373334KL43**

GEORGIA PWR 20/23 **US373334KM26**

GEORGIA PWR 20/50 **US373334KN09**

Geox S.p.A. **IT0003697080**

Geratherm **DE0005495626**

2021-04-28 08:16:18	600	-	11,9000

Gerdau S.A. **BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

German Post. Pens. Sec. 2 PLC EO **XS0256171777**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-04-28 18:46:53	23	-	88,8500
2021-04-28 08:04:13	10	-	88,8500

GESCO AG **DE000A1K0201**

2021-04-28 13:59:21	300	22,5000	-

Gestamp Automocion S.A. **ES0105223004**

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

GESTAMP FUNDING LUXEMBOURG SA EO **XS1409497283**

Getinge AB **SE0000202624**

2021-04-28 08:35:24	200	-	27,6900

GETLINK 20/25 REGS **XS2247623643**

Gevo Inc. **US3743964062**

2021-04-28 11:53:20	400	-	5,7540

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE **DE0005800601**

2021-04-28 19:16:15	100	-	19,1000
2021-04-28 10:49:15	110	-	19,2000
2021-04-28 09:15:13	500	-	19,5200

GHANA, REP. 19/32 MTN **XS1968714540**

GHANA, REP. 19/51 MTN **XS1968714623**

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

Gie PSA Tresorerie 6 % **FR0010014845**

GigaMedia Ltd. **SG9999014831**

Gigaset **DE0005156004**

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/40 **US375558BS17**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

Gilead Sciences Inc. **US3755581036**

2021-04-28 16:15:31	160	53,0500	-
2021-04-28 15:55:30	20	52,9900	-
2021-04-28 15:13:51	6	53,3700	-
2021-04-28 14:10:16	250	52,9200	-
2021-04-28 14:08:11	50	53,0000	-
2021-04-28 14:08:11	106	-	52,9700

GIVAU.FIN.EU 20/27 MTN **XS2126169742**

GIVAU.FIN.EU 20/32 MTN **XS2126170161**

Givaudan SA **CH0010645932**

GIVAUDAN SA 18-25 **CH0407809760**

GIVAUDAN SA 20/28 **CH0572327036**

Gjensidige Forsikring ASA **NO0010582521**

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

GL ADV EMERG MKT **LU0047906267**

GL ADV MJR MKTS **LU0044747169**

GLADSTONE CAPITAL CORP. **US3765351008**

Gladstone Commercial Corp. **US3765361080**

Gladstone Investment Corp. **US3765461070**

Glanbia PLC **IE0000669501**

Glarner Kantonalbank **CH0189396655**

GLARNER KTBK 20/28 **CH0506071189**

Glatfelter Corp. **US3773201062**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/22 **US377373AJ42**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 17/29 **XS1681520356**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/28MTN **XS2170601848**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GLAXOSMITHKLINE CAP.18/25 **US377372AM97**

GLAXOSMITHKLINE CAP.18/28 **US377372AN70**

GlaxoSmithKline PLC **GB0009252882**

2021-04-28 17:08:11	22	15,7000	-
2021-04-28 11:01:28	120	-	15,9200
2021-04-28 09:01:51	190	15,4400	-
2021-04-28 07:16:08	500	15,5200	-

GlaxoSmithKline PLC - ADRs **US37733W1053**

GLB SWITCH F 20/30 **XS2241825111**

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/27 MTN **CH0568231861**

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 17/22 REGS **USU37818AS70**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/24 REGS			**USU37818AU27**
GLENCORE FDG 19/29 REGS			**USU37818AV00**
GLENCORE FDG 20/25 REGS			**USU37818AW82**
GLENCORE FDG 20/30 REGS			**USU37818AX65**
GLENCORE FI. 19/24 MTN			**XS2051397961**
GLENCORE FI. 19/25 MTN			**CH0494734350**
GLENCORE FI. 19/26 MTN			**XS1981823542**
GLENCORE FIN. (CA) 11/41			**USC98874AJ64**
GLENCORE FIN. 16-21 MTN			**CH0319416001**
GLENCORE FIN. 18-24 MTN			**CH0435590390**
Glencore Finance [Europe] Ltd. E			**XS1050842423**
Glencore Finance [Europe] Ltd. E			**XS1489184900**
Glencore Finance [Europe] Ltd. E			**XS1110430193**
Glencore Finance [Europe] Ltd. E			**XS1202849086**
Glencore PLC			**JE00B4T3BW64**
2021-04-28 15:14:18	500	3,4905	-
Global Blood Therapeutics Inc.			**US37890U1088**
2021-04-28 07:21:02	4	-	33,8100
Global Dominion Access S.A.			**ES0105130001**
Global Fashion Group S.A.			**LU2010095458**
2021-04-28 19:20:34	115	13,7700	-
GLOBAL NET LEASE DL-,01			**US3793782018**
GLOBAL PAYM. 19/25			**US37940XAA00**
GLOBAL PAYM. 19/29			**US37940XAB82**
GLOBAL PAYM. 19/49			**US37940XAC65**
Global Payments Inc.			**US37940X1028**
2021-04-28 17:51:59	22	180,7500	-
Global X Telemedicine & Digital			**IE00BLR6QB00**
Global X Video Games & Esports U			**IE00BLR6Q544**
GLOBALW. REI 20/26 MTN			**XS2208868914**
Globe Life Inc.			**US37959E1029**

Globus Medical Inc.			**US3795772082**
2021-04-28 13:10:56	6	59,3000	-

GLS BANK AKTIENFONDS - A	**DE000A1W2CK8**
GLU Mobile Inc.	**US3798901068**
GlycoMimetics Inc.	**US38000Q1022**
GM FIN.CAN. 19/23	**CA37045YAE47**
GM FINANCIAL 16/21	**US37045XBM74**
GM FINANCIAL 16/23	**US37045XBK19**
GM FINANCIAL 16/26	**US37045XBQ88**
GM FINANCIAL 17/21MTN FLR	**XS1609252645**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24 MTN	**XS1674925505**
GM FINANCIAL 18/21	**US37045XCP96**
GM FINANCIAL 18/23	**US37045XCL82**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/22 MTN	**XS2049548444**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/24 MTN	**XS1939356645**
GM FINANCIAL 19/25 MTN	**XS2049548527**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/23	**US37045XCW48**
GM FINANCIAL 20/23 FLR	**US37045XDC74**

GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 20/UND. FLR	**US37045XDB91**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2022 FLR	**US37045XBR61**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XAS53**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2026	**US37045XBG07**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/27 MTN	**XS2307768734**
GM FINANCIAL 21/31	**US37045XDE31**
GN Store Nord AS	**DK0010272632**
GO-AHEAD GROUP PLC, THE	**GB0003753778**
GoDaddy Inc.	**US3802371076**
Gofore OYJ	**FI4000283130**
Gogo Inc.	**US38046C1099**
GoGold Resources Inc.	**CA38045Y1025**

2021-04-28 12:37:51	500	-	1,6280

GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
GOLD FIELDS 19/29 REGS	**XS1993965950**

Gold Fields Ltd.			ZAE000018123
2021-04-28 12:15:15	120	-	7,7220

Gold Fields Ltd. ADR			US38059T1060
2021-04-28 11:37:28	70	7,8000	-
2021-04-28 08:01:30	30	7,9000	-

GOLD RES CORP. DL-,001			US38068T1051
2021-04-28 08:55:36	2.200	-	2,2750

Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS JAPAN EQPT-E-SNPE	**LU0133264795**
GOLD SACHS JPN EQPT-OCSSUSD	**LU0094480398**
Gold Standard Ventures Corp.	**CA3807381049**
GOLD T-ETC	**XS0417127916**
Gold Terra Resource Corp.	**CA38076F1053**
Gold X Mining Corp.	**CA38076C1023**
Gold/Unze	**DE000A0KRJ51**
Gold/Unze	**DE000A1DCTL3**
GOLDACHS BDC 20/26	**US38147UAD90**
Golden Predator Mining Corp.	**CA38116P1053**
Golden Star Resources Ltd.	**CA38119T8077**
GOLDM.S.GRP 06/21	**XS0270349003**
GOLDM.S.GRP 14/26 MTN	**XS1023626671**
GOLDM.S.GRP 14/44 MTN	**US38141EC311**
GOLDM.S.GRP 15/22 FLR MTN	**XS1173867323**
GOLDM.S.GRP 16/22 MTN	**XS1308289146**
GOLDM.S.GRP 17/24 MTN H	**CH0379268672**
GOLDM.S.GRP 18/24 MTN	**XS1610693290**
GOLDM.S.GRP 18/25 MTN	**CH0417086045**
GOLDM.S.GRP 18/29 MTN	**XS1859424902**
GOLDM.S.GRP 19/24	**US38141GXE96**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**

GOLDM.S.GRP 20/23 FLR	**US38141GXK56**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/26 FLR	**US38141GXM13**
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 21/26 FLR	**US38141GXS82**
GOLDM.S.GRP 21/26 FLR MTN	**XS2322254165**
GOLDM.S.GRP 21/27 FLR	**US38141GYA65**
GOLDM.S.GRP 21/28 MTN	**XS2292954893**

2021-04-28 08:20:09	5.000	98,0800	-

GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDM.S.GRP 21/33 MTN	**XS2322254249**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38141GWD23**
GOLDMAN SACHS 17/23 FLR	**US38141GWM22**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/23 FLR	**US38141GWU48**

GOLDMAN SACHS 18/29 FLR **US38141GWZ35**

GOLDMAN SACHS 18/29 FLR **US38141GWV21**

GOLDMAN SACHS 18/39 FLR **US38141GXA74**

GOLDMAN SACHS 2023 FLR **US38141GWK65**

GOLDMAN SACHS 2023 FLR **US38141GWJ92**

GOLDMAN SACHS 2026 FLR **US38141GXD14**

GOLDMAN SACHS 2028 FLR **US38141GWL49**

Goldman Sachs BDC Inc. **US38147U1079**

2021-04-28 18:04:05	100	-	16,2600

GOLDMAN SACHS EUROP COR E-A **LU0122972895**

GOLDMAN SACHS EUROP COR E-BA **LU0234681749**

Goldman Sachs Funds SICAV - Gold **LU0040769829**

GOLDMAN SACHS GL HY EURO HDG **LU0094488615**

Goldman Sachs Group Inc. **US38141G1040**

2021-04-28 17:47:02	14	-	287,7000
2021-04-28 11:03:14	2	288,4000	-

GOLDMAN SACHS GROUP INC **XS1861206636**

Goldman Sachs Group Inc. **XS1614198262**

Goldman Sachs Group Inc., The 3, **XS0882849507**

Goldman Sachs Group Inc., The 4, **XS0270347304**

Goldman Sachs Group Inc., The EO **XS1509006380**

GOLDMAN SACHS GROUP INC., THE EO **XS1032978345**

GOLDMAN SACHS GROUP INC., THE EO **XS1362373224**

Goldman Sachs Group Inc., The EO **XS1691349523**

GOLDMAN SACHS GROUP INC., THE EO **XS1458408561**

Goldman Sachs Group Inc., The EO **XS1796209010**

Goldman Sachs Group Inc., The EO **XS2043678841**

GOLDMAN SACHS GROUP INC., THE EO **XS1116263325**

GOLDMAN SACHS GROUP INC., THE EO **XS1265805090**

GOLDMAN SACHS GROUP INC., THE EO **XS1173845436**

GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 14/24	**US38141GVM31**
GOLDMAN SACHS GRP 15/25	**US38148LAE65**
GOLDMAN SACHS GRP 15/25	**US38148LAC00**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2027	**US38141GES93**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS GRP 2037	**US38141GFD16**
GOLDMAN SACHS GRP 2045	**US38148LAF31**
GOLDMAN SACHS US CORE E-BASE	**LU0065004045**
GOLDMAN SACHS US SMC COR-BCA	**LU0234576444**
GOLDMAN SACHS-IND EQ-BASUSD	**LU0333810009**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
Goldsource Mines Inc.	**CA38153U1084**
GOLDSTORY 21/26 FLR REGS	**XS2294854232**
GOLDSTORY 21/26 REGS	**XS2294854745**
GOODYEAR DUNLOP 15/23REGS	**XS1333193875**
GOODYEAR TIRE RUBBER 2023	**US382550BE09**

GOODYEAR TIRE RUBBER 2026 **US382550BF73**

GOODYEAR TIRE RUBBER 2027 **US382550BG56**

GOODYEAR TIRE RUBBER 2028 **US382550AD35**

GOODYR TIRE 20/25 **US382550BH30**

GOODYR TIRE 21/31 **US382550BJ95**

GOODYR TIRE 21/33 **US382550BK68**

GOOGLE 11/21 **US38259PAB85**

GOOGLE 2024 **US38259PAD42**

GoPro Inc. **US38268T1034**

2021-04-28 07:06:33	50	-	9,5480

Gossamer Bio Inc. **US38341P1021**

GOTHAER EURO-RENT **DE0008471095**

GOTTLIEB DAIMLER AKTIEN DWS **DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

Gr. Sarantis S.A. **GRS204003008**

GR.CTY PROP. 20/24 MTN **XS2154325562**

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GR.CTY PROP. 21/28 MTN **XS2282101539**

GrafTech International Ltd. **US3843135084**

Grafton Group PLC **IE00B00MZ448**

2021-04-28 07:05:42	300	-	13,4580
2021-04-28 06:18:35	300	12,6900	-

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

2021-04-28 16:19:41	180	-	25,1000
2021-04-28 12:04:34	120	-	25,9000

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

Grand Canyon Education Inc. **US38526M1062**

Grand City Properties S.A. **LU0775917882**

Grand City Properties S.A. EO-Co **XS1373990834**

Grand City Properties S.A. EO-Me **XS1781401085**

GrandVision B.V. **NL0010937066**

GRAUBUENDEN 15-27 **CH0303196148**

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

GRD-DUCAL LUX. 13/23 **LU0945626439**

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

Great Atlantic Resources Corp. **CA3900873025**

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

Great Portland Estates PLC **GB00BF5H9P87**

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

2021-04-28 15:37:36	577	-	2,1290
2021-04-28 06:54:41	2.000	-	2,1620
2021-04-28 06:17:03	400	2,1850	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

GREENCELLS IHS.20/25 **DE000A289YQ5**

Greencore Group PLC **IE0003864109**

Greenland Minerals Ltd. **AU000000GGG4**

2021-04-28 08:39:06	5.000	0,0549	-

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GREIFFENBERGER AG **DE0005897300**

GRENKE AG **DE000A161N30**

2021-04-28 19:21:03	18	-	34,9200
2021-04-28 18:23:25	140	-	34,9200
2021-04-28 15:11:24	500	34,8900	-
2021-04-28 14:24:42	100	-	34,7800
2021-04-28 11:17:36	70	-	35,1600
2021-04-28 11:13:45	140	35,2300	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 17/21 MTN **XS1641103541**

GRENKE FIN. 18/25 MTN	**XS1815112146**
GRENKE FIN. 19/24 MTN	**XS1956014531**
GRENKE FIN. 19/25 MTN	**XS2078696866**
GRENKE FIN. 20/25 MTN	**XS2155486942**
GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1678629186**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**
Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**
GRIECHENLAND 21/31	**GR0124037715**
GRIECHENLAND 21/52	**GR0138017836**
Grieg Seafood ASA	**NO0010365521**

2021-04-28 10:59:01	550	-	8,6650

Grifols S.A. Acciones Port. Clas	**ES0171996087**
GRIFOLS SA 19/25 REGS	**XS2076836555**
GRIFOLS SA 19/27 REGS	**XS2077646391**
GROSS+PART IHS 20/25	**DE000A254N04**
GROSSBRIT. 19/29	**GB00BJMHB534**
GROSSBRIT. 19/54	**GB00BJLR0J16**
GROSSBRIT. 20/23	**GB00BL68HG94**
GROSSBRIT. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/28	**GB00BMBL1G81**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**

GROSSBRIT. 20/41	**GB00BJQWYH73**
GROSSBRIT. 20/50	**GB00BMBL1F74**
GROSSBRIT. 20/61	**GB00BMBL1D50**
GROSSBRIT. 21/31	**GB00BNNGP551**
GROSSBRIT. 21/46	**GB00BNNGP775**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med	**FR0011462571**
Groupe Auchan S.A. 2,375 % EO-Me	**FR0011372622**
GROUPE AUCHAN S.A. EO-MEDIUM-TER	**FR0011859396**
Groupe Bruxelles Lambert S.A. GB	**BE0003797140**
Groupe Euromedis S.A.	**FR0000075343**
Groupe Eurotunnel SE	**FR0010533075**
Groupe Gorge S.A.	**FR0000062671**
GROUPE VYV UMG 19/29	**FR0013430840**
Groupon Inc.	**US3994732069**
GRU.ANTOLIN IR. 17/24	**XS1598243142**
GrubHub Inc.	**US4001101025**
GRUENER FISHER GLOBAL UI	**DE000A0MRAA7**
GRUNDBES GLOBAL	**DE0009807057**
GRUNDBESITZ EUROPA RC	**DE0009807008**
GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
Gruppo MutuiOnline S.p.A.	**IT0004195308**
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 GLOBAL SM CAP CORE-E-SNAP	**LU0245182059**
GS US FOCUSED GRW EQ PT-A	**LU0122978157**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P Fonds - Deutsche Aktien Tot	**LU0216092006**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
GTEC Holdings Ltd.	**CA3623071006**
GTLK EU.CAP. 20/27	**XS2131995958**
GTLK EU.CAP. 20/27 REGS	**XS2249778247**
GTT Communications Inc.	**US3623931009**
Guangdong Investment Ltd.	**HK0270001396**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
Guardant Health Inc.	**US40131M1099**
GUESS ? INC.	**US4016171054**
Guidewire Software Inc.	**US40171V1008**
Guild Esports PLC	**GB00BMWVF760**
GUILLEMOT CORP.	**FR0000066722**
GUNMA BANK LTD., THE	**JP3276400003**
Gurit Holding AG	**CH0008012236**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
GVC Holdings PLC	**IM00B5VQMV65**

GVS S.p.A.			**IT0005411209**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-A			**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & M Hennes & Mauritz AB			**SE0000106270**
H&A PRIM.VAL.-H&A PRIME VALUES			**LU0470356352**
H&R GmbH & Co. KGaA			**DE000A2E4T77**
2021-04-28 12:36:48	2.040	7,3200	-
H+M FINANCE 21/29 MTN			**XS2303070911**
H. & R. Block Inc.			**US0936711052**
H. Lundbeck A/S			**DK0010287234**
H.BROEN HLD. 20/25			**DE000A283WQ2**
H.LUNDBECK 20/27 MTN			**XS2243299463**
H2O Innovation Inc.			**CA4433003064**
HACHIJUNI BANK LTD., THE			**JP3769000005**
HAEMATO AG			**DE000A289VV1**
Hafnia Ltd			**BMG4233B1090**
Haidilao Int. Hldg Ltd.			**KYG4290A1013**
Haier Smart Home Co. Ltd.			**CNE1000048K8**
HAIN CELESTIAL GROUP INC.			**US4052171000**
2021-04-28 18:28:23	5	-	33,9100
2021-04-28 13:36:51	294	34,0400	-
Haitian International Holdings L			**KYG4232C1087**
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 15/25			**US406216BG59**
HALLIBURTON 20/30			**US406216BL45**
Halliburton Company			**US4062161017**
Halma PLC			**GB0004052071**
Halo Collective Inc.			**CA40638K1012**
2021-04-28 19:36:25	3.000	0,0628	-

2021-04-28 19:28:30	8.500	-	0,0602
2021-04-28 16:53:56	8.000	-	0,0610
2021-04-28 15:54:54	8.000	0,0626	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-04-28 14:11:48	1.400	-	9,4370
2021-04-28 13:42:57	230	9,4620	-
2021-04-28 13:33:55	300	-	9,4160
2021-04-28 12:10:31	700	-	9,4610
2021-04-28 11:19:47	258	9,4720	-
2021-04-28 10:42:09	110	9,4890	-
2021-04-28 08:38:03	10	9,4250	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4MM4**

Hamburg Commercial Bank AG IHS **DE000HSH4J52**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH3N99**

Hamburg Commercial Bank AG IHS **DE000HSH3164**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS **DE000HSH4RX0**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG Infl	**DE000HSH4HN2**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4Q38**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4PP0**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4LS3**
Hamburg Commercial Bank AG NH F	**DE000HSH4LR5**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH40J4**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**

Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KX5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4GL8**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**

Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Fix t	**DE000HSH4ZK0**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS V	**DE000HSH4VW4**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM 22	**DE000HSH4UF1**
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 Ca	**DE000HSH4W55**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH In	**DE000HSH4Y53**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4UV8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4ZG8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4G63**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y12**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5WC1**

Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XU4**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG VOBAG	**DE000HSH4TN7**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK2	**DE000HSH4WJ9**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hamburger Hafen & Logistik AG	**DE000A0S8488**

2021-04-28 14:05:31	24	-	20,2800
2021-04-28 10:31:35	61	-	20,3000
2021-04-28 07:06:52	77	-	20,1800

Hammerson PLC			**GB00BK7YQK64**
HAMMERSON PLC 98/28			**XS0085732716**
HAMMERSON PLC EO-BONDS 2014(22)			**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2			**XS1379158550**
HAN-GINS Cloud Technology UCITS			**IE00BDDRF924**
HAN-GINS Innovative Technologies			**IE00BDDRF700**
HANESBRANDS FINANCE LU SCA EO-NO			**XS1419661118**
Hanesbrands Inc.			**US4103451021**
HANetf Emerging Markets Internet			**DE000A2N5XA8**
HANetf Emerging Markets Internet			**IE00BFYN8Y92**
HANetf ICAV-Clima Global Decarbo			**IE00BNC1F287**
HanETF ICAV-Glb.Onl.Ret.UC.ETF R			**IE00BN7JGL35**
HANetf Medical Cannabis + Wellne			**IE00BG5J1M21**
2021-04-28 07:21:52	2.000	12,0440	-
HANetf-Alerian Midstr.En.Div. Re			**IE00BKPTXQ89**
HANetf-Digital Infrastructure an			**IE00BL643144**
HANetf-HAN-GINS Cloud Technol. B			**DE000A2N5XC4**
HANetf-HAN-GINS Indxx Healthcare			**IE00BJQTJ848**
HANetf-Med.Cann.+ Welln.U.ETF Be			**DE000A2PPQ08**
Hang Lung Properties Ltd.			**HK0101000591**
Hang Seng Bank Ltd.			**HK0011000095**
HANN RUECK SUB 2019/2039			**XS2063350925**
HANN RUECK SUB 2020/2040			**XS2198574209**
HANN RUECK SUB 2021/2042			**XS2320745156**
Hannover Finance (Lux.) S.A. EO-			**XS0856556807**
Hannover Ruck SE N.A.			**DE0008402215**
2021-04-28 17:00:34	20	156,7500	-
Hannover Ruck SE Senior Notes v.			**XS1808482746**
HANNOVERSCHEBASISINVEST			**DE0005317317**
HANNOVERSCHEMAXINVEST			**DE0005317333**

HANNOVERSCHEMEDIUMINVEST	**DE0005317325**
HANSABALANCE-A	**DE0009799718**
HANSACENTRO-A	**DE0009799742**
HANSADYNAMIC-A	**DE0009799759**
HANSAERTRAG	**DE0009766238**
HANSAEUROPA	**DE0008479155**
HANSAGOLD	**DE000A0NEKK1**
HANSAGOLD-EUR	**DE000A0RHG75**
HANSAINTERNATIONAL	**DE0008479080**
HANSARENTA	**DE0008479015**
HANSASECUR	**DE0008479023**
HANSASMART SELECT E - A	**DE000A1H44U9**
HANSAWERTE USD	**DE000A0RHG59**
HANSAZINS	**DE0008479098**
HanseYachts AG	**DE000A0KF6M8**
Hapag Lloyd AG	**DE000HLAG475**

2021-04-28 16:58:17	15	-	147,6000
2021-04-28 09:26:11	30	148,9000	-

HAPAG-LLOYD AG 21(28)REGS	**XS2326548562**
Hargreaves Lansdown PLC	**GB00B1VZ0M25**
HARLEY DAV.F 19/24	**XS2075185228**
HARLEY DAV.F 20/23	**XS2154335363**
HARLEY DAV.F 20/25 MTN	**USU24652AT35**
HARLEY DAV.FIN.S. 17/22	**USU24652AL09**
HARLEY DAV.FIN.S. 18/23	**USU24652AM81**
HARLEY-DAVID. 2025	**US412822AD08**
HARLEY-DAVID. 2045	**US412822AE80**
Harley-Davidson Inc.	**US4128221086**
HARMAN FINANCE 05/27/22	**XS1238991480**
Harmony Gold Mining Co. Ltd.	**ZAE000015228**

Harmony Gold Mining Co. Ltd. ADR			**US4132163001**
HARTE GOLD CORP.			**CA4161901067**
HASBRO 17/27			**US418056AV91**
HASBRO 19/24			**US418056AX57**
HASBRO 19/26			**US418056AY31**
HASBRO 19/29			**US418056AZ06**
Hasbro Inc.			**US4180561072**
2021-04-28 15:06:53	13	-	80,5800
Hausinvest			**DE0009807016**
Hawesko Holding AG			**DE0006042708**
2021-04-28 10:00:42	150	49,4000	-
Hays PLC			**GB0004161021**
HAZINE MU.VARL 17/23 REGS			**XS1586385178**
HBG.HOCHBAHN ANL 21/31			**XS2233088132**
HBM Healthcare Investments AG			**CH0012627250**
HBOS PLC EO-FLR Med.-T. Nts 2005			**XS0214965534**
HC2 Holdings Inc.			**US4041391073**
HCA 19/29			**US404119BX69**
HCA 20/30			**US404119CA57**
HCA INC. 2023			**US197679AB92**
HCA INC. 2024			**US197677AC10**
HCA INC. 2025			**US197677AG24**
HCA INC. 2025 MTN			**US19767QAQ82**
HCA INC. 2033			**US404119AJ84**
HCOB IS 20/21			**DE000HCB0AW0**
HCOB IS 20/23			**DE000HCB0AY6**
HDFC Bank Ltd. ADR			**US40415F1012**
Health & Happiness (H&H) Int.			**KYG4387E1070**
HEALTHCARE SERVICES GROUP INC.			**US4219061086**

Healthpeak Properties Inc. **US42250P1030**

Heat Biologics Inc. **US42237K4094**

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

HEATHR.FUND. 21/32 MTN A **XS2328823104**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

HEATHROW FUNDING LTD. EO-MEDIUM- **XS1186176571**

Hecla Mining Co. **US4227041062**

Heidelberg Pharma AG **DE000A11QVV0**

2021-04-28 08:03:29	2.000	-	7,3400

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1529515584**

2021-04-28 14:33:22	2.000	-	105,0130

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1810653540**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

Heidelberger Druck **DE0007314007**

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2021-04-28 19:10:21	200	-	1,4120
2021-04-28 18:34:06	800	-	1,4100
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2021-04-28 14:06:09	2.940	-	1,4260
2021-04-28 13:14:08	2.000	1,4060	-
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2021-04-28 11:33:35	450	1,3980	-
2021-04-28 11:31:03	50	1,3920	-
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2021-04-28 09:46:24	1.750	-	1,4000
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2021-04-28 09:01:13	100	1,4340	-
2021-04-28 08:54:26	5.000	-	1,4300
2021-04-28 08:50:15	400	-	1,4220
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2021-04-28 08:27:44	5.000	1,3960	-
2021-04-28 08:27:12	5.000	1,3960	-
2021-04-28 08:17:08	1.600	-	1,3820
2021-04-28 08:11:19	2.000	1,3720	-
2021-04-28 07:29:34	7.000	1,3360	-
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2021-04-28 07:11:18	4.300	-	1,3580
2021-04-28 06:39:11	1.000	1,3040	-
2021-04-28 06:00:11	550	1,3180	-

HeidelbergerCement **DE0006047004**

2021-04-28 11:13:57	200	-	77,4400
2021-04-28 10:25:36	130	77,4200	-
2021-04-28 07:14:27	12	-	77,7000
2021-04-28 07:08:20	12	77,9200	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

2021-04-28 09:16:06	4.000	105,0200	-

HEIDFINLLUX 20/24 MTN **XS2154336338**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 19/UND. FLR **XS2010037765**

HEIMST.BOST. 20/26 MTN **XS2105772201**

HEIMST.BOST. 20/27 MTN **XS2225207468**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

HEIMST.BOST. 21/UND. FLR **XS2294155739**

HEIMSTADEN 21/23 FLR MTN **XS2284258345**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 12/42 REGS **USN39427AR59**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

HEINEKEN 20/33 MTN **XS2168629967**

HEINEKEN 20/40 MTN **XS2168630205**

Heineken Holding N.V. **NL0000008977**

Heineken N.V. **NL0000009165**

Heineken N.V. 2,875 % EO-Medium **XS0811555183**

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1288852939**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1401174633**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1330434389**

Heineken N.V. EO-Med.-Term Notes **XS1611855237**

Heliad **DE000A0L1NN5**

Helix Energy Solutions Group Inc **US42330P1075**

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GmbH & Co. KGaA **DE000A13SX22**

2021-04-28 12:17:31	200	-	51,4600
2021-04-28 07:14:16	200	-	51,0000

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc **GRS395363005**

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-04-28 18:58:38	10	71,4200	-
2021-04-28 14:49:11	300	-	71,7200
2021-04-28 14:39:36	150	-	71,6000
2021-04-28 14:35:41	39	-	71,6400
2021-04-28 14:23:15	100	-	71,9600
2021-04-28 13:48:02	100	71,2600	-
2021-04-28 13:46:18	50	71,1400	-
2021-04-28 13:15:03	100	71,1200	-
2021-04-28 13:05:48	100	-	70,9000
2021-04-28 13:00:33	100	71,1400	-
2021-04-28 10:42:30	50	-	70,2800
2021-04-28 09:27:17	33	-	70,5000
2021-04-28 08:40:15	17	-	69,9600
2021-04-28 08:36:39	200	-	69,5200
2021-04-28 08:33:27	13	-	69,2000
2021-04-28 07:42:04	1	-	69,3600
2021-04-28 07:22:05	50	69,1600	-
2021-04-28 07:17:32	50	69,3800	-
2021-04-28 07:15:40	100	-	69,5200

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-04-28 12:10:29	80	-	57,6000

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

Helvetia Holding AG **CH0466642201**

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

HELVETIA VERS. 20-40 FLR **CH0521617313**

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

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

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

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**

2021-04-28 08:08:30	150	83,3000	-

Henkel AG & Co. KGaA **DE0006048432**

2021-04-28 07:09:16	12	-	96,1200

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

Henry Schein Inc. **US8064071025**

2021-04-28 15:07:10	81	-	59,9800

Hensoldt AG **DE000HAG0005**

2021-04-28 17:22:19	70	14,7400	-
2021-04-28 14:21:20	500	14,6200	-
2021-04-28 09:09:13	100	14,9200	-
2021-04-28 08:40:41	500	14,9200	-
2021-04-28 08:39:51	500	15,0000	-
2021-04-28 08:36:13	100	15,0000	-
2021-04-28 07:55:09	600	-	15,0600
2021-04-28 07:54:19	600	-	15,0000
2021-04-28 07:52:55	600	-	14,9800
2021-04-28 07:34:43	150	-	15,0000
2021-04-28 07:33:20	600	-	14,8400
2021-04-28 07:13:39	300	15,1200	-

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

Hera S.p.A. **IT0001250932**

Herbalife Ltd. **KYG4412G1010**

Herc Holdings Inc. **US42704L1044**

Hermes International S.A. **FR0000052292**

HERO 16-UND. FLR **CH0341725874**

Heron Therapeutics Inc. **US4277461020**

HERSHEY CO. 19/24 **US427866BC11**

HERSHEY CO. 19/29 **US427866BD93**

HERSHEY CO. 19/49 **US427866BB38**

Hershey Co., **US4278661081**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS **USU42804AV30**

HERTZ CORP. 2022 **US428040CN71**

Hertz Holdings Netherlands EO-No **XS1790929217**

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

HESSEN SCHA.14/24 **DE000A1RQB11**

HESSEN SCHA.15/23 **DE000A1RQCJ3**

HESSEN SCHA.16/26 **DE000A1RQCY2**

HESSEN SCHA.16/36 **DE000A1RQC02**

HESSEN SCHA.20/24 **DE000A1RQD19**

HESSEN SCHA.20/25 **DE000A1RQDR4**

HESSEN SCHA.20/30 **DE000A1RQD01**

HESSEN, LAND SCHATZANW. S.1505 V **DE000A1RQCG9**

HEW.PACK.E. 19/23 **US42824CBE84**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBF59**

HEW.PACK.E. 20/24 **US42824CBJ71**

HEW.PACK.E. 20/26 **US42824CBK45**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

Hexagon Purus AS **NO0010904923**

2021-04-28 10:58:54	1.000	-	4,9000
2021-04-28 10:20:25	960	-	5,1000
2021-04-28 10:11:27	250	-	5,1000
2021-04-28 07:23:39	150	-	4,9850
2021-04-28 06:33:41	50	5,0000	-

Hexcel Corp. **US4282911084**

HEXO Corp. **CA4283043079**

2021-04-28 10:31:56	450	4,8600	-

Hexpol AB **SE0007074281**

HF Foods Group Inc. **US40417F1093**

HI TOPSELECT D **DE0009817726**

HI TOPSELECT W **DE0009817718**

High Liner Foods Inc. **CA4296951094**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hikma Pharmaceuticals PLC **GB00B0LCW083**

Hill-Rom Holdings Inc. **US4314751029**

HILT.DOM.OP. 20/31 REGS **USU4328RAG93**

HILT.DOM.OP.20/25 REGS **USU4328RAD62**

HILT.DOM.OP.20/29 REGS **USU4328RAF11**

HILTI AG 20/25 **CH0545766609**

Hilton Grand Vacations Inc. **US43283X1054**

Hilton Worldwide Holdings Inc. **US43300A2033**

2021-04-28 12:38:35	2	107,8500	-

Himax Technologies Inc. ADR **US43289P1066**

Hims & Hers Health Inc. **US4330001060**

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HIT Finance B.V. 4,875 % EO-Note **XS0271758301**

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

Hitachi Ltd. **JP3788600009**

HIVE Blockchain Technologies **CA43366H1001**

2021-04-28 09:00:29	800	-	2,6300

HLDGE TRANSP 20/27 MTN **FR0013510823**

HLDGE TRANSP 20/29 MTN **XS2231183646**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

Hochschild Mining Ltd. **GB00B1FW5029**

2021-04-28 15:55:11	1.000	-	2,2040

HOCHTIEF **DE0006070006**

2021-04-28 18:05:25	10	77,9800	-
2021-04-28 11:21:24	7	-	78,0000
2021-04-28 07:48:11	100	-	77,4400

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

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

2021-04-28 09:16:07	4.000	106,0700	-

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/26 MTN **XS2081615473**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM F.LUX 21/27 MTN **XS2286441964**

HOLCIM F.LUX 21/30 MTN **XS2328418186**

HOLCIM F.LUX 21/33 MTN **XS2286442186**

HOLCIM FIN.AUSTR. 2022 **AU3CB0244960**

HOLCIM FIN.LUX. 17/29 MTN **XS1672151492**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420338102**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

Hollister Biosciences Inc. **CA4356311064**

HOLLYFRONTIER 16/26 **US436106AA64**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Hologic Inc. **US4364401012**

Homag Group AG **DE0005297204**

2021-04-28 12:30:13	20	47,2000	-
2021-04-28 12:30:05	20	47,2000	-
2021-04-28 12:26:28	20	47,2000	-
2021-04-28 12:26:23	20	47,2000	-
2021-04-28 12:24:47	20	47,2000	-

HOMANN HOLZW IHS.21/26 **DE000A3H2V19**

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/26 **US437076BN13**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/27 **US437076CA82**

HOME DEPOT 20/30 **US437076CB65**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

HOME DEPOT 21/28 **US437076CE05**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home Invest Belgium S.A. **BE0003760742**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-04-28 17:38:28	145	-	20,5200
2021-04-28 07:59:47	130	-	20,6000
2021-04-28 07:59:21	130	-	20,6000

Homes & Holiday AG **DE000A2GS5M9**

Homeserve PLC **GB00BYYTFB60**

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

2021-04-28 14:07:07	715	6,9500	-
2021-04-28 08:45:49	172	7,0000	-
2021-04-28 06:00:37	25	7,2500	-

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

HONEYWELL IN 19/24 **US438516BW59**

Honeywell International Inc. **US4385161066**

Honeywell International Inc. EO- **XS1366026919**

Honeywell International Inc. EO- **XS1366026679**

Hongkong & China Gas Co. Ltd. **HK0003000038**

2021-04-28 19:03:00	1.000	-	1,3600
2021-04-28 19:02:54	2.000	-	1,3600

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horisont Energi AS **NO0010917339**

2021-04-28 16:27:39	175	6,3000	-

Horizon Pharma PLC **IE00BQPVQZ61**

2021-04-28 13:52:01	120	79,9600	-

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2021-04-28 13:58:56	350	-	38,3800

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-04-28 19:31:50	150	-	34,1000
2021-04-28 17:36:20	25	-	34,1000
2021-04-28 09:54:56	300	-	34,0500

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-04-28 07:48:03	70	-	82,2500

Host Hotels & Resorts Inc. **US44107P1049**

HOU.O.FINAN. 19/26 **BE6315129419**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc.			**US4432011082**
Hoya Corp.			**JP3837800006**
HP 11/41			**US428236BR31**
HP 20/25			**US40434LAA35**
HP 20/27			**US40434LAB18**
HP 20/30			**US40434LAC90**
HP ENTERPRISE 16/25			**US42824CAW91**
HP ENTERPRISE 16/35			**US42824CAX74**
HP ENTERPRISE 16/45			**US42824CAY57**
HP Inc.			**US40434L1052**
2021-04-28 17:22:17	50	-	28,3100
HP&P EURO SELECT UI FONDS			**DE0009790766**
HSBC Aktienstrukturen Europa			**LU0154656895**
HSBC Asia Pacific ex Japan Susta			**IE00BKY58G26**
HSBC BANK 00/41 MTN			**XS0120514335**
HSBC BANK 03/33 MTN			**XS0174470764**
HSBC BANK 98/23 MTN 1-2			**XS0088317853**
HSBC BK PLC 1985 UND.FLR			**XS0015190423**
HSBC Developed World Sustainable			**IE00BKY59K37**
HSBC Emerging Market Sustainable			**IE00BKY59G90**
HSBC ETFs PLC - MSCI USA ETF			**IE00B5WFQ436**
HSBC ETFs PLC - MSCI USA ETF			**DE000A1C22K7**
HSBC ETFS-H.Hang Seng Tech Reg.			**IE00BMWXKN31**
2021-04-28 14:12:17	2.090	9,8390	-
2021-04-28 12:25:54	520	9,8180	-
HSBC ETFs-HSBC EUROSTOXX 50			**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50			**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF			**DE000A1C0BC5**
HSBC ETFs-HSBC FTSE 100 ETF			**IE00B42TW061**
HSBC ETFs-MSCI Brazil ETF			**DE000A1C22N1**

HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 18/23 MTN	**FR0013323722**
HSBC FR 18/28 MTN	**FR0013358124**
HSBC FR 19/24 MTN	**FR0013420023**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-AS X JPN EQ AHCEUR	**LU0212851702**
HSBC GIF-ASIA PAC EX JP H-AC	**LU0197773160**
HSBC GIF-ASIA PAC EX JP H-AS	**LU0197773673**
HSBC GIF-ASIA X JP EQ-AHDUSD	**LU0212851884**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-BRIC MRKT-ADUSD	**LU0254982241**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO CREDIT BD-AC	**LU0165124784**
HSBC GIF-EURO CREDIT BD-AD	**LU0165124867**
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-EUROLND EQ SM CO-AD	**LU0165073858**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMER MK BD-PDUSD	**LU0099919721**
HSBC GIF-GL EMERG MKT EQY-AC	**LU0164872284**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AC	**LU0164881194**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-THAI EQUITY-AD	**LU0210637038**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0011818662**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0011818076**
HSBC HLDGS 12/22	**US404280AN99**

HSBC HLDGS 16/26 **US404280AW98**

HSBC HLDGS 17/22 FLR MTN **XS1586214956**

HSBC HLDGS 17/24 FLR MTN **XS1718476994**

HSBC HLDGS 18/24 FLR MTN **XS1917601582**

HSBC HLDGS 18/26 FLR **US404280BX62**

HSBC HLDGS 18/26 FLR **US404280BW89**

HSBC HLDGS 18/29 FLR **US404280BT50**

HSBC HLDGS 19/25 FLR **US404280CE72**

HSBC HLDGS 19/25 FLR **US404280CA50**

HSBC HLDGS 19/30 FLR **XS2003500142**

HSBC HLDGS 20/26 FLR MTN **XS2251736646**

HSBC HLDGS 20/28 FLR **US404280CL16**

HSBC HLDGS 20/30 **US404280CF48**

HSBC HLDGS 20/31 FLR MTN **XS2251736992**

HSBC Holdings PLC **GB0005405286**

2021-04-28 09:06:19	110	5,0900	-
2021-04-28 06:02:15	1.200	-	5,0100

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1298431104**

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1111123987**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1254428896**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1428953407**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1485597329**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379184473**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379182006**

HSBC Japan Sustainable Equity UC **IE00BKY55S33**

HSBC MSCI AC Far East ex Japan U **DE000A1W2EK4**

HSBC MSCI AC Far East ex Japan U **IE00BBQ2W338**

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF			**IE00B44T3H88**
2021-04-28 08:13:02	1.000	9,2550	-
HSBC MSCI China UCITS ETF			**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF			**DE000A1C22Q4**
HSBC MSCI EM FAR EAST UC. ETF			**IE00B5LP3W10**
HSBC MSCI EM Latin America UCITS			**DE000A1JF7T3**
HSBC MSCI EM Latin America UCITS			**IE00B4TS3815**
HSBC MSCI Emerging Markets UCITS			**DE000A1JXC94**
HSBC MSCI Emerging Markets UCITS			**IE00B5SSQT16**
HSBC MSCI Indonesia UCITS ETF			**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF			**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF			**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF			**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF			**IE00B3Z0X395**
HSBC MSCI Korea UCITS ETF			**DE000A1JXC60**
HSBC MSCI Malaysia UCITS ETF			**DE000A1JF7S5**
HSBC MSCI Malaysia UCITS ETF			**IE00B3X3R831**
HSBC MSCI Mexico Capped UCITS ET			**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET			**DE000A1JF7P1**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**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			**DE000A1H49V6**
HSBC MSCI Turkey UCITS ETF			**IE00B5BRQB73**

HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-04-28 13:14:39	68	24,4780	-
2021-04-28 12:32:12	408	24,4900	-
2021-04-28 10:18:22	120	24,4780	-
2021-04-28 09:06:51	200	24,4700	-
2021-04-28 07:09:39	160	24,5030	-
2021-04-28 07:05:15	204	24,5160	-
2021-04-28 06:57:56	409	24,5120	-
2021-04-28 06:20:15	400	24,4800	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS GERMAN EQUITY **DE0008489808**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

HSH Nordbank AG NH ZinsSt XLK 6 **DE000HSH4XL3**

HSV FUSSBALL ANL 19/26 **DE000A2TR0Y1**

HTC Corp. - GDRs **US40432G2075**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

Huber & Suhner AG **CH0030380734**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HubSpot Inc. **US4435731009**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG			DE000A1PHFF7
2021-04-28 13:51:46	150	-	38,3100
2021-04-28 13:44:12	14	-	38,3500
2021-04-28 07:49:48	100	38,2100	-
2021-04-28 07:14:35	14	38,4200	-

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

2021-04-28 12:27:54	2	374,7000	-

Humanigen Inc.	**US4448632038**
Humm Group Ltd.	**AU0000121337**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 11-28	**HU0000402532**
HUNGARY 11/41	**US445545AF36**
HUNGARY 13/23	**US445545AH91**
HUNGARY 13/23	**US445545AJ57**
HUNGARY 14/24	**US445545AL04**
HUNGARY 15-24 24/B	**HU0000403068**
HUNGARY 15-31 31/A	**HU0000403001**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-22 22/B	**HU0000403266**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 17/27	**XS1696445516**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
HUNGARY 20/32	**XS2161992511**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Hunting PLC	**GB0004478896**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntington Ingalls Ind. Inc.	**US4464131063**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**

Husqvarna AB			**SE0001662230**
2021-04-28 10:19:04	90	11,7950	-
Hut 8 Mining Corp.			**CA44812T1021**
Hutch.Whampoa Eur.Fin.(12)Ltd. 3			**XS0790011398**
HUTCHISON WHAMPOA FIN.(14)LTD.EO			**XS1132402709**
Huya Inc. Reg. Sh.Cl.A(spon.ADR			**US44852D1081**
2021-04-28 17:09:56	32	15,8000	-
2021-04-28 12:15:08	32	15,8000	-
2021-04-28 09:33:54	40	15,9000	-
2021-04-28 06:15:08	200	15,7500	-
HWG-FONDS			**DE0008491432**
HYATT HOTELS 2023			**US448579AE22**
Hyatt Hotels Corp. ClassA			**US4485791028**
Hydrogen-Refueling-Solutions			**FR0014001PM5**
2021-04-28 10:26:16	5	35,0500	-
Hyflux Ltd.			**SG1J47889782**
HYLEA GROUP 17/22			**DE000A19S801**
HYPO NOE L.F.N.W. 18/25			**XS1875268689**
HYPO NOE LB 19/24			**CH0474977672**
HYPO NOE LB 19/26 MTN			**XS2057917366**
HYPO NOE LB 20/24			**XS2193956716**
HYPO NOE LB 20/27 MTN			**XS2176710510**
HYPO NOE LB 21/26 MTN			**XS2320789014**
HYPO NOE LB f. Nied.u.Wien AG EO			**XS1807409450**
HYPO NOE LB F.N.U.W.12/22			**XS0780267406**
HYPO TIROL 19/26 MTN			**AT0000A2AYL3**
HYPO TIROL 19/27 MTN			**XS1999728394**
HYPO TIROL 21/31 MTN			**AT0000A2QDQ2**
HYPO VORARL. 19/29			**CH0487087337**
HYPO VORARL. 20/30 MTN			**CH0525158462**
HYPO VORARL. 21/28 MTN			**CH0593893917**
Hypo Vorarlberg Bank AG EO-M.-T.			**XS1856342560**

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-04-28 17:59:47	5	514,0000	-
2021-04-28 15:14:03	5	512,5000	-
2021-04-28 12:50:50	15	503,5000	-
2021-04-28 12:02:36	9	500,5000	-
2021-04-28 09:58:25	3	-	499,8000
2021-04-28 08:10:18	4	-	499,4000
2021-04-28 08:07:38	20	500,5000	-
2021-04-28 07:56:57	20	-	498,2000
2021-04-28 07:41:18	5	502,5000	-
2021-04-28 07:38:58	15	-	506,5000
2021-04-28 07:38:06	40	-	506,5000
2021-04-28 07:24:53	20	-	502,0000
2021-04-28 07:23:47	20	509,5000	-
2021-04-28 07:20:31	20	-	508,5000
2021-04-28 07:13:46	20	518,0000	-
2021-04-28 06:30:02	23	-	481,2000
2021-04-28 06:26:31	25	484,0000	-
2021-04-28 06:00:13	4	488,8000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUND.CAP.S. 20/23 MTN **CH0551990713**

HYUND.CAP.S. 20/25 **CH0517825318**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/22 MTN **US44891CBQ50**

HYUNDAI CAP. 20/23 MTN **US44891CBM47**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/25 MTN **US44891CBF95**

HYUNDAI CAP. 20/25 MTN **US44891CBN20**

HYUNDAI CAP. 20/27 MTN **US44891CBP77**

HYUNDAI CAP. 20/27 MTN **US44891CBG78**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP. 21/24 MTN	**US44891CBR34**
HYUNDAI CAP. 21/26 MTN	**US44891CBS17**
HYUNDAI CAP. 21/28 MTN	**US44891CBT99**
HYUNDAI CAP.19/24MTN REGS	**US44891CAZ68**
HYUNDAI CAP.A. 16/21 MTN	**US44891CAH60**
HYUNDAI CAP.A. 17/22 MTN	**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.A.16/26 MTN	**US44891CAK99**
HYUNDAI CAP.SVCS 18-23	**CH0418609621**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
HYUNDAI CAP.SVCS 2021	**AU3CB0237725**
HYUNDAI CAP.SVCS 2022	**AU3CB0243558**
Hyundai Motor Co. Ltd.	**USY384721251**

2021-04-28 07:04:44	10	-	40,0000

Hyve Group PLC	**GB00BKP36R26**
I-SHARES USD TREASURY BD	**DE000A0LGQB6**
I.A.D. 19/24 MTN	**US4581X0DF28**
I.A.D. 19/26 MTN	**US4581X0DJ40**
I.A.D. 19/29 MTN	**US4581X0DG01**
I.A.D.B 19/21	**US4581X0DH83**
I.A.D.B 19/22 FLR MTN	**US45818WCM64**
I.A.D.B 20/23 MTN	**US4581X0DM78**
I.A.D.B 20/23 MTN	**US4581X0DP00**
I.A.D.B 20/25 MTN	**US4581X0DK13**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.A.D.B 21/26 FLR MTN	**US4581X0DT22**

I.A.D.B 21/31 MTN	**US4581X0DS49**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II Inv.Gl.Cln Enrgy ETF Reg.	**IE00BLRB0242**
I.M.II-In.Euro Gov.Bd. 1-3 Year	**IE00BGJWWY63**
I.M.II-Inv.Euro Gov.Bond 3-5y Re	**IE00BGJWWV33**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44891N1090**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
Iamgold Corp.	**CA4509131088**

2021-04-28 08:32:58	2.300	-	2,7040
2021-04-28 07:24:49	75	2,6980	-

IBERCAJA BCO 20/30	**ES0244251015**
IBERDR.FINA. 20/25 MTN	**XS2153405118**
IBERDROLA FIN. 16/24 MTN	**XS1527758145**
Iberdrola Finanzas S.A. EO-Mediu	**XS1847692636**
IBERDROLA IN 19/UND.FLR	**XS1890845875**
IBERDROLA IN 20/UND. FLR	**XS2244941147**
IBERDROLA IN 20/UND. FLR	**XS2244941063**
IBERDROLA IN 21/UND. FLR	**XS2295335413**
IBERDROLA IN 21/UND. FLR	**XS2295333988**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**

Iberdrola International B.V. EO- **XS1797138960**

IBERDROLA INTERNATIONAL B.V. EO- **XS1057055060**

IBERDROLA INTERNATIONAL B.V. EO- **XS1116408235**

Iberdrola International B.V. EO- **XS1398476793**

Iberdrola S.A. **ES0144580Y14**

2021-04-28 09:50:26	850	11,3950	-
2021-04-28 07:48:33	260	11,4200	-

IBM 19/21 FLR **US459200KD25**

IBM 19/22 **US459200JX08**

IBM 19/23 **XS1944456018**

IBM 19/24 **US459200JY80**

IBM 19/25 **XS1944456109**

IBM 19/26 **US459200JZ55**

IBM 19/27 **XS1945110606**

IBM 19/29 **US459200KA85**

IBM 19/31 **XS1945110861**

IBM 20/27 **US459200KH39**

IBM 20/28 **XS2115091717**

IBM 20/30 **US459200KJ94**

IBM 20/32 **XS2115091808**

IBM 20/40 **US459200KK67**

IBM 20/40 **XS2115092012**

IBM 20/50 **US459200KL41**

IBU-tec advanced materials AG **DE000A0XYHT5**

2021-04-28 18:26:43	13	41,8000	-
2021-04-28 16:07:35	50	41,5000	-
2021-04-28 15:17:43	50	-	41,5000
2021-04-28 13:58:42	6	-	40,5000
2021-04-28 12:50:54	40	42,3000	-
2021-04-28 12:03:20	35	42,4000	-
2021-04-28 10:22:42	5	-	41,9000
2021-04-28 09:24:25	38	-	43,1000
2021-04-28 09:06:20	35	-	42,9000

Icade S.A. **FR0000035081**

ICADE S.A. 19/29 **FR0013457967**

ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
ICADE S.A. EO-OBL. 2016(16/26)	**FR0013181906**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICADE SANTE 21/31	**FR0014001IM0**
ICAHN ENT./C 19/26	**US451102BT32**
Icanic Brands Company Inc.	**CA4510631019**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
ICICI Bank Ltd.	**US45104G1040**
Iconic Minerals Ltd.	**CA45107N2059**
ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**
IDA 20/25 MTN REG.S	**XS2233265953**
IDA 20/30 MTN REGS	**XS2265262936**
IDA 21/27 MTN	**XS2297687787**
Ideanomics Inc.	**US45166V1061**
Idera Pharmaceuticals Inc.	**US45168K4058**
IDEX XORP.	**US45167R1041**
IDEXX Laboratories Inc.	**US45168D1046**
Idorsia AG	**CH0363463438**
iDreamSky Technology Ltd.	**KYG470811079**
Idun Industrier AB	**SE0013512464**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
ifa systems AG	**DE0007830788**

2021-04-28 19:40:36	220	-	6,8500

IG Group Holdings PLC	**GB00B06QFB75**

2021-04-28 14:14:31	270	10,8000	-

IGG Inc.	**KYG6771K1022**

IGNITIS GR. 20/30 MTN	**XS2177349912**
IGO Ltd.	**AU000000IGO4**
IHO VERW.GMBH 19/27 REG.S	**XS2004451121**
IHS Markit Ltd.	**BMG475671050**
II-VI INC.	**US9021041085**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4QG3**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB DT.IND.BK.MTN 14/22	**DE000A1X3VM1**
IKB DT.IND.BK.MTN 14/24	**DE000A1X3VF5**
IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 16/26	**DE000A2BN9K5**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 17/25	**DE000A2E4Q39**
IKB DT.IND.BK.MTN 17/25	**DE000A2E4QW0**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB DT.IND.BK.NRA 17/27	**DE000A2GSGU8**
IKB FUNDING 02/UND. FLR	**DE0008592759**
ILE D.FRANCE 20/30 MTN	**FR0013521382**
ILE DE FRANCE, REG. 16-25	**FR0013183167**
ILIAD 18/25	**FR0013331196**
ILIAD 20/26	**FR0013518420**
ILIAD 21/24	**FR0014001YE4**

ILIAD 21/28	**FR0014001YB0**
Iliad S.A.	**FR0004035913**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
ILL.TOOL WOR 19/24	**XS1843435253**
ILL.TOOL WOR 19/27	**XS1843435170**
ILL.TOOL WOR 19/31	**XS1843434793**
Illimity Bank S.p.A.	**IT0005359192**
ILLINOIS TOOL WK 05/22/30	**XS1234953906**
Illinois Tool Works Inc.	**US4523081093**

2021-04-28 09:03:02	9	-	190,0500

ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
ILLUMINA 21/23	**US452327AL38**
ILLUMINA 21/31	**US452327AM11**
Illumina Inc.	**US4523271090**

2021-04-28 15:05:41	3	-	333,8000

Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMCD N.V.	**NL0010801007**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143344**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMI PLC	**GB00BGLP8L22**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**
Immatics N.V.	**NL0015285941**
Immobilaria Colonail SOCIMI	**ES0139140174**
IMMOFINANZ 19/23	**XS1935128956**
IMMOFINANZ 20/27	**XS2243564478**
Immofinanz AG	**AT0000A21KS2**
ImmulPharma PLC	**GB0033711010**
Immunic Inc.	**US4525EP1011**

ImmunityBio Inc. **US45256X1037**

Immunocore Holdings PLC-ADR- **US45258D1054**

2021-04-28 12:22:16	100	-	33,2000

ImmunoGen Inc. **US45253H1014**

IMP.BR.FIN.N 21/33 MTN **XS2320459063**

IMPACT COAT. AB SK-,125 **SE0001279142**

IMPACT SILVER CORP. **CA45257A1021**

Impala Platinum Holdings Ltd. **ZAE000083648**

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

IMPERIAL BR. 19/23 MTN **XS1951313680**

IMPERIAL BR. 19/27 MTN **XS1951313763**

Imperial Brands PLC **GB0004544929**

2021-04-28 13:52:21	30	17,2400	-

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508241**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

2021-04-28 10:51:02	250	11,3800	-
2021-04-28 07:53:39	1.000	-	11,3400

Implenia AG **CH0023868554**

IN LI 19/29 **FR0013430535**

IN.BK.BERLIN IS S.204 **DE000A2LQK80**

Incitec Pivot Ltd. **AU000000IPL1**

InCity **DE000A0HNF96**

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 20/27	**XS2100404396**
INDONESIA 20/30	**US455780CS32**
INDONESIA 20/50	**US455780CT15**
INDONESIA 20/70	**US455780CU87**
INDONESIA 21/33	**XS2280331898**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1084368593**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493879**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493440**
Indra Sistemas S.A.	**ES0118594417**
INDUS HOLDING	**DE0006200108**

2021-04-28 07:11:50	110	35,5000	-

Industr. & Commerc.Bk of China	**CNE1000003G1**

2021-04-28 15:57:21	250	-	0,5608

Industria de Diseno Textil S.A.	**ES0148396007**
INDUSTRIA-A	**DE0008475021**
INDUSTRIAL METALS T-ETC	**XS0417130381**
Industrivarden AB	**SE0000190126**
Indutrade AB	**SE0001515552**
INEOS FIN. 20/26 REGS	**XS2250349581**
INEOS Finance PLC EO-Notes 2017(	**XS1577947440**
INEOS Finance PLC EO-Notes 2019(	**XS1843437549**
INEOS GROUP HOLDINGS S.A. EO-NOT	**XS1405769990**
INEOS Q.FI.2 21/26 REGS	**XS2291929573**
INEOS QUAT.F 21/26 REGS	**XS2291928849**
INEOS STYRO ANL20/27 144A	**XS2108560645**
INEOS STYRO ANL20/27REG.S	**XS2108560306**
Inficon Holding AG	**CH0011029946**

2021-04-28 15:52:30	584	-	34,0650
2021-04-28 15:19:32	600	34,1850	-
2021-04-28 15:12:24	300	34,1700	-
2021-04-28 14:46:01	200	-	34,2400
2021-04-28 14:10:06	395	-	34,5400
2021-04-28 13:59:54	30	34,5100	-
2021-04-28 13:54:13	1.000	-	34,3650
2021-04-28 13:53:47	1.000	34,3550	-
2021-04-28 13:49:41	1.000	-	34,3000
2021-04-28 13:48:18	1.000	34,3000	-
2021-04-28 13:46:10	1.000	-	34,2500
2021-04-28 13:45:28	1.000	34,2250	-
2021-04-28 13:45:04	90	-	34,2000
2021-04-28 13:43:53	1.000	-	34,2950
2021-04-28 13:41:58	1.000	34,2800	-
2021-04-28 13:38:24	1.000	-	34,2900
2021-04-28 13:36:53	1.000	34,3000	-
2021-04-28 13:32:47	15	34,2650	-
2021-04-28 13:27:51	1.000	34,3950	-
2021-04-28 13:24:11	1.000	-	34,4200
2021-04-28 13:23:18	1.000	34,4000	-
2021-04-28 13:18:32	1.000	-	34,3800
2021-04-28 13:15:06	1.000	34,3900	-
2021-04-28 13:07:00	1.000	-	34,4150
2021-04-28 13:00:48	1.000	34,4550	-
2021-04-28 12:56:39	1.000	-	34,4600
2021-04-28 12:34:09	100	34,3650	-
2021-04-28 12:30:54	15	34,3850	-
2021-04-28 12:28:26	14	34,3400	-
2021-04-28 12:28:13	170	34,3400	-
2021-04-28 12:25:09	250	34,3150	-
2021-04-28 12:21:28	29	34,3050	-
2021-04-28 12:19:42	30	34,3250	-
2021-04-28 12:14:15	29	34,3050	-
2021-04-28 11:58:35	164	34,2700	-
2021-04-28 11:35:15	15	34,4200	-
2021-04-28 11:34:26	100	34,4350	-
2021-04-28 11:19:47	150	34,4950	-
2021-04-28 11:18:49	1.000	34,4950	-
2021-04-28 10:59:17	15	34,4600	-
2021-04-28 10:40:53	1.000	-	34,5750
2021-04-28 10:31:58	28	-	34,6300
2021-04-28 10:30:29	1.000	34,5700	-
2021-04-28 10:29:04	100	34,5600	-
2021-04-28 10:19:17	15	34,5550	-
2021-04-28 10:18:01	15	34,5650	-
2021-04-28 10:17:33	15	34,6150	-
2021-04-28 09:39:31	100	-	34,6000
2021-04-28 09:23:53	100	34,7700	-
2021-04-28 09:12:52	20	-	34,7800
2021-04-28 09:04:59	12	-	34,7100
2021-04-28 09:01:53	35	34,7600	-
2021-04-28 08:28:20	15	34,6500	-
2021-04-28 08:08:36	285	34,6950	-
2021-04-28 08:07:01	900	34,6950	-
2021-04-28 07:47:53	7	34,7400	-
2021-04-28 07:41:09	30	-	34,7850
2021-04-28 07:31:20	860	-	34,6800
2021-04-28 07:18:21	1.000	-	34,6850
2021-04-28 07:17:15	250	-	34,7000
2021-04-28 07:16:57	2.500	34,7050	-
2021-04-28 06:17:06	15	35,0000	-

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

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

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

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

INFINEON TECH. MTN 20/26	**XS2194283672**
INFINEON TECH. MTN 20/29	**XS2194283839**
INFINEON TECH. MTN 20/32	**XS2194192527**
Infinera Corp.	**US45667G1031**
Infinity Pharmaceuticals Inc.	**US45665G3039**
InflaRX N.V.	**NL0012661870**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infosys Ltd.	**US4567881085**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/22 FLR MTN	**XS1976946027**
ING BANK 19/22 MTN	**XS1976945722**
ING BANK 19/29 MTN	**XS1952576475**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,50 % EO-Medium-T	**XS0748187902**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING BELGIUM 20/30 MTN	**BE0002684653**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/22 MTN	**XS1576220484**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 17/29 FLR MTN	**XS1689540935**
ING GROEP 18/23 MTN	**XS1882544627**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 18/26 MTN REGS	**USN4580HAA51**

ING GROEP 18/28 MTN **XS1882544973**

ING GROEP 19/24 **US456837AP87**

ING GROEP 19/29 **US456837AQ60**

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

ING GROEP 20/26 FLR REGS **USN4580HAC18**

ING GROEP 20/29 FLR **XS2258452478**

ING GROEP 20/31 FLR MTN **XS2176621170**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-04-28 15:18:27	4.000	10,6520	-
2021-04-28 10:23:07	2.500	10,6340	-
2021-04-28 10:06:55	950	10,6100	-
2021-04-28 09:58:10	500	10,6380	-
2021-04-28 09:31:33	410	-	10,6120
2021-04-28 08:59:28	500	10,6000	-
2021-04-28 08:35:24	189	10,5560	-

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-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

Inhibrx Inc. **US45720L1070**

init innovation in traffic syste **DE0005759807**

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBIL.COL.SOC.16/24 MTN **XS1509942923**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

INNOGY FINANCE 03/23 MTN			**XS0170732738**
innogy Finance B.V. EO-Med.-Term			**XS0162513211**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
innogy Finance B.V. EO-Med.-Term			**XS1829217345**
innogy Finance B.V. EO-Med.-Term			**XS1829217428**
innogy Finance B.V. EO-Med.-Term			**XS1761785077**
innogy Finance BV. EOMed.-Term N			**XS1595704872**
2021-04-28 09:16:15	4.000	103,7900	-
INNOTEC TSS AG			**DE0005405104**
2021-04-28 12:19:27	199	12,5500	-
INNOVATIVE IND PR. -,001			**US45781V1017**
Innovent Biologics Inc.			**KYG4818G1010**
Innoviva Inc.			**US45781M1018**
Inogen Inc.			**US45780L1044**
Inovalon Holdings Inc.			**US45781D1019**
Inovesta Classic			**DE0005117493**
Inovesta Opportunity			**DE0005117519**
Inovio Pharmaceuticals Inc.			**US45773H2013**
Inpex Corp.			**JP3294460005**
Inphi Corp.			**US45772F1075**
InPost S.A.			**LU2290522684**
Inseego Corp.			**US45782B1044**
Insofinance Ind. Real Est.Hol. A			**DE000A2GSD35**
InspireMD Inc.			**US45779A8532**
INST.CRD.OF. 19/22 MTN			**XS2073787470**
INST.CRD.OF. 19/24 MTN			**XS1979491559**
INST.CRD.OF. 20/26 MTN			**XS2250026734**
Instone Real Estate Group AG			**DE000A2NBX80**
Insulet Corporation			**US45784P1012**
INT-AM.INV. 20/23 MTN			**XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INT.C.AIR.G. 21/25 **XS2322423455**

INT.C.AIR.G. 21/29 **XS2322423539**

INTECONSAIRL 19/23 **XS2020580945**

INTECONSAIRL 19/27 **XS2020581752**

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 20/60 **US458140BK55**

INTEL 20/60 **US458140BN94**

Intel Corp. **US4581401001**

2021-04-28 18:45:02	100	47,6250	-
2021-04-28 18:38:45	100	47,6950	-
2021-04-28 17:23:08	80	-	47,6550
2021-04-28 15:28:23	41	47,4450	-
2021-04-28 15:20:17	41	-	47,3450
2021-04-28 15:01:55	20	47,5700	-
2021-04-28 14:50:02	220	-	47,5050
2021-04-28 13:23:07	210	47,6700	-
2021-04-28 11:59:22	50	47,6300	-
2021-04-28 11:21:37	50	-	47,6800
2021-04-28 08:06:43	340	-	47,8550
2021-04-28 07:51:38	50	47,9400	-
2021-04-28 07:24:45	42	47,9300	-
2021-04-28 06:00:11	50	47,7900	-

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**

Intellia Therapeutics Inc. **US45826J1051**

Inter Pipeline Ltd. **CA45833V1094**

INTER-AMER. DEV. BK 2025 **US458182BV36**

INTER-AMER.DEV. 18/23 MTN	**XS1835964625**
INTER-AMER.DEV.BK 15/22	**US45818WBA36**
INTER-AMER.DEV.BK 16/21	**US4581X0CV86**
INTER-AMER.DEV.BK 16/26	**US4581X0CU04**
INTER-AMER.DEV.BK 17/27	**US4581X0CY26**
INTER-AMER.DEV.BK 18/21	**US4581X0DB14**
INTER-AMER.DEV.BK 2021	**AU3CB0235588**
INTER-AMER.DEV.BK 2023	**NZIDBDT005C0**
INTER-AMER.DEV.BK 2024	**NZIDBDT004C3**
INTER-AMER.DEV.BK 2027	**AU3CB0240133**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
Interactive Brokers Group Inc.	**US45841N1072**
INTERC.EXCH. 20/23	**US45866FAM68**
INTERC.EXCH. 20/23 FLR	**US45866FAR55**
INTERC.EXCH. 20/30	**US45866FAK03**
INTERC.EXCH. 20/32	**US45866FAN42**
INTERC.EXCH. 20/40	**US45866FAP99**
INTERC.EXCH. 20/50	**US45866FAL85**
INTERCONHTLS 20/24 MTN	**XS2240494471**
INTERCONHTLS 20/28 MTN	**XS2240494711**
INTERCONT.EXCHANGE 13/23	**US45866FAA21**
INTERCONT.EXCHANGE 15/25	**US45866FAD69**
Intercontinental Exchange Inc.	**US45866F1049**
INTERCONTINENTAL HOTELS	**XS1908370171**
InterContinental Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**

INTERN.FIN. 20/25 **XS2243329807**

INTERN.FIN. 20/25 MTN **US45950KCT51**

INTERN.FIN. 20/25 MTN **NZIFCDT012C3**

INTERN.FIN. 20/30 MTN **US45950KCU25**

International Business Machines **US4592001014**

2021-04-28 16:05:40	50	118,4000	-
2021-04-28 06:25:01	12	-	117,5500
2021-04-28 06:00:11	8	117,9500	-

International Consolidated Airli **ES0177542018**

International Flavors & Fragranc **US4595061015**

International Game Techn. Inc. **CA45956A1066**

International Game Technology EO **XS1844997970**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology PL **GB00BVG7F061**

International Lithium Corp. **CA4598201065**

2021-04-28 19:19:59	15.000	-	0,0535

International Paper Co. **US4601461035**

2021-04-28 13:51:50	50	-	47,5000

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

INTERPUBL.GR 21/31 **US460690BT64**

INTERPUBL.GR 21/41 **US460690BS81**

Interpump Group S.p.A. **IT0001078911**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-04-28 11:07:48	50	-	4,0000
2021-04-28 11:07:48	50	-	4,0000

Intershop Holding AG **CH0273774791**

INTERSTATE P 19/49 **US461070AR57**

INTERSTATE PWR+LT 2024 **US461070AL87**

Intertainment AG **DE0006223605**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**
INTESA SAN. 16-23 FLR	**IT0005163602**
INTESA SANP. 97-27 ZO	**IT0000966017**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL BUSINESS MACHINES CORP. 2,8	**XS0991099630**
INTL BUSINESS MACHINES CORP.EO-N	**XS1143163183**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/22 MTN	**AU3CB0242519**
INTL FIN. CORP. 17/22 MTN	**XS1650413484**
INTL FIN. CORP. 17/24 MTN	**XS1558491004**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/22 MTN	**XS1796077789**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl School Augsburg -ISA- AG **DE000A2AA1Q5**

Intl Tower Hill Mines Ltd. **CA46050R1029**

2021-04-28 08:18:24	311	-	0,9010
2021-04-28 08:15:31	1.888	-	0,9010

INTREPID POTASH **US46121Y2019**

INTRUM 19/26 MTN REGS **XS2034925375**

INTRUM 19/27 MTN **XS2052216111**

INTRUM 20/25 REGS **XS2211136168**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 17/24REGS **XS1634532748**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

INTUIT 20/27 **US46124HAC07**

INTUIT 20/30 **US46124HAD89**

Intuit Inc. **US4612021034**

2021-04-28 19:11:04	2	344,6500	-

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**

Inventia S.A.-ADR- **US46124U1079**

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R			IE00BGBN6P67
2021-04-28 14:57:36	10	102,3600	-
2021-04-28 09:33:11	25	-	101,7600
2021-04-28 08:31:43	145	102,0200	-
2021-04-28 06:16:00	100	102,7200	-
2021-04-28 06:00:01	30	102,6600	-

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

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

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

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco As **LU0367026134**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL CONSERVAT -A **LU0166421692**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Ltd. **BMG491BT1088**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-04-28 13:55:56	33	55,6600	-
2021-04-28 13:55:55	55	55,6600	-
2021-04-28 11:56:12	150	55,6700	-

Invesco Morningstar US Energy In			IE00B8CJW150
2021-04-28 12:21:40	103	28,9750	-

Invesco Morningstar US Energy In **IE00B94ZB998**

Invesco Mortgage Capital **US46131B1008**

Invesco MSCI China All Shares St **IE00BK80XL30**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI USA ESG Universal S **IE00BJQRDM08**

Invesco MSCI World ESG Universal	**IE00BJQRDK83**
Invesco NASDAQ Next Generation	**IE00BMD8KP97**
INVESCO PAN EUR HI INCOM-A-D	**LU0243957312**
INVESCO PAN EUR HI INCOM-AA	**LU0243957239**
INVESCO PAN EURO S/C EQTY-AE	**LU0028119013**
INVESCO PAN EUROPEAN EQTY-AE	**LU0028118809**
Invesco Physical Markets PLC DT.	**DE000A1MECS1**
Invesco Physical Markets PLC ETC	**IE00B579F325**
Invesco Quantitative Strategies	**IE00BJQRDP39**
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 Technology Sector UCI	**IE00B3VSSL01**
Invesco US Treasury Bond 0-1 Yea	**IE00BKWD3C98**
Invesco US Utilities Sector UCIT	**IE00B3VPKB53**
Invesco-Energy Transition Fd Ac	**LU0123357419**
INVESCO-INDIA EQUITY-A DIS	**LU0267983889**
Invesco-Sus.Gl.Struct. Equity A	**LU0267984937**
Invesco-Sus.Pan Europ.Stru.Eq.	**LU0119750205**
INVEST. HLDG 21/25	**CH0589030979**
INVESTEC BK 21/27 FLR MTN	**XS2296207116**
Investec PLC	**GB00B17BBQ50**
2021-04-28 11:39:12 1.600 - 3,1710	
Investis Holding S.A.	**CH0325094297**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**

INVESTOR 18/30 MTN	**XS1877654126**
INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107401**
Investor AB	**SE0000107419**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
InVision AG	**DE0005859698**
Invitae Corp.	**US46185L1035**

2021-04-28 15:25:42	600	-	30,4900

Invitation Homes Inc.	**US46187W1071**
InVivo Therapeutics Holdings	**US46186M5067**
INVMKTSII-S&P500 EQWGT ETF Reg.	**IE00BNGJJT35**
Ion Beam Applications S.A. IBA	**BE0003766806**
Ionis Pharmaceuticals Inc.	**US4622221004**

2021-04-28 15:22:17	500	-	36,0100

IOVANCE BIOTHERAP.DL-,001	**US4622601007**
IPD 3 20/25 FLR REGS	**XS2262839603**
IPD 3 20/25 REGS	**XS2262838381**
IPG Photonics Corp.	**US44980X1090**
Ipsen S.A.	**FR0010259150**
IPSEN S.A. EO-OBL. 2016(16/23)	**FR0013183563**
IPSOS S.A.	**FR0000073298**
IQAM Quality Equity Europe	**AT0000857750**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM ShortTerm EUR	**AT0000817952**
IQAM SRI SparTrust M	**AT0000817960**
IQAM SRI SparTrust M	**AT0000823281**
IQAM SRI SparTrust M	**AT0000857743**
Iqiyi Inc. - ADRs	**US46267X1081**

2021-04-28 19:16:18	1.200	-	12,8000
2021-04-28 06:00:14	10	13,2500	-

IQVIA 19/28 REGS	**XS2036798150**
IQVIA 20/28 144A	**XS2189947505**
IQVIA 21/26 REGS	**XS2305742434**
IQVIA 21/29 REGS	**XS2305744059**
IQVIA Holdings Inc.	**US46266C1053**
Iren S.p.A.	**IT0003027817**
IRLAND 17/37	**IE00BV8C9B83**
IRLAND 19/29	**IE00BH3SQ895**
IRLAND 19/50	**IE00BH3SQB22**
IRLAND 20/27	**IE00BKFVC568**
IRLAND 20/30	**IE00BKFVC899**
IRLAND 20/35	**IE00BKFVC345**
IRLAND 2022	**IE00BDHDPQ37**
IRLAND 2028	**IE00BDHDPR44**
IRLAND 2031	**IE00BFZRQ242**
IRLAND 21/31	**IE00BMQ5JL65**
Irland 3,900 % EO-Treasury Bond	**IE00B4S3JD47**
Irland 5,40 %	**IE00B4TV0D44**
IRLAND EO-TREASURY BONDS 2014 (2	**IE00B6X95T99**
IRLAND EO-TREASURY BONDS 2015 (2	**IE00BJ38CQ36**
IRLAND EO-TREASURY BONDS 2015(45	**IE00BV8C9186**
Irland EO-Treasury Bonds 2016 (2	**IE00BV8C9418**
Irland EO-Treasury Bonds 2018(33	**IE00BFZRPZ02**
IRLANDEO-TREASURY BONDS 2014(30)	**IE00BJ38CR43**
iRobot Corp.	**US4627261005**
Iron Mountain Inc. New	**US46284V1017**
Ironwood Pharmaceuticals Inc.	**US46333X1081**

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

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

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

2021-04-28 11:55:38	435	103,0100	-
2021-04-28 09:47:06	225	102,9400	-

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**

2021-04-28 09:39:55	650	23,0250	-

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**

2021-04-28 16:19:15	190	-	26,3850

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**

2021-04-28 16:11:12	100	10,5400	-
2021-04-28 15:13:50	950	10,5440	-
2021-04-28 15:05:11	867	10,5440	-
2021-04-28 14:25:38	1.165	10,5480	-
2021-04-28 11:18:57	960	10,5820	-
2021-04-28 11:14:20	1.480	10,5800	-
2021-04-28 11:12:13	960	10,5940	-
2021-04-28 07:44:47	70	10,5760	-
2021-04-28 07:17:12	55	10,5960	-
2021-04-28 06:00:01	96	10,5940	-

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**

2021-04-28 14:30:51	1.142	8,6670	-
2021-04-28 14:27:28	2.500	8,6720	-
2021-04-28 13:31:19	580	8,6530	-
2021-04-28 12:46:31	695	8,6580	-
2021-04-28 12:24:31	600	8,6520	-
2021-04-28 12:16:56	1.720	8,6550	-
2021-04-28 11:54:21	31	-	8,6410
2021-04-28 10:55:05	430	8,6550	-
2021-04-28 10:54:40	430	8,6550	-
2021-04-28 10:53:39	900	8,6570	-
2021-04-28 06:27:28	500	8,6840	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

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

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

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

2021-04-28 07:47:34	190	52,6000	-
2021-04-28 06:40:56	100	-	52,6700

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2021-04-28 14:59:02	54	-	278,9000
2021-04-28 14:01:51	54	278,8000	-

2021-04-28 12:59:29	54	-	279,7500
2021-04-28 11:55:40	54	279,4500	-
2021-04-28 08:54:02	52	-	279,7000
2021-04-28 08:05:32	52	279,4000	-

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

2021-04-28 14:40:19	100	-	69,2000
2021-04-28 14:27:12	100	69,1300	-

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

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

2021-04-28 10:00:46	240	-	18,3720

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**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2021-04-28 11:15:13	197	12,9920	-
2021-04-28 11:13:58	1.566	12,9960	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-04-28 09:52:40	125	61,7100	-
2021-04-28 07:25:45	18	61,8600	-

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**

2021-04-28 13:57:41	150	-	76,2000
2021-04-28 08:58:41	8	-	75,7000
2021-04-28 07:56:42	200	75,5200	-
2021-04-28 07:56:16	200	75,5200	-
2021-04-28 07:55:48	200	75,5200	-
2021-04-28 07:55:15	300	75,5300	-
2021-04-28 07:25:19	52	75,5000	-
2021-04-28 07:05:33	40	75,7200	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-04-28 10:56:24	50	-	90,7000
2021-04-28 09:50:21	50	90,1900	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-04-28 08:57:50	700	-	25,6950
2021-04-28 08:54:59	2	-	25,7000
2021-04-28 08:54:34	1	25,7100	-
2021-04-28 07:37:32	80	-	25,7550
2021-04-28 06:00:01	17	-	25,7550

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

2021-04-28 12:17:39	300	18,4220	-

2021-04-28 10:00:23	176	-	18,3780

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-04-28 06:25:32	35	26,1450	-

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**

2021-04-28 12:01:58	28	18,1320	-

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2021-04-28 11:05:33	1.200	43,7500	-
2021-04-28 10:53:25	340	43,7350	-
2021-04-28 07:18:51	78	-	43,7150

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**

2021-04-28 09:37:46	94	106,2100	-

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

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-04-28 19:59:19	30	111,7600	-
2021-04-28 19:03:45	25	112,2600	-
2021-04-28 19:00:20	50	112,2800	-
2021-04-28 16:10:08	30	112,1000	-
2021-04-28 15:02:05	150	112,2600	-
2021-04-28 14:49:09	436	-	112,1600
2021-04-28 14:48:58	436	112,1400	-
2021-04-28 14:48:04	5	112,1000	-
2021-04-28 14:46:28	442	-	112,2400
2021-04-28 14:46:19	442	112,2000	-
2021-04-28 14:43:33	438	-	112,2000
2021-04-28 14:43:05	438	112,1800	-
2021-04-28 14:37:36	428	-	112,2400
2021-04-28 14:36:28	428	112,2200	-
2021-04-28 14:35:04	10	112,2000	-
2021-04-28 14:31:28	10	112,3000	-
2021-04-28 14:30:22	5	112,4000	-

2021-04-28 14:21:27	440	-	112,6200
2021-04-28 14:20:09	440	112,6400	-
2021-04-28 13:59:05	5	-	112,8200
2021-04-28 13:53:04	10	-	112,7000
2021-04-28 13:48:26	428	-	112,6600
2021-04-28 13:48:08	428	112,6000	-
2021-04-28 13:47:06	10	-	112,6000
2021-04-28 13:46:17	440	-	112,5400
2021-04-28 13:45:29	440	112,4400	-
2021-04-28 13:42:10	430	-	112,4600
2021-04-28 13:41:50	430	112,3800	-
2021-04-28 13:41:06	436	-	112,3400
2021-04-28 13:40:29	436	112,2400	-
2021-04-28 13:35:42	5	112,2000	-
2021-04-28 13:33:54	10	112,3000	-
2021-04-28 13:32:46	10	112,3800	-
2021-04-28 11:01:22	40	-	112,5800
2021-04-28 10:48:04	20	-	112,6000
2021-04-28 08:22:02	10	112,4000	-
2021-04-28 07:40:48	90	112,4600	-

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC **IE00BGR7L912**

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

2021-04-28 19:53:38	65	111,1160	-
2021-04-28 10:10:05	309	111,0600	-
2021-04-28 08:41:08	46	110,9700	-

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-04-28 13:07:40	610	6,5410	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-04-28 18:51:17	200	40,5450	-
2021-04-28 10:31:46	240	40,5000	-

ISHARES CORE FTSE 100 **IE0005042456**

2021-04-28 08:33:07	800	7,8840	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-04-28 19:17:28	50	9,0090	-
2021-04-28 15:15:08	1.100	9,0160	-
2021-04-28 13:31:19	550	9,0310	-
2021-04-28 13:08:14	520	9,0190	-
2021-04-28 12:15:07	1.650	9,0170	-
2021-04-28 11:20:07	1.110	9,0270	-
2021-04-28 11:12:51	1.110	9,0290	-
2021-04-28 07:17:50	75	9,0420	-

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-04-28 10:00:37	270	-	20,1250

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-04-28 19:43:35	77	28,5000	-
2021-04-28 18:14:54	75	-	28,5150
2021-04-28 12:32:10	350	28,5400	-
2021-04-28 10:05:59	175	28,5350	-
2021-04-28 08:19:09	142	28,4900	-
2021-04-28 08:11:13	150	28,4950	-
2021-04-28 07:46:30	1.000	-	28,5000
2021-04-28 06:38:14	200	28,5500	-

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**
2021-04-28 11:08:17	295	74,6880	-
ISHARES EDGE MSCI EM MIN VOL			**IE00B8KGV557**
iShares Edge MSCI EM Value Facto			**IE00BG0SKF03**
2021-04-28 08:43:52	150	40,1800	-
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**
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**
2021-04-28 14:48:04	257	-	97,0550
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**
2021-04-28 17:52:43	40	41,5400	-
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

2021-04-28 08:50:32	230	-	83,3050

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

2021-04-28 12:49:38	57	87,0350	-

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**

2021-04-28 06:54:32	344	-	40,8950

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-04-28 13:55:47	135	27,2000	-
2021-04-28 13:55:46	230	27,2000	-
2021-04-28 11:56:09	560	27,1700	-
2021-04-28 07:48:19	600	27,1300	-

IShares II PLC - IShares MSCI US **IE00BKM4H312**

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

2021-04-28 09:24:33	25	201,2800	-

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2021-04-28 17:27:02	37	60,7300	-

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

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

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

2021-04-28 11:12:13	80	6,4860	-
2021-04-28 06:11:15	750	6,5030	-

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

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

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

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2021-04-28 10:53:22	35	277,5000	-
2021-04-28 10:32:08	20	277,2000	-
2021-04-28 09:16:22	40	277,7000	-
2021-04-28 09:11:36	27	-	277,7500
2021-04-28 08:57:00	35	277,7000	-

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

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

2021-04-28 09:53:22	215	61,5600	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-04-28 16:12:50	1.000	5,2040	-
2021-04-28 09:33:04	150	-	5,1900
2021-04-28 08:42:16	750	5,1850	-
2021-04-28 08:00:02	100	5,1840	-
2021-04-28 07:11:50	300	5,1970	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-04-28 07:18:29	1.500	6,2490	-

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**

2021-04-28 14:57:48	16	31,5430	-
2021-04-28 14:18:32	13	-	31,6140
2021-04-28 14:14:27	233	-	31,5960
2021-04-28 14:10:17	50	-	31,6150
2021-04-28 13:44:09	37	31,5810	-
2021-04-28 10:22:26	160	31,5080	-
2021-04-28 08:18:37	11	31,4400	-
2021-04-28 07:26:24	14	31,4450	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED			**IE00BFNM3F38**
iShares MSCI Europe ex-UK UCITS			**IE00B14X4N27**
iShares MSCI Europe Financials S			**IE00BMW42306**
iShares MSCI Europe Health Care			**IE00BMW42181**
iShares MSCI Europe Information			**IE00BMW42413**
iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
2021-04-28 12:32:12	3.512	-	6,6680
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**
2021-04-28 09:28:04	230	4,6350	-
iShares MSCI World (Acc)			**IE00B4L5Y983**
2021-04-28 16:16:47	8	67,0440	-
2021-04-28 15:34:26	78	66,9240	-
2021-04-28 15:24:21	10	66,9390	-
2021-04-28 15:17:45	100	66,9400	-
2021-04-28 15:15:15	20	66,9500	-
2021-04-28 15:09:10	10	66,9630	-
2021-04-28 15:00:42	142	67,0170	-
2021-04-28 14:42:29	10	66,9670	-
2021-04-28 14:20:29	191	67,0770	-
2021-04-28 14:04:53	120	67,0800	-
2021-04-28 14:01:58	328	-	67,1100

2021-04-28 13:54:05	20	-	67,1060
2021-04-28 13:38:10	100	67,0390	-
2021-04-28 13:32:16	7	67,0030	-
2021-04-28 12:33:11	20	67,0200	-
2021-04-28 12:18:16	300	67,0320	-
2021-04-28 11:51:29	9	66,9970	-
2021-04-28 11:45:08	50	66,9450	-
2021-04-28 11:44:00	290	66,9640	-
2021-04-28 11:12:07	300	67,0600	-
2021-04-28 10:34:04	4	67,0190	-
2021-04-28 10:26:33	20	-	67,0190
2021-04-28 10:25:03	20	-	67,0200
2021-04-28 10:23:23	45	-	67,0120
2021-04-28 10:21:22	37	-	67,0020
2021-04-28 10:02:21	750	67,0260	-
2021-04-28 09:58:57	45	67,0450	-
2021-04-28 09:51:51	5	66,9990	-
2021-04-28 09:44:02	100	-	67,0010
2021-04-28 09:40:04	15	66,9730	-
2021-04-28 09:26:37	1.850	66,9770	-
2021-04-28 09:25:28	200	-	66,9750
2021-04-28 09:19:15	650	66,9990	-
2021-04-28 09:11:10	30	-	66,9880
2021-04-28 09:10:34	1.000	66,9820	-
2021-04-28 09:08:45	30	-	66,9860
2021-04-28 08:58:28	50	66,9990	-
2021-04-28 08:40:20	747	66,9610	-
2021-04-28 08:22:14	40	66,9070	-
2021-04-28 08:20:45	26	66,9220	-
2021-04-28 08:18:57	41	66,9150	-
2021-04-28 08:18:26	20	-	66,9170
2021-04-28 08:08:01	25	66,8920	-
2021-04-28 08:05:15	25	66,9230	-
2021-04-28 07:53:27	50	66,9500	-
2021-04-28 07:53:27	10	66,9500	-
2021-04-28 07:51:55	300	66,9550	-
2021-04-28 07:37:50	10	67,0060	-
2021-04-28 07:25:38	8	66,9640	-
2021-04-28 07:08:48	23	67,0680	-
2021-04-28 07:05:13	3	-	67,1110
2021-04-28 06:56:16	600	-	67,0960
2021-04-28 06:55:59	9	67,0980	-
2021-04-28 06:52:33	600	67,0840	-
2021-04-28 06:42:14	740	67,0840	-
2021-04-28 06:37:17	100	67,0600	-
2021-04-28 06:33:46	100	67,0660	-
2021-04-28 06:23:24	600	-	67,0240
2021-04-28 06:15:49	600	-	66,9960
2021-04-28 06:14:48	300	66,9880	-
2021-04-28 06:13:43	300	66,9940	-
2021-04-28 06:13:33	300	66,9920	-
2021-04-28 06:13:09	300	66,9940	-
2021-04-28 06:08:39	60	67,0120	-

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

2021-04-28 15:13:49	331	-	6,0710

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

iShares MSCI World Information T **IE00BJ5JNY98**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ISHARES NASDAQ US BIOTECHNOLOGY			IE00BYXG2H39
2021-04-28 14:16:49	87	-	5,7830
2021-04-28 12:07:52	350	5,8350	-
2021-04-28 09:05:53	1.000	5,8460	-

ishares PLC - iShares Core S&P 5			IE0031442068
2021-04-28 18:12:20	2	-	34,4620
2021-04-28 15:42:21	725	-	34,4980
2021-04-28 13:38:05	150	34,5840	-
2021-04-28 13:12:17	870	34,5680	-
2021-04-28 11:12:10	154	-	34,6010
2021-04-28 08:48:06	70	34,5690	-
2021-04-28 06:37:33	50	34,6110	-

iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-04-28 18:17:06	100	52,1080	-
2021-04-28 14:30:57	288	52,1190	-
2021-04-28 13:56:31	62	-	52,1930
2021-04-28 13:27:25	47	-	52,1130
2021-04-28 07:50:38	37	52,0710	-

ISHARES S&P 500	DE0002643889
iShares S&P 500 Consumer Discret	IE00B4MCHD36
iShares S&P 500 Energy Sector UC	IE00B42NKQ00
iShares S&P 500 Financials Secto	IE00B4JNQZ49
iShares S&P 500 Health Care Sect	IE00B43HR379

iShares S&P 500 Information Tech			IE00B3WJKG14
2021-04-28 13:48:22	150	14,8060	-
2021-04-28 11:55:01	7	14,7840	-
2021-04-28 08:20:44	35	-	14,7800
2021-04-28 08:03:34	700	14,7960	-

ISHARES S&P 500 MONTHLY EUR HEDGED	DE000A1H53N5
iShares S&P 500 Swap UCITS ETF U	IE00BMTX1Y45
ISHARES S&P AGRIBUSINESS	DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS	DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION	DE000A1JS9C0
ISHARES SLI UCITS ETF DE	DE0005933964
ISHARES SMI CH	CH0008899764

ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-04-28 09:28:05	80	7,2760	-

ISHARES TA-25 ISRAEL	IE00BP3QZG05

iShares TecDAX UCITS ETF DE			DE0005933972
2021-04-28 10:59:44	200	-	31,9900
2021-04-28 07:21:03	28	31,8400	-
2021-04-28 07:15:04	55	31,9250	-
2021-04-28 07:14:26	27	-	31,9050
2021-04-28 07:06:47	27	32,0200	-

iShares UK Dividend UCITS ETF IE	**IE00B0M63060**
iShares US Equity Buybacks	**IE00BQT3VN15**
iShares USD Corp Bond ESG ETF	**IE00BH4G7D40**
iShares USD Development Bank Bon	**IE00BMCZLH06**
iShares USD High Yield Corp Bond	**IE00BMDFDY08**
iShares VII PLC - iShares Core F	**IE00B53HP851**
iShares VII PLC - iShares Core M	**IE00B53QG562**
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**

2021-04-28 15:28:16	10	130,0000	-
2021-04-28 15:13:20	5	130,1000	-
2021-04-28 14:54:46	423	130,2600	-
2021-04-28 14:41:29	31	-	130,2000
2021-04-28 14:41:16	5	130,2000	-
2021-04-28 14:40:49	423	-	130,2400
2021-04-28 14:38:01	10	130,2800	-
2021-04-28 14:32:08	423	130,3800	-
2021-04-28 14:23:09	177	-	130,5000
2021-04-28 14:09:46	5	-	130,6000
2021-04-28 14:08:01	5	-	130,5000
2021-04-28 13:58:50	10	-	130,4000
2021-04-28 13:58:39	423	-	130,4000
2021-04-28 13:55:14	311	-	130,3000
2021-04-28 13:53:04	10	-	130,3000
2021-04-28 12:33:11	10	130,2000	-
2021-04-28 11:09:42	67	-	130,2200
2021-04-28 10:53:18	60	130,1600	-
2021-04-28 09:58:33	76	130,1400	-
2021-04-28 09:54:01	50	-	130,1600
2021-04-28 09:12:36	63	-	130,1600
2021-04-28 07:54:34	5	130,0000	-
2021-04-28 07:50:23	150	-	130,0000
2021-04-28 07:36:44	50	130,2600	-
2021-04-28 07:31:21	376	-	130,1200
2021-04-28 07:31:10	376	130,0800	-
2021-04-28 07:26:50	382	-	130,0800
2021-04-28 07:26:29	382	130,0400	-
2021-04-28 07:21:46	423	130,1600	-
2021-04-28 07:16:56	10	-	130,3000
2021-04-28 07:16:43	378	-	130,2600
2021-04-28 07:15:21	378	130,1800	-
2021-04-28 07:13:27	368	-	130,2600
2021-04-28 07:13:08	368	130,2000	-
2021-04-28 07:10:31	382	-	130,3200
2021-04-28 07:10:03	150	130,2600	-
2021-04-28 07:09:36	382	130,2000	-
2021-04-28 07:09:10	38	-	130,2200
2021-04-28 07:08:31	378	-	130,2200
2021-04-28 07:08:24	378	130,1800	-
2021-04-28 07:06:58	374	-	130,2400
2021-04-28 07:06:39	374	130,1400	-

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

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-04-28 14:12:16	115	102,4500	-
2021-04-28 14:12:16	115	102,4500	-

2021-04-28 13:45:33	150	102,4500	-
2021-04-28 10:09:05	200	102,4500	-
2021-04-28 10:09:02	400	102,4300	-
2021-04-28 10:08:59	500	102,4400	-
2021-04-28 10:08:56	200	102,4300	-
2021-04-28 10:08:53	100	102,4300	-
2021-04-28 10:08:50	100	102,4400	-

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**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

2021-04-28 13:39:22	77	90,8800	-

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 **IE00B296QM64**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

2021-04-28 09:12:57	500	5,9660	-

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2021-04-28 07:05:14	555	9,0940	-
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
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**
2021-04-28 15:43:46	550	52,7100	-
2021-04-28 14:43:17	285	52,7200	-
2021-04-28 14:06:46	190	52,9700	-
2021-04-28 13:39:46	190	52,6800	-
2021-04-28 08:25:28	100	52,7300	-
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
ISHS IV-MSCI WL.VAL.F.DZ			**IE00BP3QZB59**
2021-04-28 08:42:29	200	30,1300	-
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**
2021-04-28 13:11:34	22	-	43,9240
2021-04-28 11:17:40	20	43,8800	-
2021-04-28 08:36:49	228	43,7500	-
2021-04-28 06:33:55	4	-	43,7190
iShs MSCI Japan U.ETF USD (D)			**IE00B02KXH56**
iShs V - MSCI Poland UCITS ETF			**IE00B4M7GH52**
iShs V-MSCI ACWI UCITS ETF			**IE00B6R52259**
2021-04-28 16:20:01	43	57,9800	-
2021-04-28 07:54:29	116	-	57,8100
iShs V-MSCI W.En.Sec.U.ETF Reg.			**IE00BJ5JP105**
iShs V-S&P 500 Commun.S.UC.ETF R			**IE00BDDRF478**
2021-04-28 06:42:00	1.000	-	6,8380
2021-04-28 06:31:02	1.030	-	6,8390
2021-04-28 06:20:31	1.000	-	6,8300
2021-04-28 06:16:31	1.000	-	6,8270
2021-04-28 06:02:27	1.000	-	6,8300
2021-04-28 06:01:52	1.000	6,8310	-

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2021-04-28 10:47:45	12	-	46,5600
2021-04-28 07:45:14	200	-	46,5400

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

2021-04-28 10:35:04	55	-	140,1200
2021-04-28 07:05:14	36	140,2500	-

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-04-28 11:12:12	18	56,3400	-
2021-04-28 08:42:17	302	56,2400	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

2021-04-28 07:53:15	35	-	269,2600

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

2021-04-28 15:24:40	50	27,6600	-
2021-04-28 15:08:58	100	27,6800	-
2021-04-28 15:02:28	40	27,6800	-
2021-04-28 13:52:45	50	27,8550	-
2021-04-28 13:49:13	25	27,7800	-
2021-04-28 13:14:51	36	27,7750	-
2021-04-28 12:43:03	20	27,7850	-
2021-04-28 11:33:53	90	27,7800	-
2021-04-28 09:21:48	800	27,7300	-
2021-04-28 06:00:02	150	28,2150	-

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-04-28 18:36:20	900	-	11,3260
2021-04-28 17:07:07	175	11,4040	-
2021-04-28 14:38:35	350	-	11,3700
2021-04-28 13:44:15	1	11,3060	-
2021-04-28 13:40:30	440	11,2980	-
2021-04-28 13:35:48	200	11,3040	-
2021-04-28 13:32:09	600	-	11,2840
2021-04-28 13:32:09	1.500	-	11,2840

2021-04-28 13:31:19	450	11,3360	-
2021-04-28 13:31:19	450	11,3360	-
2021-04-28 13:31:19	400	-	11,3360
2021-04-28 13:31:19	450	11,3360	-
2021-04-28 13:24:11	150	-	11,3540
2021-04-28 11:58:12	1.035	-	11,3900
2021-04-28 11:44:06	1.000	-	11,3860
2021-04-28 11:39:08	263	11,4080	-
2021-04-28 11:23:35	90	11,4120	-
2021-04-28 11:17:49	90	11,4060	-
2021-04-28 11:16:49	200	-	11,4060
2021-04-28 11:05:35	460	11,4180	-
2021-04-28 10:55:17	1.035	11,4200	-
2021-04-28 10:27:10	300	-	11,4220
2021-04-28 10:21:32	66	-	11,4220
2021-04-28 09:25:22	70	-	11,4360
2021-04-28 09:04:33	250	11,4360	-
2021-04-28 08:47:02	220	11,4280	-
2021-04-28 07:57:36	175	11,4280	-
2021-04-28 07:47:16	100	-	11,4120
2021-04-28 07:39:54	100	11,4480	-
2021-04-28 07:32:20	1.032	-	11,4720
2021-04-28 07:22:51	100	-	11,4640
2021-04-28 07:22:31	99	-	11,4660
2021-04-28 07:18:01	85	11,5040	-
2021-04-28 07:15:06	1.500	11,4960	-
2021-04-28 07:15:06	500	-	11,4960
2021-04-28 07:15:06	304	11,4960	-
2021-04-28 07:11:21	685	11,5060	-
2021-04-28 07:06:17	1.500	11,5180	-
2021-04-28 06:52:02	44	11,6900	-
2021-04-28 06:00:02	841	11,5100	-
2021-04-28 06:00:02	172	11,5100	-

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-04-28 14:46:28	200	51,3300	-

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

2021-04-28 18:39:21	10	-	47,5200
2021-04-28 08:13:17	168	47,4750	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-04-28 06:44:26	100	-	24,2500
2021-04-28 06:38:55	300	24,2800	-

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**

2021-04-28 08:40:03	35	42,5350	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-04-28 14:00:23	50	134,8100	-
2021-04-28 09:28:41	37	134,7600	-
2021-04-28 07:32:10	150	134,7800	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-04-28 06:04:25	15	-	130,9500

iShsIII-Core MSCI World U.ETF Re **IE00BKBF6H24**

2021-04-28 10:15:41	8	6,8120	-
2021-04-28 07:55:01	1.000	6,8080	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-04-28 15:23:47	8	126,9700	-
2021-04-28 08:42:23	2	-	126,8300
2021-04-28 08:36:16	2	-	126,8100
2021-04-28 08:14:32	2	-	126,8700

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-04-28 15:27:53	545	-	111,0400
2021-04-28 14:04:30	27	-	111,1000

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

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

2021-04-28 14:46:08	255	-	121,1900

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

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

2021-04-28 12:25:54	100	157,4400	-

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**

2021-04-28 14:46:47	242	-	150,5150

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

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

2021-04-28 14:25:42	13	37,4910	-
2021-04-28 11:33:51	535	37,4280	-
2021-04-28 10:35:46	30	37,3870	-

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**

2021-04-28 19:24:19	50	6,1090	-
2021-04-28 16:11:38	350	6,1220	-
2021-04-28 12:49:28	570	6,1450	-
2021-04-28 08:10:01	670	-	6,1360
2021-04-28 07:14:45	150	6,1530	-

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**

2021-04-28 19:51:41	50	100,3200	-
2021-04-28 11:12:15	661	100,3800	-
2021-04-28 08:56:25	200	100,1600	-

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

2021-04-28 14:19:21	166	-	6,2330
2021-04-28 13:51:22	90	6,2380	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-04-28 17:21:52	70	8,1700	-
2021-04-28 14:06:51	70	8,1600	-
2021-04-28 11:26:27	300	8,1600	-
2021-04-28 10:57:23	150	8,1530	-
2021-04-28 10:17:15	6.100	8,1510	-
2021-04-28 07:53:38	1.000	8,1520	-

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**

2021-04-28 11:12:09	125	-	57,3560

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2021-04-28 13:55:45	600	70,2850	-

2021-04-28 11:56:09	800	70,1800	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-04-28 15:33:09	100	12,8380	-
2021-04-28 15:11:28	15	12,8060	-
2021-04-28 14:52:20	2.042	-	12,8220
2021-04-28 14:09:37	60	-	12,8300
2021-04-28 09:54:49	60	-	12,5180
2021-04-28 09:21:10	1.500	12,6900	-
2021-04-28 09:14:34	500	12,7080	-
2021-04-28 07:06:42	60	-	12,5180

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2021-04-28 07:14:40	1.212	-	91,2540

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-04-28 09:16:10	40	104,3100	-
2021-04-28 09:16:09	55	104,3100	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2021-04-28 12:51:40	56	89,2800	-
2021-04-28 11:51:24	165	89,2940	-
2021-04-28 08:34:04	55	89,1160	-

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

2021-04-28 12:26:08	200	86,2400	-
2021-04-28 12:25:53	10	86,2400	-
2021-04-28 12:25:53	10	86,2400	-

ISIV-DL ULTRAS.D.BD.U.DZ **IE00BCRY6227**

ISLANDSBANKI 20/23 MTN **XS2259867039**

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISRAEL 20/20 **US46513JB593**

ISRAEL 20/30	**US46513JB346**
ISRAEL 20/30	**US46513JXM88**
ISRAEL 20/50	**US46513JXN61**
ISRAEL 20/50	**US46513JB429**
ISRAEL 20/60 MTN	**XS2167193015**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
iSun Inc.	**US4652461066**
Italgas S.P.A.	**IT0005211237**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**US465410BY32**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/49	**US465410BZ07**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**

ITALIEN 20/23	**IT0005413684**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/24	**IT0005424251**
ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/26 FLR	**IT0005428617**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/36	**IT0005402117**
ITALIEN 20/41	**IT0005421703**
ITALIEN 20/51	**IT0005425233**
ITALIEN 21/24	**IT0005439275**
ITALIEN 21/26	**IT0005437147**
ITALIEN 21/28	**IT0005433690**
ITALIEN 21/31	**IT0005436693**
ITALIEN 21/37	**IT0005433195**
ITALIEN 21/45	**IT0005438004**
ITALIEN 21/51 FLR	**IT0005436701**
Italien, Republik EO-B.T.P. 2019	**IT0005377152**
Italmobiliare S.p.A.	**IT0005253205**

Itau Unibanco Holding S.A. - ADR			**US4655621062**
2021-04-28 16:57:14	3.000	4,2800	-

ITM POWER PLC LS-,05			**GB00B0130H42**
2021-04-28 17:18:26	430	5,8800	-
2021-04-28 09:25:35	100	-	5,9250
2021-04-28 09:19:46	500	-	5,9750
2021-04-28 08:47:39	60	5,9250	-
2021-04-28 08:26:50	100	5,9150	-

2021-04-28 08:10:20	350	5,8750	-
2021-04-28 07:32:18	200	-	5,9000
2021-04-28 07:19:50	300	-	6,0000
2021-04-28 06:11:43	100	-	6,0300
2021-04-28 06:00:07	150	-	6,1450

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc. **US4657411066**

ITT Inc. **US45073V1089**

ITV 16/23 **XS1525536840**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

IVERIC Bio Inc. **US46583P1021**

IVU AG **DE0007448508**

IWG PLC **JE00BYVQYS01**

IYO BANK LTD., THE **JP3149600003**

J. Sainsbury PLC **GB00B019KW72**

2021-04-28 08:33:13	290	2,7660	-

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 17/24 **DE000A19HCW0**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB HOLDINGS 20/27 **DE000A28V301**

JAB HOLDINGS 20/35 **DE000A28V319**

JAB HOLDINGS B.V. EO-BONDS 2014 **DE000A1ZSAF4**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAFCO Co. Ltd.	**JP3389900006**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR L.RO. 20/25 REGS	**USG5002FAT33**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.17/24REGS	**XS1551347393**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
JAMS-Jupiter Pacific Equity Fd R	**IE0005264431**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004444828**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Fund - Janus Hen	**LU0210856778**

Janus Henderson Fund - Janus Hen	**LU0150924321**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0201073169**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0201078713**
Janus Henderson Fund - United K	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0503932328**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Japanese	**LU0011890265**

JAP.BK.INT. 19/24	**US471048BY30**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2019/29 DTC	**US471048CF32**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Display Inc.	**JP3389660006**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Japan Tobacco Inc.	**JP3726800000**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
Jazz Pharmaceuticals PLC	**IE00B4Q5ZN47**
JB STRATEGY BALANCED EUR-A	**LU0099841511**
JB STRATEGY BALANCED EUR-B	**LU0099841354**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JB STRATEGY INCOME EUR-A	**LU0099840620**
JB STRATEGY INCOME EUR-B	**LU0099840034**
JBS USA/F./F 19/29 REGS	**USL56608AA73**
JBS USA/F./F 19/30 REGS	**USL56608AE95**
JC INTL/TYCO 20/30	**US47837RAA86**
JCDecaux S.A.	**FR0000077919**
JCDECAUX S.A. EO-BONDS 2016(16/2	**FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD Health International Inc. **KYG5074A1004**

2021-04-28 08:53:41	170	-	13,2800

JD Sports Fashion PLC **GB00BYX91H57**

JD.com Inc. **KYG8208B1014**

2021-04-28 14:12:46	81	-	32,6450

JD.com Inc. ADR **US47215P1066**

2021-04-28 19:49:06	10	65,3000	-
2021-04-28 16:30:22	60	65,8000	-
2021-04-28 15:37:53	10	65,5000	-
2021-04-28 15:03:30	20	65,6000	-
2021-04-28 10:43:55	100	65,5000	-
2021-04-28 10:39:39	50	-	65,1000
2021-04-28 09:11:38	50	65,5000	-
2021-04-28 07:05:26	14	65,6000	-
2021-04-28 06:26:04	5	65,6000	-

JDC Group AG **DE000A0B9N37**

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JDE Peets B.V. **NL0014332678**

2021-04-28 14:13:34	150	31,6600	-
2021-04-28 07:55:09	2	31,8950	-

JEFF.GR./CAP 20/32 **US47233JDX37**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG **DE000A2NB601**

2021-04-28 11:50:38	40	26,5000	-
2021-04-28 11:02:46	500	26,6800	-
2021-04-28 11:02:27	500	26,6800	-
2021-04-28 11:02:21	500	26,6800	-
2021-04-28 08:16:52	620	26,6400	-

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**

JinkoSolar Holding Co. Ltd. ADR				**US47759T1007**
2021-04-28 14:40:46	350	31,9600	-	
2021-04-28 14:32:12	29	-	31,7200	
2021-04-28 13:46:36	100	32,0800	-	
2021-04-28 09:38:17	10	-	32,5000	
JINS Holdings Inc.				**JP3386110005**
Jinxin Fertility Group Ltd.				**KYG5140J1013**
JM AB				**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B				**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A				**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B				**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B				**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A				**IE0032904330**
JO HAMBRO-EURO SEL VAL-EUR-B				**IE0032904116**
JO HAMBRO-EURO SEL VAL-GBP-B				**IE0032904009**
JO HAMBRO-JAPAN FD-YEN-B				**IE0034388680**
Joh. Friedrich Behrens AG Anleih				**DE000A2TSEB6**
JOH.FR.BEHRENS ANL 20				**DE000A161Y52**
JOHN DEERE C 19/21 MTN				**US24422EUV90**
JOHN DEERE C 19/22 FLRMTN				**US24422EUS61**
JOHN DEERE C 19/22 MTN				**US24422EUT45**
JOHN DEERE C 19/22 MTN				**US24422EVA45**
JOHN DEERE C 19/24 MTN				**US24422EUX56**
JOHN DEERE C 19/26 MTN				**US24422EVB28**
JOHN DEERE C 19/29 MTN				**US24422EUY30**
JOHN DEERE C 19/29 MTN				**US24422EUU18**
JOHN DEERE C 20/22 MTN				**US24422EVG15**
JOHN DEERE C 20/23 MTN				**US24422EVJ53**
JOHN DEERE C 20/23 MTN				**US24422EVH97**
JOHN DEERE C 20/23 MTN				**US24422EVE66**
JOHN DEERE C 20/25 MTN				**US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE C 21/26 MTN **US24422EVK27**

JOHN DEERE C 21/28 MTN **US24422EVP14**

JOHN DEERE C 21/31 MTN **US24422EVL00**

JOHN DEERE F 19/24 **AU3CB0267052**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

JOHN.C.INTL. 20/27 **XS2231330965**

JOHN.C.INTL. 20/32 **XS2231331344**

Johnson & Johnson **US4781601046**

2021-04-28 18:49:23	1	-	133,4800
2021-04-28 18:23:29	50	133,9800	-
2021-04-28 15:38:39	2	-	133,7600
2021-04-28 07:51:19	20	-	135,0400

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 14/21 **US478160BN30**

JOHNSON + JOHNSON 16/26 **US478160BY94**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/22 **US478160CD49**

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 2023	**US478160BH61**
JOHNSON + JOHNSON 2029	**US478160AJ37**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/25	**US478160CN21**
JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
JOHNSON+JOHN 20/50	**US478160CS18**
JOHNSON+JOHN 20/60	**US478160CT90**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**

2021-04-28 06:00:07	10	-	53,1000

JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM AFRICA EQ-D PERF ACC USD	**LU0355585430**
JPM ASEAN EQUITY-AA	**LU0441852612**
JPM ASEAN EQUITY-DA	**LU0441853263**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROLAND EQUITY-AE	**LU0210529490**

JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-AAEUR	**LU0210530746**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-AA	**LU0210529144**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**

JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPM-CHINA JPMCHINA ADDL	**LU0051755006**
JPM-PACIF.EQU.JPMPE AAEO	**LU0217390573**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMF-INDIA FD.A DIS DL	**LU0058908533**
JPMF-MIDD.EAST Equity	**LU0083573666**
JPMORG.CHASE 19/23 FLR	**US46647PBB13**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBD78**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBS48**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBK12**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/26 FLR	**US46647PBH82**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBL94**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBJ49**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/51 FLR	**US46647PBN50**
JPMORG.CHASE 21/24 FLR	**US46647PBZ80**

JPMORG.CHASE 21/25 FLR	**US46647PBY16**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMORGAN AFRICA EQUITY FUND	**LU0355584979**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**

2021-04-28 15:13:55	250	-	126,0200

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1456422135**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 13/23	**US46625HJH49**
JPMORGAN CHASE 13/23	**US46625HJJ05**
JPMORGAN CHASE 14/24	**US46625HJT86**
JPMORGAN CHASE 14/24	**US46625HJY71**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**

JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/25 FLR	**US46647PAH91**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/38 FLR	**US46647PAJ57**
JPMORGAN CHASE 17/48 FLR	**US46647PAK21**
JPMORGAN CHASE 17/48 FLR	**US46647PAL04**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**

JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMORGAN CHASE 2045	**US46625HLL23**
JPMorgan EUR Corporate Bond 1-5	**IE00BF59RW70**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-AMERICA EQ-A-D US	**LU0053666078**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EMERG MKTS EQ-D	**LU0117895366**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**
JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SM CAP-A-A	**LU0210531637**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRA GRW-A	**LU0107398538**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYN-A-A	**LU0210530662**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-EUROPE H/Y BD-A	**LU0091079839**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GL SOCL R-A-AUSD	**LU0210534813**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**

JPMORGAN F-GLB NAT RE-A EUR	**LU0208853514**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB NAT RE-D ACCE	**LU0208853944**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Funds SICAV - Global G	**LU0089639750**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-AUSD	**LU0053687314**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS Inv.-JSS Sust.Eq.Gr.Planet N	**LU0333595436**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**
JSS SUSTAINABLE BD-EUR CORP	**LU0045164786**
JSS SUSTAINABLE BOND-P EUR	**LU0158938935**
JSS Sustainable Equity-Systemati	**LU0068337053**
JTIFS 18/25 MTN	**XS1883352095**

JTIFS 19/29 MTN **XS2082472122**

JTIFS 20/81 FLR MTN **XS2238783422**

JTIFS 20/83 FLR MTN **XS2238783778**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

JUNG, DMS ANL.19/24 **DE000A2YN1M1**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich Vz.A. **DE0006219934**

2021-04-28 10:38:46	40	46,7000	-
2021-04-28 10:32:28	50	46,6200	-
2021-04-28 08:49:46	11	47,4800	-
2021-04-28 07:21:42	50	47,1800	-
2021-04-28 07:09:05	30	47,2600	-

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

JUNIPER NETW 20/30 **US48203RAP91**

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**

JUPITER JGF-INDIA SEL-L USD **LU0365089902**

Juventus Football Club S.p.A. **IT0000336518**

JYSKE BANK 20/25 MTN **XS2243666125**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/22 MTN FLR **XS1726323436**

JYSKE BK 17/UND. FLR MTN **XS1577953331**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

JYSKE REALK. 21/27 MTN	**DK0009404618**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1591416679**
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.11/2021 DL	**US500769EQ30**
K.F.W.ANL.V.12/2022 DL	**US500769EX80**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.15/2025 DL	**US500769GQ12**
K.F.W.ANL.V.16/2021 DL	**US500769GZ11**
K.F.W.ANL.V.16/2021 DL	**US500769HD99**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.17/2028 AD	**AU000KFWHAG0**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K92 Mining Inc.	**CA4991131083**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A0X913**
KAGOME CO. LTD.	**JP3208200000**

Kahoot! ASA	**NO0010823131**
KAISER FNDTN HOS. 2027	**US48305QAC78**
Kajima Corp.	**JP3210200006**
Kala Pharmaceuticals Inc.	**US4831191030**
Kamux Oyj	**FI4000206750**
Kanabo Group PLC	**GB00BYQCS703**
KANAM GRUNDINVEST FDS	**DE0006791809**
KANDENKO CO. LTD.	**JP3230600003**
Kandi Technologies Group Inc.	**US4837091010**
KANGJI Medical Holdings Ltd.	**KYG5215A1004**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
KAP AG	**DE0006208408**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPITAL PRIVAT PORTFOLIO	**DE000A0MYEF4**
KAPITALFONDS LK SCHWELLLENLD	**LU0077884368**
KAPLA HLDG. 19/26 FLR	**XS2010033269**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
Kar Auction Services Inc.	**US48238T1097**
Kardex AG	**CH0100837282**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
Karora Resources Inc.	**CA48575L2066**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**

KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 11/22 REGS	**XS0615236006**
KATAR 11/42 REGS	**XS0615236188**
KATAR 18/23 REGS	**XS1806502453**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**
KATAR 20/50 REGS	**XS2155352748**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**
KAZ Minerals PLC	**GB00B0HZPV38**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**
KBC Ancora	**BE0003867844**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC GROEP 20/27 FLR MTN	**BE0974365976**
KBC GROEP 20/30 MTN	**BE0002681626**

KBC GROEP 21/29 MTN FLR	**BE0002766476**
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**
KDDI Corp.	**JP3496400007**
KE Holdings Inc.-ADR-	**US4824971042**
Keihan Holdings Co. Ltd.	**JP3279400000**
Keller Group PLC	**GB0004866223**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**

2021-04-28 15:58:40	13	-	51,2600

KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. 20/30	**US487836BX58**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**
Kelt Exploration Ltd.	**CA4882951060**
Kemira Oy	**FI0009004824**
KEMIRA OY EO-NOTES 2015(22/22)	**FI4000153937**
KemPharm Inc.	**US4884452065**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**

KEPPLER GLB VALUE-LBB INVEST **DE000A0JKNP9**

KEPPLER LINGOHR GLB EQ-MC **DE000A0JDCH4**

KEPPLER-EMERG MARKETS-LBB **DE000A0ERYQ0**

KERING 03/28/22 **FR0012648244**

KERING 14/21 MTN **FR0012199008**

KERING 20/23 MTN **FR0013512381**

KERING 20/28 MTN **FR0013512407**

Kering S.A. **FR0000121485**

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2021-04-28 09:54:17	10	-	651,2000
2021-04-28 09:53:44	15	-	651,1000
2021-04-28 09:52:47	20	-	651,0000
2021-04-28 09:52:47	25	-	651,0000
2021-04-28 09:52:47	20	-	651,0000
2021-04-28 09:48:29	30	-	651,2000

KERING S.A. EO-MED.-TERM NOTES 2 **FR0013165677**

Kernel Holding S.A. **LU0327357389**

2021-04-28 10:44:06	100	11,8000	-

KERRFINL SVC. 19/29 **XS2042667944**

KERRY GROUP FINANCIAL SERVICES E **XS1288849471**

Kesko Oy **FI0009000202**

KEURIG DR P. 19/28 **US49271VAF76**

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

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

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

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

KEURIG DR P. 21/31 **US49271VAN01**

KEURIG DR P. 21/51 **US49271VAM28**

KEURIG DR PEPPER 16/46 **US26138EAY59**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KFW **XS1897340854**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

KHIRON LIFE SCIENCES **CA49374L3065**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/27 **US494368CC54**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimberly-Clark Corp. **US4943681035**

2021-04-28 12:36:24	80	-	107,3500
2021-04-28 10:43:39	14	107,8000	-

Kimco Realty Corp. **US49446R1095**

KINDER M.E.PARTNERS 2035 **US494550AT30**

KINDER M.E.PARTNERS 2042 **US28370TAF66**

KINDER MORGAN 03/16/22 **XS1196817156**

KINDER MORGAN 03/16/27 **XS1196817586**

KINDER MORGAN 21/51 **US49456BAT89**

Kinder Morgan Inc. (Del.) **US49456B1017**

2021-04-28 08:39:24	36	14,2750	-

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

Kingdee Int. Software Grp Co. **KYG525681477**

Kingfisher PLC **GB0033195214**

Kingsgate Consolidated Ltd. **AU000000KCN1**

Kingsoft Corp. Ltd. **KYG5264Y1089**

KINGSPAN GROUP PLC **IE0004927939**

Kingston Financial Group Ltd. **BMG5266H1034**

Kinnate Biopharma Inc. **US49705R1059**

Kinnevik AB **SE0014684528**

Kinross Gold Corp. **CA4969024047**

2021-04-28 13:32:14	1.000	5,8760	-
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KION GROUP AG **DE000KGX8881**

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2021-04-28 06:42:32	50	-	85,8000
2021-04-28 06:36:04	98	-	85,2200

KION GRP MTN 20/25 **XS2232027727**

Kirin Holdings Co. Ltd. **JP3258000003**

KIRK BEAUTY ANL21/26REGS **XS2326505240**

Kirkland Lake Gold Ltd **CA49741E1007**

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KKR GR.FIN.V 19/29 REGS **XS1998904921**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

Klassik Radio AG NA. **DE0007857476**

KLEOP.FINCO 21/26 REGS **XS2298381307**

KLEOP.HOLD.2 21/26 REGS **XS2298382453**

KLEPIERRE 04/17/23 **FR0012674661**

KLEPIERRE 19/30 MTN **FR0013430741**

KLEPIERRE 20/29 MTN **FR0013512233**

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**

Klockner & Co SE NA **DE000KC01000**

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2021-04-28 08:18:53	900	-	11,4600
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Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2021-04-28 09:06:25	120	71,7800	-

Knight-Swift Transp. Hldgs. Inc. **US4990491049**

2021-04-28 07:05:10	71	38,6000	-

Knorr-Bremse AG **DE000KBX1006**

2021-04-28 07:19:04	50	103,0000	-

Knorr-Bremse AG Medium Term Note **XS1531060025**

Knorr-Bremse AG Medium Term Note **XS1837288494**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

Kodiak Copper Corp. **CA50012K1066**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2021-04-28 09:50:31	500	24,1000	-
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KOHL S CORP 21/31 **US500255AX28**

Kohls Corp. **US5002551043**

2021-04-28 07:55:37	50	49,9900	-

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

Kojamo Oyj **FI4000312251**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

KOMAX HOLDING AG	**CH0010702154**
KOMERCNI BK 21/26	**XS2289128162**
KOMMUNALBK 13/23 MTN	**AU3CB0207645**
KOMMUNALBK 18/23 MTN	**XS1770033014**
KOMMUNALBK 19/29 MTN	**XS2069102163**
KOMMUNALBK 20/25 MTN REGS	**XS2133326947**
KOMMUNALBK 20/25 MTN REGS	**XS2228393356**
KOMMUNALBK 20/26	**AU3CB0276426**
KOMMUNALBK 20/30 MTN REGS	**XS2189767515**
KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KOMMUNEKRED. 21/42 MTN	**CH0593893974**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22 MTN	**XS2057985017**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
KOMMUNINVEST 19/23 MTN	**XS2081157401**
Kon. Boskalis Westminster N.V.	**NL0000852580**
KON. KPN 20/32 MTN	**XS2229470146**
Kon. KPN N.V. 4,25 % EO-Medium-T	**XS0752092311**
Kon. KPN N.V. 4,50 %	**XS0677389347**
Kon. KPN N.V. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**

Kon. Philips			**NL0000009538**
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KON.FRIES.C.20/UND.FLR	**XS2228900556**
Konami Holdings Corp.	**JP3300200007**
KONE Corp.	**FI0009013403**

2021-04-28 11:06:14	2	-	41,2500

KONG.ACT.SYS 18/25	**XS1843461689**
KONI.PHILIPS 19/26	**XS2001175657**
KONI.PHILIPS 20/25	**XS2149368529**
KONI.PHILIPS 20/30	**XS2149379211**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**
KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**
Koninklijke KPN N.V.	**NL0000009082**
Koninklijke Philips N.V. EO-Note	**XS1815116998**
Koninklijke Philips N.V. EO-Note	**XS1815116568**
Koninklijke Vopak N.V.	**NL0009432491**
Kontoor Brands Inc.	**US50050N1037**
KOREA 17/27	**US50064FAM68**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
KOREA DEV.BK 20/23	**US500630DD74**
KOREA DEV.BK 20/23 FLR	**US500630CZ95**
KOREA DEV.BK 20/25	**US500630DB19**
KOREA DEV.BK 20/25 MTN	**XS2181972568**
KOREA DEV.BK 20/26	**US500630DE57**
Korea Development Bank, The EO-M	**XS1857091166**
Korea Electric Power Corp.	**US5006311063**

KOREA GAS 16/26 REGS MTN	**US50066CAL37**
KOREA N.OIL 20/27	**CH0554992070**
KOREA NAT. OIL 16/26 REGS	**US50066RAD89**
KOREA RAILRD 19/25	**CH0474977938**
KOREA WATER RES. 17/22	**XS1617140626**
Korian S.A.	**FR0010386334**
Korn Ferry	**US5006432000**
KPS AG	**DE000A1A6V48**

2021-04-28 16:40:43	130	-	5,2000

KRAFT HEINZ 19/49	**US50077LAZ94**
KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
KRAFT HEINZ CO. 2042	**US50076QAE61**
Kraft Heinz Co., The	**US5007541064**

2021-04-28 19:35:27	20	-	32,9350

KRAFT HEINZ F. 16/25	**US50077LAK26**
KRAFT HEINZ F. 16/26	**US50077LAD82**
KRAFT HEINZ F. 16/46	**US50077LAB27**
KRAFT HEINZ F. 18/23	**US50077LAS51**
KRAFT HEINZ F. 18/29	**US50077LAT35**
KRAFT HEINZ F. 2022	**US50076QAZ90**
KRAFT HEINZ F. 2040	**US50076QAN60**
KRAFT HEINZ FOODS 15/27	**XS1253559865**
KRAFT HEINZ FOODS 2022	**US50077LAQ95**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405782407**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFTW.LINTH-LIM. 11-31	**CH0132163434**
KRAFTW.LINTH-LIM. 12-52	**CH0194958960**

KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
KRED.F.WIED.13/24 MTN AD	**AU0000KFWHX0**
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.17/22 MTN LS	**XS1548459178**
KRED.F.WIED.17/22 MTN RC	**XS1716607269**
KRED.F.WIED.17/23 MTN MN	**XS1558635790**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN MN	**XS1811436069**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/23 MTN LS	**XS1850250710**
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	**DE000A254PH6**
KRED.F.WIED.19/22 MTN	**DE000A2LQSS1**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN	**DE000A2LQSP7**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**

KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/21 MTN DL	**XS2122502284**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/27 MTN	**DE000A289F29**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.21/26 MTN	**DE000A3H3E76**
KRED.F.WIED.21/26 MTN LS	**XS2281478268**
KRED.F.WIED.21/31 MTN	**DE000A3H2ZF6**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
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**
KRED.F.WIED.V.21/2026 DL	**US500769JJ42**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
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Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
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Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**

Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
KROATIEN 13/24 REGS	**XS0997000251**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN 21/33	**XS2309428113**
KROATIEN 21/41	**XS2309433899**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**
Kroatien, Republik EO-Notes 2018	**XS1713462668**
Kroatien, Republik EO-Notes 2019	**XS1843434876**
KROGER CO. 20/50	**US501044DN88**
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**
2021-04-28 15:13:23	10	-	72,4000
2021-04-28 10:18:47	1	-	72,1500

KRUNG THAI			**TH0150010Z11**
2021-04-28 09:23:11	4.000	-	0,2960

KS AKTIENGESELLSCHAFT ANLEIHE V.			**XS0997941355**
2021-04-28 13:37:22	2.000	-	101,8000

KS Aktiengesellschaft NA			**DE000KSAG888**
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2021-04-28 14:50:27	80	9,2240	-
2021-04-28 14:46:45	100	9,2220	-
2021-04-28 14:43:13	60	-	9,2380
2021-04-28 14:20:16	1.700	-	9,2460
2021-04-28 14:15:25	1.250	-	9,2360
2021-04-28 14:04:30	1.700	9,2020	-
2021-04-28 14:02:51	60	9,2280	-
2021-04-28 13:46:47	60	-	9,2740
2021-04-28 13:37:00	50	-	9,3000
2021-04-28 13:31:54	300	-	9,2720
2021-04-28 12:44:06	850	-	9,2600
2021-04-28 12:35:03	200	-	9,2480
2021-04-28 12:33:04	250	-	9,2500
2021-04-28 11:53:33	100	-	9,1840
2021-04-28 11:36:23	1.700	9,1880	-
2021-04-28 10:14:14	1.150	-	9,2420

2021-04-28 09:59:06	250	-	9,2520
2021-04-28 09:37:10	1.000	-	9,2640
2021-04-28 09:36:25	55	-	9,2620
2021-04-28 09:28:44	1.700	-	9,2180
2021-04-28 09:26:44	500	-	9,2060
2021-04-28 09:14:13	1.700	-	9,1820
2021-04-28 09:13:27	500	-	9,1700
2021-04-28 08:51:40	50	-	9,1020
2021-04-28 08:49:48	800	-	9,0920
2021-04-28 08:30:10	200	-	9,0260
2021-04-28 08:21:19	50	-	9,0200
2021-04-28 08:16:29	2.446	-	9,0100
2021-04-28 08:14:02	50	-	9,0000
2021-04-28 07:43:52	1.000	-	8,9880
2021-04-28 07:36:53	50	-	8,9700
2021-04-28 06:47:11	100	-	8,8360

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2021-04-28 16:28:02	10	317,0000	-
2021-04-28 08:01:34	7	-	311,0000
2021-04-28 07:09:30	4	312,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUEHNE+N.INT 19/25 **CH0479514314**

Kuhne & Nagel International AG **CH0025238863**

KUKA AG **DE0006204407**

Kulicke & Soffa Industries Inc. **US5012421013**

2021-04-28 14:02:12	100	-	46,6000

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK 19/24 **ES0343307015**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2021-04-28 10:41:51	1	74,4000	-

Kyocera Corp. **JP3249600002**

Kyoritsu Maintenance Co. Ltd. **JP3253900009**

L BRANDS 16/36 **US501797AM65**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Brands Inc. **US5017971046**

2021-04-28 13:41:33	86	55,9800	-

L Oreal S.A. **FR0000120321**

2021-04-28 08:05:24	15	338,1500	-
2021-04-28 07:56:47	3	337,9000	-
2021-04-28 07:44:39	36	-	337,3500

L&G Artificial Intelligence UCIT **IE00BK5BCD43**

2021-04-28 12:18:49	975	15,3260	-
2021-04-28 06:08:30	350	-	15,3680

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

2021-04-28 16:20:05	330	-	15,1000
2021-04-28 11:26:31	700	-	15,1260
2021-04-28 10:00:42	166	15,1380	-
2021-04-28 08:46:34	200	15,1100	-
2021-04-28 07:14:42	66	-	15,1220

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

2021-04-28 11:44:56	82	12,8640	-

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-04-28 14:39:26	1.243	-	20,3100
2021-04-28 14:27:49	27	-	20,3400
2021-04-28 13:09:00	275	20,4000	-
2021-04-28 10:58:39	200	20,4400	-
2021-04-28 09:36:25	28	20,4200	-
2021-04-28 09:21:53	500	20,4250	-
2021-04-28 08:34:13	730	20,4150	-
2021-04-28 08:23:26	650	20,4050	-
2021-04-28 08:22:10	500	20,4000	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-04-28 09:09:06	200	-	15,9480

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-04-28 16:28:33	100	7,6420	-
2021-04-28 14:07:37	790	7,5780	-
2021-04-28 13:32:59	1.000	7,5480	-
2021-04-28 11:27:25	1.100	-	7,5850
2021-04-28 09:29:33	680	7,5860	-
2021-04-28 09:11:48	650	7,5900	-
2021-04-28 06:00:05	450	7,6170	-

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L+G Russell 2000 US Small Cap Qu **IE00B3CNHJ55**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L. I. Fd - L. I. DL Li. EM S. Ac **LU1686830909**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C **FR0011146356**

L.EUROMTS 10-15Y I.G.(DR)U.ETF E **FR0010037242**

L.V. SANDS 19/24 **US517834AG23**

L3Harris Technologies Inc. **US5024311095**

La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQ. POSTALE HOME LOAN SFH E	**FR0011688464**
LA BANQ.P.HL SFH 18/28MTN	**FR0013369667**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FIN.ATALIAN 18/25 REGS	**XS1820759147**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/26	**FR0014000774**
LA MONDIALE 20/31	**FR0013519261**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
LA POSTE 19/34 MTN	**FR0013447638**
LA POSTE 20/26 MTN	**FR0013508686**
LA POSTE 20/32 MTN	**FR0013508694**
LA POSTE 21/29 MTN	**FR0014001IO6**
LA POSTE 21/36 MTN	**FR0014001IP3**
La Poste EO-FLR Notes 2018(26/Un	**FR0013331949**
LA POSTE SA 06/04/25	**FR0012758985**
La-Z-Boy Inc.	**US5053361078**
LABOR. EIMER 21/29 REGS	**XS2294187690**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**

Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18-26	**CH0406415304**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAF.HELVETIA 21/27	**CH1101561525**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 17/24	**FR0013262912**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lakestar SPAC I SE	**LU2290523658**
Lam Research Corp.	**US5128071082**

2021-04-28 10:42:15	1	533,9000	-

Lamb Weston Holdings Inc.	**US5132721045**
Lancashire Holdings Ltd.	**BMG5361W1047**
LAND HESSEN	**DE000A1RQDB8**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1353	**DE000NRW0GP1**
LAND NRW MTN.LSA R.1438	**DE000NRW0KE7**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**

LAND NRW MTN.LSA R.1468	**DE000NRW0LC9**
LAND NRW MTN.LSA R.1488	**DE000NRW0LZ0**
LAND NRW MTN.LSA R.1489	**DE000NRW0L02**
LAND NRW MTN.LSA R.1490	**DE000NRW0L10**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW MTN.LSA R.1512	**DE000NRW0MQ7**
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-WUERTT CR20	**LU0097711666**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M214**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
LANDHF 21/25 MTN	**XS2306621934**
Landis+Gyr Group AG	**CH0371153492**
Lands End Inc.	**US51509F1057**
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 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 15/30 MTN	**XS1192872866**
LANDWIRT.R.BK 16/21LS MTN	**XS1409512693**
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 19/24LS MTN	**XS1944468617**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 20/27DL MTN	**XS2101346208**
LANDWIRT.R.BK 20/40 MTN	**XS2263517364**
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 16/21	**US515110BS27**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 17/27	**US515110BT00**
LANDWIRT.R.BK DL 18/23	**US515110BV55**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
LANDWIRT.R.BK DL 21/26	**US515110CA00**

Landwirtschaftliche Rentenbank M **XS1787328548**

Landwirtschaftliche Rentenbank M **XS1379610675**

Landwirtschaftliche Rentenbank M **XS1835983922**

Lang & Cie. Real Estate Bet. Inh **DE000A2NB8U6**

Lang & Schwarz AG **DE0006459324**

2021-04-28 18:38:53	5	125,0000	-
2021-04-28 16:25:53	4	125,0000	-
2021-04-28 15:22:54	100	124,2000	-
2021-04-28 12:45:09	50	-	123,8000
2021-04-28 06:16:59	5	-	124,0000

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

LANXESS AG **XS1405763019**

2021-04-28 14:37:49	2.000	-	107,1000
2021-04-28 09:51:10	5.000	-	107,1200

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2018 **XS1820748538**

LANXESS Finance B.V. 2,625 % EO- **XS0855167523**

Laramide Resources Ltd. **CA51669T1012**

Largo Resources Ltd. **CA5171036026**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp. **US5178341070**

Lassila & Tikanoja OYJ **FI0009010854**

LATAM Airlines Group SA (spons. **US51817R1068**

Lattice Semiconductor Corp. **US5184151042**

Laureate Education Inc. **US5186132032**

2021-04-28 13:40:59	300	9,9000	-

Laurent-Perrier S.A. **FR0006864484**

LAUSANNE 15-30 **CH0270586206**

LAUSANNE 18-38 **CH0401956823**

LAUSANNE 19/54 **CH0494734400**

LAVA Therapeutics B.V.	**NL0015000AG6**
LAZARD EUROPEAN EQUITY-RUSDD	**IE0005060367**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
LAZARD GROUP 19/29	**US52107QAK13**
LB HESS.-THUER.MTN 20/25	**XS2171210862**
LB.HESS.-THR. 20/25	**XS2106576494**
Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVD STRATG SM MDCPR	**DE000A1144B0**
LBBW DIVIDEND STRG EURLND-I	**DE000A0NAUM4**
LBBW DIVIDEND STRG EURLND-IT	**DE000A0NAUN2**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 20/25 LS	**DE000LB2CQX3**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MTN.HYP.20/27	**DE000LB2CQG8**

LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**
LDKRBK.BAD MTN 20/31	**DE000A289CL2**
LDKRBK.BAD.W. MTN 14/25AD	**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL	**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL	**XS2031976678**
LDKRBK.BAD.W.MTN 20/25DL	**XS2270152098**
LDN STOCK EXCH.GRP 12/21	**XS0846486040**
LDN STOCK EXCH.GRP 18/27	**XS1918000107**
LEA-FONDS DWS	**DE0009769992**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LEASEPLAN 20/25 MTN	**XS2155365641**
LEASEPLAN 21/26 MTN	**XS2305244241**
LeasePlan Corporation N.V. EO-Me	**XS1814402878**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEEDS BLDG SOC 05/05/22	**XS1226306253**

LEG IMMOBILIEN MTN 21/33 **DE000A3H3JU7**

LEG Immobilien SE **DE000LEG1110**

2021-04-28 07:47:51	36	117,4500	-
2021-04-28 07:10:46	130	117,6000	-

LEG Immobilien SE Anleihe v.201 **XS1554456613**

LEG Immobilien SE Medium Term N **DE000A254P69**

LEG Immobilien SE Medium Term N **DE000A254P51**

Legal & General Group PLC **GB0005603997**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legend Biotech Corp.-ADS- **US52490G1022**

Legend Holdings Corp. **CNE100001ZT0**

Leggett & Platt Inc. **US5246601075**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

Leifheit **DE0006464506**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

2021-04-28 15:45:44	7	-	79,3000
2021-04-28 13:58:31	30	79,9800	-

LendingClub Corp. **US52603A2087**

LendingTree Inc. **US52603B1070**

2021-04-28 10:38:36	3	201,4000	-

Lennar Corp. **US5260571048**

2021-04-28 13:41:39	12	85,5200	-

Lenovo Group Ltd. **HK0992009065**

LENZING 20/UND. FLR **XS2250987356**

Lenzing AG **AT0000644505**

Leonardo S.p.A. **IT0003856405**

LEONARDO UI **DE000A0MYG12**

Leoni AG **DE0005408884**

2021-04-28 13:52:36	500	11,7800	-
2021-04-28 13:05:24	400	11,8200	-
2021-04-28 12:06:15	1.000	-	11,9600
2021-04-28 11:53:46	1.000	-	12,0100
2021-04-28 11:17:05	500	12,1800	-
2021-04-28 11:10:16	50	12,1600	-
2021-04-28 10:39:00	80	-	12,0800
2021-04-28 09:47:01	100	12,1700	-
2021-04-28 09:11:32	350	12,2200	-
2021-04-28 09:10:31	50	12,1900	-
2021-04-28 08:38:51	400	12,1200	-
2021-04-28 08:10:32	800	11,9300	-

Leonteq AG **CH0190891181**

Leroy Seafood Group AS **NO0003096208**

Leslie's Inc. **US5270641096**

LETTLAND 16/26 MTN **XS1501554874**

LETTLAND 21/31 MTN **XS2317123052**

LETTLAND, REPUBLIK EO-MED.-TERM **XS1063399536**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

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 AUF DOW JONES-UBS **DE000A0V9ZE9**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

LEVERAGED PLATINUM **DE000A0V9ZC3**

LEVERAGED SILVER **DE000A0V9Y57**

2021-04-28 06:15:31	100	7,1280	-

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 & Co.	**US52736R1023**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LEVI STRAUSS 21/31 REGS	**USU52799BE93**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1158	**DE000LFA1586**
LFA F.B.BAYERN IS.R1170	**DE000LFA1701**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
LFA F.B.BAYERN IS.R1179	**DE000LFA1792**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**

LGI HOMES 18/26 REGS	**USU5286JAA70**
LGT BANK AG 20/30 MTN	**CH0572142484**

LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Auto Inc.-ADR-	**US50202M1027**
Li Ning Co. Ltd.	**KYG5496K1242**
LIBERBANK 19/29	**ES0468675030**
Liberbank S.A.	**ES0168675090**
Liberty Broadband Corp.	**US5303073051**
Liberty Global Inc.	**GB00B8W67B19**
2021-04-28 18:50:14	29 - 22,0000
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Gold Corp.	**CA53056H1047**
Liberty Media Corp.	**US5312298541**
LIBERTY MUT. 19/59 FLR	**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**
LIECHTEN.LB 19/26	**CH0419041204**
LIECHTEN.LB 19/29	**CH0419041527**
Life Storage Inc.	**US53223X1072**
Ligand Pharmaceuticals Inc.	**US53220K5048**
LIGHT ENERGY T-ETC	**XS0417130894**
Lightspeed POS Inc.	**CA53227R1064**
Lilly (Eli) & Co.	**US5324571083**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
LINAMAR CORP.	**CA53278L1076**
Lincoln National Corp.	**US5341871094**
Linde AG Med.-Term Nts.v.2013(20	**DE000A1R07P5**

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

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

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

Linde Finance B.V. EO-Medium-Ter **XS1518704900**

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

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

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

Linde PLC **IE00BZ12WP82**

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2021-04-28 19:01:41	16	237,5000	-
2021-04-28 19:01:41	16	237,5000	-
2021-04-28 15:00:38	25	239,4000	-
2021-04-28 14:59:19	26	239,6000	-
2021-04-28 14:54:55	41	239,4000	-
2021-04-28 14:45:58	70	-	239,1000
2021-04-28 14:44:51	67	239,0000	-
2021-04-28 14:19:23	45	239,9500	-
2021-04-28 14:19:22	75	239,9500	-
2021-04-28 14:17:54	52	239,8500	-
2021-04-28 14:14:00	24	-	240,1000
2021-04-28 14:07:22	96	-	240,3000
2021-04-28 13:32:59	6	-	239,0000
2021-04-28 13:12:12	20	239,1000	-
2021-04-28 12:59:47	35	238,6500	-
2021-04-28 12:29:29	42	238,4500	-
2021-04-28 11:52:53	8	238,5500	-
2021-04-28 11:05:09	31	238,3000	-
2021-04-28 10:45:13	3	238,0000	-
2021-04-28 10:18:48	21	238,1000	-
2021-04-28 09:49:08	10	238,1000	-
2021-04-28 09:00:00	6	238,4000	-
2021-04-28 08:51:13	21	237,9500	-
2021-04-28 08:34:13	5	238,4000	-
2021-04-28 08:24:19	70	238,1500	-
2021-04-28 08:17:05	21	238,0500	-
2021-04-28 07:35:39	15	-	239,1500
2021-04-28 07:22:58	10	239,0000	-
2021-04-28 06:00:09	45	239,8500	-

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-04-28 11:34:48	200	-	4,6200

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22	**LT0000650038**
LITAUEN 18-23	**LT0000650046**
LITAUEN 19/29 MTN	**XS2013677864**
LITAUEN 20/25 MTN	**XS2168038417**
LITAUEN 20/26	**LT0000650061**
LITAUEN 20/30 MTN	**XS2168038847**
LITAUEN 20/50 MTN	**XS2210006339**
Litauen, Republik EO-Medium-Term	**XS2013678086**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1020300288**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
Litauen, Republik EO-Medium-Term	**XS1619567677**
Litauen, Republik EO-Medium-Term	**XS1310032260**
Litauen, Republik EO-Medium-Term	**XS1310032187**
Lithia Motors Inc.	**US5367971034**
Lithium Americas Corp.	**CA53680Q2071**
Lithium Australia NL	**AU000000LIT3**
Litium AB	**SE0007387246**
Live Nation Entertainment Inc.	**US5380341090**
Livent Corp.	**US53814L1089**

2021-04-28 08:39:40	36	-	15,4550

LIVEPERSON INC.	**US5381461012**
LiveRamp Holdings Inc.	**US53815P1084**
LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
LKQ Corp.	**US5018892084**
LKQ European Holdings B.V. EO-No	**XS1799641045**
Lloyd Fonds AG	**DE000A12UP29**
LLOYDS BANK 09/UND FLR	**XS0474660676**
LLOYDS BANK 19/26 MTN	**XS2013525501**
LLOYDS BANK 19/29 MTN	**XS2054600718**

LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK 93/23	**XS0043098127**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
Lloyds Banking Group PLC EO-FLR	**XS1749378342**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BK C. 20/26 MTN	**XS2151069775**
LLOYDS BKG 19/23 FLR	**US53944YAK91**
LLOYDS BKG 19/24	**US53944YAH62**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/25 FLR	**US53944YAL74**
LLOYDS BKG 20/26 FLR	**US539439AV19**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/23 MTN	**XS1517174626**
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 2025 MTN	**AU3CB0251239**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**

LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AAUSD	**IE00B19Z6F94**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
loanDepot Inc.	**US53946R1068**
Loblaw Companies Ltd.	**CA5394811015**
LOccitane International SA	**LU0501835309**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOCKHEED MARTIN 11/40	**US539830AW96**
Lockheed Martin Corp.	**US5398301094**

2021-04-28 16:48:55	2	307,8000	-

LOEWEN-AKTIENFONDS	**DE0009769802**
Loews Corp.	**US5404241086**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 19/27 MTN	**XS2027364327**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FIN. 21/31 MTN	**XS2286012849**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057645**
Logitech International S.A.	**CH0025751329**

Logwin AG			**LU1618151879**
2021-04-28 16:31:14	30	-	190,0000
Lohilo Foods AB			**SE0014262549**
Loma Negra Comp.Ind. Argentina R			**US54150E1047**
Lombard Odier Funds SICAV - Cont			**LU0256787531**
Lomiko Metals			**CA54163Q4097**
London Stock Exchange Group PLC			**GB00B0SWJX34**
Longfor Group Holdings Ltd.			**KYG5635P1090**
LONZA F.INTL 20/27			**BE6321076711**
Lonza Group AG			**CH0013841017**
LONZA SW.FI. 20/23			**CH0539032877**
LONZA SW.FI. 20/26			**CH0564642061**
Loomis AB			**SE0014504817**
LORCA T.BON. 20/27 REGS			**XS2240463674**
Lotto24 AG Namens-Aktien o.N.			**DE000LTT2470**
2021-04-28 07:04:21	3	-	392,0000
LOUIS DREYF. 20/25			**XS2264074647**
Louis Dreyfus Company B.V. EO-No			**XS1560991637**
LOWE S COS 20/25			**US548661DT10**
LOWE S COS 20/28			**US548661DX22**
LOWE S COS 20/30			**US548661DU82**
LOWE S COS 20/30			**US548661DY05**
LOWE S COS 20/40			**US548661DV65**
LOWE S COS 20/50			**US548661DZ79**
LOWE S COS 20/50			**US548661DW49**
Lowes Companies Inc.			**US5486611073**
LOXAM 19/25 REGS			**XS2031870921**
LOXAM 19/26 REGS			**XS1975699569**
LOXAM S.A.S. EO-NOTES 2016(16/23			**XS1401324972**

LOYS Sicav - LOYS Aktien Global **LU0861001260**

LOYS SICAV - LOYS GLOBAL **LU0107944042**

LOYS-GLOBAL L/S-P INC **LU0720541993**

LPKF LASER **DE0006450000**

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2021-04-28 08:25:39	300	22,9200	-
2021-04-28 08:22:34	29	22,8800	-
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LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

LSEG NETHERL 21/25 MTN **XS2327298217**

LSEG NETHERL 21/28 MTN **XS2327299298**

LSEG NETHERL 21/33 MTN **XS2327299884**

LSR Group PJSC **US50218G2066**

LTC Properties Inc. **US5021751020**

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucapa Diamond Co. Ltd. **AU000000LOM6**

Lucara Diamond Corp. **CA54928Q1081**

2021-04-28 09:08:54	2.890	-	0,5550

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

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2021-04-28 16:22:27	490	-	10,9560
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2021-04-28 09:32:46	200	-	10,9660
2021-04-28 09:27:55	850	-	10,9540
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2021-04-28 07:07:10	370	-	10,8580
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2021-04-28 06:07:55	1.255	-	10,9560
2021-04-28 06:00:03	200	10,9620	-

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**

2021-04-28 18:30:38	10	65,6000	-
2021-04-28 17:11:21	30	-	65,2000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

Lumentum Holdings Inc. **US55024U1097**

2021-04-28 07:40:42	29	-	77,6800

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

Lunar Funding V PLC EO-Med.-T.LP **XS1803247557**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1288894691**

Lundin Mining Corp.	**CA5503721063**
Lundin Petroleum AB	**SE0000825820**
Luokung Technology Corp.	**VGG569811067**

2021-04-28 07:39:48	600	-	0,9900

LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
Lupus alpha Fonds FCP - Lupus al	**LU0129232525**
Lupus alpha Fonds FCP - Lupus al	**LU0129232442**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
Luther Burbank Corp.	**US5505501073**
LUXEMBURG 19/26	**LU2076841712**
LUXEMBURG 20/25	**LU2161837203**
LUXEMBURG 20/30	**LU2162831981**
LUXEMBURG 21/31	**LU2320463339**
Luxemburg, Gro?herzogtum 2,25 %	**XS0757376610**
LUXTOPIC AKTIEN EUROPA	**LU0165251116**
LUZ.KANT.BK 19/29	**CH0419040800**
LUZ.KANT.BK 19/42	**CH0419040974**
LUZ.KANT.BK 19/44	**CH0419041576**
LUZ.KANT.BK 20/28 ZO	**CH0506071130**
LUZ.KANT.BK 20/32	**CH0506071338**
LUZ.KANT.BK 20/40	**CH0565630610**
LUZ.KANT.BK 20/UND.	**CH0485261355**
LUZ.KANT.BK 21/UND. FLR	**CH0597857785**
LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/23 MTN	**FR0013482858**
LVMH 20/24 MTN	**FR0013482817**
LVMH 20/25 MTN	**FR0013506508**

LVMH 20/26 MTN **FR0013482825**

LVMH 20/27 MTN **FR0013482866**

LVMH 20/28 MTN **FR0013482833**

LVMH 20/31 MTN **FR0013482841**

LVMH MOET HENN. L. VUITTON SA EO **FR0012173706**

LVMH Moet Henn. L. Vuitton SE **FR0013257615**

LVMH Moet Henn. L. Vuitton SE **FR0013257623**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-04-28 17:26:49	22	636,0000	-
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2021-04-28 12:30:01	15	631,5000	-
2021-04-28 08:34:46	2	630,4000	-
2021-04-28 08:05:56	10	628,9000	-
2021-04-28 06:00:12	3	-	636,3000

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

Lynas Corp. Ltd. **AU000000LYC6**

2021-04-28 10:44:19	200	-	3,2000

Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX USD 10Y INFL EXPECTATION **LU1390062831**

Lyx.Comm.Th.R./Co.CRB TR U.E. **FR0010270033**

Lyx.Daily Leverag.Bund U.ETF **FR0011023654**

Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A **FR0010967323**

Lyx.Ind.-Ly.EO High Yield UE Ac **LU1812090543**

LYX.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

Lyxor ATX (DR) UCITS ETF **LU0392496690**

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU1275255799**

2021-04-28 15:09:42	10	-	75,6300

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-04-28 08:27:14	100	105,9200	-

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 Daily (2x) Lev **LU0530118024**

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**

2021-04-28 14:12:36	39	-	132,8000
2021-04-28 13:55:49	14	132,6000	-
2021-04-28 13:55:48	24	132,6000	-
2021-04-28 11:56:11	55	132,3800	-
2021-04-28 07:58:24	374	-	132,3200
2021-04-28 07:57:07	374	132,2600	-
2021-04-28 07:52:08	17	132,3000	-
2021-04-28 07:41:23	20	-	132,4800
2021-04-28 07:41:14	20	132,4800	-
2021-04-28 07:05:21	561	-	132,4800

Lyxor Core EURO STOXX 50 (DR) - **LU0908501488**

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2021-04-28 13:31:26	150	33,6150	-

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

2021-04-28 13:47:47	150	128,7600	-

Lyxor Dow Jones Industrial Avera **LU0378437502**

2021-04-28 07:05:12	1	-	329,4000

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	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**

2021-04-28 14:21:43	10	280,5000	-
2021-04-28 14:05:14	10	280,8500	-

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**

2021-04-28 15:23:17	1	-	242,9250
2021-04-28 15:19:13	1	-	242,9600
2021-04-28 11:28:10	1	-	243,3500
2021-04-28 10:45:12	10	-	243,2450
2021-04-28 08:44:11	1	-	243,0350
2021-04-28 08:28:18	1	-	242,7310
2021-04-28 08:21:53	1	-	242,8350
2021-04-28 07:37:06	4	-	243,1500

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 15+Y	**LU2090062782**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**

Lyxor FTSE China A50 UCITS ETF	**LU0947415054**
LYXOR FTSE EPRA/NAREIT Dev.Eu.	**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE	**LU1832418773**
LYXOR FTSE EPRA/NAREIT USA	**FR0010833566**
Lyxor HSCEI UCITS ETF	**LU0488316992**
Lyxor HSI UCITS ETF	**LU0488316729**
Lyxor iBoxx Euro Germany Covered	**LU0488317610**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605728**
Lyxor iBoxx Euro Liquid Sovereig	**LU0444605645**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606700**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606965**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU2082996385**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac	**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A	**LU2082996542**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	**LU2082998167**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac	**LU1834988278**
Lyxor IF-L.ST.Eur.600 F.& BEV. A	**LU1834985845**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A	**LU1834986900**
Lyxor IF-L.ST.Eur.600 Technol. A	**LU1834988518**
2021-04-28 07:31:55 6 - 79,1700	
Lyxor IF-L.ST.Eur.600 Telecom. A	**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A	**LU1834988864**
Lyxor IF-L.ST.Eur.600 Utiliti. A	**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx	**LU1812091194**
LYXOR J.P. Morgan Multi Factor	**LU1290894820**
LYXOR J.P. Morgan Multi Factor	**LU1348962132**

Lyxor MDAX (DR) UCITS ETF **LU1033693638**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

Lyxor MSCI Disruptive Technology **LU2023678282**

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

2021-04-28 08:51:24	29	17,5140	-

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-04-28 12:47:08	200	49,8080	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

2021-04-28 12:52:18	235	17,3640	-
2021-04-28 10:55:01	210	17,3560	-
2021-04-28 10:54:42	210	17,3560	-
2021-04-28 10:53:42	450	17,3560	-

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Italy UCITS ETF **LU1104574725**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

Lyxor MSCI Pacific UCITS ETF **LU0392495023**

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **LU1900067270**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **LU1900067601**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA (LUX) UCITS ETF **LU0392495700**

Lyxor MSCI USA UCITS ETF **FR0010296061**

2021-04-28 08:23:39	80	341,4500	-

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-04-28 19:15:27	37	68,9740	-
2021-04-28 19:06:48	40	69,0860	-
2021-04-28 18:14:50	3	69,0800	-
2021-04-28 18:05:31	5	69,0980	-
2021-04-28 17:31:47	7	69,1440	-
2021-04-28 15:41:39	189	-	69,0750
2021-04-28 15:01:19	70	69,1550	-
2021-04-28 14:59:38	70	69,1700	-
2021-04-28 14:44:50	433	-	69,1330
2021-04-28 14:15:50	2	-	69,2310
2021-04-28 14:08:57	23	-	69,2730
2021-04-28 13:21:37	27	-	69,1650
2021-04-28 12:46:01	145	69,1510	-
2021-04-28 12:00:14	24	-	69,1260
2021-04-28 11:17:18	300	69,2110	-
2021-04-28 11:16:16	66	-	69,2150
2021-04-28 10:16:21	37	-	69,1600
2021-04-28 09:58:39	750	69,2120	-
2021-04-28 09:36:00	21	-	69,1380
2021-04-28 09:02:24	680	69,1490	-
2021-04-28 08:17:34	8	-	69,0840
2021-04-28 07:38:25	240	69,1650	-
2021-04-28 07:08:32	5	69,2190	-

Lyxor MSCI World Communication S **LU0533034129**

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

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

2021-04-28 14:40:16	1	-	41,7050
2021-04-28 13:36:04	13	41,6100	-
2021-04-28 13:33:51	30	-	41,4650
2021-04-28 12:22:20	355	41,9150	-
2021-04-28 09:11:42	6	-	42,0050
2021-04-28 07:09:55	192	42,1500	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

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

2021-04-28 13:31:25	50	-	23,0800

LYXOR PAN AFRICA	**FR0010636464**
Lyxor Portfolio Strategy UCITS E	**DE000ETF7011**
LYXOR PRIVEX UCITS ETF	**LU1812091947**
Lyxor PSI 20 (DR) UCITS ETF	**LU0444605215**
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 500 UCITS ETF - Dist (	**LU0496786657**
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 SmallCap 600 UCITS ETF	**LU0392496005**
Lyxor S&P SMIT 40 Index UCITS ET	**LU0860821874**
Lyxor SDAX (DR) UCITS ETF	**LU0603942888**

2021-04-28 15:19:41	25	143,3200	-
2021-04-28 09:35:56	15	143,6800	-

Lyxor ShortDAX Daily (-1x) Inver	**LU0603940916**
Lyxor ShortMDAX Daily (-1x) Inve	**LU1104582231**
Lyxor Smart Overnight Return	**LU2082999306**
Lyxor SPI UCITS ETF	**LU0603946798**
Lyxor STOXX Europe 600 Automobil	**LU2082995908**
Lyxor STOXX Europe 600 Banks UCI	**LU1834983477**
Lyxor STOXX Europe 600 Banks UCI	**LU2082996112**
Lyxor STOXX Europe 600 Construct	**LU2082996898**
Lyxor STOXX Europe 600 Financial	**LU2082997193**
Lyxor STOXX Europe 600 FOOD & BE	**LU2082997359**
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**
2021-04-28 07:05:16	75	104,3200	-
Lyxor STOXX Europe 600 Telecommu			**LU2082999058**
Lyxor STOXX Europe 600 Travel &			**LU2082999132**
Lyxor STOXX Europe 600 UCITS ETF			**LU0378434582**
2021-04-28 08:43:17	4	-	90,4100
2021-04-28 08:35:19	4	-	90,3500
2021-04-28 08:17:10	3	-	90,3100
LYXOR STOXX EUROPE SELECT DIVIDE			**LU1812092168**
Lyxor U.S.Treasury Bond Future D			**LU1275255286**
Lyxor U.S.Treasury Bond Future D			**LU1275255369**
Lyxor UCITS ETF iBoxx Germany 1-			**FR0012283398**
Lyxor UCITS ETF Japan (TOPIX) -			**FR0011475078**
Lyxor World Water (DR) UCITS ETF			**FR0010527275**
2021-04-28 14:40:51	556	-	51,8500
2021-04-28 13:04:31	40	52,0000	-
2021-04-28 12:34:10	697	-	51,9300
M and T Bank Corp.			**US55261F1049**
M OBJEKT RE ANL 19/24			**DE000A2YNRD5**
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.BENZ (AU)PAC. 18/21 MTN			**XS1864360596**
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**

2021-04-28 11:18:18	130	121,8000	-
2021-04-28 09:44:41	65	121,6400	-
2021-04-28 09:10:16	78	-	121,5200
2021-04-28 07:48:13	5	-	121,5800
2021-04-28 07:27:23	115	-	121,5400

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-04-28 07:24:11	106	45,6750	-
2021-04-28 07:13:49	4	45,7900	-

M1 Kliniken AG **DE000A0STSQ8**

M6 Metropole Television S.A. **FR0000053225**

M??ller - Die lila Logistik SE **DE0006214687**

MACERICH CO.,THE DL-,01 **US5543821012**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

MACQUARIE G. 20/28 MTN **XS2265371042**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 21/27FLRMTN **US55608KAR68**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Inc. **US55616P1049**

MACYS RETAIL HLDGS 2037 **US314275AC25**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Madison Square Garden Sports **US55825T1034**

MADRID COMUN 21/31 **ES00001010B7**

Mag Silver Corp. **CA55903Q1046**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG			DE000A0HGQF5
2021-04-28 08:13:06	1.000	-	4,1300

Magna International Inc.			CA5592224011
2021-04-28 12:50:01	6	82,2200	-

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

Magnite Inc.			US55955D1000
2021-04-28 13:30:58	50	33,4000	-
2021-04-28 10:39:47	100	-	34,0000

Magnitogorsk Iron & Steel Works **US5591892048**

Magnora ASA **NO0010187032**

MAHLE GMBH 05/20/22 **XS1233299459**

MAHLE GMBH MTN V.2014(2021) **XS1068092839**

Maiden Holdings Ltd. **BMG5753U1128**

Mail.Ru Group Ltd. **US5603172082**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

Main Capital Funding L.P. 5,50 % **DE000A0E4657**

Main Street Capital Corp.			US56035L1044
2021-04-28 08:02:33	14	35,8900	-

MainFirst SICAV - Euro Value Sta **LU0152754726**

MAINFIRST TOP EUROPN IDEAS-A **LU0308864023**

MAINFIRST-GBL EQU.FD AEO **LU0864709349**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

Major Precious Metals Corp.			CA5608291038
2021-04-28 16:46:48	150	0,3340	-
2021-04-28 14:08:00	2.600	0,3680	-

Makara Mining Corp.			CA56086L1022
2021-04-28 15:44:57	1.500	-	0,2690

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE			DE0005937007
2021-04-28 13:26:17	150	-	56,9000
2021-04-28 13:22:12	120	-	56,9000

2021-04-28 07:52:03	95	-	57,2000
2021-04-28 06:00:28	10	-	58,0000

MAN SE Vz.A. **DE0005937031**

2021-04-28 13:29:28	100	56,0000	-
2021-04-28 13:27:22	100	56,0000	-

MANCHESTER UTD (NEW) A **KYG5784H1065**

Mandalay Resources Corp. **CA5625684025**

Manitiwoc Co. Inc. **US5635714059**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

MANITOBA 2024 **US563469UD51**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

MANPOWERGRP 15/22 **XS1289193176**

Manulife Financial Corp. **CA56501R1064**

Manz AG **DE000A0JQ5U3**

2021-04-28 15:29:59	100	-	56,8000
2021-04-28 14:01:43	100	56,2000	-
2021-04-28 13:55:40	100	-	56,2000
2021-04-28 10:01:51	5	-	57,5000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

MAPLE LEAF FOODS INC. **CA5649051078**

2021-04-28 10:33:59	160	18,9000	-

Marathon Digital Holdings Inc. **US5657881067**

2021-04-28 13:27:30	300	-	28,2000

Marathon Oil Corp. **US5658491064**

MARATHON PETR. 18/23 **US56585ABA97**

MARATHON PETR. 18/26	**US56585ABC53**
MARATHON PETR. 20/23	**US56585ABG67**
MARATHON PETR. 20/25	**US56585ABH41**
Marathon Petroleum Corp.	**US56585A1025**
Maravai LifeSciences Hldgs Inc	**US56600D1072**
Marfin Investment Group Hld.SA -	**GRS314003005**
Marie Brizard Wine & Spirits S.A	**FR0000060873**
Marinomed Biotech AG	**ATMARINOMED6**
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 & Spencer Group PLC	**GB0031274896**
MARKS+SPENC 19/27 MTN	**XS2024535036**
MAROKKO 19/31 REGS	**XS2080771806**
MAROKKO 20/30 REGS	**XS2239829216**
MARR. INTL 18/28	**US571903BB87**
MARR. INTL 19/22	**US571903BC60**
MARR. INTL 20/25 EE	**US571903BD44**
MARRIOTT INT 21/31	**US571903BG74**
Marriott International Inc.	**US5719032022**
Marriott Vacat.Worldwide Corp.	**US57164Y1073**
Mars Inc. DL-Notes 2019(19/25) R	**USU57346AA38**

Mars Inc. DL-Notes 2019(19/30) R **USU57346AB11**

Mars Inc. DL-Notes 2019(19/34) R **USU57346AC93**

MARS-5 MULTIASSET LBB-INVEST **DE0009774836**

Marsh & McLennan Cos. Inc. **US5717481023**

2021-04-28 12:38:24	100	-	110,0000

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marubeni Corp. **JP3877600001**

Marvell Technology Group Ltd. **BMG5876H1051**

Maschinenfabrik Berthold Hermle **DE0006052830**

2021-04-28 06:44:20	10	299,0000	-

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

2021-04-28 11:03:57	70	53,0000	-

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/29 **US57636QAM69**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MASTERCARD 2028 **US57636QAJ31**

MASTERCARD 21/31 **US57636QAS30**

MASTERCARD 21/51 **US57636QAT13**

MasterCard Inc **US57636Q1040**

2021-04-28 16:08:58	30	-	326,2500
2021-04-28 14:32:46	7	-	327,3500
2021-04-28 14:00:38	2	330,2000	-

2021-04-28 11:16:57	3	325,5000	-
2021-04-28 09:20:04	2	-	324,5500
2021-04-28 07:57:20	12	-	322,7000

Masterflex SE **DE0005492938**

2021-04-28 16:30:29	400	-	7,6400
2021-04-28 09:16:03	500	7,8400	-

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc. **US57667L1070**

Materialise N.V. **US57667T1007**

MATERNUS-KLINIKEN AG **DE0006044001**

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd. **CA5777891006**

2021-04-28 08:41:35	7.000	-	0,1830

MAX Automation SE NA **DE000A2DA588**

2021-04-28 14:18:31	1.000	-	4,0000
2021-04-28 13:38:58	1.000	3,9800	-
2021-04-28 13:36:11	1.000	3,9800	-
2021-04-28 13:34:10	1.000	3,9800	-

MAX OTTE VERMoGENSBILD AMI P T **DE000A1J3AM3**

MAXAR TECHNOL.INC. O.N. **US57778K1051**

MAXEDA DIY H 20/26 REGS **XS2232108568**

Maxeon Solar Technologies Ltd. **SGXZ25336314**

Maxim Integrated Products Inc. **US57772K1016**

2021-04-28 11:34:02	13	-	80,6100

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

2021-04-28 11:07:41	6	176,4000	-
2021-04-28 07:34:58	50	-	175,2000

Mazda Motor Corp. **JP3868400007**

2021-04-28 15:27:28	1.130	-	6,5040

MAZEDONIEN 14/21 REGS **XS1087984164**

MAZEDONIEN, REPUBLIK EO-BONDS 20 **XS1452578591**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 19/22 MTN	**XS1965457275**
MB AUSTR.PAC 19/22 MTN	**XS2048598689**
MB AUSTR.PAC 20/23 MTN	**XS2226662950**
MB AUSTR.PAC 21/24 MTN	**XS2289799889**
MB Fund - Max Value	**LU0121803570**
MBANK 17/23 MTN	**CH0359915433**
MBANK 18/22	**XS1876097715**
MBB SE	**DE000A0ETBQ4**
MBIA Inc.	**US55262C1009**
MC 1 UNIVERSAL-R	**DE000A0Q4G39**
McCormick & Co. Inc.	**US5797802064**
MCCORMICK+CO 20/30	**US579780AQ09**
MCCORMICK+CO 21/26	**US579780AR81**
MCCORMICK+CO 21/31	**US579780AS64**
MCDONALD S CORP. EO-MEDIUM-TERM	**XS1004551294**
MCDONALDS 19/24 FLR MTN	**AU3FN0046827**
MCDONALDS 19/24 MTN	**AU3CB0261378**
MCDONALDS 19/26 MTN	**AU3CB0261394**
MCDONALDS 19/29 MTN	**AU3CB0261402**
MCDONALDS 20/25 MTN	**US58013MFN92**
MCDONALDS 20/25 MTN	**US58013MFL37**
MCDONALDS 20/27 MTN	**US58013MFP41**
MCDONALDS 20/30 MTN	**US58013MFQ24**
MCDONALDS 20/30 MTN	**US58013MFM10**
MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US5801351017**

McDonalds Corp.	**US58013MFK53**
McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
MCDONALDS CORP. 18/23 MTN	**US58013MFE93**
MCDONALDS CORP. 18/28 MTN	**US58013MFF68**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. DL-Medium-Term	**US58013MEN02**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264291**
McDonalds Corp. EO-Medium-Term	**XS1725630740**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**

2021-04-28 08:28:19	5.972	-	0,9210
2021-04-28 07:41:43	5.943	-	0,9255
2021-04-28 07:34:36	5.943	-	0,9255

MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
McPhy Energy S.A.	**FR0011742329**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EUROKAPITAL	**DE0009757468**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG NACHHALTIGKEIT-A	**DE0001619997**
MEAG PROINVEST	**DE0009754119**
Mebuki Financial Group Inc.	**JP3117700009**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**
MEDIA AND GAMES INV. EO 1	**MT0000580101**
Media and Games Invest PLC EO-Bo	**DE000A2R4KF3**
MEDIA+GAMES 20/24 FLR	**SE0015194527**
Mediaset Espana Comunicacion S.A	**ES0152503035**
Mediaset S.p.A.	**IT0001063210**
Medibank Private Ltd.	**AU000000MPL3**
Medical Properties Trust Inc.	**US58463J3041**
MEDICLIN	**DE0006595101**
MEDIFAST DL-,001	**US58470H1014**
MediGene	**DE000A1X3W00**

2021-04-28 18:02:43	100	4,1200	-
2021-04-28 17:25:18	100	4,2300	-
2021-04-28 17:20:45	1.000	-	4,2300
2021-04-28 17:18:51	1.000	-	4,2500
2021-04-28 17:16:34	1.000	-	4,2500
2021-04-28 13:12:49	400	-	4,3950
2021-04-28 12:49:01	2.400	-	4,3850
2021-04-28 08:10:15	300	-	4,3200
2021-04-28 07:29:09	500	4,3450	-
2021-04-28 07:27:49	2.000	4,3550	-
2021-04-28 06:46:43	800	4,4450	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

2021-04-28 14:44:12	100	35,3000	-

Medipal Holdings Corp. **JP3268950007**

Medipharm Labs Corp. **CA58504D1006**

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES **CA58507M1077**

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTR.GLB HD 20/23 **XS2240133459**

MEDTR.GLB HD 20/25 **XS2238787415**

MEDTR.GLB HD 20/28 **XS2238789460**

MEDTR.GLB HD 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045			**US585055BU98**
Medtronic Global Holdings SCA EO			**XS1960678255**
Medtronic Global Holdings SCA EO			**XS1960678412**
Medtronic Global Holdings SCA EO			**XS1960678685**
Medtronic Global Holdings SCA EO			**XS1960678099**
Medtronic PLC			**IE00BTN1Y115**
Meggitt PLC			**GB0005758098**
MEGUMAGOLD CORP. NEW			**CA58518M1041**
Meituan Dianping			**KYG596691041**
Melco International Development			**HK0200030994**
Melexis N.V.			**BE0165385973**
Melia Hotels International S.A.			**ES0176252718**
Melrose Industries PLC			**GB00BZ1G4322**
Menicon Co.Ltd.			**JP3921270009**
Mensch und Maschine			**DE0006580806**
2021-04-28 16:42:55	6	-	62,0000
MENZIES PLC -JOHN- LS-,25			**GB0005790059**
MER.-BE.FIN. 19/22 MTN			**DE000A2R6UF7**
Mercadolibre Inc.			**US58733R1023**
2021-04-28 13:48:59	1	-	1.329,0000
Merchants Bancorp Inc.			**US58844R1086**
Mercialys			**FR0010241638**
MERCIALYS 20/27			**FR0013522091**
MERCIALYSEO-BONDS 2014(14/23)			**FR0012332203**
Merck & Co. Inc			**US58933Y1055**
2021-04-28 17:56:45	109	-	63,6000
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 19/29 **US58933YAX31**

MERCK + CO. 19/39 **US58933YAV74**

MERCK + CO. 19/49 **US58933YAW57**

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. 13/23 **US58933YAF25**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2022 **US58933YAQ89**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME **XS1284570626**

Merck Finck Stiftungsfonds Balan **DE000A1C5D88**

MERCK FINCK VAR AKT RNT UI-A **DE000A0EQ5Q6**

MERCK FINCK-STIFTUNGSFOND-UI **DE0008483983**

MERCK FINL S MTN 19/23 **XS2023643146**

MERCK FINL S MTN 19/27 **XS2023644201**

MERCK FINL S MTN 19/31 **XS2023644540**

MERCK FINL S MTN 20/25 **XS2102916793**

MERCK FINL S MTN 20/28 **XS2102932055**

MERCK KGAA **DE0006599905**

2021-04-28 18:44:08	35	145,7000	-
2021-04-28 14:36:12	300	-	145,8500
2021-04-28 14:35:03	300	-	145,8000
2021-04-28 14:33:07	300	145,7000	-
2021-04-28 09:05:37	35	145,3000	-

MERCK KGAA FLR-SUB.ANL. V.2014 (**XS1152343668**

MERCK KGAA FLR-SUB.ANL. V.2014 (**XS1152338072**

MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.20/80	**XS2218405772**
MEREDITH 19/26	**US589433AB71**
Meredith Corp.	**US5894331017**
Merian Global Investors Series	**IE0031332483**
Merian Global Investors Series	**IE00B06CFP96**
MERIDIO FD-MERIDIO GRN BAL-P	**LU0117185156**
Meritor Inc.	**US59001K1007**
MERKUR PRIVATBANK KGaA	**DE0008148206**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersana Therapeutics Inc.	**US59045L1061**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
Mesoblast Ltd.-ADR-	**US5907171046**
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 20/27	**XS2189931335**
MET.LIFE F.I 20/28 MTN	**CH0569237677**
MET.LIFE F.I 21/29 MTN	**CH1100259782**
Meta Financial Group Inc.	**US59100U1088**
METALC.GROUP 21/22	**DE000A3KMRW4**
Metalcorp Group S.A. EO-Anleihe	**DE000A19MDV0**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**

Metall Zug AG	**CH0039821084**
METALLOINV.FIN. 17/24	**XS1603335610**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
Methanex Corp.	**CA59151K1084**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
MetLife Inc.	**US59156R1086**
METRO AG Med. - Term Nts.v.2014(	**DE000A13R8M3**
METRO AG Med. - Term Nts.v.2015(	**XS1203941775**
METRO AG Med.-Term Nts.v.2018(20	**XS1788515788**
METRO AG ST	**DE000BFB0019**
METRO AG VZO	**DE000BFB0027**

2021-04-28 08:44:58	100	10,6000	-
2021-04-28 07:51:21	250	10,6000	-

Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
Metropolitan Life Global Fdg I E	**XS1170137746**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Metsa Board Oyj	**FI0009000665**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EUROP SM COMPANIES-A	**IE0002921975**

METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 01/31	**US91086QAG38**
MEXICO 04/24 MTN	**XS0184889490**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/29 MTN	**XS1054418600**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/31 MTN	**XS1369323149**
MEXICO 16/47	**US91087BAB62**
MEXICO 18/28	**US91087BAE02**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/27 MTN	**XS2135361686**
MEXIKO 20/30	**US91087BAH33**
MEXIKO 20/30 MTN	**XS2104886341**
MEXIKO 21/33	**XS2289587789**
MEXIKO 21/51	**XS2289588167**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
Meyer Burger Technology AG	**CH0108503795**
MFA Financial Inc.	**US55272X1028**
MFB 20/25	**XS2010030752**

MFINANCE FRANCE S.A.EO-MEDIUM-TE	**XS1143974159**
MFS MER-CONT EUROP EQ-A1	**LU0219441739**
MFS MER-CONT EUROP EQ-A1 GBP	**LU0219432076**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR	**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR	**LU0219418919**
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-A1 GBP	**LU0219431268**
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	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC INVESTM. 20/28	**US552848AG81**
MGIC Investment Corp.	**US5528481030**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
MGM Resorts International	**US5529531015**

2021-04-28 14:53:42	260	-	34,8850
2021-04-28 07:50:34	150	35,0850	-

MGX Minerals Inc.			CA55303L1013
2021-04-28 11:42:31	5.000	-	0,0372

mic AG			DE000A254W52
2021-04-28 15:27:57	200	-	3,1600
2021-04-28 12:46:25	660	-	3,1600
2021-04-28 12:40:24	720	-	3,1600
2021-04-28 09:20:26	1.500	3,1800	-

Michaels Companies Inc. **US59408Q1067**

MICHELIN 18-25 **FR0013357845**

MICHELIN 18-30 **FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN CIE 20/28 **FR0014000D31**

MICHELIN CIE 20/32 **FR0014000D49**

MICHELIN CIE 20/40 **FR0014000D56**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Micro Focus International PLC **GB00BJ1F4N75**

MICROCHIP TECHN. 2037 CV **US595017AH76**

Microchip Technology Inc. **US5950171042**

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/27 **US595112BP79**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

MICRON TECHN 20/23 **US595112BR36**

Micron Technology Inc.			US5951121038
2021-04-28 18:53:16	100	-	70,9900
2021-04-28 14:33:10	20	71,6000	-
2021-04-28 13:49:50	800	-	72,0400
2021-04-28 13:49:36	800	-	72,0800
2021-04-28 13:49:22	800	-	72,1100
2021-04-28 13:49:06	800	-	72,1900
2021-04-28 13:48:55	800	-	72,2100
2021-04-28 13:48:43	800	-	72,2100

MicroPort CardioFlow Medtech **KYG6082P1054**

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/43	**US594918AU80**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 15/22	**US594918BA18**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/25	**US594918BB90**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/35	**US594918BC73**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/55	**US594918BE30**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**

MICROSOFT 17/57 **US594918CB81**

MICROSOFT 20/50 **US594918CC64**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 21/52 **US594918CE21**

MICROSOFT 21/62 **US594918CF95**

Microsoft Corp. **US5949181045**

2021-04-28 18:57:58	2	-	210,7500
2021-04-28 17:30:05	9	210,7000	-
2021-04-28 17:27:35	10	-	210,5500
2021-04-28 15:41:57	70	209,6500	-
2021-04-28 14:39:52	100	210,0000	-
2021-04-28 14:10:26	24	210,5000	-
2021-04-28 14:05:57	2	210,8000	-
2021-04-28 14:02:54	3	210,9000	-
2021-04-28 13:50:10	3	-	209,9500
2021-04-28 13:35:42	10	211,0000	-
2021-04-28 13:16:33	5	212,0000	-
2021-04-28 13:16:33	5	212,0000	-
2021-04-28 12:54:57	5	212,7000	-
2021-04-28 12:53:47	3	-	212,3500
2021-04-28 12:47:56	13	212,0500	-
2021-04-28 12:34:03	18	211,9000	-
2021-04-28 12:26:03	50	-	211,2000
2021-04-28 12:19:47	9	211,7000	-
2021-04-28 11:58:08	50	211,1500	-
2021-04-28 11:14:51	10	211,7500	-
2021-04-28 11:06:12	75	211,7500	-
2021-04-28 10:51:26	2	212,0000	-
2021-04-28 10:50:46	2	212,1000	-
2021-04-28 10:22:44	10	212,4000	-
2021-04-28 10:06:02	2	212,5000	-
2021-04-28 10:03:23	6	212,4000	-
2021-04-28 09:56:56	3	212,5000	-
2021-04-28 09:40:34	4	212,3500	-
2021-04-28 09:20:59	50	212,3500	-
2021-04-28 09:12:52	4	212,4000	-
2021-04-28 08:55:31	3	212,4000	-
2021-04-28 08:52:05	25	212,4000	-
2021-04-28 08:44:58	50	212,4000	-
2021-04-28 08:07:29	18	212,1000	-
2021-04-28 07:57:09	30	212,0500	-
2021-04-28 07:52:20	3	211,7500	-
2021-04-28 07:48:25	5	211,9000	-
2021-04-28 07:46:36	10	211,8000	-
2021-04-28 07:37:15	4	211,7500	-
2021-04-28 07:28:09	2	211,8500	-
2021-04-28 07:22:15	14	211,7500	-
2021-04-28 07:19:45	20	212,2000	-
2021-04-28 07:14:57	320	-	212,1500
2021-04-28 07:12:48	18	212,3000	-
2021-04-28 07:09:59	13	212,3500	-
2021-04-28 07:06:36	5	212,4500	-
2021-04-28 06:50:33	93	212,7500	-
2021-04-28 06:38:14	35	212,3500	-
2021-04-28 06:36:31	12	-	212,0000
2021-04-28 06:25:55	5	211,8500	-
2021-04-28 06:21:50	10	211,9500	-
2021-04-28 06:20:04	3	212,0500	-
2021-04-28 06:14:01	3	212,0500	-
2021-04-28 06:12:55	40	212,1500	-
2021-04-28 06:03:09	12	-	211,0000
2021-04-28 06:00:37	11	-	211,5500
2021-04-28 06:00:37	4	-	211,5500
2021-04-28 06:00:37	10	-	211,5500

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749289**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MicroStrategy Inc. **US5949724083**

2021-04-28 18:43:10	11	-	564,5000

Microvision Inc. **US5949603048**

2021-04-28 17:57:32	252	-	18,7050
2021-04-28 17:48:27	75	-	18,9950
2021-04-28 17:41:21	85	-	18,9600
2021-04-28 17:17:04	100	19,8950	-
2021-04-28 17:01:17	25	19,3700	-
2021-04-28 16:23:34	47	-	18,8850
2021-04-28 15:35:09	175	-	20,5900
2021-04-28 15:08:58	45	-	20,6000
2021-04-28 14:56:08	13	-	20,6100
2021-04-28 14:23:26	240	-	19,5300
2021-04-28 14:15:24	20	-	19,2300
2021-04-28 13:35:33	45	19,3800	-
2021-04-28 13:29:01	100	-	18,3150
2021-04-28 13:25:57	250	18,8050	-
2021-04-28 13:18:48	200	-	18,4950
2021-04-28 13:04:58	10	18,8400	-
2021-04-28 13:03:26	150	19,0400	-
2021-04-28 11:43:15	280	-	17,0250
2021-04-28 11:33:44	85	17,3500	-
2021-04-28 11:03:12	50	-	16,9300
2021-04-28 08:23:22	200	-	16,5500
2021-04-28 08:20:55	200	-	16,6950
2021-04-28 08:11:15	250	-	16,8800
2021-04-28 07:38:15	15	18,2750	-
2021-04-28 07:30:10	40	-	17,9250
2021-04-28 06:47:31	500	19,2100	-
2021-04-28 06:43:35	300	18,4200	-

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-04-28 19:14:54	150	2,1950	-
2021-04-28 13:58:13	2.600	-	2,1750

Millennium Global - Millennium G **LU0140354944**

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Mind Cure Health Inc. **CA60254M1086**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

2021-04-28 07:49:46	500	-	2,1780

Mining and Metallurgical Company **US55315J1025**

2021-04-28 13:40:36	75	-	29,1500
2021-04-28 12:38:19	150	-	29,2000

2021-04-28 11:16:40	125	-	29,5000
2021-04-28 08:31:05	80	-	29,6000
2021-04-28 07:56:03	100	-	29,6500
2021-04-28 07:31:57	573	-	29,7000

Minth Group Ltd. **KYG6145U1094**

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. 19/29 MTN **XS2028900087**

MIT.UFJ FIN. 19/39 **US606822BE37**

MIT.UFJ FIN. 20/24 FLR **US606822BV51**

MIT.UFJ FIN. 20/24 MTN **XS2132337697**

Mithra Pharmaceuticals S.A. **BE0974283153**

MITSUB. UFJ FIN. 18/25 **US606822AU87**

MITSUB. UFJ FIN.18/23FLR **US606822AS32**

MITSUB. UFJ FIN.18/23FLR **US606822AZ74**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubish.UFJ Lease&Fin.Co.Ltd. **JP3499800005**

Mitsubishi Chemical Hldgs Corp **JP3897700005**

Mitsubishi Corp. **JP3898400001**

2021-04-28 09:47:12	100	-	22,7000

Mitsubishi Electric Corp. **JP3902400005**

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi Heavy Ind. Ltd. **JP3900000005**

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD.	**JP3893600001**
Mitsui Chemicals Inc.	**JP3888300005**
2021-04-28 09:25:00	125	27,0000	-
Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2098350965**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/27	**US60687YAM12**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 18/28 MTN	**XS1801905628**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MKS INSTRUMENTS INC.	**US55306N1046**
2021-04-28 07:09:28	40	-	155,0000

MLIIF WORLD MNG **LU0172157280**

MLIIF-EMERGING EUROPE **LU0011850392**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2021-04-28 10:22:01	20	-	7,3800

MMB SCF 18/25 MTN **FR0013368263**

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobilezone Holding AG **CH0276837694**

MOBIMO HLDG 20/28 **CH0506071213**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

2021-04-28 08:18:13	1.000	1,4220	-
2021-04-28 06:37:21	500	-	1,3640

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2021-04-28 19:16:20	41	147,8400	-
2021-04-28 18:58:37	20	-	148,2400
2021-04-28 17:00:47	12	-	147,0400
2021-04-28 15:32:39	100	-	146,3400
2021-04-28 15:32:08	50	146,5800	-
2021-04-28 15:15:20	50	-	146,1800
2021-04-28 15:14:25	33	-	146,4400
2021-04-28 14:47:37	35	-	148,0200
2021-04-28 14:34:19	48	-	148,2200
2021-04-28 14:26:55	35	149,1600	-
2021-04-28 14:03:31	50	148,9800	-
2021-04-28 13:41:17	9	149,5800	-
2021-04-28 13:30:51	94	-	148,7800
2021-04-28 13:30:07	34	-	149,4000
2021-04-28 12:51:45	9	-	151,8800
2021-04-28 10:39:53	38	-	150,9800
2021-04-28 10:14:46	83	151,2400	-

2021-04-28 09:47:54	7	151,1400	-
2021-04-28 08:53:18	10	152,0000	-
2021-04-28 07:55:07	15	152,8800	-
2021-04-28 07:20:07	10	152,9800	-
2021-04-28 06:36:10	11	-	153,7600
2021-04-28 06:30:19	34	-	153,0000

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**

2021-04-28 08:48:03	350	5,8600	-

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE HL 20/31 MTN **XS2270406452**

Molnlycke Holding AB EO-Medium-T **XS2049769297**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

MOLSON COORS BEV. 16/24 **XS1440976535**

MOLSON COORS BEV. 16/46 **US60871RAH30**

Molson Coors Brewing Co. **US60871R2094**

Momo Inc. ADR **US60879B1070**

MOMOX HLDG G FLN20/25 **NO0010886369**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Moncler S.p.A. **IT0004965148**

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

MONDELE.INTL 20/22 **US609207AV77**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31 **US609207AX34**

MONDELE.INTL 20/32 **US609207AY17**

MONDELE.INTL 20/50 **US609207AW50**

MONDELE.INTL 21/28 **XS2312722916**

MONDELE.INTL 21/33 **XS2312723138**

MONDELE.INTL 21/41 **XS2312723302**

MONDELEZ INT 19/31 REGS **XS2056374353**

MONDELEZ INT 20/26 **XS2235986929**

MONDELEZ INT 20/29 **XS2235987224**

Mondelez International Inc. **US6092071058**

2021-04-28 16:02:56	5	50,3400	-
2021-04-28 11:29:04	100	50,1800	-
2021-04-28 06:00:14	78	-	50,2000

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197270819**

MONDELEZ INTL 16-22 **CH0310175549**

MONDI F.EUR. 20/28 MTN **XS2151059206**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

2021-04-28 12:32:13	200	-	22,6700

Mondo TV S.p.A. **IT0001447785**

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA FAIRINVEST AKTIEN **DE0007560849**

MONEGA GERMANY **DE0005321038**

MONEGA INNOVATION **DE0005321020**

MoneyGram International Inc. **US60935Y2081**

2021-04-28 16:47:20	480	-	6,0880

Moneysupermarket.com Group PLC **GB00B1ZBKY84**

MongoDB Inc. **US60937P1066**

MONSANTO 14/21 **US61166WAT80**

Monster Beverage Corp. NEW **US61174X1090**

2021-04-28 18:32:45	40	-	79,5500

MONTEA SCA **BE0003853703**

MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODY'S 12/22	**US615369AB15**
MOODY'S 20/25	**US615369AS40**
MOODY'S 2023	**US615369AK14**
MOODYS CORP 03/09/27	**XS1117298163**
MOODYS CORP 19/30	**XS2010038227**
MOODYS CORP 20/60	**US615369AU95**
Moodys Corp.	**US6153691059**

2021-04-28 17:27:34	20	-	264,2000

Moonpig Group PLC	**GB00BMT9K014**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EM EUR&ME-A	**LU0118140002**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-INDIAN EQ-A	**LU0266115632**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST INV F-S MAT EU-A	**LU0073235904**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN ST-US ADVANTAGE-AUSD	**LU0225737302**
MORGAN STAN.I-GL.OPP.ADL	**LU0552385295**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 19/25 FLR	**US6174468J17**
MORGAN STANL 19/30FLR MTN	**US6174468G77**
MORGAN STANL 20/23 FLR	**US6174468T98**

MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
MORGAN STANL 21/52 FLR	**US6174468Y83**
Morgan Stanley	**US6174464486**

2021-04-28 12:39:54	9	68,1300	-

MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 16/26 MTN	**XS1511787589**
MORGAN STANLEY 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 20/29 FLR	**XS2250008245**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 2047 MTN **US61746BEG77**

Morgan Stanley EO-FLR M.-Term Nt **XS1824289901**

Morgan Stanley EO-FLR Med.-T.Nts **XS1706111793**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1115208107**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1379171140**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morphic Holding Inc. **US61775R1059**

Morphosys **DE0006632003**

2021-04-28 15:25:24	500	76,0000	-
2021-04-28 15:23:51	13	-	76,0600
2021-04-28 15:09:57	500	76,0000	-
2021-04-28 15:09:30	500	76,0000	-
2021-04-28 15:08:41	500	76,0000	-
2021-04-28 15:03:41	8	75,9800	-
2021-04-28 14:38:04	8	75,9600	-
2021-04-28 14:22:42	3	-	76,2600
2021-04-28 13:10:48	410	-	75,8800
2021-04-28 08:50:29	500	-	76,5600
2021-04-28 08:49:56	500	-	76,5600
2021-04-28 08:41:12	150	-	76,3200
2021-04-28 07:11:03	200	75,6800	-
2021-04-28 06:43:42	30	76,9400	-

MORPHOSYS AG WA 20/25 **DE000A3H2XW6**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 19/26 MTN **XS2021471433**

MOTABILITY 21/28 MTN **XS2287624584**

MOTABILITY OPS 06/09/23 **XS1244539760**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTION FINCO 20/25 **XS2166184916**

Motor Oil (Hellas) S.A. **GRS426003000**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 19/29 **US620076BN89**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

MOVADO GROUP INC. **US6245801062**

Mowi ASA **NO0003054108**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

2021-04-28 16:54:57	200	3,1000	-
2021-04-28 11:29:58	350	3,0400	-

MPH HEALTH CARE INH O.N. **DE000A289V03**

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

Mr. Cooper Group Inc. **US62482R1077**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

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

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

2021-04-28 08:06:54	58	162,5800	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care			**IE00BKWQ0H23**
2021-04-28 18:00:43	20	-	160,0000
MSCI Europe Industrials			**IE00BKWQ0J47**
MSCI Europe Information Technolo			**IE00BKWQ0K51**
MSCI Europe Materials			**IE00BKWQ0L68**
MSCI Europe Telecommunication			**IE00BKWQ0N82**
MSCI Europe Utilities			**IE00BKWQ0P07**
MSCI Inc. A			**US55354G1004**
MSCI WORLD INDEX			**IE00B3NBFN86**
MSG Networks Inc.			**US5535731062**
MSI-US GROWTH FD A			**LU0073232471**
MSIF-EURO STRAT BOND-A			**LU0073234253**
MTN Group Ltd.			**ZAE000042164**
2021-04-28 16:00:46	900	-	5,4240
2021-04-28 15:03:37	800	-	5,5020
2021-04-28 15:03:18	800	-	5,5020
MTR Corporation Ltd.			**HK0066009694**
MTU AERO ENG. ANL 20/25			**XS2197673747**
MTU AERO ENG.WA 19/27			**DE000A2YPE76**
MTU Aero Engines			**DE000A0D9PT0**
2021-04-28 12:42:24	40	-	204,2000
2021-04-28 09:59:37	9	-	204,2000
2021-04-28 09:23:34	97	-	203,3000
2021-04-28 08:51:08	70	-	203,4000
2021-04-28 08:34:18	50	-	203,4000
2021-04-28 07:33:12	200	-	201,7000
MTY Food Group Inc.			**CA55378N1078**
Muehlbauer Holding			**DE0006627201**
Muehlhan AG			**DE000A0KD0F7**
Mueller Water Products Inc.			**US6247581084**
MUENCH.HYP.BK. MTN-PF1650			**DE000MHB12J9**
MUENCH.HYP.BK. MTN-PF1685			**DE000MHB13J7**
MUENCH.HYP.BK. MTN-PF1691			**DE000MHB14J5**
MUENCH.HYP.BK. MTN-PF1762			**DE000MHB18J6**
MUENCH.HYP.BK. MTN-PF1823			**DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.HYP.BK. MTN-PF1897 **DE000MHB26J9**

MUENCH.HYP.BK. MTN-PF1914 **DE000MHB27J7**

MUENCH.HYP.BK.IS.19/26 **DE000MHB61E7**

MUENCH.HYP.BK.IS.21/29 **DE000MHB64E1**

MUENCH.HYP.BK.PF S.1820 **CH0463112059**

MUENCH.HYP.BK.PF S.1829 **CH0481013768**

MUENCH.HYP.BK.PF S.1930 **CH1100259808**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCH.RUECK 20/41 **XS2221845683**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-04-28 17:55:43	50	-	257,1000
2021-04-28 16:55:03	40	257,4000	-
2021-04-28 16:04:48	3	257,1500	-
2021-04-28 15:43:30	100	257,6500	-
2021-04-28 15:29:13	190	-	257,5500
2021-04-28 15:09:24	64	-	257,5000
2021-04-28 15:09:01	11	257,5000	-
2021-04-28 14:34:58	2	257,6500	-
2021-04-28 14:07:35	2	-	257,1000
2021-04-28 13:38:32	50	258,1000	-
2021-04-28 13:37:46	2	258,1000	-
2021-04-28 13:32:42	2	-	258,0500
2021-04-28 13:23:51	50	258,2500	-
2021-04-28 12:03:07	2	257,9500	-
2021-04-28 11:35:39	16	-	258,1500
2021-04-28 11:20:21	65	258,0500	-
2021-04-28 10:34:14	100	-	258,0000
2021-04-28 09:42:26	40	257,1000	-
2021-04-28 09:41:31	60	-	257,2500
2021-04-28 09:14:05	19	-	257,1000
2021-04-28 09:06:58	100	257,0000	-
2021-04-28 09:00:13	100	256,9000	-
2021-04-28 08:41:30	4	256,6000	-
2021-04-28 08:37:43	5	256,7000	-
2021-04-28 08:36:38	5	256,6000	-
2021-04-28 08:29:48	30	-	256,8500
2021-04-28 08:23:52	45	-	256,8500
2021-04-28 08:04:57	25	256,5500	-
2021-04-28 07:49:47	100	256,9500	-
2021-04-28 07:10:29	10	257,6000	-
2021-04-28 06:16:25	45	256,8000	-

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**

2021-04-28 10:00:07	70	-	133,1600
2021-04-28 09:48:56	70	133,2600	-
2021-04-28 09:05:41	50	-	133,0200
2021-04-28 08:38:25	50	133,0200	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

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

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

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

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

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

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

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

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

2021-04-28 15:33:11	50	21,3050	-

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

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

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

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

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

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

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

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

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

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

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

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

2021-04-28 14:07:13	235	-	3,8430

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

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

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

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2021-04-28 12:24:07	420	35,5700	-
2021-04-28 12:04:31	50	-	35,5490
2021-04-28 10:54:33	250	35,5820	-
2021-04-28 07:21:19	43	35,5900	-

Mulberry Group PLC **GB0006094303**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

2021-04-28 11:44:35	70	143,9400	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - **LU1407890620**

Multi Units Luxembourg SICAV - L **LU1829218319**

2021-04-28 10:43:19	146	100,6300	-

Multi Units Luxembourg SICAV - L **LU0496786731**

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

MultiChoice Group Ltd. **ZAE000265971**

MULTIRENT-INVEST **DE0008479213**

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB24J4**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

Munchner Hypothekenbank MTN-HPF **DE000MHB20J2**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/24 MTN **XS2101528144**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

MUNICIP.FIN. 20/30 MTN **XS2242924491**

MUNICIP.FIN. 20/35 MTN **XS2227906034**

MUNICIP.FIN. 21/31 MTN **XS2307854062**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/27 **US626717AM42**

MURPHY OIL 19/29 **US626738AE88**

MURPHY OIL 21/28 **US626717AN25**

Murphy Oil Corp. **US6267171022**

2021-04-28 14:25:41	1.000	-	14,4300

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

Mutares SE & Co. KGaA **DE000A2NB650**

2021-04-28 19:05:06	300	-	23,7500
2021-04-28 16:40:26	50	23,9000	-

MUTARES SE FLR 20/24 **NO0010872864**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

mwb **DE0006656101**

Mycronic AB **SE0000375115**

2021-04-28 12:54:57	21	25,0800	-

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-04-28 12:08:53	50	73,4000	-
2021-04-28 09:34:33	15	73,6000	-

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 19/26 **BE0002673540**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

NABORS INDS 2025 **US62957HAF29**

Nacon S.A. **FR0013482791**

NagaCorp. Ltd. **KYG6382M1096**

2021-04-28 10:56:22	1.000	-	0,8910

Nagarro SE **DE000A3H2200**

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namaste Technologies Inc. **CA62987D1087**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nano One Materials Corp. **CA63010A1030**

2021-04-28 09:31:55	750	3,5050	-
2021-04-28 09:26:15	350	3,5050	-

Nanoco Group PLC **GB00B01JLR99**

Nanoform Finnland OYJ **FI4000330972**

Nanogate SE **DE000A0JKHC9**

NanoRepro AG **DE0006577109**

2021-04-28 12:15:12	1.000	-	9,8500
2021-04-28 07:34:38	22	9,8600	-
2021-04-28 07:12:00	300	9,9000	-

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

NASDAQ 20/50 **US63111XAB73**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

Naspers Ltd. **ZAE000015889**

NAT.-NEDERL.BANK 17/24MTN **NL0012650477**

NAT.-NEDERL.BANK 18/28MTN **NL0013088990**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd.	**AU000000NAB4**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
National Australia Bank Ltd. EO-	**XS1517196272**
National Bank of Canada	**CA6330671034**
National Bank of Canada EO-M.-T.	**XS1859275718**
National Bank of Canada EO-Med.-	**XS1790961962**
National Bank of Greece S.A.	**GRS003003035**

2021-04-28 07:07:54	1.500	2,5140	-

NATIONAL BEVERAGE CORP.	**US6350171061**
National Express Group PLC	**GB0006215205**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**
National Grid North Amer. Inc. E	**XS1864037541**
National Grid PLC	**GB00BDR05C01**
NATIONAL HEALTH INVESTORS INC.	**US63633D1046**
National Retail Properties Inc	**US6374171063**
National Vision Holdings Inc.	**US63845R1077**
National Western Life Group Inc.	**US6385171029**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
NATIONW.BLDG 20/25 MTN	**XS2207657417**
NATIONWIDE BLDG 15/27 MTN	**XS1207683522**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1196797614**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1130066175**

NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS EUROPE SM COM-RA	**LU0064070138**
Natixis S.A.	**FR0000120685**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.B 20/25 FLR	**AU3FN0052510**
NATL AUSTR.B 20/30 MTN	**USG6S94TAC79**
NATL AUSTR.BK 2023 FLR	**AU3FN0042404**
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. 20/28 MTN	**XS2200513153**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID E. 20/40	**XS2264193819**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
NATLBK 19/23 MTN	**XS2004795725**
NATLBK 19/25 MTN	**XS2084050637**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**

2021-04-28 09:56:54	200	-	21,4100

NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**
NATWEST GROUP 19/25 FLR	**US780097BK63**
NATWEST GROUP 19/29 FLR	**US780097BM20**
NatWest Group PLC	**GB00B7T77214**
NatWest Group PLC 13/23	**US780097AZ42**

NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/25 FLR	**XS2080205367**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NatWest Group PLC EO-MEDIUM-TERM	**XS1382368113**
NATWEST GRP 21/30 FLR MTN	**XS2307853098**
NatWest Markets PLC EO-Med.-T.Re	**XS1837997979**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
NATWEST MKTS 19/24 MTN	**XS2002491517**
NATWEST MKTS 20/25 MTN	**XS2150006646**
Nautilus Inc.	**US63910B1026**
NAVIENT 21/28	**US63938CAL28**
Navient Corp.	**US63938C1080**
Navistar International Corp. New	**US63934E1082**
NB Stiftungsfonds 2	**DE0009766915**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
nCino Inc.	**US63947U1079**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NE PROPERTY 19/26 MTN	**XS2063535970**
NE PROPERTY 20/27 MTN	**XS2203802462**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.GASUNIE 19/31 MTN	**XS2060691040**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/26 MTN	**XS2079798562**

NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 19/34 MTN	**XS2057845518**
NED.WATERSCH 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH 21/37 MTN	**XS2291793813**
NED.WATERSCH. 12/27 MTN	**XS0755239471**
NED.WATERSCH. 15/22 MTN	**XS1312042648**
NED.WATERSCH. 15/22 REGS	**XS1218446059**
NED.WATERSCH. 15/25 MTN	**XS1284550941**
NED.WATERSCH. 15/30 MTN	**XS1224445202**
NED.WATERSCH. 16/23 MTN	**XS1346315382**
NED.WATERSCH. 16/26 REGS	**XS1386139841**
NED.WATERSCH. 16/36 MTN	**XS1420379551**
NED.WATERSCH. 16/41 MTN	**XS1499594916**
NED.WATERSCH. 17/21 REGS	**XS1716989287**
NED.WATERSCH. 17/22 REGS	**XS1573190946**
NED.WATERSCH. 17/24 MTN	**XS1626191107**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NED.WATERSCH. 17/32 MTN	**XS1626191792**
NED.WATERSCH. 17/48 MTN	**XS1673097710**
NED.WATERSCH. 18/22 REGS	**XS1917719319**
NED.WATERSCH. 18/23 MTN	**XS1882681619**
NED.WATERSCH. 18/28 MTN	**XS1785147098**
NED.WATERSCH. 18/38 MTN	**XS1814679756**
NED.WATERSCH. 2025	**AU3CB0226801**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDBANK GROUP LTD. RC 1	**ZAE000004875**
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 14-24 **NL0010733424**

NEDERLD 17-24 **NL0012650469**

NEDERLD 19/29 **NL0013332430**

NEDERLD 19/40 **NL0013552060**

NEDERLD 20/27 **NL0015031501**

NEDERLD 20/30 **NL0014555419**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

NEL ASA **NO0010081235**

2021-04-28 19:18:10	2.500	2,5390	-
2021-04-28 18:34:54	300	2,5290	-
2021-04-28 17:27:53	500	2,5290	-
2021-04-28 16:57:25	100	2,5290	-
2021-04-28 14:24:07	200	2,5190	-
2021-04-28 14:05:11	396	2,5190	-
2021-04-28 13:26:04	1.000	-	2,5030
2021-04-28 13:04:21	29	-	2,5010
2021-04-28 11:24:00	15	-	2,5290
2021-04-28 08:18:40	250	2,5420	-
2021-04-28 07:55:51	600	-	2,5360
2021-04-28 07:35:19	3.000	2,5380	-

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-04-28 11:38:22	10	-	60,2800
2021-04-28 11:32:01	43	-	60,2200
2021-04-28 10:20:01	135	-	59,7400
2021-04-28 08:05:42	200	59,6000	-

Neo Lithium Corp. **CA64047A1084**

NEOEN S.A. **FR0011675362**

NeoGames S.A. **LU2263803020**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

NeoPhotonics Corp.	**US64051T1007**
Neopost S.A.	**FR0000120560**
Neovasc Inc.	**CA64065J3047**
NESTE 21/28	**FI4000496286**
Neste Corp.	**FI0009013296**
NESTLE 18-24	**CH0419042491**
NESTLE F.I. 20/24 MTN	**XS2170362326**
NESTLE F.I. 20/25 MTN	**XS2263684180**
NESTLE F.I. 20/26 MTN	**XS2148372696**
NESTLE F.I. 20/27 MTN	**XS2170362672**
NESTLE F.I. 20/30 MTN	**XS2148390755**
NESTLE F.I. 20/32 MTN	**XS2170362912**
NESTLE F.I. 20/33 MTN	**XS2263684776**
NESTLE F.I. 20/40 MTN	**XS2263684933**
NESTLE FIN.INTL 12/23 MTN	**XS0860561942**
NESTLE FIN.INTL 17/24 MTN	**XS1707074941**
NESTLE FIN.INTL 17/29 MTN	**XS1707075328**
NESTLE FIN.INTL 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/27 MTN	**CH0383104335**

NESTLE HLDGS 17/32 MTN **CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/24 REGS **USU74078CE15**

NESTLE HLDGS 20/26 REGS **USU74078CF89**

NESTLE HLDGS 20/27 REGS **USU74078CG62**

NESTLE HLDGS 20/30 REGS **USU74078CH46**

Nestle Holdings Inc. EO-Medium-T **XS1648298559**

Nestle S.A. **US6410694060**

2021-04-28 10:38:33	10	-	98,2000
2021-04-28 07:30:24	60	-	97,8000
2021-04-28 06:10:48	3	-	98,0000

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

NESTOR GOLD FONDS-B **LU0147784465**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NetApp Inc. **US64110D1046**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

2021-04-28 15:45:58	500	0,5340	-

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. **KYG6427A1022**

NetEase Inc. ADR **US64110W1027**

2021-04-28 19:15:59	23	94,7900	-
2021-04-28 15:14:07	20	-	94,6100

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2021-04-28 15:38:02	1	-	419,1000
2021-04-28 08:29:58	13	418,9000	-
2021-04-28 08:16:43	2	-	418,6500

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. DL-Notes 2017(17/28 **US64110LAS51**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Netgear Inc. **US64111Q1040**

Netscout Systems Inc. **US64115T1043**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NeuBase Therapeuthics Inc. **US64132K1025**

NEUE ZWL ZAHNRADW. 18/24 **DE000A2NBR88**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

NEUENBURG 18-33 **CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

2021-04-28 15:07:07	5.600	0,1502	-

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**

New Kore Mining Ltd.			**CA50067K1003**
2021-04-28 09:38:55	3.050	0,7300	-
2021-04-28 08:05:05	2.000	0,7280	-
New Mountain Finance Corp.			**US6475511001**
New Oriental Educat.&Techn.Group			**US6475811070**
2021-04-28 17:22:38	60	13,3000	-
2021-04-28 17:02:28	38	13,3000	-
New Relic Inc.			**US64829B1008**
New Residential Investm. Corp.			**US64828T2015**
New Work SE			**DE000NWRK013**
New York Mortgage Trust Inc.			**US6496045013**
NEW ZEAL.,G. 19/31			**NZGOVDT531C0**
NEW ZEAL.,G. 20/24			**NZGOVDT524C5**
NEW ZEAL.,G. 20/28			**NZGOVDT528C6**
NEW ZEALD 2021 15.5			**NZGOVD0521C2**
NEW ZEALD 2025			**NZGOVDT425C5**
NEW ZEALD 2029			**NZGOVDT429C7**
NEW ZEALD 2033			**NZGOVDT433C9**
NEW ZEALD 2037			**NZGOVDT437C0**
NewAge Inc.			**US6501941032**
NEWCREST FIN. 20/30 REGS			**USQ66511AE81**
NEWCREST FIN. 20/50 REGS			**USQ66511AF56**
Newcrest Mining Ltd.			**AU000000NCM7**
Newell Rubbermaid Inc.			**US6512291062**
NEWF. EXPLOR. 12/24			**US651290AQ17**
Newlat Food S.p.A.			**IT0005385213**
NEWMONT 19/29			**US651639AX42**
NEWMONT 20/30			**US651639AY25**
Newmont Corp.			**US6516391066**
2021-04-28 06:48:31	20	53,2400	-
Newmont Corp. DL-Notes 2012			**US651639AN69**
Newmont Corp. DL-Notes 2012			**US651639AP18**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

2021-04-28 15:00:43	150	-	15,9600

Nexity **FR0010112524**

Nexoptic Technology Corp. **CA65341P1053**

NeXR Technologies SE **DE000A1K03W5**

2021-04-28 11:27:09	450	3,8100	-
2021-04-28 11:23:09	800	3,6900	-
2021-04-28 11:22:20	800	3,6900	-
2021-04-28 11:21:48	1.000	3,6900	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

Nextech AR Solutions Corp. **CA65343B1040**

NEXTERA CAP. 19/29 **US65339KBM18**

NEXTERA CAP. 21/23 **US65339KBU34**

NextEra Energy Inc. **US65339F1012**

2021-04-28 06:00:12	40	-	63,4600

NextEra Energy Partners L.P. **US65341B1061**

Nexus **DE0005220909**

NFON AG **DE000A0N4N52**

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

NIAG.MOHAWK 20/50 REGS **USU65354AL37**

NIBC BANK 15/22 MTN	**XS1222431097**
NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBE Industrier AB	**SE0008321293**
Nickel Mines Ltd.	**AU0000018236**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
NIDDA HEALTHC.REG-S 20/24	**XS2171737799**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIDEC 21/26	**XS2323295563**
NIDWALD.KTBK 19/29	**CH0419041626**
NIEDERLANDE 20/52	**NL0015614579**
NIEDERLANDE 21/31	**NL00150006U0**
Niederlande 3,75 %	**NL0000102275**
Niederlande 4 %	**NL0000102234**
Niederlande 5,50 %	**NL0000102317**
Niederlande 7,50 %	**NL0000102077**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2012(22)	**NL0010060257**
Niederlande EO-Anl. 2012(33)	**NL0010071189**
Niederlande EO-Anl. 2013(23)	**NL0010418810**

Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**
Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDEROESTER 20/35	**AT0000A2KVP9**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.19/26 A.889	**DE000A2YNW43**
NIEDERS.SCH.A.19/27 A.887	**DE000A2TSB40**
NIEDERS.SCH.A.19/29 A.888	**DE000A2TR8W8**
NIEDERS.SCH.A.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/25 A.895	**DE000A289NY2**
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.20/30 A.898	**DE000A3H2W42**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
NIEDERS.SCH.A.21/26 A.903	**DE000A3H2499**
NIEDERS.SCH.A.21/31 A.902	**DE000A3H3ES2**
NIEDERSACHSE IS.20/25	**DE000A3E45L8**
NIEDERSACHSE IS.20/35	**DE000A3E45M6**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Nielsen Holdings PLC	**GB00BWFY5505**
NIGERIA, BUND. 17/22	**US65412AEK43**

NIGERIA, BUND. 17/32 REGS **XS1566179039**

NIGERIA, BUND. 18/30 MTN **XS1777972511**

NIGERIA, BUND. 18/38 MTN **XS1777972941**

niiio finance group AG NA **DE000A2G8332**

NIKE 13/23 **US654106AC78**

NIKE 13/43 **US654106AD51**

NIKE 16/26 **US654106AF00**

NIKE INC 20/25 **US654106AH65**

NIKE INC 20/27 **US654106AJ22**

NIKE INC 20/30 **US654106AK94**

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2021-04-28 16:10:32	10	108,0000	-
2021-04-28 15:40:22	150	-	108,0400
2021-04-28 13:43:20	30	-	108,4800

Nikola Corp. **US6541101050**

2021-04-28 19:24:52	100	10,1400	-
2021-04-28 15:17:46	20	10,1400	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-04-28 11:41:41	150	-	33,6200
2021-04-28 11:36:18	1.100	-	33,5800
2021-04-28 09:52:49	40	-	34,2200
2021-04-28 07:07:27	20	34,5400	-
2021-04-28 06:00:08	60	34,7800	-

Niocorp Developments Ltd. **CA6544841043**

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

Nippon Sheet Glass Co. Ltd. **JP3686800008**

Nippon Steel Corp. **JP3381000003**

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

2021-04-28 10:14:51	45	21,5700	-

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NIPRO CORP. **JP3673600007**

NISOURCE 19/29	**US65473PAH82**
NISOURCE 2047	**US65473QBF90**
NISOURCE Inc.	**US65473P1057**
NISS.MOT.ACC. 21/26 REGS	**USU65478BU93**
NISSAN MOTOR 20/23 REGS	**USJ57160DW01**
NISSAN MOTOR 20/23 REGS	**XS2228676735**
NISSAN MOTOR 20/25 REGS	**USJ57160DX83**
NISSAN MOTOR 20/26 REGS	**XS2228683277**
NISSAN MOTOR 20/27 REGS	**USJ57160DY66**
NISSAN MOTOR 20/28 REGS	**XS2228683350**
NISSAN MOTOR 20/30 REGS	**USJ57160DZ32**
NISSAN MOTOR ACC. 16/21	**USU65478AX42**
NISSAN MOTOR ACC. 18/21	**USU65478BP09**
NISSAN MOTOR ACC. 18/23	**USU65478BN50**
Nissan Motor Co. Ltd.	**JP3672400003**
NITROGENM.VEGY.18/25 REGS	**XS1811852521**
Niu Technologies Rg.Sh.(ADRs)/2	**US65481N1000**

2021-04-28 19:14:49	10	31,2500	-
2021-04-28 17:28:29	50	-	30,8500
2021-04-28 15:40:26	100	31,0500	-

NKT A/S	**DK0010287663**
NM PLC 18/21 FLR MTN	**XS1884702207**
NM PLC 19/21 FLR MTN	**XS2013531228**
NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN (L) SICAV - Smart Connectivit	**LU0119200128**
NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN GROUP N.V.EO-FLR BONDS 2014(2	**XS1028950290**

NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-PC USD	**LU0119201019**
NN L - ENERGY-PD USD	**LU0119201282**
NN L - EUR HI DVD-PC EUR	**LU0205350837**
NN L - EURO EQUITY -PC	**LU0095527585**
NN L - GLOB HIGH DIVI-PD	**LU0146258529**
NN L - HEALTH CARE-PEURC	**LU0341736568**
NN L - HEALTH CARE-PHC	**LU0546688564**
NN L - LATIN AMERICA EQT-PC	**LU0051128774**
NN L - LATIN AMERICA EQT-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-GLOB HIGH DIVI-PCEUR	**LU0146257711**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NN [L] SICAV - Global Equity Imp	**LU0250158358**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOBLE ENERGY 19/49	**US655044AR65**

Nokia			**FI0009000681**
2021-04-28 19:11:46	180	-	3,5230
2021-04-28 17:08:37	2.000	-	3,5495
2021-04-28 17:07:16	3.000	-	3,5715
2021-04-28 17:07:10	2.000	-	3,5715
2021-04-28 17:06:12	3.000	3,5750	-
2021-04-28 17:05:46	2.500	-	3,5835
2021-04-28 12:01:25	1.700	-	3,5710
2021-04-28 10:49:20	1.700	3,5735	-
2021-04-28 08:59:02	500	3,5500	-
2021-04-28 07:43:44	200	-	3,5745
2021-04-28 07:39:37	200	3,5830	-
2021-04-28 07:16:42	200	-	3,5385
2021-04-28 07:12:59	200	-	3,5380

NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**
Nokia Oyj (Sp.ADRs)	**US6549022043**
NOKIA OYJ 09/39	**US654902AC90**
NOKIA OYJ 17/22	**US654902AD73**
NOKIA OYJ 17/27	**US654902AE56**
Nokia Oyj EO-Medium-Term Notes 1	**XS1960685383**
Nokian Renkaat Oyj	**FI0009005318**
Nomad Foods Ltd.	**VGG6564A1057**
NOMURA EUROPE FINANCE N.V.EO-MED	**XS1136388425**
Nomura Holdings Inc.	**JP3762600009**
NOMURA REAL RETURN FONDS	**DE0008484361**
NongFu Spring Co. Ltd.	**CNE100004272**
Noram Ventures Inc.	**CA65542J2056**
NORAMCO QUALITY FUNDS-EUROPE	**LU0131669946**
Noratis AG	**DE000A2E4MK4**
NORATIS AG 20/25	**DE000A3H2TV6**
NorCom Information Technolgoy Gm	**DE000A12UP37**
NORD 1 SIC-GL ST EQ -BP-EUR	**LU0112467450**
NORD 1 SIC-NORD SCF-BP-EUR	**LU0278527428**
NORD.INV.BK 19/22	**US65562QBM69**
NORD.INV.BK 19/22 MTN	**XS1935268455**
NORD.INV.BK 19/24	**US65562QBL86**
NORD.INV.BK 20/23	**US65562QBN43**
NORD.INV.BK 20/23 MTN	**XS2152308644**
NORD.INV.BK 20/25	**US65562QBP90**
NORD.INV.BK 20/27 MTN	**XS2166209176**

NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8K69**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
NORDEA 1-NORDIC	**LU0064675639**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
NORDEA BANK 20/27 MTN	**XS2171874519**
NORDEA BANK 21/31 MTN	**XS2321526480**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-FLR Med.-Term	**XS1766857434**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
NORDEA BK 17/21 FLR MTN	**XS1689534029**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-LAT AMER-BP-EUR	**LU0309468808**

NORDEA I SIC-N AM VL-BP-EUR **LU0173783092**

NORDEA I SIC-STAB RET-AP EUR **LU0255639139**

NORDEA I SICAV-N AMERI VAL $ **LU0076314649**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2021-04-28 18:09:51	384	25,5200	-
2021-04-28 14:57:54	245	-	25,4600
2021-04-28 14:35:15	800	25,3600	-
2021-04-28 14:17:45	400	-	25,4400
2021-04-28 13:48:50	300	25,4000	-
2021-04-28 13:38:40	40	25,5000	-
2021-04-28 13:36:55	25	25,4800	-
2021-04-28 13:36:04	25	25,4800	-
2021-04-28 12:55:28	450	25,6200	-
2021-04-28 12:52:29	25	25,6400	-
2021-04-28 12:52:10	25	25,6200	-
2021-04-28 12:12:29	250	25,8200	-
2021-04-28 09:56:06	25	25,8200	-
2021-04-28 09:55:42	25	25,8200	-
2021-04-28 09:47:48	250	25,7400	-
2021-04-28 09:43:57	112	-	25,7200
2021-04-28 09:25:15	250	25,9200	-
2021-04-28 09:17:45	135	26,0400	-
2021-04-28 08:56:42	68	26,0600	-
2021-04-28 08:07:28	20	26,0000	-
2021-04-28 08:07:05	20	26,0000	-
2021-04-28 08:03:13	1.000	26,1400	-
2021-04-28 07:45:03	20	26,2000	-
2021-04-28 07:44:20	170	-	26,2000
2021-04-28 07:21:01	20	-	26,2000
2021-04-28 07:10:54	20	26,3000	-
2021-04-28 07:10:27	20	26,3400	-
2021-04-28 06:21:47	200	-	26,5200

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

Nordic American Tankers Ltd. **BMG657731060**

2021-04-28 14:56:58	1.000	-	2,6940

NORDIC INV.BK 16/24 MTN **XS1431730388**

NORDIC INV.BK 18/23 MTN **US65562QBK04**

NORDIC INV.BK 18/24 MTN **XS1805263743**

NORDIC INV.BK 2023 MTN **NZNIBDT011C6**

Nordic Nanovector ASA **NO0010597883**

Nordic Semiconductor ASA **NO0003055501**

NORDLB LUX 20/27 MTN	**XS2186093410**
NORDMAZEDON. 20/26 REGS	**XS2181690665**
NORDMAZEDON. 21/28 REGS	**XS2310118893**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LN6**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
NORDSTROM 20/25 REGS	**USU04167AB50**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUTHERN 18/28	**US655844BZ09**
Norfolk Southern Corp.	**US6558441084**
NORICAN 17/23	**XS1577963058**
NORIS - FONDS	**DE0008492356**
NORMA	**DE000A1H8BV3**

2021-04-28 14:49:29	20	-	47,7400
2021-04-28 13:46:40	25	47,4200	-

NORSK HYDRO 19/25	**XS1974922442**
NORSK HYDRO 19/29	**XS1974922525**

Norsk Hydro ASA	**NO0005052605**
Norske Skog AS	**NO0010861115**
NORTEG.EN.D. 21/31 MTN	**XS2289797248**
NORTEGAS EN. 17/22 MTN	**XS1691349796**
North Pacific Bank Ltd.	**JP3843400007**
NORTH.ST.PWR MIN. 2042	**US665772CJ60**
NORTH.ST.PWR MIN. 2047	**US665772CQ04**
NORTH.TRUST 19/29	**US665859AU89**
NORTHERN DATA AG INH O.N.	**DE000A0SMU87**

2021-04-28 15:43:17	25	-	91,5000
2021-04-28 06:30:07	80	92,6000	-

Northern Star Resources Ltd.	**AU000000NST8**
Northern Trust Corp.	**US6658591044**
Northland Power Inc.	**CA6665111002**
NORTHROP GRUMMAN 17/25	**US666807BM30**
NORTHROP GRUMMAN 17/28	**US666807BN13**
NORTHROP GRUMMAN 17/47	**US666807BP60**
Northrop Grumman Corp.	**US6668071029**
Northwest Natural Holding Co.	**US66765N1054**
NortonLifeLock Inc.	**US6687711084**
NORWAY 10-21	**NO0010572878**
NORWAY 12-23	**NO0010646813**
NORWAY 14-24	**NO0010705536**
NORWAY 15-25	**NO0010732555**
NORWAY 16-26	**NO0010757925**
NORWAY 17-27	**NO0010786288**
NORWAY 18-28	**NO0010821598**
NORWAY 19-29	**NO0010844079**
NORWAY 20/30	**NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Air Shuttle ASA **NO0010196140**

2021-04-28 14:06:59	13	-	5,8250

Norwegian Cruise Line Holdings **BMG667211046**

2021-04-28 13:57:03	60	-	24,9950
2021-04-28 13:54:38	200	25,1700	-
2021-04-28 13:42:32	199	-	25,4600
2021-04-28 13:12:27	79	25,2700	-
2021-04-28 09:40:29	40	-	25,2650

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Nova Lifestyle Inc. **US66979P2011**

Novabay Pharmaceuticals Inc. **US66987P2011**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

NOVARTIS AG 15-25 **CH0270190983**

NOVARTIS AG 15-35 **CH0270191007**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2021-04-28 10:40:29	96	71,8000	-

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

NOVARTIS FI. 20/28 **XS2235996217**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825481**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1769041606**

Novavax Inc. **US6700024010**

2021-04-28 19:21:46	5	201,9000	-
2021-04-28 19:09:38	3	202,8000	-
2021-04-28 17:29:58	3	203,3500	-
2021-04-28 15:23:14	35	-	195,0400
2021-04-28 14:36:09	5	197,3400	-
2021-04-28 14:18:30	10	-	197,1600
2021-04-28 13:54:35	25	201,7000	-
2021-04-28 11:29:20	15	215,9500	-
2021-04-28 09:27:40	15	214,3500	-
2021-04-28 07:38:47	20	214,5500	-
2021-04-28 06:00:02	12	-	212,0000

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-04-28 11:35:24	250	-	60,9000

Novo-Nordisk AS **US6701002056**

NOVOCURE LTD **JE00BYSS4X48**

Novolipetskiy Metallurgicheskiy **US67011E2046**

2021-04-28 16:41:14	15	29,8000	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 18/25 **DE000NWB0634**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35	**DE000NWB0AK3**
NRW.BANK 21/31	**DE000NWB0AL1**
NRW.BANK FLR-MTN-IHS Ausg.2JE v.	**DE000NWB2JE3**
NRW.BANK Inh.-Schv.A.18F v.18(24	**DE000NWB18F1**
NRW.BANK Inh.-Schv.A.18G v.18(23	**DE000NWB18G9**
NRW.BANK Inh.-Schv.A.18K v.19(24	**DE000NWB18K1**
NRW.BANK IS.A.17Y 17/27	**DE000NWB17Y4**
NRW.BANK IS.A.18D 18/28	**DE000NWB18D6**
NRW.BANK IS.A.18N 19/34	**DE000NWB18N5**
NRW.BANK IS.A.18P 19/27	**DE000NWB18P0**
NRW.BANK IS.A.18Q 19/49	**DE000NWB18Q8**
NRW.BANK MTI 17/22 LS	**XS1708493702**
NRW.BANK MTI 19/24 DL	**XS2035038731**
NRW.BANK MTI 20/22 DL	**XS2159034359**
NRW.BANK MTI 20/25 DL	**XS2177023137**
NRW.BANK MTI 21/26 DL	**XS2311370337**
NSI N.V.	**NL0012365084**
NSP MINN. 19/50	**US665772CR86**
NSP MINN. 21/52	**US665772CU16**
NSW TREASURY 20/30	**AU3SG0002348**
NSW TREASURY 20/32	**AU3SG0002389**
NSW TREASURY CORP. 2024	**AU3SG0000417**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NSW TREASURY CORP. 2030	**AU3SG0000201**
NTT FINANCE 21/25 REGS	**XS2305026762**
NTT FINANCE 21/30 REGS	**XS2305026929**
Nu Skin Enterprises Inc.	**US67018T1051**
2021-04-28 13:26:37 140 -	44,8000
Nuance Communications Inc.	**US67020Y1001**
2021-04-28 07:04:20 23 -	43,8200

NUCOR 18/28 **US670346AP04**

NUCOR 18/48 **US670346AQ86**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUCOR 2022 **US670346AL99**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2021-04-28 08:48:33	150	79,5000	-

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

Nuvasive Inc. **US6707041058**

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-04-28 15:15:19	30	504,4000	-
2021-04-28 13:50:31	2	-	512,0000
2021-04-28 13:40:03	1	509,0000	-
2021-04-28 11:34:41	2	507,8000	-
2021-04-28 07:43:27	8	-	508,2000
2021-04-28 07:40:04	2	-	508,2000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-04-28 13:40:32	18	-	166,1000

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 19/23 MTN	**DK0009525917**
NYKREDIT 19/24 MTN	**DK0009522732**
NYKREDIT 19/24 MTN	**DK0009522062**
NYKREDIT 19/24 MTN	**DK0009525404**
NYKREDIT 20/25 MTN	**DK0009529901**
NYKREDIT 20/26 MTN	**DK0030467105**
NYKREDIT 20/27 MTN	**DK0009526998**
NYKREDIT 20/UND. FLR	**DK0030352471**
NYKREDIT 21/28 MTN	**DK0030484548**
NYKREDIT REALKREDIT A/S EO-FLR M	**XS1321920735**
NYKREDIT REALKREDIT A/S EO-FLR N	**XS1073143932**
Nykredit Realkredit A/S EO-Mediu	**DK0009520280**
Nynomic AG	**DE000A0MSN11**
Nyrstar	**BE0974294267**
O RETOMOTIVE 19/29	**US67103HAH03**
O2 Telefonica Dtld. Finanzier. A	**XS1851313863**
O2Micro International Ltd.-ADR-	**US67107W1009**
Oak Street Health Inc.	**US67181A1079**
OBB-Infrastruktur AG 3,375 % EO-	**XS0782697071**
OBB-Infrastruktur AG 3,50 %	**XS0691970601**
OBB-Infrastruktur AG 3,625 % EO-	**XS0648186517**
OBB-Infrastruktur AG 3,875 %	**XS0520578096**
OBB-Infrastruktur AG 4,875 % EO-	**XS0307792159**
OBERBANK 20/30 MTN	**AT0000A2CN04**
OBRASCON HUARTE 14/22REGS	**XS1043961439**
Obrascon Huarte Lain S.A.	**ES0142090317**
OC Oerlikon Corporation AG	**CH0000816824**
Ocado Group PLC	**GB00B3MBS747**
OCCID.PETROL 19/22 FLR	**US674599CQ64**

OCCID.PETROL 20/25	**US674599EE17**
OCCID.PETROL 20/25	**US674599DY89**
OCCID.PETROL 20/25	**US674599EB77**
OCCID.PETROL 20/27	**US674599DZ54**
OCCID.PETROL 20/28	**US674599EC50**
OCCID.PETROL 20/30	**US674599ED34**
OCCID.PETROL 20/30	**US674599EA94**
OCCID.PETROL 20/31	**US674599EF81**
OCCIDENTAL PET. 16/26	**US674599CH65**
OCCIDENTAL PET. 16/46	**US674599CJ22**
Occidental Petroleum Corp.	**US6745991058**
Occidental Petroleum Corp. DL-No	**US674599CR48**
Occidental Petroleum Corp. DL-No	**US674599CW33**
Occidental Petroleum Corp. DL-No	**US674599CY98**
Occidental Petroleum Corp. DL-No	**US674599CS21**
Occidental Petroleum Corp. DL-No	**US674599CP81**
Occidental Petroleum Corp. DL-No	**US674599CX16**
Ocean Yield ASA	**NO0010657448**
OceanaGold Corp.	**CA6752221037**
OceanaGold Corp. Reg.Def.Dep.Rec	**AU000000OGC7**
OCI 19/24 REGS	**XS2066213625**
OCI 20/25 REGS	**XS2241400295**
OCI N.V.	**NL0010558797**
OCUGEN INC. DL-,001	**US67577C1053**

2021-04-28 19:53:58	100	9,2620	-
2021-04-28 19:38:46	250	9,2900	-
2021-04-28 18:39:12	110	-	9,2960
2021-04-28 16:57:01	100	9,4960	-
2021-04-28 16:38:38	20	-	9,6920
2021-04-28 14:13:46	150	-	9,1640
2021-04-28 13:57:41	500	-	9,3540
2021-04-28 13:54:38	100	9,6080	-
2021-04-28 13:52:14	100	9,5820	-
2021-04-28 13:49:17	50	-	9,7600
2021-04-28 13:45:23	500	9,7980	-

2021-04-28 13:44:15	30	-	9,6380
2021-04-28 13:38:40	200	9,3980	-
2021-04-28 13:20:24	340	-	9,2520
2021-04-28 12:31:51	500	9,4460	-
2021-04-28 12:19:20	340	9,4700	-
2021-04-28 09:09:53	1.000	9,1520	-
2021-04-28 08:46:51	150	9,1780	-
2021-04-28 08:15:30	150	-	9,1840
2021-04-28 08:09:33	200	-	9,2160
2021-04-28 08:07:55	1.350	-	9,0940

OD7B ETFS COFFEE **DE000A0KRJT2**

OD7D ETFS CORN **DE000A0KRJV8**

2021-04-28 19:31:40	1.400	-	0,9480

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Algo Global **DE0009772988**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

ODDO BHF Frankfurt-Effekten-Fond **DE0008478058**

ODDO BHF Green Bond **DE0008478082**

ODDO BHF Polaris Flexible **LU0319572730**

ODDO BHF Polaris Moderate **DE000A0D95Q0**

ODDO CMPS EUR HY- CI EUR **LU0115288721**

ODDO CMPS EUR HY- CR EUR **LU0115290974**

Odfjell SE **NO0003399909**

OEBB-INFRASTRUKTUR AG 2,25 % EO- **XS0949964810**

OEBB-INFRASTRUKTUR AG 3 % EO-MED **XS0984087204**

OEBB-INFRASTRUKTUR AGEO-MEDIUM-T **XS1138366445**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BZ12**

OEKB 19/22 **US676167BY47**

OEKB 20/23 MTN **XS2152924952**

OEKB 20/25 **US676167CB35**

OEKB 20/25 **US676167CA51**

OEKB 21/26 MTN **US676167CC18**

OEKO-AKTIENFONDS **LU0037079380**

OEKOVISION	**LU0061928585**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OEKOWORLD-WATER FOR LIFE-C	**LU0332822492**
OESTERR. K.BK 15/25 MTN	**AU3CB0227676**
OESTERR. K.BK 17/24 MTN	**XS1689595830**
OESTERR.K.BK 14/21	**US676167BL26**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/2120 MTN	**AT0000A2HLC4**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH 21/31 MTN	**AT0000A2NW83**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A185T1**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**
OI EUROP.GRP 19/25 REGS	**XS2077666316**
OI EUROPEAN GRP 16/24REGS	**XS1405765907**
OI S.A. SP. ADR1	**US6708515001**
Oil States International Inc.	**US6780261052**
OKEA A.S.	**NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2021-04-28 12:53:27	100	51,4000	-

Okta Inc. **US6792951054**

2021-04-28 14:00:43	15	-	234,1500
2021-04-28 07:24:15	10	-	233,6000

OLIN CORP.	**US6806652052**
OLIN CORP. 19/29	**US680665AL00**

Olink Holding AB-ADR- **US6807101000**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

OMAN SOV.SUK 18/25 MTN **XS1799523276**

OMEGA H.INV 20/31 **US681936BM17**

Omega Healthcare Investors Inc. **US6819361006**

2021-04-28 15:18:09	13	-	32,0200
2021-04-28 09:53:28	34	32,1000	-

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMNICOM GRP 20/30 **US681919BC93**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/23 MTN **XS2189614014**

OMV 20/24 MTN **XS2154347293**

OMV 20/28 MTN **XS2154347707**

OMV 20/30 MTN **XS2189613982**

OMV 20/32 MTN **XS2154348424**

OMV AG **AT0000743059**

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/23 MTN **XS1917590876**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439971**

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**
OMV AG EO-Medium-Term Notes 2017	**XS1734689620**
ON Semiconductor Corp.	**US6821891057**
Onconova Therapeutics Inc.	**US68232V4059**
ONE GAS 21/23	**US68235PAJ75**
One Stop Systems Inc.	**US68247W1099**
ONEOK INC 19/29	**US682680AW38**
ONEOK INC 19/49	**US682680AZ68**
Oneok Inc. New	**US6826801036**
ONEOK PARTNERS L.P. 12/22	**US68268NAJ28**
ONTARIO PROV 19/24	**US68323AFC36**
ONTARIO PROV 19/29	**US68323AFG40**
ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/25	**CA68333ZAK36**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/27 MTN	**CA68333ZAM91**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**XS2262263622**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 21/26	**US683234AS74**
ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 04/35 MTN	**CA683234VR64**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 16/22	**CA68323AEA84**

ONTARIO PROV. 17/22			**US68323AED28**
ONTARIO PROV. 20/27 MTN			**XS2153608141**
ONTARIO PROV. 2023			**CA68323ABN33**
ONTARIO TFT 20/30 REGS			**XS2259210677**
Ontario, Provinz DL-Bonds 2019(2			**US68323AFE91**
Ontario, Provinz EO-Medium-Term			**XS1807430811**
Ontex Group N.V.			**BE0974276082**
2021-04-28 08:24:24	200	-	9,7850
Ontrak Inc.			**US6833731044**
2021-04-28 15:45:51	50	27,2400	-
Onxeo S.A.			**FR0010095596**
OOREDOO ITL.FI.13/28 REG			**XS0880134258**
OP AOYJ 19/26 MTN			**XS2081168358**
OP AOYJ 19/29 MTN			**XS1951927158**
OP AOYJ 20/28 MTN			**XS2105779719**
OP AOYJ 20/30 MTN			**XS2260183285**
OP AOYJ 21/31 MTN			**XS2324321368**
OP YRITYSPA. 19/24 MTN			**XS1956022716**
OP YRITYSPA. 19/24 MTN			**XS2014288158**
OP YRITYSPA. 19/29 MTN			**XS2078667925**
OP YRITYSPA. 20/24 MTN			**XS2197342129**
OP YRITYSPA. 20/25 MTN			**XS2171253912**
OP YRITYSPA. 20/27 MTN			**XS2102924383**
OP YRITYSPA. 20/27 MTN			**XS2258389415**
OP YRITYSPA. 20/30FLR MTN			**XS2185867673**
OP YRITYSPA. 21/26 MTN			**XS2320747285**
OP YRITYSPA. 21/31 MTN			**XS2322253944**
OP YRITYSPANKKI 18/23 MTN			**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-			**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE			**XS1347564970**

OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	**XS1285892870**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
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**
OPPENHEIM PORTFOLIO E	**DE0008471301**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 15/55	**US68389XBG97**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
ORACLE 20/50	**US68389XBX21**
ORACLE 20/60	**US68389XBY04**
ORACLE 21/26	**US68389XCC74**

ORACLE 21/28	**US68389XCD57**
ORACLE 21/31	**US68389XCE31**
ORACLE 21/41	**US68389XBZ78**
ORACLE 21/51	**US68389XCA19**
ORACLE 21/61	**US68389XCB91**
Oracle Corp.	**US68389X1054**
ORACLE CORP. 3,125 % EO-NOTES 20	**XS0951216166**
Oracle Corp. DL-Notes 2008(08/38	**US68389XAE58**
ORAMED PHARMA.NEW DL-,001	**US68403P2039**
ORANGE 04/34	**FR0010039008**
ORANGE 14/44	**US685218AB52**
ORANGE 16/27 MTN	**FR0013217114**
ORANGE 18/25 MTN	**FR0013359197**
ORANGE 18/30 MTN	**FR0013359239**
ORANGE 19/22 MTN	**FR0013396496**
ORANGE 19/24 MTN	**FR0013396512**
ORANGE 19/26 MTN	**FR0013444676**
ORANGE 19/29 MTN	**FR0013396520**
ORANGE 19/32 MTN	**FR0013444684**
ORANGE 19/49 MTN	**FR0013444692**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 19/UND. FLR MTN	**FR0013413887**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**
ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**

2021-04-28 08:55:31	100	-	9,4550

Orbis	**DE0005228779**
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**
Organogenesis Holdings Inc.	**US68621F1021**

2021-04-28 07:24:20	285	17,7000	-

ORIC Pharmaceuticals Inc.	**US68622P1093**
Orica Ltd.	**AU000000ORI1**
ORIENTAL LAND CO. LTD.	**JP3198900007**
ORIGIN EN.F. 19/27 MTNM	**AU3CB0267847**
ORIGIN ENERGY FINANCE LTD.3,50 %	**XS0976223452**

Origin Energy Ltd.			**AU000000ORG5**
2021-04-28 19:42:56	2.889	2,6200	-
Orion Corp. (New)			**FI0009014377**
2021-04-28 07:51:08	200	-	36,5900
Orion Engineered Carbons S.A.			**LU1092234845**
Orior AG			**CH0111677362**
ORIX CORP. 19/24			**US686330AL51**
Orkla AS			**NO0003733800**
Orla Mining Ltd. (new)			**CA68634K1066**
ORLEN CAPITAL AB EO-NOTES 2014(2			**XS1082660744**
ORLEN CAPITAL AB EO-NOTES 2016(2			**XS1429673327**
Ormat Technologies Inc.			**US6866881021**
Oroco Resource Corp.			**CA6870331007**
2021-04-28 06:38:45	1.000	-	1,7500
Orocobre Ltd.			**AU000000ORE0**
2021-04-28 16:51:55	1.000	-	4,1610
2021-04-28 15:38:38	1.000	-	4,1600
Orosur Mining Inc.			**CA6871961059**
ORPEA			**FR0000184798**
2021-04-28 10:16:28	7	107,2000	-
ORPEA 21/28			**FR0014002O10**
ORSTED 2017/3017 FLR			**XS1720192696**
ORSTED 2019/UND. FLR			**XS2010036874**
ORSTED 21/UND. FLR REGS			**XS2293075680**
Orsted A/S EO-FLR Secs 2013(2023			**XS0943370543**
Orsted A/S EO-Medium-Term Notes			**XS0829114999**
Orsted A/S EO-Medium-Term Notes			**XS0473783891**
Orsted A/S Indehaver Aktier DK 1			**DK0060094928**
2021-04-28 15:28:23	30	-	130,1500
Orszagos Takar. es Ker. Bk RT EO			**XS0274147296**
Oryzon Genomics S.A.			**ES0167733015**
Osaka Gas Co. Ltd.			**JP3180400008**
Oshkosh Corp.			**US6882392011**

OSI Systems Inc.	**US6710441055**
Osino Resources Corp.	**CA68828L1004**
Osisko Gold Royalties Ltd.	**CA68827L1013**
Osisko Mining Inc.	**CA6882811046**
Osram Licht AG	**DE000LED4000**
OSS. Em. Markets Min. Var. NR In	**LU0705291903**
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR	**LU0599613063**
OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
Ossiam Food for Biodiversity UCI	**IE00BN0YSK89**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**
OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
Ossiam US Minimum Variance ESG E	**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,65 %	**AT0000A0N9A0**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik 6,25 %	**AT0000383864**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**

Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob			**AT0000A10683**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreich, Republik EO-Medium-T			**AT0000A1ZGE4**
Osterreichische Post AG			**AT0000APOST4**
2021-04-28 17:10:19	100	36,3000	-
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otis Worldwide Corp.			**US68902V1070**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
2021-04-28 07:59:53	10.000	101,2950	-
Otto (GmbH & Co KG) MTN v.2016(2			**XS1433512891**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
2021-04-28 09:16:08	3.000	104,1700	-
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 17/22			**XS1567447609**
OTTO GCKG MTN 19/24 SF			**CH0511961390**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
Outotec Oyi			**FI0009014575**
OVB Holding AG			**DE0006286560**
2021-04-28 10:26:36	1.000	-	21,4000
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Overstock.com Inc.			**US6903701018**
Ovintiv Inc.			**US69047Q1022**

OVS S.p.A.	**IT0005043507**
Ovzon AB	**SE0010948711**
OWENS & MINOR INC.	**US6907321029**
Owens Corning New	**US6907421019**

2021-04-28 12:57:56	90	-	80,5000
2021-04-28 10:05:57	90	80,5000	-

OWL ROCK CAP 20/26	**US69121KAE47**
Oxurion N.V.	**BE0003846632**
OYSTER EURO FX INC-C EUR	**LU0095343264**
OYSTER ITALIAN OPP-C EUR PR	**LU0069164738**
OYSTER M-A DIV DIVER C EURPF	**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR	**LU0167813129**
OYSTER-EUROPE OPPORT-CEUR PF	**LU0096450555**
OYSTER-EUROPE OPPORT-NEUR PF	**LU0133194562**
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 FIN.P 19/23	**AU3CB0264141**
Paccar Financial Europe B.V. EO-	**XS1823165631**
PACCAR Inc.	**US6937181088**
PACIF.NAT.F. 19/29	**AU3CB0266906**
PACIFIC GAS+ 20/22	**US694308JE87**
PACIFIC GAS+ 20/26	**US694308JP35**
PACIFIC GAS+ 20/27	**US694308JF52**
PACIFIC GAS+ 20/30	**US694308JM04**
PACIFIC GAS+ 20/31	**US694308JG36**
PACIFIC GAS+ 20/50	**US694308JJ74**
PACIFIC GAS+ 20/50	**US694308JN86**

PACIFIC GAS+ 21/23 **US694308JS73**

PACIFIC GAS+ 21/31 **US694308JT56**

PACIFIC GAS+ 21/41 **US694308JU20**

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

Pacira Pharmaceuticals Inc. **US6951271005**

Packaging Corp. of America **US6951561090**

Pagerduty Inc. **US69553P1003**

PAION **DE000A0B65S3**

2021-04-28 17:06:11	100	1,9560	-
2021-04-28 10:18:50	538	-	1,9300
2021-04-28 08:37:39	300	1,9420	-

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

Palantir Technologies Inc. **US69608A1088**

2021-04-28 19:26:41	18	19,7340	-
2021-04-28 18:59:27	325	19,7340	-
2021-04-28 14:25:19	10	19,9000	-

Palatin Technologies Inc. **US6960774031**

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**

2021-04-28 06:27:55	150	26,7600	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-04-28 07:52:56	13	10,0980	-
2021-04-28 07:10:25	8	10,0980	-

PANDION AG IHS 21/26 **DE000A289YC5**

Pandora A/S **DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG	**DE000A12UPJ7**
Pantheon Resources PLC	**GB00B125SX82**
PAPA JOHNS INTL INC.	**US6988131024**
PAPREC HLDG 18/25 FLR	**XS1794213055**
Paprec Holding S.A. EO-Notes 201	**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2	**DE000A2GSB86**
paragon GmbH & Co.KGaA	**DE0005558696**
Paragon Group of Companies PLC	**GB00B2NGPM57**
PARAGUAY 20/31 REGS	**USP75744AJ47**
Paramount Group Inc.	**US69924R1086**
Park Hotels & Resorts Inc.	**US7005171050**
PARK24 CO. LTD.	**JP3780100008**
PARKER-HANN 19/24	**US701094AM61**
PARKER-HANN 19/29	**US701094AN45**
PARKER-HANN 19/49	**US701094AP92**
Parker-Hannifin Corp.	**US7010941042**
Parkland Corp.	**CA70137W1086**
Parsons Corp.	**US70202L1026**
PARTN.FIN.B 19/29	**US70213BAB71**
PARTNERS GR.HLDG 17-24	**CH0361532895**
Partners Group Holding AG	**CH0024608827**
PARTS EUROPE 20/25 REGS	**XS2205088896**
Party City Holdco Inc.	**US7021491052**

2021-04-28 08:26:24	30	5,4100	-
2021-04-28 07:53:27	110	5,4150	-

PATRIARCH CLAS B&W GL FRST-B	**LU0191626133**
PATRIARCH CLAS.DIV.4PL.A	**LU0967739193**
PATRIARCH CLASSIC TSI B	**LU0967738971**
PATRIARCH SELECT CHANCE E	**LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

Paychex Inc. **US7043261079**

Paycom Software Inc. **US70432V1026**

PAYPAL HDGS 19/22 **US70450YAB92**

PAYPAL HDGS 19/24 **US70450YAC75**

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**

PayPal Holdings Inc. **US70450Y1038**

2021-04-28 18:51:05	6	-	224,4000
2021-04-28 18:37:57	50	-	224,2500
2021-04-28 17:04:31	20	224,5500	-
2021-04-28 14:41:51	5	224,4000	-
2021-04-28 13:52:53	5	-	225,2500
2021-04-28 13:20:36	10	221,8500	-
2021-04-28 10:38:38	20	222,2500	-

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PBI-GLOBAL EMERGING M EQ-A **IE00B0JY6N72**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.15(16 **DE000A162AQ4**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.17/22 **DE000A2GSSY5**

PCC SE ITV.19/23 **DE000A2TSTW0**

PCC SE ITV.19/24 **DE000A2YPFX3**

PCC SE ITV.19/25	**DE000A2YN1K5**
PCC SE ITV.19/25	**DE000A2YPFY1**
PCC SE ITV.20/22	**DE000A254TD7**
PCC SE ITV.20/23	**DE000A3H2VT6**
PCC SE ITV.20/24	**DE000A254TZ0**
PCC SE ITV.20/25	**DE000A3H2VU4**
PCCW Ltd.	**HK0008011667**
PEAB AB	**SE0000106205**
Peabody Energy Corp.	**US7045511000**
PEACH PTY FI 20/25	**XS2247301794**
PEARSON FUND FIV 05/06/25	**XS1228153661**
PEARSON FUNDING FIVE PLC EO-NOTE	**XS1068765418**
Pearson PLC	**GB0006776081**
PEGASYSTEMS INC.	**US7055731035**
PEH SICAV - PEH Empire Actions a	**LU0086120648**
PEH Wertpapier AG	**DE0006201403**
Peloton Interactive Inc.	**US70614W1009**

2021-04-28 07:24:32	50	85,2400	-

Pembina Pipeline Corp.	**CA7063271034**
PEMEX 19/27 REGS	**USP78625DW03**
PEMEX 20/25 REGS	**USP7S08VBZ31**
PEMEX 20/27	**US71654QDB59**
PEMEX 20/30	**US71654QDC33**
PEMEX 20/31 MTN	**US71654QDE98**
PEMEX 20/60 MTN	**US71654QDF63**
PEMEX Project Fund.Mast.Trust 6,	**XS0213101073**
Peninsula Energy Ltd.	**AU000000PEN6**
PennyMac Mortgage Investment Tru	**US70931T1034**
Pensana PLC	**GB00BKM0ZJ18**

Pentair PLC **IE00BLS09M33**

PENTRACOR ANL 20/25 **DE000A289XB9**

Penumbra Inc. **US70975L1070**

Peoples United Financial Inc. **US7127041058**

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **US713448FB91**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/24 **XS2168625460**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/30 **US713448EZ78**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/31 **US713448FA19**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2021-04-28 19:55:24	5	117,0400	-
2021-04-28 19:54:44	5	116,9800	-
2021-04-28 17:15:12	51	-	117,7400

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 15/25 **US713448CY22**

PEPSICO INC. 17/21	**US713448DX30**
PEPSICO INC. 17/22	**US713448DT28**
PEPSICO INC. 17/47	**US713448DV73**
PEPSICO INC. EO-MED.-TERM NOTES	**XS1061697568**
PEPSICO INC. EO-NOTES 2016(16/28	**XS1446746189**
PepsiCo Inc. EO-Notes 2019(19/27	**XS1963553919**
PepsiCo Inc. EO-Notes 2019(19/31	**XS1963555617**
Perion Network Ltd.	**IL0010958192**
PERKINELMER 19/29	**US714046AG46**
PerkinElmer Inc.	**US7140461093**
PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERNOD-RICAR 20/25	**FR0013506524**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/23	**FR0013456423**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2014	**FR0012173862**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetua Resources Corp.	**CA7142661031**
Perpetual Energy Inc.	**CA7142701217**
Perpetuum Vita Basis	**LU0103598305**
Perrigo Co. PLC	**IE00BGH1M568**
Perseus Mining Ltd.	**AU000000PRU3**
Pershing Square Tontine Holdings	**US71531R1095**

PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERU 20/32	**US715638DP43**
PERU 21/33	**XS2314020806**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 12/44	**US71654QBE17**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 13/24 MTN	**US71654QBH48**
PET. MEX. 15/22 MTN	**XS1172947902**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/21 MTN C	**XS1568875444**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**
PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2028 MTN	**US71654QCK67**

PET. MEX. 2029 **US71654QCP54**

PET. MEX. 2045 **US71654QBR20**

PET. MEX. 2047 MTN **US71654QCC42**

PETMED EXPRES.INC DL-,001 **US7163821066**

2021-04-28 11:58:08	125	25,3300	-

PETREL RES PLC EO -,0125 **IE0001340177**

Petro Welt Technologies AG **AT0000A00Y78**

2021-04-28 07:11:00	220	2,3400	-
2021-04-28 07:09:46	2.080	-	2,3700
2021-04-28 07:07:37	2.080	-	2,4100
2021-04-28 07:05:46	2.080	-	2,4300
2021-04-28 07:05:35	2.080	-	2,4300

PETROBR.G.F. 19/49 **US71647NBD03**

PETROBR.G.F. 20/30 **US71647NBE85**

PETROBR.G.F. 20/31 **US71647NBH17**

PETROBR.G.F. 20/50 **US71647NBG34**

PETROBRAS GBL FIN. 12/29 **XS0835891838**

PETROBRAS GBL FIN. 13/23 **US71647NAF69**

PETROBRAS GBL FIN. 13/43 **US71647NAA72**

PETROBRAS GBL FIN. 14/24 **US71647NAM11**

PETROBRAS GBL FIN. 16/26 **US71647NAQ25**

PETROBRAS GBL FIN. 17/27 **US71647NAS80**

PETROBRAS GBL FIN. 18/29 **US71647NAZ24**

PETROBRAS GBL FIN. 2025 **US71647NAV10**

PETROBRAS GBL FIN. 2028 **US71647NAY58**

PETROBRAS GBL FIN.15/2115 **US71647NAN93**

PETROBRAS GLOBAL FI.09/40 **US71645WAQ42**

PETROBRAS GLOBAL FI.11/26 **XS0718502007**

PETROBRAS GLOBAL FI.11/41 **US71645WAS08**

Petrobras Global Finance B.V. 4, **XS0835890350**

PETROBRAS GLOBAL FINANCE B.V. EO **XS0982711714**

PetroChina Co. Ltd. **CNE1000003W8**

PETROCHINA YC1 ADR/100	**US71646E1001**
Petrofac Ltd.	**GB00B0H2K534**
Petroleo Brasileiro S.A.	**BRPETRACNOR9**
Petroleo Brasileiro S.A. - PETRO	**BRPETRACNPR6**
Petroleo Brasileiro S.A. ADR	**US71654V1017**
Petroleo Brasileiro S.A. R ADR	**US71654V4086**
PETROLEOS MEXICA 04/21/27	**XS1172951508**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425349**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425182**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824424706**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
Pexip Holding AS	**NO0010840507**
Peyto Explorat.&Devel.Corp.New.	**CA7170461064**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0511762061**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/30	**CH0482172373**
PFB.SCHW.HYP 19/31	**CH0508785711**
PFB.SCHW.HYP 19/34	**CH0485252818**

PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFB.SCHW.HYP 20/27	**CH0537261924**
PFB.SCHW.HYP 20/28	**CH0539032927**
PFB.SCHW.HYP 20/28	**CH0525158397**
PFB.SCHW.HYP 20/29	**CH0575017071**
PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFB.SCHW.HYP 20/40	**CH0564642046**
PFB.SCHW.HYP 20/45	**CH0525158413**
PFB.SCHW.HYP 21/31	**CH1100259758**
PFB.SCHW.HYP 21/33	**CH0593893958**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 15-25 613	**CH0284687404**
PFBK SCHW.HYP. 16-22 630	**CH0323735610**
PFBK SCHW.HYP. 16-26 625	**CH0310175564**
PFBK SCHW.HYP. 16-39 632	**CH0328298069**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-26 654	**CH0384125065**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-30 655	**CH0384125073**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**

PFBK SCHW.HYP. 18-27 **CH0441186506**

PFBK SCHW.HYP. 18-28 663 **CH0434678394**

PFBK SCHW.HYP. 18-29 660 **CH0423233524**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2021-04-28 16:53:07	55	167,6000	-
2021-04-28 15:24:45	75	-	166,0000

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFIZER 16/21 **US717081DZ31**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/21 **US717081EM19**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 18/38 **US717081EJ89**

PFIZER 18/48 **US717081EK52**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 19/39 **US717081EU35**

PFIZER 19/49 **US717081EV18**

PFIZER 20/25 **US717081EX73**

PFIZER 20/30 **US717081EW90**

PFIZER 20/30 **US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-04-28 19:28:20	22	32,1200	-
2021-04-28 16:54:38	100	32,1300	-
2021-04-28 16:05:13	200	32,0000	-
2021-04-28 14:58:13	350	-	32,0100
2021-04-28 13:16:30	10	31,9300	-
2021-04-28 13:05:55	200	31,9250	-

2021-04-28 12:30:11	500	-	31,9200
2021-04-28 10:41:11	75	-	31,9200
2021-04-28 08:13:44	650	-	31,8350

PFIZER INC 20/40	**US717081EZ22**
PFIZER INC. 09/39	**US717081CY74**
PFIZER INC. 13/23	**US717081DH33**
PFIZER INC. 14/24	**US717081DM28**
PFIZER INC. 14/44	**US717081DK61**
PFIZER INC. 17/22	**XS1574157357**
PFIZER INC. 17/27	**XS1574158082**
PFZ.SCHW.KT.BKN 15-30 464	**CH0278667115**
PFZ.SCHW.KT.BKN 16-26 485	**CH0337645581**
PFZ.SCHW.KT.BKN 18-28 501	**CH0373476693**
PFZ.SCHW.KTB 19/25	**CH0419041162**
PFZ.SCHW.KTB 19/29	**CH0419041170**
PFZ.SCHW.KTB 19/31	**CH0461238963**
PFZ.SCHW.KTB 19/34	**CH0419041188**
PFZ.SCHW.KTB 19/37	**CH0419041469**
PFZ.SCHW.KTB 20/28 ZO	**CH0536893198**
PFZ.SCHW.KTB 20/30	**CH0536892752**
PFZ.SCHW.KTB 20/31	**CH0506071163**
PFZ.SCHW.KTB 20/32	**CH0536892703**
PFZ.SCHW.KTB 20/32	**CH0461239136**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PFZ.SCHW.KTB 20/35	**CH0536892901**
PFZ.SCHW.KTB 20/40	**CH0536892760**
PFZ.SCHW.KTB 21/31	**CH0589031118**
PFZ.SCHW.KTB 21/33	**CH0589031027**
PFZ.SCHW.KTB 21/36	**CH0589031035**
PFZ.SCHW.KTB 21/36	**CH0589031126**

PG & E Corp.	**US69331C1080**
PG+E CORP. 20/28	**US69331CAH16**
PG+E CORP. 20/30	**US69331CAJ71**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PharmaSGP Holding SE	**DE000A2P4LJ5**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
Pharnext	**FR0011191287**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Pharvaris N.V.	**NL00150005Y4**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/26	**XS2035473748**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/31	**XS2035474126**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/23	**US718172CQ07**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/26	**US718172CR89**
PHIL.MO.INT. 20/30	**US718172CP24**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 2,7	**XS0906815591**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716245094**

Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1408421763**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/21	**CH0136594386**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/24	**XS0787527349**
PHILIP MORRIS INTL 12/42	**US718172AU37**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/23	**US718172BE85**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172CD93**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**

PHILIPPINEN 20/30	**US718286CJ41**
PHILIPPINEN 20/45	**US718286CH84**
PHILIPPINES 14/24	**US718286BY27**
Phillips 66	**US7185461040**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Philogen S.p.A.	**IT0005373789**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
Phoenix New Media Ltd.-ADR-	**US71910C1036**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
PHOTON ENERGY 17/22	**DE000A19MFH4**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**

PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
Pictet Global Megatrend Selectio	**LU0386882277**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PDYUSD	**LU0280430744**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EMRG MKT INDX-PUSD	**LU0188499254**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR CORPORATE BONDS-P	**LU0128470845**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROLAND INDX-PE	**LU0255980913**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**

PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HP EUR	**LU0248320664**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HEALTH-P USD	**LU0188501257**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-INDIAN EQUITIES-PE	**LU0255979071**
PICTET-JAPAN EQTY OPP-PJPY	**LU0095053426**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-SMALL CAP EUR-R	**LU0131725367**
PICTET-TIMBER-PEUR	**LU0340559557**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-USD GOVERNMNT BOND-P	**LU0128488383**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-R USD	**LU0255980673**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd.			**AU000000PLL5**
2021-04-28 13:06:30	500	0,6060	-
2021-04-28 10:43:44	70	0,6170	-

PIERER IND. 20/28	**AT0000A2JSQ5**

Pierre & Vacances S.A.			**FR0000073041**
2021-04-28 07:51:59	300	11,9600	-

Pilbara Minerals Ltd.	**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**

PIMCO EURO SHRT SOURCE ACC **IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E **IE00B5VJLZ27**

PIMCO GER.GOV.BD **IE00B87LHK09**

PIMCO LOW DUR EURO CORP BOND **IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinduoduo Inc. Reg. Shs (Spon.AD **US7223041028**

2021-04-28 11:59:28	40	118,0000	-
2021-04-28 06:42:54	3	116,5000	-

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

2021-04-28 13:59:05	100	9,2690	-
2021-04-28 12:27:57	40	9,2350	-

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Pinnacle West Capital Corp. **US7234841010**

Pioneer Natural Resources Co. **US7237871071**

Piovan S.p.A. **IT0005337958**

Piquadro S.p.A. **IT0004240443**

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

PITNEY-BOWES INC. 2024 **US724479AJ97**

PL.ALL.AM.P/ 19/29 **US72650RBM34**

PLAINS AM.P.L.P 14/45 **US72650RBH49**

PLAINS AM.P.L.P 2022 **US72650RAZ55**

Plains GP Holdings L.P. **US72651A2078**

Plan Optik AG **DE000A0HGQS8**

2021-04-28 07:45:58	3.807	1,5300	-

Planet Fitness Inc. **US72703H1014**

Planetel S.p.A. **IT0005430951**

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Playtika Holding Corp. **US72815L1070**

Pliant Therapeutics Inc. **US7291391057**

PLT VII FIN. 20/26 FLR **XS2200172067**

PLT VII FIN.20/26 REGS **XS2200172653**

Plug Power **US72919P2020**

2021-04-28 18:39:21	345	23,8450	-
2021-04-28 14:21:08	70	23,8650	-
2021-04-28 14:17:26	28	23,8300	-
2021-04-28 13:22:29	22	23,2400	-
2021-04-28 13:10:34	50	23,0650	-
2021-04-28 12:56:40	21	-	23,0500
2021-04-28 12:00:41	151	-	23,2850
2021-04-28 11:49:16	100	-	23,2500
2021-04-28 11:43:49	84	23,3700	-
2021-04-28 11:33:48	100	23,5450	-
2021-04-28 11:20:43	20	23,6150	-
2021-04-28 11:00:18	400	-	23,5500
2021-04-28 10:34:05	70	23,4600	-
2021-04-28 10:05:05	35	23,4300	-
2021-04-28 09:11:33	64	-	23,5000
2021-04-28 08:52:51	400	-	23,4100
2021-04-28 08:23:21	60	23,4450	-
2021-04-28 08:13:04	100	-	23,4800
2021-04-28 07:58:19	50	23,5300	-
2021-04-28 07:47:10	15	-	23,0000
2021-04-28 07:46:40	20	-	23,0300
2021-04-28 07:38:29	85	23,2850	-
2021-04-28 06:39:02	15	23,7950	-
2021-04-28 06:00:06	5	23,7000	-
2021-04-28 06:00:06	120	23,7000	-

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PLUSFONDS **DE0008471087**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-04-28 16:23:05	1.000	7,7400	-
2021-04-28 15:00:46	655	-	7,6700
2021-04-28 12:13:20	1.523	-	7,4000
2021-04-28 06:01:38	600	-	7,4800

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

POET Technologies Inc.	**CA73044W1041**
POHJOLA PANKKI OYJ 5,75 % EO-MED	**XS0750702507**
Polaris Industries Inc.	**US7310681025**
POLEN 02/22 0922	**PL0000102646**
POLEN 08-29	**PL0000105391**
POLEN 11-21	**PL0000106670**
POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 18/24	**PL0000111720**
POLEN 18/29	**PL0000111498**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/25 FLR	**PL0000111738**
POLEN 19/29 FLR	**PL0000111928**

POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/23 MTN	**XS2199493169**
POLEN 20/25 MTN	**XS2114767457**
POLEN 2023	**PL0000105359**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 3,75 % EO-Medium	**XS0794399674**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik 5,25 %	**XS0479333311**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1346201889**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1584894650**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1508566558**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1306382364**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polen, Republik EO-Medium-Term N	**XS1508566392**

Polymet Mining Corp.			**CA7319164090**
2021-04-28 14:08:53	100	2,5500	-

Polymetal Intl PLC			**JE00B6T5S470**
2021-04-28 15:23:00	30	17,6900	-
2021-04-28 09:39:07	65	-	17,7250

POLYTEC Holding AG			**AT0000A00XX9**
2021-04-28 10:25:11	480	-	10,8000
2021-04-28 08:34:07	500	-	10,8400
2021-04-28 08:32:12	500	-	10,8400

Pool Corp.	**US73278L1052**
Pop Mart International Group	**KYG7170M1033**

PORR 20/UND. FLR **XS2113662063**

Porr AG **AT0000609607**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-04-28 19:00:26	17	-	89,6800
2021-04-28 18:35:02	140	-	89,7400
2021-04-28 18:33:52	140	-	89,5800
2021-04-28 14:30:49	10	-	89,4600
2021-04-28 14:14:15	1	-	89,4000
2021-04-28 14:13:20	380	89,6200	-
2021-04-28 13:56:53	50	-	89,3800
2021-04-28 13:53:42	183	-	89,1000
2021-04-28 13:52:56	65	-	89,0000
2021-04-28 13:50:03	100	-	89,1800
2021-04-28 13:49:29	200	-	89,1800
2021-04-28 13:24:11	13	89,5000	-
2021-04-28 10:52:11	8	-	89,9400
2021-04-28 10:40:36	8	90,1800	-
2021-04-28 10:17:11	3	-	90,1600
2021-04-28 10:11:07	3	-	90,5000
2021-04-28 09:57:15	50	-	90,3600
2021-04-28 09:45:18	3	-	90,3200
2021-04-28 09:41:24	5	-	90,2600
2021-04-28 09:27:59	9	90,1600	-
2021-04-28 09:18:58	50	-	90,7200
2021-04-28 08:28:16	200	-	89,7000
2021-04-28 08:01:18	553	-	89,6800
2021-04-28 07:56:35	17	-	89,8800
2021-04-28 07:53:49	50	89,9600	-
2021-04-28 07:39:46	15	90,4200	-
2021-04-28 07:30:29	6	89,9600	-
2021-04-28 06:21:03	1	-	90,6400
2021-04-28 06:17:35	40	-	90,8200
2021-04-28 06:01:57	12	91,0000	-

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30 **PTOTELOE0028**

PORTUGAL 20/35 **PTOTENOE0034**

PORTUGAL 21/52 **PTOTECOE0037**

Portugal, Republik 3,85 % **PTOTEYOE0007**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik 5,65 % EO-Obr **PTOTEQOE0015**

PORTUGAL, REPUBLIK EO-OBR. 2015(**PTOTEBOE0020**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO	**US6934831099**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Post Holdings Inc.	**US7374461041**
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 EUROPAFONDS RENTEN	**DE0009797704**
POSTBANK EURORENT	**DE0008006255**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**

PostNL N.V. **NL0009739416**

2021-04-28 12:38:47	151	-	4,4320
2021-04-28 07:22:08	160	4,4310	-

POSTNL N.V. 17/24	**XS1709433509**
Potbelly Corp.	**US73754Y1001**
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**

2021-04-28 19:10:52	100	23,3200	-
2021-04-28 15:07:38	1	-	23,0600
2021-04-28 14:04:13	400	-	23,1900
2021-04-28 13:34:49	50	-	23,0100
2021-04-28 12:06:45	400	23,0400	-
2021-04-28 11:21:24	20	23,3800	-
2021-04-28 09:14:27	105	23,6500	-
2021-04-28 07:38:13	400	23,6300	-
2021-04-28 06:00:29	100	-	24,1000

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**

2021-04-28 12:25:53	30	282,7000	-
2021-04-28 12:25:52	30	282,7000	-
2021-04-28 12:25:47	25	282,7000	-
2021-04-28 12:25:47	25	282,7000	-
2021-04-28 09:12:15	20	282,5000	-
2021-04-28 07:40:36	35	282,5000	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 MTN **XS2078976805**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPG Industries Inc. **US6935061076**

PPL CAP.FDG 20/30 **US69352PAQ63**

PPL CAP.FDG 2026 **US69352PAL76**

PPL Corp. **US69351T1060**

2021-04-28 08:16:57	100	-	23,8200

PRA Health Sciences Inc. **US69354M1080**

Prada S.p.A. **IT0003874101**

PRAXAIR INC 20/30 **US74005PBT03**

PRAXAIR INC 20/50 **US74005PBS20**

Praxair Inc. DL-Notes 2012(21/22 **US74005PBA12**

Praxair Inc. DL-Notes 2013(13/23 **US74005PBF09**

PRAXAIR INC. EO-NOTES 2016(16/24 **XS1362384262**

PRAXAIR INC.EO-NOTES 2014(14/25) **XS1143916465**

Precigen Inc. **US74017N1054**

PRECIOUS METALS T-ETC **XS0417152781**

Precision Biosciences Inc. **US74019P1084**

PRECISION CASTP. 12/23 **US740189AG06**

Premier Gold Mines Ltd. **CA74051D1042**

Premier Oil PLC **GB00BLGYGY88**

2021-04-28 18:57:22	4.500	0,2490	-
2021-04-28 18:20:32	10.000	0,2490	-
2021-04-28 12:01:40	4.500	-	0,2270

PREMIUMSTARS CHANCE **DE0009787077**

PREMIUMSTARS WACHSTUM **DE0009787069**

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

PREOS REAL ESTATE WA19/24 **DE000A254NA6**

PREVOIR GESTION ACTIONS **FR0007035159**

PRICER AB **SE0000233934**

Prim S.A. **ES0170884417**

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

PRIMA-GLOBAL CHALLENGES - A **LU0254565053**

PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PRISMA AKTIV UI-R	**DE000A1W9A77**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/27	**XS2049582625**
PRO.EUR.FIN. 19/31	**XS2049583607**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**
PRO.EUR.FIN. 20/35	**XS2112475921**
PRO.EUR.FIN. 21/32	**XS2296204444**
PRO.EUR.FIN. 21/41	**XS2296206068**

Procter & Gamble Co. **US7427181091**

2021-04-28 15:28:03	15	-	108,3800
2021-04-28 14:57:06	48	108,5400	-
2021-04-28 12:02:19	46	109,0200	-
2021-04-28 11:21:37	15	109,1000	-
2021-04-28 08:38:21	20	109,0000	-

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co. 2,00 %	**XS0816704125**
PROCTER & GAMBLE CO., THE 2 % EO	**XS0989148209**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 16/26	**US742718EP07**
PROCTER GAMBLE 16/26	**US742718ER62**

PROCTER GAMBLE 17/22	**US742718EU91**
PROCTER GAMBLE 17/25	**XS1608101066**
PROCTER GAMBLE 17/27	**US742718EV74**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER GAMBLE 18/38	**XS1900752905**
PROCTER+GAMB 20/25	**US742718FL83**
PROCTER+GAMB 20/30	**US742718FM66**
PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**
Professional Diver.Network Inc	**US74312Y2028**
PROFITLICHSCHMIDLIN FND UI-R	**DE000A1W9A28**
Progenity Inc.	**US74319F1075**
Progress-Werk Oberkirch	**DE0006968001**

2021-04-28 09:29:59	50	26,0000	-

PROGRESSIVE 20/30	**US743315AW31**
Progressive Corp. Ohio	**US7433151039**
PROGROUP NTS 18/26REG.S	**DE000A2G8WA3**
PROL.I.F.II 20/32 MTN	**XS2187529180**
PROLOGIS 20/27	**US74340XBN03**
PROLOGIS 20/30	**US74340XBM20**
PROLOGIS 20/50	**US74340XBP50**
PROLOGIS 21/31	**US74340XBS99**
Prologis Euro Finance LLC EO-Not	**XS1861322383**
ProLogis Inc.	**US74340W1036**
PROMAN HLDG 17-22	**CH0362748367**
PROMONT EUROPA 130/30	**LU0390424108**

Promontoria Holding 264 B.V. EO- **XS1860216909**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prosegur Cash S.A. **ES0105229001**

ProSieben Sat.1 Media SE **DE000PSM7770**

2021-04-28 09:23:14	800	-	17,9900

Prospect Capital Corp. **US74348T1025**

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

Protalix BioTherapeutics Inc. **US74365A3095**

2021-04-28 17:30:10	50	-	3,2800
2021-04-28 12:24:05	100	-	2,7800
2021-04-28 12:09:09	35	2,8000	-
2021-04-28 11:26:53	110	2,8000	-
2021-04-28 11:21:53	200	-	2,7000
2021-04-28 11:14:09	165	2,8000	-
2021-04-28 09:56:09	300	3,1400	-
2021-04-28 06:13:03	250	-	4,3000

Proto Labs Inc. **US7437131094**

2021-04-28 15:40:26	30	-	95,2500

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-04-28 13:51:11	1.150	-	0,7670
2021-04-28 09:56:32	20	-	0,7660

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

2021-04-28 08:25:14	29	17,7600	-

PRUDENT.FINL 19/51 MTN **US74432QCF00**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

PRUDENTIAL 20/30 **US74435KAA34**

Prudential Financial Inc. **US7443201022**

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2024 MTN **US74432QBZ72**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2036 MTN **US74432QAQ82**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

PRUDENTIAL PLC 01/31 **XS0140198044**

Prysmian S.p.A. **IT0004176001**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 19/22 MTN **XS1980189028**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

2021-04-28 15:12:19	80	30,9000	-
2021-04-28 14:46:22	24	-	30,3000
2021-04-28 13:17:51	400	-	31,9000
2021-04-28 12:54:52	136	-	32,0000
2021-04-28 11:27:19	170	-	31,7000
2021-04-28 11:26:18	170	-	31,7000
2021-04-28 10:12:49	200	31,4000	-
2021-04-28 10:06:15	220	31,5000	-
2021-04-28 09:53:50	400	-	31,2000
2021-04-28 09:29:49	80	31,6000	-
2021-04-28 09:06:37	500	31,8000	-
2021-04-28 09:02:31	64	31,7000	-
2021-04-28 08:55:30	155	31,7000	-
2021-04-28 08:50:47	28	31,7000	-
2021-04-28 08:36:06	400	-	31,8000
2021-04-28 08:00:31	24	31,7000	-
2021-04-28 07:43:16	150	-	30,6000
2021-04-28 07:36:56	300	30,4000	-
2021-04-28 06:36:20	180	28,6000	-

PSM GROWTH UI **DE0006636590**

PSP SW.PROP 21/31 **CH0506071361**

PSP SWISS PROP. 19/28 **CH0419041220**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PT Telekomunikasi Indonesia Tbk **US7156841063**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTC Therapeutics Inc. **US69366J2006**

PTEROS. CAP. 19/24 **XS2050910418**

PTT EXPLORATION AND PRODUCTION **TH0355A10Z12**

PUBLIC POWER 21/26 REGS **XS2314265237**

Public Power Corp. of Greece **GRS434003000**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

PUBLIC STOR. 20/32 **XS2108490090**

Public Storage **US74460D1090**

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

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

PUBLITY AG **DE0006972508**

PUBLITY AG ANL.20/25 **DE000A254RV3**

PULMATRIX INC. DL-,0001 **US74584P2020**

Pulmonx Corp. **US7458481014**

Pulte Group Inc. **US7458671010**

PUMA SE **DE0006969603**

2021-04-28 14:52:43	200	88,2000	-
2021-04-28 14:40:34	6	88,6600	-
2021-04-28 14:09:15	10	89,5000	-
2021-04-28 14:00:36	100	90,1400	-
2021-04-28 13:51:52	100	-	89,6800
2021-04-28 11:58:14	125	88,7800	-
2021-04-28 11:34:42	6	89,3600	-
2021-04-28 11:06:45	13	-	89,3600
2021-04-28 10:56:20	200	-	89,3200
2021-04-28 10:28:01	100	88,7200	-
2021-04-28 10:18:08	100	-	88,2200
2021-04-28 09:34:20	13	88,7600	-
2021-04-28 07:46:41	100	90,1600	-
2021-04-28 07:28:44	20	90,5800	-
2021-04-28 07:27:05	33	-	90,5600
2021-04-28 07:11:46	30	-	93,1200
2021-04-28 06:06:22	29	93,1200	-
2021-04-28 06:00:50	30	92,0600	-

Pure Gold Mining Inc. **CA74624E1007**

Pure Storage Inc. **US74624M1027**

Purple Biotech Ltd. (Spons. ADRs **US74638P1093**

PVA TePla **DE0007461006**

PVH Corp. **US6936561009**

PVH CORP. 17/27 REGS **XS1734066811**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/25 REGS **XS2115189875**

Q-PARK HOL.I 20/27 REGS **XS2115190451**

q.beyond AG **DE0005137004**

QANTAS AIRW 20/30 **AU3CB0274280**

QANTAS AIRWAYS 2023 **AU3CB0240059**

QANTAS AIRWAYS 2026 **AU3CB0240109**

Qantas Airways Ltd. **AU000000QAN2**

QBE Insurance Group Ltd. **AU000000QBE9**

QCR HOLDINGS INC. **US74727A1043**

Qiagen N.V. **NL0012169213**

2021-04-28 15:28:36	200	40,5900	-
2021-04-28 14:54:03	100	-	40,6200
2021-04-28 09:36:28	100	40,7000	-
2021-04-28 07:20:36	15	-	40,7600
2021-04-28 07:10:18	400	-	41,0800

Qinetiq Group PLC **GB00B0WMWD03**

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

2021-04-28 15:04:40	5.000	1,8572	-

QIWI B SP.ADRS 1/EO-,0005 **US74735M1080**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QNB FINANCE 21/22 MTN **XS2306088068**

Qorvo Inc. **US74736K1016**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/32 REGS **USU57238AF18**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-04-28 13:32:38	50	112,9800	-
2021-04-28 08:22:39	15	-	113,2400
2021-04-28 07:05:28	12	-	114,3400

Qualigen Therapeutics Inc. **US74754R1032**

Qualtrics International Inc. **US7476012015**

Qualys Inc. **US74758T3032**

Quanta Services Inc. **US74762E1029**

2021-04-28 13:48:19	8	81,3000	-

Quantafuel AS **NO0010785967**

2021-04-28 16:42:41	150	3,9780	-
2021-04-28 15:05:56	50	3,9980	-
2021-04-28 13:01:20	1.000	-	3,9320
2021-04-28 12:48:05	162	3,9500	-
2021-04-28 09:22:01	500	3,9660	-
2021-04-28 07:41:05	125	4,0440	-
2021-04-28 07:05:39	115	-	3,9800
2021-04-28 07:05:39	394	-	3,9800
2021-04-28 07:02:55	115	-	4,1820

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

Qudian Inc.-ADR- **US7477981069**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

QUEBEC PROV. 2045 MTN **CA74814ZER07**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN	**XS2065939469**
QUEBEC,PROV 20/25	**US748148RZ80**
QUEBEC,PROV 20/30	**US748148SB04**
QUEBEC,PROV 20/30 MTN	**XS2250201329**
QUEENSLD TREA. 2021	**AU0000XQLQV8**
QUEENSLD TREA. CORP. 2023	**AU0000XQLQX4**
QUEENSLD TREA. CORP. 2027	**AU3SG0001605**
QUEENSLD TREA. CORP. 2029	**AU3SG0001860**
QUEENSLD TREA. CORP. 2030	**AU3CB0248037**
QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEENSLD.TR 20/31	**AU3SG0002371**
QUEENSLD.TR 20/34	**AU0000079402**
QUEENSLD.TR 21/32	**AU3SG0002439**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGN 20/31	**US74834LBC37**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**
Questerre Energy Corp.	**CA74836K1003**
QuickLogic Corp.	**US74837P4054**
QUIDEL CORP.	**US74838J1016**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
QVC 13/23	**US747262AK96**
QVC 13/43	**US747262AM52**
R P UNIVERSAL-FONDS Inhaber-Ante	**DE0005316962**

R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 17/29 FLR	**XS1592433038**
RABOBK NEDERLD 18/23 MTN	**XS1759801563**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NEDERLD 18/UND.FLR	**XS1877860533**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
Raffinerie Heide GmbH Anleihe v.	**XS1729059862**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**

RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 18/23 MTN166	**XS1917591411**
RAIF.BK INTL 19/26 MTN	**XS2055627538**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/25 MTN	**XS2106056653**
RAIF.BK INTL 20/25 MTN	**AT000B015094**
RAIF.BK INTL 20/32FLR MTN	**XS2189786226**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**
RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIF.SCHWEIZ 20/UND. FLR	**CH0566511496**
RAIF.SCHWEIZ 21/UND.	**CH1101825797**
RAIFF EURASIEN	**AT0000745856**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000805189**
Raiff.-Nachh.-Osterr.Plus-Akt. I	**AT0000765573**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**
RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**

RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688668**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-A	**AT0000859525**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROP-AKTIEN-T	**AT0000805460**

RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Raiffeisenl.Niederost.-Wien AG E	**XS0827597351**
Raiffeisenlandesbk.Oberosterr. E	**AT0000A228U7**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
RALPH LAUREN 18/25	**US751212AC57**
RALPH LAUREN 20/22	**US731572AA14**
RALPH LAUREN 20/30	**US731572AB96**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramelius Resources Ltd.	**AU000000RMS4**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**

Rana Gruber AS **NO0010907389**

2021-04-28 11:07:04	90	7,7000	-

Randstad Holding N.V.	**NL0000379121**
Range Resources Corp.	**US75281A1097**
Rank Group PLC	**GB00B1L5QH97**
Rapt Therapeutics Inc.	**US75382E1091**

Rational **DE0007010803**

2021-04-28 14:49:04	9	710,4000	-
2021-04-28 13:55:34	9	713,6000	-
2021-04-28 10:55:05	9	716,6000	-
2021-04-28 09:48:21	9	717,2000	-
2021-04-28 09:26:00	9	720,6000	-

Rattler Midstream LP	**US75419T1034**
Raven Industries Inc.	**US7542121089**
RAVENQUEST BIOMED INC	**CA7543871080**
Raymond James Financial Inc.	**US7547301090**

RAYONIER INC. **US7549071030**

RaySearch Laboratories AB **SE0000135485**

2021-04-28 11:27:43	500	-	8,8200
2021-04-28 11:26:14	500	-	8,8200

RAYTHEON 2022 **US755111BX88**

RAYTHEON TEC 20/30 **US75513EAD31**

RAYTHEON TEC 20/50 **US75513EAC57**

Raytheon Technologies Corp. **US75513E1010**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2021-04-28 07:38:38	100	95,0400	-
2021-04-28 06:44:18	15	95,3000	-

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI BANQUE 19/27 MTN **FR0013476090**

RCI BANQUE 19/30 FLR MTN **FR0013459765**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

2021-04-28 09:16:16	5.000	101,9150	-

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013218153**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI Banque EO-Med.-Term Notes 20 **FR0013230737**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-FLR Pref. M.- **FR0013292687**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412699**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412707**

RCS + RDS 20/25 REGS **XS2107451069**

RCS + RDS 20/28 REGS **XS2107452620**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

Realia Business S.A. **ES0173908015**

Realnetworks Inc. **US75605L7082**

2021-04-28 15:07:50	1.700	2,2400	-
2021-04-28 14:34:07	1.000	2,2800	-
2021-04-28 12:48:52	100	2,2600	-

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

REALTECH **DE0007008906**

2021-04-28 08:18:23	700	-	1,6000

Realty Income Corp. **US7561091049**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/30 REGS **XS2177013765**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reckitt Benckiser Group PLC **GB00B24CGK77**

2021-04-28 16:21:37	30	74,2000	-
2021-04-28 14:50:34	8	-	74,0000
2021-04-28 14:50:34	10	-	74,0000
2021-04-28 08:49:53	20	75,9000	-

RECONCEPT IHS 20/25 **DE000A289R82**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

Recordati - Industria Chimica e **IT0003828271**

Recruit Holdings Co. Ltd. **JP3970300004**

Recticel S.A. **BE0003656676**

2021-04-28 12:14:03	100	-	12,9400

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**

REDEX.GAS FI 20/25 MTN **XS2178957077**

Redflow Ltd. **AU000000RFX8**

Regal Beloit Corp. **US7587501039**

Regeneron Pharmaceuticals Inc. **US75886F1075**

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FIN. 20/25 **US7591EPAQ39**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

REINS.GR.AM 19/29 **US759351AN90**

Reliance Industries Ltd. GDR **US7594701077**

2021-04-28 14:47:28	120	-	45,0000
2021-04-28 10:54:22	12	44,6000	-

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2016(**XS1384281090**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

Remark Holdings Inc. **US75955K1025**

RemeGen Co. Ltd. **CNE1000048G6**

Remy Cointreau S.A.			**FR0000130395**
2021-04-28 17:25:55	10	-	169,0000
REN - Redes Energeticas Nacionai			**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt			**XS1189286286**
REN FINANCE B.V. EO-MED.-TERM NT			**XS1423826798**
RENAISSANCERE HOLDINGS LTD.			**BMG7496G1033**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**
RENAULT 21/28 MTN			**FR0014002OL8**
Renault S.A.			**FR0000131906**
2021-04-28 13:33:06	20	35,2600	-
2021-04-28 09:23:53	100	-	34,8750
Renault S.A. EO-Med.-Term Notes			**FR0013240835**
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
Renault S.A. EO-Med.-Term Notes			**FR0013329315**
RENAULT SA 19/27 MTN			**FR0013451416**
RENAULT SA 20/26 MTN			**FR0014000NZ4**
RENDITDEKA-CF			**DE0008474537**
Renesas Electronics Corp.			**JP3164720009**
2021-04-28 18:26:34	410	-	9,6500
2021-04-28 16:40:18	400	-	9,5000
Renk AG Anleihe v.20(20/25) Reg.			**XS2199445193**
Renren Inc. Reg.Shs Cl. A (Sp.AD			**US7598923008**
Renta 4 Banco S.A.			**ES0173358039**
RENTOKIL IN. 19/26 MTN			**XS1996441066**
RENTOKIL IN. 20/28 MTN			**XS2242921711**
Rentokil Initial PLC			**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M			**XS0976892611**
REP. FSE 02-32 O.A.T.			**FR0000188799**
REP. FSE 17-28 O.A.T.			**FR0013286192**
RepliGen Corp.			**US7599161095**

Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INT 20/25 MTN	**XS2156581394**
REPSOL INT 20/30 MTN	**XS2156583259**
REPSOL INT 20/UND. FLR	**XS2186001314**
REPSOL INT 20/UND. FLR	**XS2185997884**
REPSOL INT 21/UND. FLR	**XS2320533131**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
REPUBLIC OF KAZAKHSTAN	**XS1907130246**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**
Reseau Ferre de France 4,25 % EO	**XS0611783928**
Reseau Ferre de France 4,375 % E	**XS0255800285**
Reseau Ferre de France 4,50 % EO	**XS0410174659**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
Resolute Mining Ltd.	**AU000000RSG6**
Resonant Inc.	**US76118L1026**

2021-04-28 10:13:56	500	-	2,9200

RESORTTRUST INC.	**JP3974450003**
Restaurant Brands International	**CA76131D1033**
Restaurant Group PLC.The	**GB00B0YG1K06**
Resverlogix Corp.	**CA76128M1086**
Retelit S.p.A.	**IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Revolution Medicines Inc. **US76155X1000**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

REYNOLDS AMERIC. 13/43 **US761713AZ95**

REYNOLDS AMERIC. 15/25 **US761713BG06**

REYNOLDS AMERIC. 15/35 **US761713BA36**

REYNOLDS AMERIC. 15/45 **US761713BB19**

REYNOLDS AMERICAN 13/23 **US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1171**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1262**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1288**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1270**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1247**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-04-28 12:53:36	38	-	85,6200
2021-04-28 12:05:23	110	-	85,4000
2021-04-28 08:55:48	150	-	85,2000
2021-04-28 08:31:37	150	-	84,9200
2021-04-28 07:50:07	37	84,5400	-
2021-04-28 07:27:26	200	84,8000	-

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

RIB **DE000A0Z2XN6**

2021-04-28 13:10:04	200	-	28,0000

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28	**XS2170736180**
RICHEMONT IH 20/32	**XS2170736263**
RICHEMONT IH 20/40	**XS2178457425**
Ricoh Co. Ltd.	**JP3973400009**
Ridgex Physical Gold ETC	**XS2265368097**
Ridgex Physical Platinum ETC	**XS2265369731**
Ridgex Physical Silver ETC	**XS2265369574**
Rieter Holding AG	**CH0003671440**
Rigel Pharmaceutical Inc.	**US7665596034**
Rightmove PLC	**GB00BGDT3G23**
Riley Exploration Permian Inc.	**US76665T1025**
RingCentral Inc.	**US76680R2067**
Ringmetall AG	**DE0006001902**
RIO TINTO FIN.USA 12/42	**US76720AAD81**
RIO TINTO FIN.USA 12/42	**US76720AAG13**
RIO TINTO FINANCE 08/28	**US767201AD89**
RIO TINTO FINANCE 2025	**US767201AS58**
Rio Tinto Finance PLC 2,875 % EO	**XS0863127279**
Rio Tinto Ltd.	**AU000000RIO1**

2021-04-28 17:01:17	70	-	79,8200

Rio Tinto PLC	**GB0007188757**
Rio Tinto PLC (Spons.ADRs)1/	**US7672041008**
Rite Aid Corp.	**US7677548726**
Rize Cyber Security + Data Priva	**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea	**IE00BLRPQJ54**
Rize Medical Cannabis + Life Sci	**IE00BJXRZ273**
RIZE Sustainable Future of Food	**IE00BLRPQH31**
RLB OOE 20/35	**AT0000A2CFT1**
RLB STEIERMARK 13/28 MTN	**XS0942965525**

RLBK VBG.W.-R. 18-25	**AT000B066675**
RLBK VORARL. 19/34 MTN	**AT000B066840**
RLBK VORARL. 21/36 MTN	**AT000B066907**
RLX Technology Inc.ADR	**US74969N1037**
ROADSTER FIN. 17/29	**XS1731882186**
ROADSTER FIN. 17/32	**XS1732478265**
ROB CG-ROB ALL STR EUR-DE	**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR	**LU0203975437**
ROBECO BP US PREMIUM EQ-D	**LU0226953718**
ROBECO CAP GR-NEW WLD FIN-DE	**LU0187077481**
Robeco Capital Growth Funds	**LU0187079180**
Robeco Capital Growth Funds SICA	**LU0187077218**
Robeco Capital Growth Funds SICA	**LU0329355670**
Robeco Capital Growth Funds SICA	**LU0387754996**
Robeco Capital Growth Funds SICA	**LU0582533245**
Robeco Capital Growth Funds SICA	**LU0339661307**
ROBECO EMERGING MKT EQY-DEUR	**LU0187076913**
ROBECO EMERGING STARS-D	**LU0254836850**
Robeco Gl. Consumer Trends	**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO	**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201	**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1	**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2	**XS0937160272**
Robert Bosch Invest.Nedld.B.V. 2	**XS0934539726**
ROBERT BOSCH MTN.14/39	**XS1084874533**
Roche	**CH0012032048**
Roche Finance Europe B.V. EO-Med	**XS1371715118**
ROCHE FINANCE EUROPE B.V. EO-MED	**XS1195056079**
Roche Holding AG	**CH0012032113**

Rock Tech Lithium Inc. **CA77273P2017**

2021-04-28 15:14:51	300	3,0300	-

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BP56**

ROGERS COMM 19/49 **US775109BN09**

Rogers Communications Inc. **CA7751092007**

Roku Inc. **US77543R1023**

2021-04-28 16:35:00	35	-	297,0000

Rollins Inc. **US7757111049**

Rolls Royce Holdings PLC **GB00B63H8491**

2021-04-28 18:27:44	750	1,2080	-
2021-04-28 15:46:56	420	1,2034	-
2021-04-28 15:18:30	3.500	-	1,1952

ROLLS-ROYCE 20/26MTN REGS **XS2244322082**

ROLLS-ROYCE 20/27MTN REGS **XS2244321787**

ROLLS-ROYCE 20/27MTN REGS **USG76237AC37**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Romande Energie Holding S.A. **CH0025607331**

Roots Corp. **CA7766521099**

Roper Industries Inc. **US7766961061**

ROPER TECHN. 19/24 **US776743AH99**

ROPER TECHN. 20/25 **US776743AM84**

ROPER TECHN. 20/27 **US776743AN67**

ROPER TECHN. 20/31 **US776743AL02**

Rosenbauer International AG	**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg	**US67812M2070**
ROSS STORES 20/25	**US778296AB92**
ROSS STORES 20/26	**US778296AF07**
ROSS STORES 20/27	**US778296AC75**
ROSS STORES 20/31	**US778296AG89**
Ross Stores Inc.	**US7782961038**
ROSSINI 18/25 REGS	**XS1881594946**
ROSSINI 19/25 FLR	**XS2066721965**
Rotork PLC	**GB00BVFNZH21**
Round Hill Music Royalty Fund	**GG00BMXNVC81**
Rovio Entertainment OYJ	**FI4000266804**
ROXGOLD INC.	**CA7798992029**
ROY.SCHIPHOL 20/27 MTN	**XS2227050023**
ROY.SCHIPHOL 20/29 MTN	**XS2153459123**
ROY.SCHIPHOL 20/32 MTN	**XS2227050379**
ROY.SCHIPHOL GP 18/30 MTN	**XS1900101046**
Royal Bank of Canada	**CA7800871021**
Royal Bank of Canada EO-M.-T. Mo	**XS1847633119**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/21 MTN	**US78013XKG24**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/22 FLR	**US78013X6E35**
ROYAL BK CDA 19/22 MTN	**US78013X6D51**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**XS2031862076**
ROYAL BK CDA 19/24 MTN	**XS1942615607**
ROYAL BK CDA 19/24 MTN	**XS1989375412**

ROYAL BK CDA 19/26 MTN	**XS2014288315**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 2022	**CA780086KD58**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**
ROYAL BK CDA 21/26 MTN	**US78016EZM29**
ROYAL BK CDA 21/31 MTN	**XS2291788656**
ROYAL CARIB.CR. 17/28	**US780153AW20**
ROYAL CARIB.CR. 2027	**US780153AG79**
ROYAL CARIBB 21/28 144A	**US780153BG60**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-04-28 11:47:02	16	72,4400	-

Royal Dutch Shell PLC **GB00B03MLX29**

2021-04-28 13:52:18	330	-	15,9860
2021-04-28 13:47:39	118	-	15,9900
2021-04-28 13:30:33	25	-	15,9520
2021-04-28 12:26:56	100	-	15,9500
2021-04-28 11:22:54	300	-	15,9300
2021-04-28 10:46:21	90	15,9340	-
2021-04-28 08:34:36	70	-	15,9060

Royal Dutch Shell PLC (ADR) **US7802592060**

Royal Dutch Shell PLC Reg. Share **GB00B03MM408**

2021-04-28 19:56:11	790	-	15,2800
2021-04-28 18:18:29	655	-	15,2200
2021-04-28 18:15:48	650	-	15,2600
2021-04-28 18:09:48	650	-	15,2600
2021-04-28 13:59:16	150	15,1200	-
2021-04-28 11:57:26	34	15,1000	-
2021-04-28 06:36:34	35	15,0800	-

Royal Gold Inc			**US7802871084**
2021-04-28 06:00:00	6	-	93,0200
ROYAL MAIL 19/26			**XS2063268754**
Royal Mail PLC			**GB00BDVZYZ77**
ROYAL MAIL PLCEO-NOTES 2014(14/2			**XS1091654761**
ROYALTY PHARMA PLC			**GB00BMVP7Y09**
RPC Inc.			**US7496601060**
RPM International Inc-			**US7496851038**
RR ANALYSIS TOPSELECT UNIVER			**DE000A0HF4N6**
RSA Insurance Group PLC			**GB00BKKMKR23**
RT VIF VERSICHERUNG INTL-A			**AT0000858907**
RT VIF VERSICHERUNG INTL-T			**AT0000858956**
RTE EDF TRANSPORT S.A. 2,875 % E			**FR0011565555**
RTE EDF Transport S.A. 3,875 %			**FR0010913178**
RTE RE.TRAN.ELE.18-30 MTN			**FR0013368164**
RTE RE.TRAN.ELE.18-38 MTN			**FR0013368172**
RTE RESEAU 19/27 MTN			**FR0013445137**
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			**FR0012199081**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0011991488**
RTE RESEAU DE TRANSP.D ELECTR. E			**FR0012199065**
RTE Reseau de Transp.d Electr. E			**FR0013152899**
RTE Reseau de Transp.d Electr. E			**FR0013152907**
RTE Reseau de Transp.d'Electr. E			**FR0013290749**
RTL Group S.A.			**LU0061462528**
2021-04-28 13:13:54	77	-	50,6500
RTX A/S			**DK0010267129**
Rubicon Technology Inc.			**US78112T2069**

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 18/48 MTN REGS	**XS1837994794**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2015(35	**XS1313004928**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**

Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rumanien EO-Med.-Term Nts 2019(4	**XS1968706876**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-28	**RU000A0JTK38**
RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RUSSIAN FED. 98/28 REGS	**XS0088543193**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**

RWE AG **DE0007037129**

2021-04-28 17:25:28	15	33,0100	-
2021-04-28 15:47:06	20	32,9800	-
2021-04-28 15:25:07	300	32,9500	-
2021-04-28 15:22:17	54	32,9600	-
2021-04-28 15:14:38	90	32,9500	-
2021-04-28 15:11:27	16	32,9700	-
2021-04-28 15:10:19	200	32,9300	-
2021-04-28 15:08:55	300	32,9300	-
2021-04-28 14:51:38	1.550	32,9900	-
2021-04-28 14:06:53	500	-	33,1000
2021-04-28 13:42:41	325	-	32,9600
2021-04-28 13:39:36	45	32,8700	-
2021-04-28 13:39:10	100	32,8800	-
2021-04-28 13:35:48	16	32,9100	-
2021-04-28 13:32:42	500	32,9000	-
2021-04-28 13:32:40	750	32,9100	-
2021-04-28 13:32:32	500	-	32,9000
2021-04-28 13:22:20	500	-	32,9700
2021-04-28 13:21:22	500	33,0000	-
2021-04-28 12:47:22	700	-	33,0900
2021-04-28 12:45:41	2.070	33,0500	-
2021-04-28 12:43:13	2.200	33,0300	-
2021-04-28 12:41:19	700	33,0600	-

2021-04-28 12:37:54	700	33,1100	-
2021-04-28 12:32:01	600	-	33,1100
2021-04-28 12:30:03	600	33,0900	-
2021-04-28 12:23:51	725	-	33,1100
2021-04-28 12:23:45	725	33,1000	-
2021-04-28 12:20:57	16	-	33,1000
2021-04-28 12:05:18	650	-	33,1200
2021-04-28 12:02:50	650	33,1000	-
2021-04-28 12:01:42	600	33,0900	-
2021-04-28 12:00:58	20	33,0900	-
2021-04-28 11:59:41	704	-	33,1000
2021-04-28 11:59:02	704	33,0900	-
2021-04-28 11:56:47	702	-	33,1300
2021-04-28 11:37:36	700	33,1800	-
2021-04-28 11:28:46	600	33,1400	-
2021-04-28 11:24:15	730	-	33,1600
2021-04-28 11:24:11	730	33,1400	-
2021-04-28 11:22:54	725	-	33,1300
2021-04-28 11:20:54	725	33,1400	-
2021-04-28 11:20:05	750	-	33,1600
2021-04-28 11:20:01	750	33,1400	-
2021-04-28 11:19:07	750	-	33,1300
2021-04-28 11:15:14	750	33,1200	-
2021-04-28 11:13:09	700	-	33,1300
2021-04-28 11:12:10	150	33,1000	-
2021-04-28 11:11:34	150	33,1000	-
2021-04-28 11:10:32	2.200	33,1000	-
2021-04-28 11:10:20	150	33,1000	-
2021-04-28 11:10:07	150	33,1000	-
2021-04-28 11:09:22	2.200	33,0800	-
2021-04-28 11:07:19	150	33,1000	-
2021-04-28 11:06:32	2.080	33,0600	-
2021-04-28 11:04:11	16	33,1200	-
2021-04-28 11:03:32	700	33,1200	-
2021-04-28 10:58:49	725	-	33,1600
2021-04-28 10:46:59	16	33,1300	-
2021-04-28 10:36:25	75	33,1600	-
2021-04-28 10:33:23	700	-	33,1700
2021-04-28 10:33:18	700	33,1600	-
2021-04-28 10:29:16	725	-	33,2100
2021-04-28 10:29:12	725	33,1900	-
2021-04-28 10:27:56	710	-	33,2200
2021-04-28 10:27:49	710	33,2200	-
2021-04-28 10:25:16	705	-	33,2200
2021-04-28 10:25:06	705	33,2200	-
2021-04-28 10:21:12	702	-	33,1600
2021-04-28 10:21:07	702	33,1500	-
2021-04-28 10:15:41	702	-	33,1800
2021-04-28 10:15:36	702	33,1700	-
2021-04-28 10:15:11	50	33,1800	-
2021-04-28 10:13:39	502	-	33,2100
2021-04-28 10:13:35	502	33,2000	-
2021-04-28 09:52:47	700	-	33,2000
2021-04-28 09:50:22	16	33,1900	-
2021-04-28 09:47:09	700	33,1700	-
2021-04-28 09:18:09	300	33,3600	-
2021-04-28 09:16:57	700	-	33,3500
2021-04-28 09:16:51	700	33,3500	-
2021-04-28 09:16:37	15	33,3600	-
2021-04-28 09:12:13	1.770	-	33,4200
2021-04-28 09:11:06	700	-	33,4100
2021-04-28 09:08:43	2.050	-	33,4200
2021-04-28 09:01:32	720	-	33,4400
2021-04-28 09:01:26	720	33,4100	-
2021-04-28 09:01:01	720	-	33,4100
2021-04-28 09:00:35	710	-	33,4100
2021-04-28 09:00:10	690	-	33,4100
2021-04-28 08:59:41	700	-	33,4100
2021-04-28 08:59:20	2.060	-	33,3900
2021-04-28 08:59:17	760	-	33,3900
2021-04-28 08:58:57	750	-	33,3900
2021-04-28 08:58:10	740	-	33,3900
2021-04-28 08:57:38	700	-	33,3900
2021-04-28 08:57:21	700	-	33,3900

2021-04-28 08:57:01	700	-	33,3900
2021-04-28 08:56:43	730	-	33,3900
2021-04-28 08:56:21	725	-	33,3900
2021-04-28 08:56:17	725	33,3800	-
2021-04-28 08:55:52	720	-	33,4000
2021-04-28 08:55:33	710	-	33,4000
2021-04-28 08:55:08	720	-	33,4000
2021-04-28 08:54:47	700	-	33,4000
2021-04-28 08:54:27	2.000	-	33,4000
2021-04-28 08:54:17	500	-	33,4000
2021-04-28 08:54:13	500	33,3800	-
2021-04-28 08:40:48	720	-	33,3400
2021-04-28 08:40:22	690	-	33,3500
2021-04-28 08:39:37	725	-	33,3800
2021-04-28 08:39:24	2.000	-	33,3800
2021-04-28 08:39:11	720	-	33,3700
2021-04-28 08:38:33	710	33,3500	-
2021-04-28 08:37:53	700	-	33,3600
2021-04-28 08:37:21	710	-	33,3600
2021-04-28 08:37:03	700	-	33,3600
2021-04-28 08:36:21	712	-	33,3600
2021-04-28 08:36:11	2.000	-	33,3600
2021-04-28 08:32:33	730	-	33,3700
2021-04-28 08:32:30	730	33,3600	-
2021-04-28 08:31:21	726	-	33,3300
2021-04-28 08:31:17	726	33,3200	-
2021-04-28 08:29:09	700	-	33,3300
2021-04-28 08:29:05	700	33,3200	-
2021-04-28 08:28:19	700	-	33,3100
2021-04-28 08:28:05	700	33,3100	-
2021-04-28 08:22:54	700	-	33,3300
2021-04-28 08:22:49	700	33,3200	-
2021-04-28 08:20:51	700	-	33,3100
2021-04-28 08:20:46	700	33,3000	-
2021-04-28 08:17:33	2.000	-	33,3400
2021-04-28 08:17:20	2.070	33,3300	-
2021-04-28 08:16:51	2.000	-	33,3600
2021-04-28 08:16:39	650	-	33,3500
2021-04-28 08:15:18	2.070	33,3200	-
2021-04-28 08:13:11	2.061	33,3300	-
2021-04-28 08:11:59	2.070	33,3100	-
2021-04-28 08:11:31	2.080	-	33,3300
2021-04-28 08:10:38	2.080	33,3200	-
2021-04-28 08:09:52	1.669	33,3200	-
2021-04-28 08:07:09	2.081	33,3100	-
2021-04-28 08:06:52	2.000	33,3100	-
2021-04-28 08:06:36	650	33,3400	-
2021-04-28 07:56:41	299	33,3900	-
2021-04-28 07:21:43	15	33,3900	-
2021-04-28 07:20:05	15	33,4500	-
2021-04-28 07:19:42	15	33,4900	-
2021-04-28 07:19:18	15	33,5000	-
2021-04-28 07:15:54	100	33,5200	-
2021-04-28 07:09:01	100	33,4400	-
2021-04-28 07:08:43	100	33,4400	-
2021-04-28 07:08:34	100	33,4300	-
2021-04-28 07:08:25	100	33,4500	-
2021-04-28 07:04:51	28	33,4900	-
2021-04-28 06:48:29	200	-	33,7000

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE FINANCE B.V. 3 % EO-MEDIUM-T **XS0982019126**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS ERTRAG A **DE0009763375**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

RYANAIR LTD. EO-MEDIUM-TERM NOTE **XS1077584024**

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

2021-04-28 12:03:54	70	-	66,0000
2021-04-28 11:55:14	70	63,5000	-

Ryman Hospitality Prop. Inc. **US78377T1079**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAP 20/26 RUSS.RAILWA **CH0522690715**

RZD CAPITAL 11/31 **XS0609017917**

RZD CAPITAL 17-23 **CH0379268748**

RZD CAPITAL 17/24 **XS1574068844**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD CAPITAL 21/UND. FLR **CH1100259816**

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 **AT0000652250**

S IMMO AG 04/21/27 **AT0000A1DWK5**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S IMMO AG 21/28 MTN 1 **AT0000A2MKW4**

S&P Global Inc. **US78409V1044**

2021-04-28 11:19:58	6	322,9000	-

XS0417130035

S&T AG **AT0000A0E9W5**

2021-04-28 14:54:12	79	-	23,4800

2021-04-28 13:14:50	119	-	23,3800
2021-04-28 12:11:45	25	23,3800	-
2021-04-28 07:05:26	100	-	23,9000
2021-04-28 06:37:13	99	-	24,1600

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

2021-04-28 15:49:37	22	-	24,1500

SAARLAND LSA R.2 20/27 **DE000A289J66**

SAARLAND LSA R.5 20/40 **DE000A289J90**

Sabina Gold & Silver Corp. **CA7852461093**

SABRA HLTH CARE REIT **US78573L1061**

Sabre Corp. **US78573M1045**

SACHSEN SCHAT.20/25S128 **DE0001789279**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.20/29 S131 **DE0001789303**

SACHSEN SCHAT.20/35 S132 **DE0001789311**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2YNRZ8**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

SACHSEN-ANH.LS21/31 **DE000A3H3D69**

Sacyr S.A. **ES0182870214**

SAF HOLLAND SE **DE000SAFH001**

2021-04-28 07:50:34	320	-	13,4800

SAFEWAY INC. 2031 **US786514BA67**

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

SAFRAN **FR0000073272**

SAFRAN 21/26 **FR0014002G44**

SAFRAN 21/31 **FR0014002G36**

SAG.E.MTN NL 21/28 MTN **XS2291340433**

Sage Therapeutics Inc. **US78667J1088**

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FIN.I 21/28 MTN **XS2325696628**

SAIPEM FIN.INT. 17/22 MTN **XS1591523755**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

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

Saipem S.p.A. **IT0005252140**

Salcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2021-04-28 19:35:00	18	-	195,0600
2021-04-28 14:09:30	15	-	197,0000
2021-04-28 07:08:46	5	-	193,9400

Salmar ASA **NO0010310956**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-04-28 09:36:56	200	-	27,5000
2021-04-28 08:41:54	43	-	27,4000
2021-04-28 08:03:55	100	-	27,0200
2021-04-28 07:14:53	43	27,2200	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

Samhallsbyggnadsbola.I Nord AB E **XS2049823680**

SAMPO 18/30 MTN **XS1888184121**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ **FI0009003305**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsonite International SA **LU0633102719**

Samsung Electronics Co. Ltd. **US7960502018**

2021-04-28 08:38:17	13	1.380,0000	-

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

Samsung SDI Co. Ltd. **US7960542030**

2021-04-28 18:30:28	100	124,4000	-
2021-04-28 18:08:48	15	124,4000	-
2021-04-28 18:05:06	15	-	122,6000
2021-04-28 17:14:35	30	-	122,8000
2021-04-28 17:06:33	20	-	122,8000
2021-04-28 16:17:46	5	123,6000	-
2021-04-28 16:01:34	150	-	122,8000
2021-04-28 15:47:59	10	123,6000	-
2021-04-28 15:08:10	13	123,0000	-
2021-04-28 15:07:24	13	123,0000	-
2021-04-28 15:00:17	5	123,0000	-
2021-04-28 14:59:44	6	123,0000	-
2021-04-28 14:42:20	12	-	122,0000
2021-04-28 14:35:16	20	123,0000	-
2021-04-28 14:33:49	40	-	122,0000
2021-04-28 14:21:58	25	123,0000	-
2021-04-28 14:11:44	18	-	121,0000
2021-04-28 13:49:48	10	-	122,0000
2021-04-28 13:19:06	11	125,0000	-
2021-04-28 12:45:40	40	-	123,4000
2021-04-28 12:43:30	80	125,0000	-
2021-04-28 12:40:19	2	125,0000	-
2021-04-28 09:21:07	7	124,6000	-
2021-04-28 09:20:27	7	124,6000	-
2021-04-28 09:12:13	80	124,6000	-
2021-04-28 08:38:11	83	-	122,6000
2021-04-28 08:01:59	40	125,0000	-
2021-04-28 07:52:52	5	125,6000	-
2021-04-28 07:45:28	5	125,6000	-
2021-04-28 06:32:32	15	125,8000	-
2021-04-28 06:25:01	7	-	125,0000
2021-04-28 06:05:54	10	126,0000	-
2021-04-28 06:05:32	10	126,0000	-

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-04-28 14:46:36	150	10,2400	-

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

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

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2021-04-28 12:54:38	115	87,5600	-
2021-04-28 11:23:36	130	-	87,3400
2021-04-28 11:16:11	130	87,3100	-
2021-04-28 10:54:04	35	87,3700	-
2021-04-28 09:19:19	60	86,8700	-
2021-04-28 08:55:34	100	86,9600	-
2021-04-28 08:24:26	100	-	86,6100
2021-04-28 07:46:50	271	86,5700	-
2021-04-28 07:18:19	50	86,4400	-

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 **FR0013201621**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201639**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013144003**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

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 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

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

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

SANOFI S.A.EO-MEDIUM-TERM NTS 20 **FR0012146777**

SANOFI S.A.EO-MEDIUM-TERM NTS 20 **FR0012146801**

SANOFI SA 18/23 **US801060AC87**

SANOFI SA 18/28 **US801060AD60**

Sanoma Oyj **FI0009007694**

SANT. UK G. 20/25 FLR MTN **XS2126058168**

SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 20/25 MTN	**XS2100690036**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
Santacruz Silver Mining Ltd.	**CA80280U1066**

2021-04-28 09:52:25	7.500	-	0,3180

SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTAND.HLDG 20/25	**US80282KBB17**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
SANTANDER CONS. MTN 20/30	**XS2114143758**
Santander Consumer Bank AS EO-Me	**XS1781346801**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer Finance SA EO	**XS1824235219**
Santander Consumer USA Holdings	**US80283M1018**

2021-04-28 10:20:07	40	28,0000	-

SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 18/25 MTN	**XS1748479919**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**
SANTANDER UK 20/27 MTN	**XS2102283814**
SANTDR CONS.FIN.17/21 MTN	**XS1690133811**
SANTDR CONS.FIN.18/23 MTN	**XS1888206627**

Santhera Pharmaceuticals Holding **CH0027148649**

Santos Ltd. **AU000000STO6**

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

2021-04-28 18:53:26	34	119,3800	-
2021-04-28 18:11:14	58	-	118,8200
2021-04-28 17:17:30	5	-	118,9000
2021-04-28 16:21:47	9	-	118,6600
2021-04-28 16:21:25	125	-	118,6600
2021-04-28 16:17:47	10	118,9800	-
2021-04-28 15:08:07	92	-	118,5800
2021-04-28 14:51:26	300	118,7000	-
2021-04-28 14:44:02	42	118,7400	-
2021-04-28 14:27:57	42	118,9600	-
2021-04-28 14:13:54	562	-	119,0200
2021-04-28 14:12:12	216	-	119,0800
2021-04-28 14:04:59	25	-	119,0800
2021-04-28 14:04:31	15	-	119,1200
2021-04-28 13:57:22	10	119,0800	-
2021-04-28 13:51:04	9	-	118,7000
2021-04-28 13:41:39	50	118,4000	-
2021-04-28 13:36:50	50	-	118,3400
2021-04-28 13:34:54	42	118,4200	-
2021-04-28 13:16:45	100	-	118,2800
2021-04-28 13:09:39	10	118,3200	-
2021-04-28 12:59:12	330	118,4800	-
2021-04-28 12:37:35	85	118,5000	-
2021-04-28 12:34:52	6	118,5600	-
2021-04-28 12:16:20	7	-	118,3800
2021-04-28 11:53:20	20	118,3200	-
2021-04-28 11:50:19	3	118,3600	-
2021-04-28 11:36:36	85	118,3400	-
2021-04-28 10:52:34	30	-	118,2600
2021-04-28 10:37:12	100	118,1400	-
2021-04-28 10:22:52	250	-	118,1200
2021-04-28 10:19:58	42	118,1000	-
2021-04-28 10:19:54	40	-	118,0800
2021-04-28 10:00:27	600	-	118,0400
2021-04-28 09:44:14	20	117,9200	-
2021-04-28 09:43:10	500	-	117,7800
2021-04-28 09:35:51	100	117,6200	-
2021-04-28 09:35:06	50	117,6600	-
2021-04-28 09:29:08	40	-	117,7600
2021-04-28 09:05:21	250	118,1800	-
2021-04-28 08:53:26	2	118,1800	-
2021-04-28 08:51:49	100	118,1600	-
2021-04-28 08:45:36	84	-	118,0800
2021-04-28 08:45:15	50	118,1000	-
2021-04-28 08:33:55	250	118,0600	-
2021-04-28 08:29:43	100	118,0000	-
2021-04-28 08:25:43	125	117,9400	-
2021-04-28 08:19:16	4	-	118,0200
2021-04-28 08:17:59	42	118,1000	-
2021-04-28 08:13:14	17	-	118,0800
2021-04-28 08:07:55	4	118,1600	-
2021-04-28 08:03:20	3	-	118,3000
2021-04-28 07:58:59	7	118,1800	-
2021-04-28 07:55:17	30	-	118,1800
2021-04-28 07:46:53	10	-	118,1800
2021-04-28 07:35:01	50	-	118,3800
2021-04-28 07:27:18	100	118,0400	-
2021-04-28 07:25:57	100	-	118,0000
2021-04-28 07:15:57	5	118,1200	-
2021-04-28 07:13:52	200	117,9600	-
2021-04-28 07:11:12	30	118,1600	-
2021-04-28 06:48:30	25	118,5600	-

SAP SE 04/01/25 **DE000A14KJF5**

SAP SE IS 18/22	**DE000A2TSTD0**
SAP SE IS 18/24	**DE000A2TSTE8**
SAP SE IS 18/28	**DE000A2TSTF5**
SAP SE IS 18/31	**DE000A2TSTG3**
SAP SE IS 20/23	**XS2176715311**
SAP SE IS 20/26	**XS2176715584**
SAP SE IS 20/29	**XS2176715667**
SAP SE Med.Term Nts. v.2014(2027	**DE000A13SL34**
SAP SE Med.Term Nts. v.2018(25/2	**DE000A2G8VT5**
SAP SE Med.Term Nts. v.2018(29/3	**DE000A2G8VU3**
SAP SEMED.TERM NTS. V.2014(2023)	**DE000A13SL26**
SAPHIR GLOBAL-BALANCED-B	**LU0154397185**
SAPHIR GLOBAL-CHANCE-B	**LU0154399124**
SAPHIR GLOBAL-VALUE-B	**LU0154397698**
SAPPI PAPIER 21/28 REGS	**XS2310951103**
Sappi Papier Holding GmbH EO-Not	**XS1961852750**
Saputo Inc.	**CA8029121057**
2021-04-28 17:06:32 50 - 26,3000	
Saras S.p.A. Raffinerie Sarde	**IT0000433307**
SARASIN GLOBALSAR BAL (EUR)	**LU0058893917**
SARASIN SUSTAIN EQTY EUROP-P	**LU0058891119**
SARASIN-FAIRINVEST-UNIV-A	**DE000A0MQR01**
SARASIN-FAIRINVEST-UNIV-I	**DE0005317127**
SARASIN-FAIRINVST-BOND-UNIV	**DE0006623077**
SARENS FIN. 20/27 MTN	**BE6318634548**
Sarepta Therapeutics Inc.	**US8036071004**
2021-04-28 07:59:47 5 58,9400 -	
SARTORIUS	**DE0007165607**
2021-04-28 14:41:53 14 - 410,5000	
Sartorius AG Vz.A.	**DE0007165631**
2021-04-28 18:46:08 20 469,6000 -	

2021-04-28 17:21:17	12	469,1000	-
2021-04-28 16:56:34	12	-	467,7000
2021-04-28 14:37:19	1	-	468,4000
2021-04-28 14:24:03	2	469,1000	-
2021-04-28 14:06:16	25	-	470,0000
2021-04-28 10:01:35	15	471,1000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

2021-04-28 15:38:20	12	-	377,9000

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

2021-04-28 06:02:47	75	-	13,7800

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUDIARABIEN 19/50 MTN **XS1936302949**

SAUDIARABIEN 20/25 MTN **XS2109766126**

SAUDIARABIEN 20/25 MTN **XS2159975619**

SAUDIARABIEN 20/30 MTN **XS2159975700**

SAUDIARABIEN 20/55 REGS **XS2109770151**

SAUDIARABIEN 21/24 MTN **XS2308199392**

SAUDIARABIEN 21/30 MTN **XS2308197693**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

SAUREN FDS SEL-GLB ST GRO-A **LU0136335097**

SAUREN FONDS SEL GLOBAL OPP.			**LU0106280919**
Sauren Select - Sauren Select Gl			**LU0115579376**
Sauren-Sauren Global Defensiv			**LU0163675910**
Savara Inc.			**US8051111016**
2021-04-28 07:46:56	60	-	1,5500
SAXONY MINER IHS 19/25			**DE000A2YN7A3**
SAZKA AS 19/24			**XS2010038904**
SAZKA GROUP 20/27 REGS			**XS2113253210**
SBA COMMUNICAT. A DL-,01			**US78410G1040**
SBAB Bank AB (publ) EO-Medium-Te			**XS1837975736**
SBAB BANK AB EO-MEDIUM-TERM NOTE			**XS1392159825**
SBAB BK 20/25 MTN			**XS2173114542**
Sbanken Boligkreditt AS EO-M.-T.			**XS1813051858**
SBB TREASURY 20/28 MTN			**XS2271332285**
Sberbank Rossii OAO			**US80585Y3080**
SBK 1 OSTL. 19/24 MTN			**XS2057872595**
SBK 1 OSTL. 21/28 MTN			**XS2308586911**
SBM Offshore N.V.			**NL0000360618**
Scandic Hotels Group AB			**SE0007640156**
Scandinavian Tobacco Group A/S			**DK0060696300**
SCANIA CV 20/22 MTN			**XS2259865926**
SCANIA CV 20/23 MTN			**XS2236283383**
SCANIA CV 20/23 MTN			**XS2117485248**
SCANIA CV 20/25 MTN			**XS2182067350**
Scanship Holding ASA			**NO0010708068**
2021-04-28 07:32:43	600	-	4,4040
Scatec Solar ASA			**NO0010715139**
2021-04-28 11:22:31	13	-	25,8100
SCBC 18/25 MTN			**XS1900804045**
SCBC 19/29 MTN			**XS2007244614**

Scentre Management Ltd. EO-Mediu **XS1383389670**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

SCHAEFFLER MTN 19/24 **DE000A2YB7A7**

2021-04-28 09:16:05	4.000	103,8470	-

SCHAEFFLER MTN 19/27 **DE000A2YB7B5**

Schaeffler AG VzA **DE000SHA0159**

2021-04-28 16:42:51	300	-	7,7500
2021-04-28 11:47:57	980	7,7250	-
2021-04-28 11:09:32	15	7,7500	-
2021-04-28 09:25:59	300	7,8050	-
2021-04-28 07:11:32	90	-	7,7900

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

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

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

Schaltbau Holding AG **DE000A2NBTL2**

Scherzer & Co. AG **DE0006942808**

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

2021-04-28 15:58:28	100	-	16,4000
2021-04-28 07:53:40	348	16,5000	-

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUM.FI.CD 20/25 **US80685XAC56**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 19/31 **XS2010044209**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

SCHLUMB.INV. 20/30 **US806854AJ48**

Schlumberger **AN8068571086**

SCHLUMBERGER 19/24 REGS	**USU8066LAG96**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER H.19/28 REGS	**USU8066LAH79**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/25 A1	**DE000SHFM758**
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 19/28	**FR0013396876**
SCHNEIDER EL 20/23 MTN	**FR0013517711**
SCHNEIDER EL 20/27 MTN	**FR0013506862**
SCHNEIDER EL 20/29 MTN	**FR0013494168**
SCHNEIDER ELEC 03/11/25	**FR0012601367**
SCHNEIDER ELECTRIC S.A. 2,5 % EO	**FR0011561000**
Schneider Electric SE	**FR0000121972**

2021-04-28 12:25:36	29	-	137,2000
2021-04-28 12:02:14	50	137,1200	-

SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
Schneider Electric SE EO-Med.-Te	**FR0013344215**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**

SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
Schoellerbank Ethik Aktien	**AT0000820378**
SCHOELLERBANK VORSORGEFDS-A	**AT0000902424**
SCHOELLERBK ZINSSTRUK PLUS-A	**AT0000497409**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0279459456**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0106250508**
Schroder International Selection	**LU0091253459**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL BRIC-B AC E	**LU0232932698**
SCHRODER INTL EMERG MKTS-ADI	**LU0049853897**
SCHRODER INTL EMG EUROPE-A-D	**LU0106820458**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EMG EUROPE-BDI	**LU0106824104**
SCHRODER INTL EU EQ YLD-A AC	**LU0106236267**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**

SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO BOND-B AC	**LU0106235707**
SCHRODER INTL EURO CORP-AAC	**LU0113257694**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B ACC	**LU0106235376**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-AAC	**LU0106236937**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**
SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-AAC	**LU0106238719**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**

SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-EURO GOV -A AC	**LU0106235962**
SCHRODER INTL-GL CLIM CH-B A	**LU0302446991**
SCHRODER INTL-GL CLIM-A HDA	**LU0306804302**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**
SCHRODER ISF-GL M-A BAL-B A	**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I	**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA	**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA	**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA	**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI	**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA	**LU0757360614**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER STS-GLOB D G-A1 A	**LU0776410762**

SCHRODER STS-GLOB D G-A1 I			**LU0776411570**
SCHRODER-GLB SMALLER COS-A			**LU0240877869**
Schroders PLC			**GB0002405495**
SCHW.EIDGEN 19/34 ZO			**CH0440081393**
SCHW.EIDGEN 19/39			**CH0440081401**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
SCHWYZ.KTBK 20/30			**CH0577734301**
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR 20/51 FLR			**FR0013535101**
SCOR SE			**FR0010411983**
2021-04-28 15:09:39	390	27,8500	-
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
SCOR SE EO-FLR NOTES 2015(26/46)			**FR0013067196**
SCOR SE EO-FLR NOTES 2016(28/48)			**FR0013179314**
Scorpio Tankers Inc.			**MHY7542C1306**
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
2021-04-28 19:07:14	19	-	69,8800
Scpharmaceuticals Inc.			**US8106481059**
SCREEN Holdings Co. Ltd.			**JP3494600004**
Sea Ltd.-ADR-			**US81141R1005**
SeaDrill Ltd.			**BMG7998G1069**
SEAG.HDD CAY 20/29 REGS			**USG79456AN24**
Seagate Technology PLC			**IE00B58JVZ52**
Seagen Inc.			**US81181C1045**
2021-04-28 16:20:19	6	117,7800	-

Sealed Air Corp.	**US81211K1007**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 19/UND. FLR MTN	**XS2076169668**
SEB 20/23 FLR MTN REGS	**XS2225366181**
SEB 20/23 MTN	**XS2176534282**
SEB 20/27 MTN	**XS2115094737**
SEB AKTIENFONDS	**DE0008473471**
SEB CONCEPT BIOTECH-D EUR	**LU0118405827**
SEB EUROCOMPANIES	**DE0009769208**
SEB EUROPAFONDS	**DE0008474388**
SEB EUROPEAN EQ SML CP-D EUR	**LU0099984899**
SEB FUND 1 - GLO CHANCE/RISK	**LU0122113094**
SEB FUND 1 - NORDIC FD-C EUR	**LU0030165871**
SEB Fund 1 - SEB Sustainability	**LU0030166507**
SEB GENERATIONPLUS	**DE0009769240**
SEB GREEN BOND FUND-D EUR	**LU0041441808**
SEB HIGH YIELD-D EUR	**LU0120526693**
SEB IMMOINVEST	**DE0009802306**
SEB OKOLUX-A EUR	**LU0036592839**
SEB S.A.	**FR0000121709**
SEB SA 20/25	**FR0013518081**
SEB SICAV 2-SEB EA EU SM CAP	**LU0086828794**
SEB TOTAL RETURN BOND FUND	**DE0008473414**
SEB TRENDSYSTEM RENTEN-BI	**LU0116292888**
SEB TRENDSYSTEM RENTEN-BII	**LU0170040694**
SEB ZINSGLOBAL	**DE0008474313**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2021-04-28 16:28:04	2	359,0000	-
2021-04-28 10:12:49	20	-	349,0000
2021-04-28 10:12:38	20	-	349,0000
2021-04-28 08:57:02	15	-	345,0000
2021-04-28 08:32:26	30	350,0000	-
2021-04-28 07:28:00	2	-	346,5000
2021-04-28 06:00:11	20	-	340,0000

Securitas AB **SE0000163594**

SECURITAS AB 21/28 MTN **XS2303927227**

Securitas AB EO-Med.-Term Notes **XS1788605936**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SelectQuote Inc. **US8163073005**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

2021-04-28 14:02:50	100	2,7170	-

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

Semperit AG Holding **AT0000785555**

Sempra Energy **US8168511090**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SENIVITA SOC. NRI 20/25 **DE000A289CV1**

SeniVita Social Estate AG Wandel **DE000A13SHL2**

SENSEI BIOTHERAPEUTICS INC. **US81728A1088**

2021-04-28 06:16:10	64	-	10,9400

Sensient Technologies Corp **US81725T1007**

Sensorion S.A. **FR0012596468**

SENTIX FONDS AKTIEN DEUTSCHL **DE000A1J9BC9**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

SERBIEN 21/33 MTN REGS **XS2308620793**

Serco Group PLC **GB0007973794**

Seritage Growth Properties **US81752R1005**

Sernova Corp. **CA81732W1041**

2021-04-28 13:10:37	250	-	0,9820
2021-04-28 12:55:33	2.500	0,9960	-
2021-04-28 11:13:44	300	0,9980	-
2021-04-28 07:39:33	650	-	0,9640

SERVICE CORP. INTERNATIONAL **US8175651046**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

ServiceNow Inc. **US81762P1021**

Serviceware SE **DE000A2G8X31**

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. **LU0088087324**

SES S.A. 19/27 MTN **XS2075811781**

SES S.A. EO-FLR NOTES 2016(22/UN **XS1405777746**

Sesen Bio Inc. **US8177631053**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-04-28 11:29:58	20	25,7000	-
2021-04-28 10:02:11	200	-	25,8500
2021-04-28 08:12:02	100	25,8000	-
2021-04-28 07:58:46	195	25,8000	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2021-04-28 12:53:02	1.000	-	6,3050

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-04-28 16:21:59	50	6,3000	-
2021-04-28 15:16:04	200	6,3400	-
2021-04-28 15:06:22	500	6,3800	-
2021-04-28 14:55:53	170	-	6,3600
2021-04-28 13:38:48	1.000	-	6,3000
2021-04-28 11:41:04	10	6,2600	-
2021-04-28 09:11:29	2.160	-	6,3700

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS 20/26 **CH0536892588**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Gold Mining Co.Ltd. **CNE1000036N7**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

Shaw Communications Inc. **CA82028K2002**

SHELL INTERNATIONAL FINANCE BV E **XS1476654584**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1292484323**

SHELL INTERNATIONAL FINANCE BV E **XS1292468045**

SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135276332**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135277140**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/23	**US822582AV48**
SHELL INTL FIN. 12/42	**US822582AT91**
SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/28 MTN	**XS1411401083**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/23	**US822582BZ43**

SHELL INTL FIN. 18/23 FLR **US822582CA82**

SHELL INTL FIN. 18/28 **US822582CB65**

Shenandoah Telecommunications Co **US82312B1061**

SHER.WILLIAM 19/49 **US824348BK17**

SHER.WILLIAM 20/30 **US824348BL99**

SHER.WILLIAM 20/50 **US824348BM72**

Sherritt International Corp. **CA8239011031**

2021-04-28 06:00:01	12.000	-	0,3775

Sherwin-Williams Co. **US8243481061**

Shift Technologies Inc. **US82452T1079**

Shimano Inc. **JP3358000002**

2021-04-28 06:00:13	8	191,3000	-

Shimao Property Holdings Ltd. **KYG810431042**

Shimao Services Holdings Ltd. **KYG8104A1085**

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shiseido Co. Ltd. **JP3351600006**

Shizuoka Gas Co. Ltd. **JP3351150002**

Shop Apotheke Europe N.V. **NL0012044747**

2021-04-28 18:39:16	15	186,5000	-
2021-04-28 14:24:58	4	187,0000	-
2021-04-28 13:56:38	50	-	186,4000
2021-04-28 13:09:14	20	-	185,9000
2021-04-28 12:34:11	2	184,2000	-
2021-04-28 12:21:18	50	184,4000	-
2021-04-28 08:45:43	215	-	184,6000
2021-04-28 08:33:30	27	183,2000	-
2021-04-28 07:27:04	10	-	183,0000
2021-04-28 07:19:28	47	-	182,6000

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-04-28 10:02:25	5	-	955,8000
2021-04-28 06:00:12	3	-	954,6000

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**
Shurgard Self Storage S.A.	**LU1883301340**
2021-04-28 16:16:48 120 - 39,3000	
SHW AG	**DE000A1JBPV9**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**
Sibanye Stillwater Ltd.	**ZAE000259701**
SIBUR SEC. 19/24 REGS	**XS2010044621**
SIBUR SEC. 20/25 REGS	**XS2199713384**
SIBUR SECS 17/23 REGS	**XS1693971043**
Siegfried Holding AG	**CH0014284498**
SIEMENS EUROINVEST CORPORAT	**DE000A0MYQX1**
Siemens AG	**DE0007236101**
2021-04-28 15:21:08 80 - 141,3400	

2021-04-28 14:49:11	500	141,6000	-
2021-04-28 14:38:45	25	-	141,7400
2021-04-28 14:26:40	1	141,4800	-
2021-04-28 14:26:05	200	-	141,4600
2021-04-28 14:22:47	105	-	141,7000
2021-04-28 14:14:23	10	-	141,7000
2021-04-28 14:13:21	500	-	141,7600
2021-04-28 13:58:25	7	-	141,3600
2021-04-28 13:52:24	47	141,4600	-
2021-04-28 13:44:09	130	141,3600	-
2021-04-28 13:27:57	27	141,2400	-
2021-04-28 13:00:10	35	141,3800	-
2021-04-28 12:57:34	70	141,4600	-
2021-04-28 12:40:14	70	141,4000	-
2021-04-28 12:37:06	50	-	141,4200
2021-04-28 12:12:33	128	-	141,5000
2021-04-28 12:03:06	200	-	141,3400
2021-04-28 12:02:53	50	-	141,3200
2021-04-28 11:45:29	50	-	141,2400
2021-04-28 11:03:34	5	-	141,7600
2021-04-28 10:30:03	100	141,4000	-
2021-04-28 10:01:48	150	-	141,3200
2021-04-28 09:49:21	35	141,4800	-
2021-04-28 09:44:00	22	-	141,4200
2021-04-28 09:40:04	6	-	141,4200
2021-04-28 09:39:11	95	-	141,4600
2021-04-28 09:38:11	30	-	141,5200
2021-04-28 09:27:52	150	-	141,6400
2021-04-28 09:21:05	170	-	141,6800
2021-04-28 09:17:31	30	-	141,8200
2021-04-28 09:09:24	21	-	141,8000
2021-04-28 09:01:11	210	141,8000	-
2021-04-28 08:41:32	8	141,6400	-
2021-04-28 08:35:37	165	-	141,4800
2021-04-28 08:18:47	35	141,5800	-
2021-04-28 08:15:06	15	141,6600	-
2021-04-28 08:14:02	500	141,7400	-
2021-04-28 08:12:51	100	-	141,7400
2021-04-28 08:11:55	200	-	141,8200
2021-04-28 08:04:47	64	-	142,1200
2021-04-28 07:57:18	75	-	142,2200
2021-04-28 07:55:04	100	142,1200	-
2021-04-28 07:51:26	25	141,9800	-
2021-04-28 07:23:00	25	142,2000	-
2021-04-28 07:22:26	25	142,1800	-
2021-04-28 07:16:34	105	-	142,5400
2021-04-28 07:15:32	15	142,3000	-
2021-04-28 07:14:32	7	-	142,3000
2021-04-28 07:14:27	15	142,3000	-
2021-04-28 07:13:08	100	-	142,3200
2021-04-28 07:11:41	25	142,3000	-
2021-04-28 07:07:32	25	142,4400	-
2021-04-28 07:02:25	25	142,5600	-
2021-04-28 06:38:36	5	-	142,1600
2021-04-28 06:00:06	75	142,1200	-

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-04-28 14:09:20	500	-	28,9200
2021-04-28 12:35:47	500	28,7800	-
2021-04-28 12:16:33	99	28,7200	-
2021-04-28 11:26:22	90	-	28,6400
2021-04-28 11:22:46	40	28,6900	-
2021-04-28 09:29:14	41	-	28,8000
2021-04-28 09:16:33	100	-	28,8100
2021-04-28 08:58:54	42	-	28,7800
2021-04-28 08:54:58	200	-	28,7900
2021-04-28 08:47:01	41	28,7600	-
2021-04-28 08:41:03	42	28,7300	-
2021-04-28 08:32:44	60	-	28,7400
2021-04-28 08:31:51	35	28,7000	-
2021-04-28 08:23:55	200	28,6200	-

2021-04-28 08:18:12	600	-	28,5500
2021-04-28 08:04:10	20	28,5000	-
2021-04-28 07:57:09	300	28,3800	-
2021-04-28 07:47:20	200	-	28,4500
2021-04-28 07:19:22	20	28,6300	-
2021-04-28 07:16:57	18	28,6800	-
2021-04-28 07:16:55	100	28,6800	-
2021-04-28 07:10:46	18	28,7900	-
2021-04-28 07:10:36	25	-	28,7800

SIEMENS EUROINVEST AKTIEN	**DE0009772582**
SIEMENS FIN 19/24 MTN	**XS1955187692**
SIEMENS FIN 19/28 MTN	**XS1955187775**
SIEMENS FIN 19/31 MTN	**XS1955187858**
SIEMENS FIN 19/39 MTN	**XS1955187932**
SIEMENS FIN 20/22 MTN	**XS2182049291**
SIEMENS FIN 20/23 MTN	**XS2182062120**
SIEMENS FIN 20/23 MTN	**XS2118276539**
SIEMENS FIN 20/24 MTN	**XS2182055181**
SIEMENS FIN 20/25 MTN	**XS2118273866**
SIEMENS FIN 20/26 MTN	**XS2182054887**
SIEMENS FIN 20/26 MTN	**XS2118276026**
SIEMENS FIN 20/26 MTN	**XS2118280218**
SIEMENS FIN 20/26 MTN	**XS2118273601**
SIEMENS FIN 21/23 REGS	**USN82008AV01**
SIEMENS FIN 21/24 REGS	**USN82008AW83**
SIEMENS FIN 21/26 REGS	**USN82008AX66**
SIEMENS FIN 21/28 REGS	**USN82008AZ15**
SIEMENS FIN 21/31 REGS	**USN82008BA54**
SIEMENS FIN 21/41 REGS	**USN82008BB38**
Siemens Finan.maatschappij NV 2,	**DE000A1UDWN5**
Siemens Finan.maatschappij NV EO	**XS2049616621**
Siemens Finan.maatschappij NV EO	**XS2049616894**
Siemens Finan.maatschappij NV EO	**XS2049616464**
Siemens Finan.maatschappij NV EO	**XS2049616548**

SIEMENS FINANC. 18/23 MTN **XS1874127811**

SIEMENS FINANC. 18/27 MTN **XS1874128033**

SIEMENS FINANC. 18/30 MTN **XS1874127902**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-04-28 18:43:57	100	46,9900	-
2021-04-28 11:47:41	350	-	46,8800
2021-04-28 10:57:12	20	-	46,8700
2021-04-28 10:04:03	120	46,5600	-
2021-04-28 07:53:20	200	46,8100	-
2021-04-28 07:32:08	20	46,7900	-
2021-04-28 07:20:38	122	46,6800	-
2021-04-28 07:19:40	250	46,8600	-
2021-04-28 07:10:31	40	47,1200	-

SIEMENS WELTINVEST AKTIEN **DE0009772624**

Sienna Resources Inc. **CA82621E1060**

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG COMB.GRP 20/23 **XS2189592889**

SIG COMB.GRP 20/25 **XS2189594315**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

Signet Jewelers Ltd. **BMG812761002**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

Silver Elephant Mining Corp. **CA82770L1094**

Silver Lake Resources Ltd	**AU000000SLR6**
Silver One Resources Inc.	**CA8280621092**
Silver Spike Acquisition Corp.	**KYG8136L1068**
SILVER T-ETC	**XS0417171658**
Silvercorp Metals Inc.	**CA82835P1036**
SilverCrest Metals Inc.	**CA8283631015**
Silvergate Capital Corp.	**US82837P4081**

2021-04-28 14:32:32	7	-	92,5000
2021-04-28 07:10:27	50	-	93,3000

Simcere Pharmaceutical Grp Ltd	**HK0000658531**
SimCorp A/S	**DK0060495240**
SIMON I.FIN. 21/33	**XS2310797696**
SIMON PR.GRP 19/29	**US828807DF17**
SIMON PR.GRP 20/30	**US828807DK02**
SIMON PR.GRP 20/50	**US828807DJ39**
SIMON PROPERTY GROUP INC.	**US8288061091**
Sims Metal Management Ltd.	**AU000000SGM7**
SIN.G.O.D.18 19/24 REGS	**USG82016AF62**
SIN.G.O.D.18 19/24 REGS	**USG82016AK57**
SIN.G.O.D.18 19/29 REGS	**USG82016AH29**
SIN.G.O.D.18 19/29 REGS	**USG82016AL31**
Sinch AB	**SE0007439112**
SINCLAIR BROADCAST GROUP INC.	**US8292261091**
Singapore Airlines Ltd.	**SG1V61937297**
Singapore Exchange Ltd. (SGX)	**SG1J26887955**
Singapore Post Ltd.	**SG1N89910219**
Singapore Press Holdings Ltd.	**SG1P66918738**
Singapore Technologies Engineeri	**SG1F60858221**
Singapore Telecommunications Ltd	**SG1T75931496**

SINGULUS TECHNOL			**DE000A1681X5**
2021-04-28 18:07:16	995	5,0800	-
2021-04-28 07:43:32	1	-	4,9600
SINO AG			**DE0005765507**
2021-04-28 14:43:40	40	51,0000	-
Sino Biopharmaceutical Ltd.			**KYG8167W1380**
SINOP.G.O.D.15 15/22 REGS			**XS1220886938**
SINOP.G.O.D.16 16/26 REGS			**USG8200TAD21**
Sinotruk Hong Kong Ltd.			**HK3808041546**
Sirius XM Holdings Inc.			**US82968B1035**
2021-04-28 14:22:32	100	-	5,0060
Sirona Biochem Corp.			**CA82967M1005**
SISF EUROPEAN SPEC SIT FD-A			**LU0246035637**
SISF EUROPEAN SPEC SIT FD-B			**LU0246036106**
SISF QEP GL ACTIVE VALUE-A			**LU0248176017**
SISF QEP GL ACTIVE VALUE-A1A			**LU0203346738**
SISF QEP GL ACTIVE VALUE-AA			**LU0203345920**
SISF-ASIAN OPPORT-ADI			**LU0048388663**
SISF-ASIAN OPPORT-BAC			**LU0106259632**
SISF-EUR DI MAX-AEURA			**LU0319791538**
SISF-GLOB D G-A EUR A			**LU0776410689**
SISF-WEALTH PRESERV -A A			**LU0107768052**
SISF-WEALTH PRESERV -B-AC			**LU0107768136**
SISF-WEALTH PRESERV-A-DI			**LU0107768300**
SIX FIN.LU 20/25			**ES0305523005**
SIX FLAGS ENTERTAIN.DL-01			**US83001A1025**
Sixt Leasing SE			**DE000A0DPRE6**
Sixt Leasing SE Anleihe v.2018(2			**DE000A2LQKV2**
Sixt SE			**DE0007231326**
Sixt SE Anleihe v.2016(2016/2022			**DE000A2BPDU2**
Sixt SE Anleihe v.2018(2023/2024			**DE000A2G9HU0**

SIXT SE MTN20/24 **DE000A3H2UX0**

Sixt SE Vz.A. **DE0007231334**

2021-04-28 10:27:35	100	-	69,2000

Sixth Street Speciality Lending **US83012A1097**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

2021-04-28 17:50:00	35	40,6200	-
2021-04-28 15:40:15	17	40,7500	-

SKF 19/29 **XS2079107830**

SKF 21/31 **XS2297204815**

SKF AB **SE0000108201**

SKF, AB **SE0000108227**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

SKY PLCEO-MEDIUM-TERM NOTES 2014 **XS1141969912**

Skyworks Solutions Inc. **US83088M1027**

2021-04-28 19:25:46	6	163,1000	-

SL Green Realty Corp. **US78440X8048**

Slack Technologies Inc. **US83088V1026**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

2021-04-28 13:38:59	45	-	15,8160

SLM Solutions Group AG **DE000A111338**

2021-04-28 08:53:09	1	-	18,7000
2021-04-28 08:26:43	158	-	18,6200

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 17/37 MTN **SK4120012691**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/27 **SK4000017380**

SLOWAKEI 20/30 **SK4000017059**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103990**

SLOWENIEN 20/30 **SI0002103966**

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-04-28 15:24:08	100	49,1800	-
2021-04-28 15:10:54	180	-	49,0400
2021-04-28 14:39:26	400	-	49,0000
2021-04-28 09:27:12	50	50,9000	-
2021-04-28 09:25:03	19	-	50,9500
2021-04-28 08:58:58	130	-	51,0500
2021-04-28 08:45:54	30	51,0000	-

2021-04-28 08:45:31	10	51,0000	-
2021-04-28 08:44:46	200	51,0000	-
2021-04-28 08:40:01	200	51,0000	-
2021-04-28 08:32:27	10	51,0000	-
2021-04-28 08:03:58	185	-	50,6500
2021-04-28 07:16:47	200	49,8000	-
2021-04-28 06:25:56	100	-	50,1500

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

SmileDirectClub Inc. **US83192H1068**

Smith & Nephew PLC **GB0009223206**

Smith & Wesson Brands Inc. **US8317541063**

Smith Corp., A.O. **US8318652091**

Smith Micro Software Inc. **US8321542073**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

SMT Scharf AG **DE0005751986**

SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Group PLC **IE00B1RR8406**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

2021-04-28 16:37:34	60	-	49,4550
2021-04-28 13:40:02	20	48,5500	-
2021-04-28 13:31:51	100	48,6000	-

Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 20/30 MTN **CH0550413345**

SNCF 20/30 MTN **FR0013507647**

SNCF 20/51 MTN **FR0014000C08**

SNCF 21/61 MTN **FR0014001JM8**

SNCF RESEAU 12/42 MTN **XS0866276800**

SNCF RESEAU 17/47 MTN **XS1648462023**

SNCF RESEAU 18/48 MTN **XS1764691611**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

Snowflake Inc. **US8334451098**

SNP Schneider-Neureither & Partn **DE0007203705**

2021-04-28 07:28:03	140	59,6500	-
2021-04-28 07:27:48	140	59,6500	-

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC GENERALE 18/22 MTN **FR0013365491**

SOC GENERALE 18/28 MTN **FR0013368602**

SOC GENERALE 21/31 MTN **FR0014002QE8**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GEN.SFH 18/23 MTN **FR0013358496**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

SOC.GR.PARIS 20/30 MTN **FR00140005B8**

SOC.GR.PARIS 20/60 MTN **FR00140005R4**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-04-28 15:55:58	23	44,9000	-
2021-04-28 13:31:59	12	-	44,7000

Societa Cattolica di Assicurazio **IT0000784154**

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE FONCIERE LYONNAISE SAEO- **FR0012346856**

SOCIETE GEN. 19/29 MTN **FR0013434321**

SOCIETE GEN. 21/31 MTN	**FR0014001QL5**
Societe Generale S.A.	**FR0000130809**

2021-04-28 12:31:57	30	-	23,5050

Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
Societe Generale S.A. EO-FLR Med	**FR0013320033**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**XS1616341829**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718316281**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
Societe Generale SFH S.A. EO-M.-	**FR0013310240**
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
Sodexo S.A.	**FR0000121220**
SODEXO S.A. EO-NOTES 2014(14/22)	**XS1080163709**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp.	**JP3436100006**

SoftBank Group Corp. ADR **US83404D1090**

SoftBank Group Corp. EO-Notes 20 **XS1793255941**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662763**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266661013**

SOFTBANK GROUP CORP. EO-NOTES 20 **XS1266662334**

SoftBank Group Corp. EO-Notes 20 **XS1811213864**

SoftBank Group Corp. EO-Notes 20 **XS1684385591**

SoftBank Group Corp. EO-Notes 20 **XS1684385161**

SoftBank Group Corp. EO-Notes 20 **XS1811213781**

Softing **DE0005178008**

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-04-28 14:36:40	100	-	36,9600
2021-04-28 13:36:14	210	-	36,9400
2021-04-28 13:13:51	80	-	37,0200
2021-04-28 12:15:59	85	-	36,8800
2021-04-28 10:40:00	85	36,5800	-
2021-04-28 09:53:28	200	-	36,3400

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Sogou Inc. Reg. Shares Cl.A (ADR **US83409V1044**

Soitec S.A. **FR0013227113**

2021-04-28 11:14:25	12	-	174,2000

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

SolarEdge Technologies Inc. **US83417M1045**

2021-04-28 18:14:54	5	-	234,2000
2021-04-28 15:18:45	17	-	234,3000
2021-04-28 14:35:11	10	232,2000	-
2021-04-28 14:03:27	8	230,0000	-
2021-04-28 13:38:42	17	-	225,8000
2021-04-28 11:36:27	5	238,0000	-
2021-04-28 10:39:46	19	-	236,5000
2021-04-28 06:30:58	2	237,0000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae SGPS S.A. **PTSON0AM0001**

2021-04-28 07:28:14	700	0,7940	-

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

2021-04-28 16:17:35	200	-	34,3300

SONOVA HLDG 20/22 **CH0485261561**

SONOVA HLDG 20/25 **CH0547243268**

SONOVA HLDG 20/28 **CH0547243276**

Sonova Holding AG **CH0012549785**

SONY Corp. **JP3435000009**

2021-04-28 19:33:40	100	-	87,1200
2021-04-28 15:18:27	12	86,8000	-
2021-04-28 14:00:25	6	86,6000	-
2021-04-28 08:38:31	30	-	89,1200
2021-04-28 07:35:40	25	-	88,5000

SONY Corp. (Spon.ADRs)/1 **US8356993076**

2021-04-28 07:02:39	50	90,0000	-

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF			**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF			**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF			**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF			**IE00B60SX170**
2021-04-28 09:44:08	25	97,2230	-
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**
2021-04-28 09:26:57	75	33,5870	-
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. 14/26	**XS1090107159**
SOUTH AFR. 17/27	**US836205AW44**
SOUTH AFR. 17/47	**US836205AX27**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2035 R2035	**ZAG000125972**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2037	**ZAG000107012**
SOUTH AFR. 2040 R2040	**ZAG000125980**
SOUTH AFR. 2041 R214	**ZAG000077488**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
SOUTH.CAL.ED 20/30 2020B	**US842400GU17**
SOUTH.CAL.ED 21/23	**US842400GZ04**

SOUTH.CAL.ED 21/24	**US842400HB27**
South32 Ltd.	**AU000000S320**
SOUTHERN CO. 20/30	**US842587DE49**
SOUTHERN CO.GAS CAP 13/43	**US001192AK93**
Southern Copper Corp.	**US84265V1052**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1435056426**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1434560642**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/27	**US844741BK34**
SOUTHW.AIRL 20/30	**US844741BF49**
Southwest Airlines Co.	**US8447411088**

2021-04-28 13:39:39	103	51,7100	-

Southwestern Energy Co.	**US8454671095**
Sovereign Metals Ltd.	**AU000000SVM6**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SP MTGT BK 19/26 MTN	**XS2014370915**
SPA HLDGS 3 21/28 REGS	**XS2319950130**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 19/35	**ES0000012E69**
SPANIEN 20/23	**ES0000012F84**

SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/40	**ES0000012G42**
SPANIEN 20/50	**ES0000012G00**
SPANIEN 21/24	**ES0000012H33**
SPANIEN 21/28	**ES0000012I08**
SPANIEN 21/31	**ES0000012H41**
SPANIEN 21/71	**ES0000012H58**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**
Spanien 4,65 % EO-Obligaciones	**ES00000122E5**
Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
Spanien 4,80 % EO-Bonos 2008	**ES00000121G2**
Spanien 4,90 % EO-Bonos 2007	**ES00000120N0**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien 6 % EO-Bonos 1999	**ES0000011868**
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 2015(25)	**ES00000127G9**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
Spanien EO-Obligaciones 2016(26)	**ES00000127Z9**
SPANIEN EO-OBLIGACIONES 2016(26)	**ES00000128H5**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SPAREBANK 1 21/28 MTN	**XS2303089697**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
Sparebank 1 SR-Bank ASA EO-Prefe	**XS1967582831**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
SPAREBANK 1B 19/29 MTN	**XS2076139166**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**

SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 21/28 MTN	**XS2291901994**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARINVEST-PROCEDO-R EUR	**LU0139792278**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPCM 20/26 REGS	**XS2234515786**
SPCM 20/29 REGS	**XS2234516164**

SPDR Bar.EO Aggregate Bd ETF Reg **IE00B41RYL63**

2021-04-28 15:26:17	15	63,7050	-
2021-04-28 07:33:48	1.333	63,6820	-

SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora	**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora	**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year	**IE00BP46NG52**

SPDR Brclys Sterling Corp. BD.	**IE00B4694Z11**
SPDR Citi Asia Local Government	**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF	**IE00B7452L46**
SPDR GLOBAL REAL ESTATE	**IE00B8GF1M35**
SPDR Morningstar Multi-Asset Glo	**IE00BQWJFQ70**
SPDR MSCI ACWI ETF	**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg	**IE00B3YLTY66**

2021-04-28 07:05:12	31	159,2200	-

SPDR MSCI ACWI UCITS ETF Registe	**IE00B44Z5B48**
SPDR MSCI ACWI USD Hdg UCITS ETF	**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi	**IE00B466KX20**
SPDR MSCI EM Europa UCITS ETF Re	**IE00B431K857**
SPDR MSCI EM Latin America ETF R	**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R	**IE00B48X4842**
SPDR MSCI Emerging Markets ETF R	**IE00B469F816**
SPDR MSCI EMU UCITS ETF	**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.	**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES	**FR0000001745**
SPDR MSCI EUROPE ENERGY	**FR0000001810**
SPDR MSCI EUROPE ETF	**FR0000001885**
SPDR MSCI EUROPE ETF	**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS	**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE	**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS	**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.	**FR0000001695**
SPDR MSCI EUROPE MATERIALS	**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF	**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**
2021-04-28 07:25:45	3.688	24,3460	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ETF			**IE00B6YX5C33**
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2021-04-28 06:08:43	37	22,5650	-
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
2021-04-28 09:52:32	285	32,8550	-
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2021-04-28 07:22:11	9	60,9300	-
2021-04-28 07:07:11	20	61,0900	-
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-04-28 19:20:52	5	55,9600	-
2021-04-28 13:31:18	23	-	56,1400
2021-04-28 06:09:18	15	56,0400	-
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

2021-04-28 07:33:41	250	-	3,6600

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

2021-04-28 11:45:51	5	140,2000	-

Spirit Aerosystems Holdings Inc. **US8485741099**

Spirit Airlines Inc. **US8485771021**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-04-28 16:23:52	170	-	105,9400
2021-04-28 06:35:12	13	-	105,4000

Sports Direct International PLC **GB00B1QH8P22**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPOTIFY TECHNOLOGY S.A. **LU1778762911**

2021-04-28 19:52:34	1	-	209,9000
2021-04-28 19:51:38	10	211,3000	-
2021-04-28 19:17:44	2	214,4000	-
2021-04-28 18:48:35	7	214,5000	-
2021-04-28 18:07:39	6	-	214,9000
2021-04-28 15:07:26	5	220,2000	-
2021-04-28 15:05:48	6	220,1000	-
2021-04-28 15:01:30	40	221,4000	-
2021-04-28 14:35:31	1	-	219,2000
2021-04-28 13:09:29	3	-	222,3000
2021-04-28 12:33:08	10	-	224,9000
2021-04-28 10:55:19	10	219,8000	-
2021-04-28 10:53:53	19	219,4000	-
2021-04-28 10:49:25	10	222,1000	-
2021-04-28 10:43:10	50	226,9000	-
2021-04-28 10:27:34	20	232,5000	-
2021-04-28 10:19:37	3	-	233,0000
2021-04-28 07:21:27	40	242,5000	-

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

Square Enix Hldgs Co. Ltd. **JP3164630000**

2021-04-28 12:32:45	13	46,0000	-

Square Inc. **US8522341036**

2021-04-28 18:45:45	110	-	209,9000
2021-04-28 15:22:05	95	-	210,3500
2021-04-28 15:05:02	2	-	210,6500
2021-04-28 08:51:12	40	-	209,1500

SR BOLIGKRED 19/26 MTN **XS2063288190**

SR BOLIGKRED 20/27 MTN **XS2194373077**

SR BOLIGKRED 21/31 MTN **XS2312584779**

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SS&C Technologies Holdings **US78467J1007**

SSAB AB **SE0000171100**

SSE 20/UND.FLR **XS2195190520**

SSE PLC **GB0007908733**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/25 MTN **XS2156787090**

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**

2021-04-28 16:45:43	60	43,2270	-
2021-04-28 16:21:43	230	-	43,0550

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2021-04-28 08:50:20	172	86,7800	-

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 **IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSR Mining Inc.	**CA7847301032**
St. Barbara Ltd.	**AU000000SBM8**
St. Galler Kantonalbank AG	**CH0011484067**
ST.GALL.KTBK 19/41	**CH0419041584**
ST.GR.O.I.16 20/26 MTN	**XS2152902719**
ST.GR.O.I.16 20/32 MTN	**XS2152935214**
ST.GRID OVERS.I. 13/23	**USG8449VAB20**
STAAR SURGICAL CO. DL-,01	**US8523123052**
Stabilus S.A.	**LU1066226637**

2021-04-28 11:56:13	2	-	66,8000

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.-	**XS1855473614**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
STADT HAMBURG LSA A.1/19	**DE000A168528**

STADT HAMBURG LSA A.2/26	**DE000A2LQPB3**
STADT HAMBURG LSA A.2/41	**DE000A2LQPH0**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**
STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
STAG Industrial Inc.	**US85254J1025**
Stagecoach Group PLC	**GB00B6YTLS95**
Stamps.com Inc.	**US8528572006**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 18/23 FLR MTN	**XS1887493309**
STAND.CHAR. 18/23 FLR MTN	**XS1887493481**
STAND.CHAR. 18/24 FLR MTN	**XS1793294767**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 19/30 FLR MTN	**XS2001211122**
STAND.CHAR. 20/30 FLR	**XS2183818637**
Standard Bank Group Ltd.	**ZAE000109815**
Standard Chartered PLC	**GB0004082847**
Standard Chartered PLC 3,625 % E	**XS0858585051**
STANDARD CHARTERED PLC EO-MEDIUM	**XS1077631635**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
Standard Lithium Ltd.	**CA8536061010**

2021-04-28 17:59:01	150	-	3,0550
2021-04-28 16:52:51	1.650	-	3,1050
2021-04-28 16:37:00	300	3,1200	-
2021-04-28 14:56:21	1.050	3,1350	-
2021-04-28 14:18:39	400	-	3,0150
2021-04-28 13:55:32	2.000	-	2,9250

2021-04-28 13:35:00	500	2,9800	-
2021-04-28 12:08:07	1.500	2,9650	-
2021-04-28 09:21:51	20	2,9500	-
2021-04-28 08:30:01	130	2,9600	-
2021-04-28 08:14:36	2.100	-	2,8800
2021-04-28 07:35:54	190	-	2,9600
2021-04-28 07:28:18	2.000	-	2,9600
2021-04-28 07:15:07	1.000	-	2,9600

STANLEY BLA. 20/30 **US854502AL57**

Stanley Black & Decker Inc. **US8545021011**

2021-04-28 15:08:47	56	-	173,8000

STARBUCKS 18/23 **US855244AN97**

STARBUCKS 18/28 **US855244AP46**

STARBUCKS 19/29 **US855244AT67**

STARBUCKS 19/49 **US855244AU31**

STARBUCKS 20/22 **US855244AY52**

STARBUCKS 20/27 **US855244AV14**

STARBUCKS 20/30 **US855244AW96**

STARBUCKS 20/30 **US855244AZ28**

STARBUCKS 20/50 **US855244AX79**

Starbucks Corp. **US8552441094**

2021-04-28 18:37:27	10	92,6500	-
2021-04-28 16:18:04	60	92,5000	-
2021-04-28 16:18:04	11	92,5000	-
2021-04-28 10:06:00	6	94,8200	-
2021-04-28 09:38:07	8	-	94,4800
2021-04-28 07:29:35	52	-	94,6100
2021-04-28 06:27:28	18	-	94,5200

STARCAP WINBONDS PLS - A EUR **LU0256567925**

STARCAPITAL BONDVALUE UI **DE0009781872**

StarCapital FCP - Argos Inhaber **LU0137341789**

StarCapital FCP - StarCapital Eq **LU0114997082**

STARCAPPLUS-HUBER STRTGY 1-A **LU0350239504**

Starcore Intl Mines Ltd. **CA85525T2020**

STARF./US H. 18/26 REGS **XS1885682036**

StarHub Ltd. **SG1V12936232**

Starpharma Holdings Ltd. **AU000000SPL0**

STARS Defensiv **LU0944780906**

Starwood Property Trust, Inc.			**US85571B1052**
2021-04-28 14:33:09	100	-	21,2000
State Bank of India			**US8565522039**
STATE GR.E.DE.(14) 15/27			**XS1165756633**
STATE OIL CO.AZERB.15/30			**XS1196496688**
STATE STREET 19/25 FLR			**US857477BE26**
STATE STREET 19/34 FLR			**US857477BF90**
STATE STREET 20/30			**US857477BG73**
State Street Corp.			**US8574771031**
2021-04-28 19:51:12	50	-	68,6000
State Street Corp. DL-Notes 2013			**US857477AL77**
STATKRAFT 17/25 MTN			**XS1582205040**
STATKRAFT AS 03/26/30			**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter			**XS0858366684**
Statoil ASA			**NO0010096985**
2021-04-28 10:28:43	170	-	17,0360
STATOIL ASA 2,875 % EO-MEDIUM-TE			**XS0969572204**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624038**
STATOIL ASA EO-MEDIUM-TERM NTS 2			**XS1190624111**
STD BK GRP 19/29 FLR			**XS2001739379**
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**
STD.CHARTER 20/31 FLR MTN			**XS2150091739**
STD.CHARTER 21/31 FLR MTN			**XS2319954710**
STE GENERALE 17/22FLR MTN			**XS1586146851**
STE GENERALE 17/29FLR MTN			**XS1555090403**
STE GENERALE 19/22 MTN			**FR0013422003**

STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/26 MTN	**FR0013430733**
STE GENERALE 19/29 MTN	**FR0013448859**
STE GENERALE 19/UND. FLR	**FR0013446424**
STE GENERALE 20/25 MTN	**US83368TAV08**
STE GENERALE 20/26 MTN	**FR0013486701**
STE GENERALE 20/26FLR MTN	**FR0013509098**
STE GENERALE 20/27 MTN	**FR0013479276**
STE GENERALE 20/28FLR MTN	**FR0013536661**
STE GENERALE 20/30 FLRMTN	**FR0014000OZ2**
STE GENERALE 20/30 MTN	**FR0013518057**
STE GENERALE 21/28 MTN	**FR00140022B3**
STE GENERALE 21/29FLR MTN	**FR0014001GA9**
Ste Natle Chemins Fer Francais 4	**XS0368361217**
STEDIN HLDG. 19/29 MTN	**XS2079678400**
STEDIN HLDG. 21/UND. FLR	**XS2314246526**
STEDIN HOLDING 18/28 MTN	**XS1878266326**
Stedin Holding N.V. EO-Medium-Te	**XS1705553250**
STEEL DYNAM 20/25	**US858119BL37**
STEEL DYNAM 20/27	**US858119BN92**
STEEL DYNAM 20/31	**US858119BM10**
STEEL DYNAM 20/50	**US858119BP41**
Steel Dynamics Inc.	**US8581191009**
STEELCASE INC.	**US8581552036**
STEICO SE	**DE000A0LR936**

2021-04-28 16:01:26	50	-	80,2000
2021-04-28 07:33:53	75	78,9000	-
2021-04-28 07:31:45	100	78,9000	-
2021-04-28 06:19:10	20	-	81,2000

Steinhoff International Holdings			NL0011375019
2021-04-28 16:31:49	16.200	-	0,1278
2021-04-28 15:18:56	50.000	-	0,1280
2021-04-28 15:17:46	50.000	-	0,1280
2021-04-28 14:59:08	100.000	-	0,1274
2021-04-28 14:29:04	50.000	-	0,1268
2021-04-28 14:02:45	56.000	-	0,1267
2021-04-28 12:16:45	49.000	-	0,1261
2021-04-28 12:16:03	56.000	-	0,1261
2021-04-28 12:15:05	160.000	0,1265	-
2021-04-28 12:14:58	56.000	-	0,1261
2021-04-28 12:13:53	56.000	-	0,1261
2021-04-28 11:00:24	47.700	-	0,1266
2021-04-28 07:28:53	10.000	0,1266	-

STELLA-JONES INC. **CA85853F1053**

STELLANTIS 21/27 MTN **XS2325733413**

Stellantis N.V.			NL00150001Q9
2021-04-28 17:09:16	300	14,4220	-
2021-04-28 11:44:25	520	-	14,3540

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

Stellantis N.V. EO-Med.-Term Not **FR0013153707**

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

STEMMER IMAGING AG			DE000A2G9MZ9
2021-04-28 19:11:18	100	26,5000	-

STENA INTER. 20/25 REGS **XS2110768525**

STEP Energy Services Ltd. **CA85859H1055**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B2PDRY03**

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**

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-04-28 11:39:35	36	167,0000	-

Stock Yards Bancorp Inc. **US8610251048**

STON.PUB.19 20/25 FLR **XS2210013970**

StoneCo Ltd. **KYG851581069**

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO 20/30 MTN **XS2265360359**

STORA ENSO OYJ **FI0009005953**

Stora Enso Oyj **FI0009005961**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

Store Electronic Systems S.A. **FR0010282822**

STOREB. LIVS 21/51 FLR **XS2325328313**

Storebrand ASA **NO0003053605**

STOREBRAND LIVSFORSIKRING AS EO- **XS0909773268**

Storytel AB **SE0007439443**

STR.SOL.-NEXT GEN.RES.FD **LU0470205575**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-04-28 14:33:41	70	-	19,6100
2021-04-28 13:34:12	44	19,4350	-
2021-04-28 13:34:12	40	-	19,1450
2021-04-28 07:22:25	100	-	20,0200

STRATEC SE **DE000STRA555**

2021-04-28 17:02:35	15	115,4000	-
2021-04-28 15:00:14	17	113,8000	-
2021-04-28 13:53:45	50	113,4000	-
2021-04-28 13:11:28	5	115,4000	-
2021-04-28 10:46:16	25	116,2000	-

2021-04-28 09:45:38	40	116,4000	-

Strategic Education Inc. **US86272C1036**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

STS Group AG **DE000A1TNU68**

2021-04-28 08:11:35	700	-	7,2200
2021-04-28 07:06:03	120	-	7,2600

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER DIVIDENDENFONDS **LU0506868503**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Sudzucker Intl Finance B.V. **XS0222524372**

Suedzucker AG **DE0007297004**

2021-04-28 12:21:02	200	-	13,8400
2021-04-28 09:47:19	600	-	13,8200
2021-04-28 09:24:19	200	-	13,8200
2021-04-28 07:25:18	275	13,7100	-
2021-04-28 07:18:25	800	-	13,6800
2021-04-28 06:18:16	370	13,6800	-
2021-04-28 06:14:12	1.000	13,7100	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2021-04-28 14:35:28	2.000	-	102,1250

2021-04-28 08:19:05	60	-	28,3000

SUEZ 16/28 MTN	**FR0013173432**
SUEZ 17/UND. FLR	**FR0013252061**
SUEZ 18/30 MTN	**FR0013359254**
SUEZ 20/27 MTN	**FR0013505542**
SUEZ 20/35 MTN	**FR0013512449**
SUEZ 21/26 MTN	**FR0014002C30**
SUEZ ENVIRON 12/29/49	**FR0012648590**
Suez Environnement 4,078 %	**FR0011048966**
Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
Suez S.A.	**FR0010613471**
Suez S.A. EO-FLR Notes 2019(26/U	**FR0013445335**
SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
SULZER 20/27	**CH0576402165**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**

SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 19/29 MTN	**XS2066652897**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**XS1572743927**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 17/27	**US86562MAR16**
SUMITOMO MITSUI F. 18/23	**US86562MBE93**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
2021-04-28 13:53:24 34 29,2700 -	
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summa Silver Corp.	**CA86565E1051**
2021-04-28 07:09:59 850 0,7590 -	
Summit Industrial Income REIT	**CA8661201167**
Sumo Logic Inc.	**US86646P1030**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
Sunac Services Holdings Ltd.	**KYG8569B1041**

SUNARES-SUST NATRL RESOURCES **LU0344810915**

SUNCOR ENERG 20/25 **US867224AD98**

SUNCOR ENERG 21/51 **US867224AE71**

SUNCOR ENERGY (NEW) 2047 **US867224AB33**

SUNCOR ENERGY 08/39 **US86722TAB89**

SUNCOR ENERGY 2035 **US71644EAG70**

Suncor Energy Inc. **CA8672241079**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-04-28 14:46:40	5.000	-	0,7700

SUNFARMING IHS 20/25 **DE000A254UP9**

Sunnova Energy International **US86745K1043**

2021-04-28 06:20:09	3	-	32,7000

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2021-04-28 17:00:40	293	10,2400	-
2021-04-28 07:54:23	48	10,5000	-
2021-04-28 07:17:00	100	10,5000	-

SunPower Corp. **US8676524064**

2021-04-28 18:43:17	45	-	22,9800
2021-04-28 09:44:30	21	-	23,8600

Sunrun Inc. **US86771W1053**

2021-04-28 08:58:45	110	-	45,5900

SUNSH. MID 18/26 REGS **XS1814787054**

Suntory Beverage & Food Ltd. **JP3336560002**

Sunworks Inc. **US86803X2045**

2021-04-28 16:03:20	401	-	9,8520
2021-04-28 15:21:46	501	-	9,6980
2021-04-28 14:48:10	275	-	10,0100
2021-04-28 14:22:20	50	10,1200	-

Super League Gaming Inc. **US86804F2020**

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**
Surgutneftegaz - Sp. ADRs	**US8688611057**
SuRo Capital Corp.	**US86887Q1094**
SURTECO GROUP SE	**DE0005176903**

2021-04-28 09:19:44	133	-	26,3000

SUZANO AUST. 19/29	**US86964WAF95**
SUZANO AUST. 19/30	**US86964WAH51**
Suzano S.A.-ADR-	**US86959K1051**
Suzuki Motor Corp.	**JP3397200001**
SVB Financial Group	**US78486Q1013**
SVB FINL GRP 21/31	**US78486QAF81**
SVENSK EXPOR 19/23 MTN	**XS1934544534**
SVENSK EXPOR 20/22 MTN	**XS2252211979**
SVENSK EXPOR 20/25 MTN	**US00254ENB47**
SVENSK.HDLSB. 12-22 MTN	**CH0194958986**
SVENSK.HDLSB. 19/24 MTN	**XS2013536029**
SVENSK.HDLSB.18/29 FLRMTN	**XS1875333178**
SVENSKA CELLULOS 03/05/25	**XS1198117670**
Svenska Cellulosa AB	**SE0000112724**
Svenska Cellulosa AB 2,50 % EO-M	**XS0942094805**
Svenska Handelsbanken AB	**SE0007100599**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
SVENSKA HANDELSBANKEN AB EO-MEDI	**XS1333139746**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/27 MTN	**XS2265968284**

SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
SW.RE F.(UK) 20/52FLR MTN	**XS2181959110**
Swatch Group AG	**CH0012255151**
SWED. EXP. CRED. 97/27MTN	**XS0076717411**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 15/22 MTN	**XS1239401216**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 19/24 MTN	**XS2063261155**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB	**SE0000242455**

2021-04-28 10:48:39	753	14,4580	-

Swedbank AB EO-Medium-Term Notes	**XS1711933033**
Swedbank Hypotek AB EO-M.-T. Mor	**XS1778322351**
SWEDBANK HYPOTEK AB EO-MORTG. CO	**XS1069674825**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 15-26 1059	**SE0007125927**
SWEDEN 17-28 1060	**SE0009496367**

SWEDEN 18-29 1061	**SE0011281922**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1808480377**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Match AB	**SE0000310336**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swire Pacific Ltd.	**HK0019000162**
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 Prime Site AG	**CH0008038389**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248459**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0112806418**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**

Swisscanto [LU] Portfolio Fund F	**LU0112800569**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
SWISSCOM 20/34	**CH0580291968**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 19/50	**CH0419041501**
SWISSGRID 20/28	**CH0461239102**
SWISSGRID 20/34	**CH0536893339**
SWISSGRID 20/36	**CH0570576279**
Switch Inc.	**US87105L1044**
SYDBANK 18/23 MTN	**XS1880919383**
SYDBANK 19/22 MTN	**XS1945947635**
Sydbank A/S	**DK0010311471**
Sydney Airport	**AU000000SYD9**
SYDNEY AIRPORT FIN. 15/25	**USQ8809VAG43**
Symrise AG	**DE000SYM9999**
SYMRISE AG ANL.19/25	**DE000SYM7720**
SYMRISE AG ANL.20/27	**XS2195096420**
Synaptics Inc.	**US87157D1090**
SynBiotic SE	**DE000A2LQ777**
Synchrony Financial	**US87165B1035**
2021-04-28 08:44:47 70 34,0100	-
Synchrony Financial DL-Notes 201	**US87165BAP85**
Syndax Pharmaceuticals Inc.	**US87164F1057**
SYNGENTA FI. 20/26 MTN	**XS2154325489**
SYNGENTA FIN. 14-24 MTN	**CH0240672227**

SYNGENTA FIN. 14-29 MTN	**CH0240672235**
SYNGENTA FIN. 20/22	**CH0525158439**
SYNGENTA FIN. 20/23	**CH0572142468**
SYNGENTA FIN. 20/26	**CH0525158447**
SYNGENTA FINANCE 09/10/27	**XS1199954691**
SYNGENTA FINANCE N.V. EO-MEDIUM-	**XS1050454682**
SYNL.BONDCO 20/25 FLR	**XS2170852763**
Synopsys Inc.	**US8716071076**

2021-04-28 09:57:35	13	-	206,5000

SYNTHOMER 20/25 REGS	**XS2194288390**
Syrah Resources Ltd.	**AU000000SYR9**
Syros Pharmaceuticals Inc.	**US87184Q1076**
SYSCO 18/25	**US871829BG12**
SYSCO 18/48	**US871829BH94**
SYSCO 20/30	**US871829BK24**
SYSCO 20/50	**US871829BJ50**
SYSCO CORP 20/25	**US871829BP11**
SYSCO CORP 20/30	**US871829BL07**
SYSCO CORP 20/40	**US871829BM89**
SYSCO CORP 20/50	**US871829BN62**
Sysco Corp.	**US8718291078**
Systemair AB	**SE0002133975**
Syzygy	**DE0005104806**
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/31 REGS	**USU88868AP67**
T MOBILE USA 20/41 REGS	**USU88868AM37**
T MOBILE USA 20/51 REGS	**USU88868AN10**

T MOBILE USA 20/51 REGS 2			**USU88868AS07**
T MOBILE USA 20/60 REGS			**USU88868AQ41**
T MOBILE USA 21/26			**US87264ABR59**
T MOBILE USA 21/26			**US87264ABU88**
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 US Inc.			**US8725901040**
T-MOBILE USA 20/25 REGS			**USU88868AD38**
T-MOBILE USA 20/27 REGS			**USU88868AE11**
T-MOBILE USA 20/30 REGS			**USU88868AF85**
T-MOBILE USA 20/40 REGS			**USU88868AB71**
T-MOBILE USA 20/50 REGS			**USU88868AC54**
T-MOBILE USA 2022			**US87264AAR68**
T-MOBILE USA 2023			**US87264AAM71**
T-MOBILE USA 2024			**US87264AAQ85**
T-MOBILE USA 2025			**US87264AAS42**
T-MOBILE USA 2026			**US87264AAU97**
T-MOBILE USA 2027			**US87264AAT25**
T-MOBILE USA 2028			**US87264AAV70**
T. Rowe Price Group Inc.			**US74144T1088**
T2 BIOSYSTEMS DL-,001			**US89853L1044**
2021-04-28 06:55:49	500	1,2260	-
TAAT Lifestyle & Wellness Ltd.			**CA87320L1031**
2021-04-28 12:14:34	200	3,1000	-
2021-04-28 11:10:25	370	-	3,0700
2021-04-28 10:02:07	900	-	3,0900
2021-04-28 08:39:09	100	3,0000	-
2021-04-28 08:19:41	400	3,0500	-
2021-04-28 06:48:10	1.000	-	2,9550
Tabula EUR IG Bond Paris-Aligned			**IE00BN4GXL63**
Tabula Eur.Itr.IG Bd U.ETF(EO) R			**IE00BKP52691**

Tabula European iTraxx Crossover **IE00BH05CB83**

Tabula European iTraxx Crossover **IE00BH059L74**

Tabula European Performance Cred **IE00BG0J8L59**

2021-04-28 09:46:16	75	104,9600	-

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG IMMOBILIEN WA 20/24 **DE000A3E46Y9**

Taiheiyo Cement Corp. **JP3449020001**

Taiwan Semiconduct.Manufact.Co (**US8740391003**

2021-04-28 16:38:12	30	-	98,8100
2021-04-28 16:29:12	18	98,9900	-
2021-04-28 16:02:33	30	98,6900	-
2021-04-28 15:43:08	30	98,6900	-
2021-04-28 15:24:24	80	98,2900	-
2021-04-28 15:20:03	30	98,3900	-
2021-04-28 14:30:09	11	99,0900	-
2021-04-28 13:42:19	10	98,6900	-
2021-04-28 10:48:24	11	99,9000	-
2021-04-28 08:00:01	10	99,7000	-

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

Takeaway.com N.V. **NL0012015705**

TAKEDA PHAR. 20/30 **US874060AX48**

TAKEDA PHAR. 20/60 **US874060BD74**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/27 **XS2197348324**

TAKEDA PHARMA. 20/29 **XS2197348597**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/22 REGS **XS1843449809**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2021-04-28 12:47:46	20	27,6400	-

2021-04-28 07:39:05	100	27,8000	-

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2021-04-28 12:21:01	400	-	35,5600
2021-04-28 08:24:17	200	35,3800	-
2021-04-28 08:23:26	400	35,4000	-
2021-04-28 08:22:16	200	35,3800	-

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**

Talgo S.A. **ES0105065009**

2021-04-28 10:33:32	300	-	4,2750

Tandem Diabetes Care Inc. **US8753722037**

TANGER FACT.OUTLET DL-,01 **US8754651060**

2021-04-28 16:27:48	400	-	15,3600
2021-04-28 14:22:14	550	-	15,3600
2021-04-28 06:00:12	200	15,3200	-

TANNER S.FIN. 20/22 **CH0517825300**

TAP-SGPS 19/24 REGS **PTTAPDOM0005**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET 17/47 **US87612EBG08**

TARGET 19/29 **US87612EBH80**

TARGET 20/25 **US87612EBL92**

TARGET 20/30 **US87612EBK10**

TARGET CORP 20/30 **US87612EBJ47**

Target Corp. **US87612E1064**

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

2021-04-28 08:18:37	250	-	16,7000
2021-04-28 06:05:18	370	16,8500	-

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

2021-04-28 07:01:18	46	37,3000	-

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TCR2 Therapeutics Inc. **US87808K1060**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF INFRASTRUCT. 15/22 **FR0013016631**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TDK Corp. **JP3538800008**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-04-28 18:56:01	150	39,8400	-
2021-04-28 16:51:08	30	-	39,8300
2021-04-28 14:01:40	100	-	39,9700
2021-04-28 13:59:41	100	-	40,0000
2021-04-28 13:53:12	100	39,8500	-
2021-04-28 13:40:03	100	39,5300	-
2021-04-28 13:32:07	100	-	39,7100
2021-04-28 13:09:42	100	39,8100	-
2021-04-28 10:53:20	200	39,8200	-
2021-04-28 10:32:39	13	39,6900	-
2021-04-28 09:13:47	150	-	39,8600
2021-04-28 08:31:54	258	40,1400	-
2021-04-28 07:25:18	100	39,9100	-
2021-04-28 07:08:29	128	39,6600	-
2021-04-28 07:07:38	7	-	39,7900

Tecan Group AG **CH0012100191**

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

2021-04-28 18:29:22	200	-	6,4200
2021-04-28 17:56:26	485	-	6,4980

Technogym S.p.A. **IT0005162406**

technotrans SE **DE000A0XYGA7**

2021-04-28 15:51:59	47	-	27,0500

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-04-28 15:14:23	15	-	17,9250
2021-04-28 11:01:34	155	-	19,2150

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

Tecnoglass Inc. **KYG872641009**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

2021-04-28 06:13:01	300	-	12,3120

Teekay Tankers Ltd. **MHY8565N3002**

2021-04-28 08:45:29	100	-	10,8900

TEGNA Inc. **US87901J1051**

Tekna Holding AS **NO0010951577**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.EUROPE 20/UND. FLR **XS2109819859**

TEL.EUROPE 21/UND. FLR **XS2293060658**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-04-28 19:45:21	20	154,7000	-
2021-04-28 19:35:13	2	155,2500	-
2021-04-28 18:43:48	5	155,1000	-
2021-04-28 14:44:02	50	-	155,2000
2021-04-28 12:45:02	15	-	156,2000
2021-04-28 10:29:54	10	-	155,1000

Tele Columbus AG **DE000TCAG172**

TELE2 21/31 MTN **XS2314267449**

TELE2 AB **XS1907150780**

Tele2 AB **SE0005190238**

TELE2 AB **XS1907150350**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia Finance S.A. 7,75 **XS0161100515**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Plus PLC **GB0008794710**

TELEDYNE TEC 21/31 **US879360AE54**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/27 MTN **XS2177441990**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EMI. 20/32 MTN **XS2177442295**

TELEFON.EMI. 20/40 MTN **XS2197675288**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Deutschland **DE000A1J5RX9**

2021-04-28 12:39:44	400	2,4260	-
2021-04-28 10:51:27	500	-	2,4240
2021-04-28 09:09:27	500	2,4120	-
2021-04-28 07:20:54	4.000	-	2,4200

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.17/47 **US87938WAU71**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1681521081**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Europe B.V. 5,875 % E **XS0162869076**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2021-04-28 14:02:35	481	-	3,8515
2021-04-28 13:54:00	1.800	-	3,8520
2021-04-28 13:03:54	131	-	3,8480
2021-04-28 12:24:20	1.000	3,8615	-
2021-04-28 11:16:14	780	3,8370	-
2021-04-28 08:54:37	300	3,8245	-

Telefonica S.A. Acc. Nom. (Spons **US8793822086**

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Fin.Luxemb.Notes Sarl EO **BE6300371273**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/26 MTN **XS2001737324**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/29 MTN **XS2001737910**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

Telenor ASA	**NO0010063308**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
Telenor ASA 2,75 % EO-Medium-Ter	**XS0798790027**
TELEPERFORM. 20/27 MTN	**FR0014000S75**
Teleperformance SE	**FR0000051807**
TELES AG Informationstechnol.	**DE000A289B07**
Television Fse 1 S.A. (TF1)	**FR0000054900**

2021-04-28 15:52:06	400	8,1400	-

TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
Telia Company AB	**SE0000667925**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP 20/30 MTN	**XS2160857798**
TELSTRA CORP. 2027 MTN	**AU3CB0243764**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS 19/49	**US87971MBK80**
TELUS CORP.	**CA87971M1032**

TELUS International (Cda) Inc. **CA87975H1001**

Temasek Financial (I) Ltd. EO-Me **XS1373131546**

Temasek Financial (I) Ltd. EO-Me **XS1373130902**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

Temenos Group AG **CH0012453913**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON FRONTIER MKTS A EUR **LU0390137031**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

TEMPTON PERS FLB 19/23 **NO0010861792**

Tenable Holdings Inc. **US88025T1025**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/26 MTN **US88032XAM65**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

TENCENT HLDG 20/30 MTN **US88032XAU81**

TENCENT HLDG 20/50 MTN **US88032XAV64**

Tencent Holdings Ltd. **KYG875721634**

2021-04-28 17:04:04	10	-	66,7500
2021-04-28 16:29:42	60	66,7900	-
2021-04-28 06:36:48	5	67,0400	-
2021-04-28 06:00:08	7	66,9500	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-04-28 19:42:57	115	-	66,2000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc.	**US8803491054**
TENNET HLD BV 06/04/27	**XS1241581096**
TENNET HLDG 19/30 MTN	**XS2002491780**
TENNET HLDG 19/39 MTN	**XS2002491863**
TENNET HLDG 20/32 MTN	**XS2262065159**
TENNET HLDG 20/40 MTN	**XS2262065233**
TENNET HLDG 20/UND.FLR	**XS2207430120**
TenneT Holding B.V. 4,50 %	**XS0485616758**
TenneT Holding B.V. 4,625 %	**XS0593606121**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384409**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384664**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**

2021-04-28 14:05:31	5	110,2600	-

TEREGA 20/28	**FR0013486834**
TEREGA 20/30	**FR0013534500**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terex Corp.	**US8807791038**
Terna Energy SA	**GRS496003005**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terns Pharmaceuticals Inc.	**US8808811074**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERRAGON AG Anleihe v.2019	**DE000A2GSWY7**
TERRASSISI AKTIEN I AMI	**DE0009847343**

TERUMO CORP. **JP3546800008**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC EO- **XS1082971588**

Tesco PLC **GB00BLGZ9862**

TESCO PLC 02/33 MTN **XS0159013142**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESCO TRE.SV 20/30 MTN **XS2163089563**

TESCO TRE.SV 21/29 MTN **XS2289877941**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tesla Inc. **US88160R1014**

2021-04-28 19:56:11	1	572,8000	-
2021-04-28 19:51:57	1	-	573,8000
2021-04-28 19:13:42	40	-	575,0000
2021-04-28 19:07:03	1	-	576,4000
2021-04-28 19:01:37	1	-	578,1000
2021-04-28 18:10:13	27	577,3000	-
2021-04-28 17:39:33	1	579,8000	-
2021-04-28 16:14:26	1	-	574,1000
2021-04-28 15:51:50	30	-	577,3000
2021-04-28 15:07:45	1	-	576,9000
2021-04-28 14:39:12	1	579,8000	-
2021-04-28 14:28:47	2	-	580,6000
2021-04-28 14:08:17	6	-	584,0000
2021-04-28 14:02:15	1	-	584,7000
2021-04-28 13:28:36	1	577,4000	-
2021-04-28 13:28:21	8	-	576,8000
2021-04-28 12:34:18	44	574,6000	-
2021-04-28 12:11:12	4	-	574,5000
2021-04-28 11:37:11	10	574,0000	-
2021-04-28 11:15:26	1	-	572,5000
2021-04-28 10:29:12	5	577,0000	-
2021-04-28 09:09:52	1	578,2000	-
2021-04-28 08:36:04	30	-	578,1000
2021-04-28 06:46:03	20	584,2000	-
2021-04-28 06:00:04	10	584,8000	-

Tessenderlo Group S.A. **BE0003555639**

TETRA TECH INC. **US88162G1031**

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

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

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

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

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

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

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

TEVA PH.F.NL.II 18/22 **XS1812903828**

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

TEVA PH.FI.NL IV 16-22 **CH0333827498**

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

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM FNC 03/31/27 **XS1211044075**

TEVA PHARM.FIN. 2036 **US88163VAD10**

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

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

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

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2021-04-28 19:52:32	1.000	8,3600	-
2021-04-28 19:25:34	2.046	8,4400	-
2021-04-28 18:10:28	2.044	8,4100	-
2021-04-28 14:56:29	1.000	-	8,4400
2021-04-28 14:40:55	1.000	-	8,3900
2021-04-28 14:37:17	120	8,3700	-
2021-04-28 14:26:15	1.645	8,3000	-
2021-04-28 14:09:19	300	8,3700	-
2021-04-28 12:53:27	1.100	-	8,6000

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

TEXAS INSTR. 13/23 **US882508AW42**

Texas Instruments Inc. **US8825081040**

2021-04-28 18:06:08	40	150,8800	-
2021-04-28 18:03:55	20	-	151,0600
2021-04-28 13:29:55	5	-	149,8400

Texas Roadhouse Inc. **US8826811098**

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001			**US88322Q1085**
2021-04-28 08:58:44	46	35,5000	-
TGS Nopec Geophysical Co. ASA			**NO0003078800**
Thai Airways Intl PCL (THAI)			**TH0245010010**
Thai Oil PCL			**TH0796010013**
THALES 19/22 MTN			**FR0013422052**
THALES 20/26 MTN			**FR0013537305**
THALES 20/27 MTN			**FR0013479748**
THALES 20/28 MTN			**FR0013512969**
THALES S.A.			**FR0000121329**
THALES S.A. 18/25 MTN			**FR0013311347**
THALES S.A. EO-MED.-T. NOTES 201			**XS1429027375**
THAMES WATER UT.17/27 MTN			**XS1605393054**
The AES Corp.			**US00130H1059**
The Agricultural Bank of China			**CNE100000Q43**
The Allstate Corp.			**US0200021014**
The Bank of New York Mellon Corp			**US0640581007**
The Bk of N.T.Butterf.&Son Ltd			**BMG0772R2087**
The Chemours Co.			**US1638511089**
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
2021-04-28 18:00:25	15.000	0,2172	-
The Greenbrier Companies Inc.			**US3936571013**
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Interpublic Group of Compani			**US4606901001**
The Naga Group AG			**DE000A161NR7**
2021-04-28 14:47:20	85	5,9700	-

The Navigator Company S.A.			**PTPTI0AM0006**
The ODP Corp.			**US88337F1057**
The Sage Group PLC			**GB00B8C3BL03**
THE SIAM COMMERCIAL BANK PUBLI			**TH0015010018**
THE SOUTHERN			**US8425871071**
The Swatch Group AG			**CH0012255144**
The Trade Desk Inc.			**US88339J1051**
Theralase Technologies Inc.			**CA88337V1004**
Theravance Biopharma Inc.			**KYG8807B1068**
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 19/49			**XS2058557344**
THERMO FISH. 20/25			**US883556CF73**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
Thermo Fisher Scientific Inc.			**US8835561023**
2021-04-28 08:50:38	10	-	405,0000
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC.EO-			**XS1142279782**
THG Holdings PLC			**GB00BMTV7393**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2021-04-28 06:00:12	10	121,0000	-
Thoughtful Brands Inc.			**CA8854721005**
Threadneedle (Lux) SICAV - Pan E			**LU0061476155**

THREADNEEDLE EUROP-E-1-ACC **GB0002771052**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

Threadneedle [Lux] SICAV - Globa **LU0198727850**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

THREE GOR.F.II 17/24 **XS1577956789**

THUERINGEN LS 2035 **DE000A3E4423**

THUERINGEN LS 21/31 **DE000A3H25B4**

THUERINGEN LS 21/51 **DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG **DE0007500001**

2021-04-28 18:57:04	20	-	11,1200
2021-04-28 15:27:28	790	11,0950	-
2021-04-28 14:01:57	900	-	11,0900
2021-04-28 13:42:59	800	-	11,1450
2021-04-28 13:37:15	1.000	-	11,1700
2021-04-28 11:13:03	300	-	11,1200
2021-04-28 10:54:03	46	11,0950	-
2021-04-28 09:56:41	480	-	11,1700
2021-04-28 09:38:16	800	-	11,1750
2021-04-28 08:49:48	800	-	11,1000
2021-04-28 08:46:02	1.000	-	11,0750
2021-04-28 08:41:27	1.000	-	11,0500

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

thyssenkrupp AG Medium Term Note **DE000A14J587**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

Tick Trading Software AG **DE000A0LA304**

2021-04-28 15:47:55	20	41,8000	-
2021-04-28 14:21:22	15	41,8000	-
2021-04-28 13:28:12	25	41,8000	-
2021-04-28 06:45:16	25	-	41,0000

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-04-28 19:06:04	80	-	15,9950

2021-04-28 18:23:03	65	-	15,9200
2021-04-28 18:13:19	65	15,9150	-
2021-04-28 17:50:37	200	16,0950	-
2021-04-28 17:49:51	125	15,9950	-
2021-04-28 16:33:22	53	-	14,9150
2021-04-28 14:37:49	111	14,9300	-
2021-04-28 09:22:39	6	-	14,5350

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

2021-04-28 13:31:50	100	-	73,0000

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

Tipco Asphalt PCL **TH0219010Z14**

TITAGLBL FIN 20/27 **XS2199268470**

Titan Cement International S.A. **BE0974338700**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2021-04-28 10:51:42	1.000	-	9,2000

Titan Medical Inc. **CA88830X8199**

TJX Companies Inc. **US8725401090**

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBI.ANL.19/26 **XS1843435501**

TLG IMMOBILIEN AG **DE000A12B8Z4**

Tobii AB **SE0002591420**

Tods S.p.A. **IT0003007728**

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Electric Power Company Hol **JP3585800000**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc.	**US8894781033**
Tomra Systems ASA	**NO0005668905**

2021-04-28 12:14:25	15	41,7100	-

TomTom N.V.	**NL0013332471**
Tongcheng-Elong Holdings Ltd.	**KYG8918W1069**
Tonix Pharma. Holding Corp.	**US8902607063**
TOOTSIE ROLL INDUSTRIES INC.	**US8905161076**
TOP DEFENSIV PLUS-A	**DE000A0YJMH9**
Topaz Energy Corp.	**CA89055A2039**
Toray Industries Inc.	**JP3621000003**
Torex Gold Resources Inc.	**CA8910546032**
Toro Co.	**US8910921084**
TORON.DOM.BK 19/22 MTN	**US89114QCD88**
TORON.DOM.BK 19/22FLR MTN	**US89114QCE61**
TORON.DOM.BK 19/24	**AU3CB0264778**
TORON.DOM.BK 19/24 FLR	**AU3FN0048930**
TORON.DOM.BK 19/24 MTN	**US89114QCA40**
TORON.DOM.BK 19/24 MTN	**XS1980044728**
TORON.DOM.BK 19/24 MTN	**US89114QCB23**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCL05**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/24 MTN	**XS2146198739**
TORON.DOM.BK 20/25 MTN	**US89114QCH92**
TORON.DOM.BK 21/24 MTN C	**US89114QCQ91**
TORONTO-DOM. BK 16/31 FLR	**US891160MJ94**
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**
Toronto-Dominion Bank, The EO-Me	**XS1790069790**
Toshiba Corp.	**JP3592200004**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/25	**US89153VAS88**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**CH0481013800**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/30	**US89153VAT61**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 19/49	**US89153VAU35**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/32 MTN	**XS2153409029**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/50	**US89153VAV18**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.CA. 13/23	**US89153UAF84**
TOTAL CAP.INTL 12/22	**US89153VAB53**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21	**US89153VAP40**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**

TOTAL CAP.INTL 18/27 MTN **XS1874122770**

TOTAL CAP.INTL 18/30 MTN **XS1874122267**

TOTAL CAPITAL 09/21 **US89152UAB89**

TOTAL CAPITAL 18/28 **US89152UAH59**

TOTAL CAPITAL CANADA LTD. EO-MED **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 **XS0994990280**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.E. **FR0000120271**

2021-04-28 18:04:53	50	37,8100	-
2021-04-28 14:54:59	400	-	37,4800
2021-04-28 14:46:35	15	37,5050	-
2021-04-28 14:29:44	150	37,4000	-
2021-04-28 13:13:35	200	-	37,1750
2021-04-28 12:28:48	48	37,2150	-
2021-04-28 12:17:21	72	-	37,2500
2021-04-28 12:11:12	300	37,1800	-
2021-04-28 11:06:52	200	37,1100	-
2021-04-28 09:11:51	88	-	37,1000
2021-04-28 08:52:31	500	37,0350	-
2021-04-28 08:23:47	100	-	37,0100
2021-04-28 08:20:14	180	37,0100	-
2021-04-28 08:10:30	80	-	37,0550
2021-04-28 07:50:47	200	37,0950	-
2021-04-28 06:03:13	100	-	37,2050

Total S.E. (ADR) **US89151E1091**

2021-04-28 12:51:41	7	-	37,2000
2021-04-28 08:44:51	60	-	37,0000

Total S.E. 19/UND. FLR MTN **XS1974787480**

TOTAL S.E. 21/UND.FLR MTN **XS2290960520**

TOTAL S.E. 21/UND.FLR MTN **XS2290960876**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 16 **XS1413581205**

TOTAL SE 20/UND. FLR MTN	**XS2224632971**
Tourmaline Oil Corp.	**CA89156V1067**
Tower Semiconductor Ltd.	**IL0010823792**
Towngas China Co. Ltd.	**KYG8972T1067**
TOYOTA 19/22	**US892331AE95**
TOYOTA 19/24	**US892331AF60**
TOYOTA 19/29	**US892331AG44**
TOYOTA CRED.CAN.17/22 MTN	**CA892329AY97**
TOYOTA FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/22 MTN	**XS2157121414**
TOYOTA FIN 20/23 MTN	**AU3CB0270494**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN 20/27 MTN	**XS2156236452**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 FLRMTN	**US89236TGK51**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/24 MTN	**US89236TGL35**
TOYOTA M.CRD 19/26 MTN	**XS2056488013**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/23 MTN	**US89236TGW99**
TOYOTA M.CRD 20/23 MTN	**US89236THF57**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/25 MTN	**US89236TGX72**

TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGY55**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**
TOYOTA M.CRD 21/24 FLRMTN	**US89236THV08**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA M.CRD 21/26 MTN	**US89236THW80**
TOYOTA M.CRD 21/31 MTN	**US89236THX63**
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. 18/28	**US892331AD13**
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 CRED16/22MTN	**XS1496010155**
TOYOTA MOTOR CRED17/21MTN	**XS1569850313**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**

Toyota Motor Credit Corp. 2,375	**XS0881362502**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
Toyota Motor Finance (Neth.)BV E	**XS1933829324**
TRA.F.CO.PTY 19/29	**XS1997077364**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tractor Supply Company	**US8923561067**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA F. 20/25 MTN	**XS2232101803**
TRAFIGURA F. 21/26 MTN	**XS2293733825**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
TRAFPTE 19/UND.FLR	**XS2033327854**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TRANS.PUB.GE 20/32	**CH0520663607**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**

2021-04-28 06:04:32	30	0,6490	-

TRANSCDA P.L. 2067 FLR	**US89352HAC34**
TRANSDIGM 21/29 REGS	**USU8936PAV59**
TransDigm Group Inc.	**US8936411003**
Transocean Ltd. NA.	**CH0048265513**
TRANSPWR NZL 19/27	**CH0461238997**
TransUnion	**US89400J1079**

TRANSURBAN FIN 08/28/25	**XS1239502328**
Transurban Group Triple Stapled	**AU000000TCL6**
TRATON FIN. 21/25 MTN	**DE000A3KNP88**
TRATON FIN. 21/29 MTN	**DE000A3KNP96**
TRATON FIN. 21/33 MTN	**DE000A3KNQA0**
TRATON SE	**DE000TRAT0N7**

Traumhaus AG **DE000A2NB7S2**

2021-04-28 18:01:46	150	-	17,0000
2021-04-28 11:11:24	100	17,5000	-

Travel + Leisure Co.	**US8941641024**
Travelers Companies Inc. (The	**US89417E1091**
TRAVELERS COS 19/49	**US89417EAP43**
Travelzoo Inc.	**US89421Q2057**
Travis Perkins PLC	**GB0007739609**
TREAS.VICT. 19/27	**AU0000085631**
TREAS.VICT. 19/34	**AU0000048274**
TREAS.VICT. 20/23	**AU0000075624**
TREAS.VICT. 21/25	**AU3SG0002421**
TREASURY CORP.VICT. 2026	**AU0000XVGZJ4**
TREASURY CORP.VICT. 2028	**AU0000XVGHI4**
TREASURY CORP.VICT. 2032	**AU3SG0001175**
Treasury Metals Inc.	**CA8946478259**
TREASURY STK 2021	**GB0009997999**
TREASURY STK 2022	**GB00B3KJDQ49**
TREASURY STK 2022	**GB00B7L9SL19**
TREASURY STK 2023	**GB00BF0HZ991**
TREASURY STK 2024	**GB00BFWFPL34**
TREASURY STK 2025	**GB00BTHH2R79**
TREASURY STK 2026	**GB00BYZW3G56**

TREASURY STK 2026 INF.LIN	**GB00BYY5F144**
TREASURY STK 2030 IND.LIN	**GB0008932666**
TREASURY STK 2050 INF.LIN	**GB00B421JZ66**
TREASURY STK 2062 INF.LIN	**GB00B4PTCY75**
TREASURY STK 2068 INF.LIN	**GB00BDX8CX86**
TreeHouse Foods Inc.	**US89469A1043**
Trelleborg AB	**SE0000114837**
Trend Micro Inc.	**JP3637300009**
TRENDCONCEPT-UNIV-FD-AKT-EUR	**DE0009781773**
Trevali Mining Corp.	**CA89531J1093**
Trevena Inc.	**US89532E1091**
TRI STYLE FUND-T	**AT0000701164**
TRI STYLE FUND-VT	**AT0000701172**
Tricida Inc.	**US89610F1012**
Trigano S.A.	**FR0005691656**
Trigon Metals Inc.	**CA89620A1003**
Trillium Gold Mines Inc.	**CA89623Q1028**
Trimble Navigation Ltd.	**US8962391004**
TRINITY ACQUISITION PLC EO-NOTES	**XS1418774706**
Trinity Industries Inc.	**US8965221091**
Trinseo S.A.	**LU1057788488**
Trip.com Group Ltd.	**US89677Q1076**
2021-04-28 19:48:21	40	33,7000	-
Tripadvisor Inc.	**US8969452015**
Triterras Inc.	**KYG9103H1020**
TRIV.PACK.FI 19/26 FLR	**XS2034069836**
TRIV.PACK.FI 19/26 REGS	**XS2034068432**
trivago N.V.	**US89686D1054**
Troax Group AB	**SE0012729366**

TRONOX HOLDINGS PLC	**GB00BJT16S69**
Troy Resources Ltd.	**AU000000TRY7**
TrueCar Inc.	**US89785L1070**
Truist Bank Inc. DL-Medium-Term	**US86787EBE68**
Truit Financial Corp.	**US89832Q1094**
Trustpilot Group PLC	**GB00BNK9TP58**
Tryg A/S	**DK0060636678**
TSCHECHIEN 20/22	**CZ0001005946**
TSCHECHIEN 20/25	**CZ0001005870**
TSCHECHIEN 20/31	**CZ0001005888**
TSCHECHIEN 20/40	**CZ0001005920**
Tschechien 3,875 % EO-Medium-Ter	**XS0750894577**
Tsingtao Brewery Co. Ltd.	**CNE1000004K1**
TTEC Holdings Inc.	**US89854H1023**
Tubacex S.A.	**ES0132945017**
Tudor Gold Corp.	**CA89901P1071**
TUERK.EXP.KB 19/24 REGS	**XS1917720911**
TUERKEI 19/24	**US900123CV04**
TUERKEI 19/24	**US900123CW86**
TUERKEI 19/25	**XS1843443356**
TUERKEI 20/25	**US900123CX69**
TUERKEI 20/25	**US900123CZ18**
TUERKEI 20/30	**US900123CY43**
TUERKEI, REPUBLIK 4,35 % EO-BOND	**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(	**XS1057340009**
Tufin Software Tech. Ltd.	**IL0011571556**
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2021-04-28 19:40:15	500	4,9950	-
2021-04-28 19:37:06	500	4,9950	-
2021-04-28 19:02:15	300	-	4,9700
2021-04-28 18:07:54	604	4,9850	-

2021-04-28 18:05:23	400	4,9870	-
2021-04-28 17:57:04	200	-	4,9660
2021-04-28 17:45:19	200	4,9770	-
2021-04-28 17:43:37	1.400	4,9770	-
2021-04-28 17:06:30	199	-	4,9630
2021-04-28 17:06:27	50	4,9670	-
2021-04-28 16:50:59	221	4,9670	-
2021-04-28 16:48:06	300	4,9670	-
2021-04-28 16:32:10	1.000	4,9670	-
2021-04-28 16:29:13	50	4,9700	-
2021-04-28 16:14:50	1.170	-	4,9690
2021-04-28 16:13:33	1.400	-	4,9700
2021-04-28 16:03:04	1.000	-	4,9690
2021-04-28 15:49:56	450	-	4,9740
2021-04-28 15:42:46	12	4,9850	-
2021-04-28 15:27:41	2.000	-	4,9770
2021-04-28 15:16:31	1.000	4,9550	-
2021-04-28 15:14:46	1.000	4,9580	-
2021-04-28 15:10:10	1.000	4,9640	-
2021-04-28 15:09:36	1.000	4,9610	-
2021-04-28 15:08:12	1.000	4,9710	-
2021-04-28 15:03:37	3.000	4,9720	-
2021-04-28 15:03:29	3.000	4,9750	-
2021-04-28 15:01:45	120	4,9670	-
2021-04-28 14:58:04	206	4,9560	-
2021-04-28 14:57:45	1.672	-	4,9560
2021-04-28 14:55:21	200	4,9500	-
2021-04-28 14:52:21	400	4,9600	-
2021-04-28 14:49:33	1.000	4,9480	-
2021-04-28 14:49:02	133	4,9510	-
2021-04-28 14:48:41	1.000	4,9540	-
2021-04-28 14:46:05	816	4,9500	-
2021-04-28 14:44:56	1.000	4,9280	-
2021-04-28 14:44:40	1.000	4,9300	-
2021-04-28 14:44:25	2.500	4,9150	-
2021-04-28 14:43:22	200	-	4,8870
2021-04-28 14:43:19	361	-	4,8870
2021-04-28 14:42:15	1.000	4,8890	-
2021-04-28 14:42:15	2.000	4,8890	-
2021-04-28 14:42:00	1.600	4,8910	-
2021-04-28 14:41:43	1.000	4,8910	-
2021-04-28 14:41:16	2.000	4,8960	-
2021-04-28 14:40:37	1.000	-	4,8780
2021-04-28 14:40:34	1.000	4,8910	-
2021-04-28 14:39:51	6.000	-	4,8760
2021-04-28 14:39:51	1.500	-	4,8880
2021-04-28 14:39:24	1.000	-	4,9000
2021-04-28 14:39:01	300	4,9170	-
2021-04-28 14:39:00	1.000	4,9160	-
2021-04-28 14:38:35	1.000	4,9140	-
2021-04-28 14:37:26	1.000	4,9170	-
2021-04-28 14:36:36	107	-	4,9300
2021-04-28 14:36:18	1.000	4,9490	-
2021-04-28 14:32:35	1.672	-	4,9860
2021-04-28 14:32:05	200	-	4,9830
2021-04-28 14:31:46	1.000	4,9950	-
2021-04-28 14:29:01	170	-	4,9990
2021-04-28 14:28:01	1.672	5,0040	-
2021-04-28 14:27:48	1.672	-	5,0000
2021-04-28 14:27:41	1.200	-	4,9970
2021-04-28 14:27:28	1.000	4,9990	-
2021-04-28 14:25:32	1.000	4,9960	-
2021-04-28 14:22:28	2.500	4,9980	-
2021-04-28 14:18:04	4.000	5,0080	-
2021-04-28 14:17:01	500	4,9980	-
2021-04-28 14:16:33	135	-	4,9950
2021-04-28 14:13:17	1.000	-	4,9780
2021-04-28 14:13:08	1.000	5,0200	-
2021-04-28 14:12:53	177	-	5,0220
2021-04-28 14:09:59	270	5,0280	-
2021-04-28 14:06:16	2.000	5,0380	-
2021-04-28 14:06:15	200	5,0360	-
2021-04-28 14:04:44	6.000	5,0540	-
2021-04-28 14:04:37	800	-	5,0360

2021-04-28 14:01:59	1.000	5,0360	-
2021-04-28 13:53:26	60	-	5,0420
2021-04-28 13:52:42	1.000	5,0500	-
2021-04-28 13:52:22	799	-	5,0500
2021-04-28 13:51:57	500	5,0600	-
2021-04-28 13:42:03	500	5,0640	-
2021-04-28 13:21:29	10	5,0900	-
2021-04-28 13:09:45	1.000	-	5,0720
2021-04-28 13:09:31	440	-	5,0700
2021-04-28 13:05:00	500	5,0740	-
2021-04-28 13:03:33	515	5,0760	-
2021-04-28 12:58:48	2.000	5,0840	-
2021-04-28 12:56:53	99	5,0820	-
2021-04-28 12:55:24	517	5,0820	-
2021-04-28 12:48:25	500	5,0860	-
2021-04-28 12:46:09	150	5,0880	-
2021-04-28 12:40:18	2.000	5,0880	-
2021-04-28 12:37:10	580	5,0940	-
2021-04-28 12:32:51	1.600	5,0960	-
2021-04-28 12:28:53	400	-	5,1060
2021-04-28 12:27:44	1.000	-	5,1040
2021-04-28 12:27:26	1.961	5,1060	-
2021-04-28 12:03:54	3.001	5,0860	-
2021-04-28 12:00:00	20	5,0800	-
2021-04-28 11:56:22	500	5,0840	-
2021-04-28 11:56:06	1.944	5,0960	-
2021-04-28 11:52:56	56	-	5,0900
2021-04-28 11:52:47	250	5,0940	-
2021-04-28 11:51:51	1.635	-	5,0940
2021-04-28 11:51:32	171	-	5,0940
2021-04-28 11:49:59	30	5,0960	-
2021-04-28 11:48:46	250	5,0960	-
2021-04-28 11:48:03	250	5,0960	-
2021-04-28 11:46:26	201	-	5,1080
2021-04-28 11:43:58	30	-	5,1080
2021-04-28 11:40:24	20	5,1200	-
2021-04-28 11:39:36	600	-	5,1180
2021-04-28 11:28:33	300	5,1280	-
2021-04-28 11:22:54	1.635	5,1240	-
2021-04-28 11:16:46	500	5,1280	-
2021-04-28 11:11:17	1.000	-	5,1140
2021-04-28 11:06:33	1.000	5,1160	-
2021-04-28 11:05:29	1.000	-	5,1120
2021-04-28 11:04:39	1.000	-	5,1140
2021-04-28 10:59:35	1.500	5,1240	-
2021-04-28 10:59:13	3.000	-	5,1220
2021-04-28 10:58:41	3.000	-	5,1240
2021-04-28 10:47:26	160	-	5,1340
2021-04-28 10:46:50	100	-	5,1340
2021-04-28 10:39:48	400	-	5,1320
2021-04-28 10:36:44	500	-	5,1340
2021-04-28 10:30:59	200	5,1440	-
2021-04-28 10:27:07	1.000	5,1460	-
2021-04-28 10:25:23	1.000	-	5,1460
2021-04-28 10:25:04	1.000	5,1460	-
2021-04-28 10:24:03	125	-	5,1480
2021-04-28 10:24:01	1.000	-	5,1480
2021-04-28 10:21:47	1.000	-	5,1400
2021-04-28 10:21:01	1.000	5,1360	-
2021-04-28 10:18:58	590	-	5,1300
2021-04-28 10:18:18	4.000	5,1460	-
2021-04-28 10:13:07	1.500	5,1300	-
2021-04-28 10:06:35	1.000	5,1180	-
2021-04-28 10:04:33	978	5,1220	-
2021-04-28 09:55:57	100	5,1100	-
2021-04-28 09:49:04	2.800	5,1080	-
2021-04-28 09:43:12	1.000	5,1140	-
2021-04-28 09:41:29	50	5,1100	-
2021-04-28 09:40:46	100	5,1040	-
2021-04-28 09:40:25	1.000	-	5,1040
2021-04-28 09:38:22	1.349	5,1040	-
2021-04-28 09:37:22	1.960	5,1000	-
2021-04-28 09:34:25	250	-	5,1080
2021-04-28 09:33:24	250	-	5,1160

2021-04-28 09:31:42	125	5,1180	-
2021-04-28 09:31:15	500	5,1200	-
2021-04-28 09:28:16	1.000	5,1200	-
2021-04-28 09:27:59	1.000	5,1200	-
2021-04-28 09:25:55	125	5,1200	-
2021-04-28 09:25:34	2.900	5,1240	-
2021-04-28 09:24:51	125	5,1200	-
2021-04-28 09:21:48	799	5,1240	-
2021-04-28 09:21:14	195	5,1240	-
2021-04-28 09:20:39	4.000	5,1360	-
2021-04-28 09:18:16	500	5,1220	-
2021-04-28 09:17:18	200	5,1160	-
2021-04-28 09:13:25	1.020	5,1160	-
2021-04-28 09:11:42	1.000	5,1280	-
2021-04-28 09:11:19	500	5,1240	-
2021-04-28 09:08:24	125	5,1220	-
2021-04-28 09:00:14	1.000	-	5,1260
2021-04-28 08:59:04	1.000	5,1280	-
2021-04-28 08:52:58	400	5,1340	-
2021-04-28 08:51:54	1.000	-	5,1440
2021-04-28 08:49:46	100	-	5,1400
2021-04-28 08:47:32	500	-	5,1400
2021-04-28 08:44:47	200	5,1340	-
2021-04-28 08:41:29	500	-	5,1320
2021-04-28 08:39:50	400	5,1340	-
2021-04-28 08:39:41	1.000	-	5,1340
2021-04-28 08:38:41	1.000	-	5,1340
2021-04-28 08:36:48	500	5,1300	-
2021-04-28 08:36:43	1.000	5,1300	-
2021-04-28 08:33:17	500	-	5,1200
2021-04-28 08:24:47	2.000	5,0800	-
2021-04-28 08:24:46	250	5,0800	-
2021-04-28 08:23:54	250	5,0760	-
2021-04-28 08:19:38	250	5,1100	-
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2021-04-28 08:15:22	1.000	-	5,1080
2021-04-28 08:01:30	490	5,0960	-
2021-04-28 08:01:27	350	-	5,0940
2021-04-28 07:58:48	380	5,0980	-
2021-04-28 07:55:11	335	5,0800	-
2021-04-28 07:53:24	130	5,0740	-
2021-04-28 07:47:58	250	5,0840	-
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2021-04-28 07:46:28	600	5,0860	-
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2021-04-28 07:30:41	1.000	5,0980	-
2021-04-28 07:29:08	190	5,0980	-
2021-04-28 07:28:14	10	5,0980	-
2021-04-28 07:21:53	2.000	-	5,0700
2021-04-28 07:17:09	3.100	5,0680	-
2021-04-28 07:16:50	2.000	5,0660	-
2021-04-28 07:16:26	250	5,0580	-
2021-04-28 07:15:09	125	5,0480	-
2021-04-28 07:14:51	125	5,0440	-
2021-04-28 07:14:34	125	5,0480	-
2021-04-28 07:14:20	125	5,0560	-
2021-04-28 07:14:05	125	5,0600	-
2021-04-28 07:13:58	100	5,0600	-
2021-04-28 07:13:34	125	5,0600	-
2021-04-28 07:13:12	197	5,0540	-
2021-04-28 07:13:02	125	5,0580	-
2021-04-28 07:12:46	125	5,0600	-
2021-04-28 07:12:35	125	5,0620	-
2021-04-28 07:12:21	125	5,0660	-
2021-04-28 07:11:48	540	5,0680	-

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2021-04-28 07:10:33	100	5,0440	-
2021-04-28 07:10:07	300	5,0480	-
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2021-04-28 07:08:25	125	5,0480	-
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2021-04-28 07:07:32	125	5,0640	-
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2021-04-28 07:06:12	125	5,0400	-
2021-04-28 07:06:00	1.000	5,0420	-
2021-04-28 07:06:00	125	5,0460	-
2021-04-28 07:05:33	125	5,0580	-
2021-04-28 07:05:11	1.000	5,0480	-
2021-04-28 07:05:09	125	5,0520	-
2021-04-28 07:03:46	125	5,0760	-
2021-04-28 07:03:22	125	5,0880	-
2021-04-28 07:03:20	583	5,0980	-
2021-04-28 07:02:46	125	5,1000	-
2021-04-28 06:48:43	450	5,1440	-
2021-04-28 06:47:37	1.200	5,1460	-
2021-04-28 06:46:57	200	5,1460	-
2021-04-28 06:44:49	1.000	-	5,1120
2021-04-28 06:44:27	6.500	-	5,0900
2021-04-28 06:42:26	1.000	5,1440	-
2021-04-28 06:42:15	4.000	5,1560	-
2021-04-28 06:41:42	1.000	-	5,1420
2021-04-28 06:38:37	125	5,1380	-
2021-04-28 06:37:55	4.000	5,1560	-
2021-04-28 06:37:46	100	5,1440	-
2021-04-28 06:37:35	1.000	5,1440	-
2021-04-28 06:37:34	125	5,1440	-
2021-04-28 06:29:16	1.600	5,1160	-
2021-04-28 06:27:45	1.000	-	5,0980
2021-04-28 06:26:34	350	5,1180	-
2021-04-28 06:26:24	1.500	-	5,0940
2021-04-28 06:26:12	2.000	-	5,0940
2021-04-28 06:24:26	200	5,1160	-
2021-04-28 06:17:03	1.000	5,0880	-
2021-04-28 06:10:56	500	5,0840	-
2021-04-28 06:10:40	200	5,0840	-
2021-04-28 06:05:58	1.200	-	5,0660
2021-04-28 06:00:55	500	5,0780	-
2021-04-28 06:00:15	500	5,0980	-
2021-04-28 06:00:07	160	-	5,0380

Tullow Oil PLC	**GB0001500809**
TULLOW OIL PLC 14/22 REGS	**USG91235AB05**
TULLOW OIL PLC 18/25 REGS	**USG91237AA87**
TUNESIEN 15/25 REGS	**XS1175223699**
Tuniu Corp.-ADR-	**US89977P1066**
Tupperware Brands Corp.	**US8998961044**
TURK.IS BK 12/22 REGS	**XS0847042024**
TURK.IS BK 17/28 FLR REGS	**XS1623796072**
TURK.IS BK 20/30 FLR MTN	**XS2106022754**
Turkei, Republik EO-Notes 2017(2	**XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 05/25 **US900123AW05**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

TURKEY 18/28 **US900123CP36**

TURKEY 18/28 **US900123CQ19**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Tuscan Holdings Corp. **US90069K1043**

TWDC ENT.18 02/32MTN **US25468PBW59**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-04-28 14:26:20	40	53,9800	-
2021-04-28 13:35:38	10	-	52,9700

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELEC.GR 21/29 **XS2297190097**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26	**US902494BJ16**
TYSON FOODS 19/29	**US902494BK88**
Tyson Foods Inc.	**US9024941034**
Tyson Foods Inc. DL-Notes 2012(1	**US902494AT07**
U.S. Bancorp	**US9029733048**
U.S. BANCORP 19/24 MTN	**US91159HHV50**
U.S. BANCORP 19/24 MTN	**US91159HHX17**
U.S. BANCORP 19/29 MTN	**US91159HHW34**
U.S. BANCORP 20/30 MTN	**US91159HJA95**
U.S. Concrete Inc.	**US90333L2016**
U.S. Gold Corp.	**US90291C2017**
U.S. Xpress Enterprises Inc.	**US90338N2027**
UBAM-DR EHRHARDT GERM EQ-AC	**LU0087798301**
UBAM-SWISS EQUITY-AC	**LU0073503921**
Uber Technologies Inc.	**US90353T1007**
UBISOFT ENT. 20/27	**FR0014000O87**
Ubisoft Entertainment S.A.	**FR0000054470**

2021-04-28 13:58:25	34	64,8000	-

UBM DEVELOP. 19/25	**AT0000A2AX04**
UBM DEVELOPMENT 17-22	**AT0000A1XBU6**
UBM DEVELOPMENT 18-23	**AT0000A23ST9**
UBM Development AG	**AT0000815402**
UBM Development AG EO-FLR Notes	**XS1785474294**
UBS (CH) STRATEGY FD-BAL EUR	**CH0000474541**
UBS (D) EQTY FD-SMALL CP GER	**DE0009751651**
UBS (Irl) ETF plc - Solactive Gl	**IE00B7KMNP07**
UBS (Irl) ETF plc - Solactive Gl	**IE00B5PYL424**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-FLR Me	**XS1810806049**

UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (London Branch) EO-Medium	**XS1746107975**
UBS AG (SYD) 20/22 FLR	**AU3FN0054151**
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	**AU3CB0273407**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS Climate Aware Global Develop	**IE00BN4PXC48**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN940Z87**
UBS D AKTIENFONDS-SPECIAL I	**DE0008488206**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS D KONZEPTFONDS I	**DE0009785162**
UBS D KONZEPTFONDS III	**DE0009785188**
UBS D RENT-EURO	**DE0009752501**
UBS D RENT-INTERNATIONAL	**DE0009752519**
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 - J.P. Morgan USD EM IG	**LU1974695790**
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	**IE00BLSN7P11**
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 20/28 MTN	**CH0576402181**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS GROUP 21/28 MTN	**CH0595205524**
UBS GROUP 21/31 MTN	**CH0595205532**
UBS Group AG	**CH0244767585**
UBS GROUP AG EO-FLR BONDS 2015(2	**CH0271428309**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FDG 16/26 MTN	**CH0336602930**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**

UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LEQ-EUR H DVD EUR-PA	**LU0566497433**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-HEALTH CARE USD-P	**LU0085953304**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-BLNCED EU-PD	**LU0049785362**
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 SICAV-FIX E-PA	**LU0042744747**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**

UBS [Lux] Key Selection SICAV - **LU0153925689**

UBS(Irl)ETF PLC-MSCI S&P 500 **IE00B7K93397**

2021-04-28 08:32:27	360	55,9950	-
2021-04-28 08:25:15	890	55,9990	-

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**

2021-04-28 09:17:55	170	23,3850	-

UBS(Lux)Eq.-Europ.Opport.Su.EO I **LU0006391097**

UBS(Lux)Equity-US Sust.(USD) Inh **LU0098995292**

UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I **LU0629460758**

UBS- MSCI EUROPE INFRASTR. A **LU0665646658**

UBS- MSCI EUROPE INFRASTR. I **LU0665646815**

UBS- MSCI TURKEY A **LU0629459404**

UBS- MSCI TURKEY I **LU0629459669**

UBS- STOXX GLOBAL RARE EARTH A **LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I **LU0671493194**

UBS-BALANCED EUR-P CAP **LU0049785446**

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A **LU2099991536**

UBS-ETF - EURO STOXX 50 Inhaber- **LU0136234068**

UBS-ETF EURO STOXX 50 I **LU0155367302**

UBS-ETF FTSE 100 INH.A **LU0136242590**

UBS-ETF MSCI CANADA **LU0446734872**

UBS-ETF MSCI CANADA I **LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-04-28 08:19:44	250	111,1580	-
2021-04-28 06:52:35	10	-	111,2350

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

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp. **LU0629460832**

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

2021-04-28 10:45:06	10	-	245,1590

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

2021-04-28 19:54:51	6	-	110,7400
2021-04-28 14:53:04	30	111,3000	-
2021-04-28 12:50:35	45	111,3600	-
2021-04-28 11:32:49	270	111,4000	-
2021-04-28 08:15:41	175	111,2400	-
2021-04-28 08:10:50	72	111,2800	-
2021-04-28 07:05:12	45	111,7200	-
2021-04-28 06:57:41	269	111,6800	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

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

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 1832 **DE000HV2AK00**

UC-HVB PF 2029			**DE000HV2ART5**
UC-HVB PF 2055			**DE000HV2ASK2**
UC-HVB PF 2063			**DE000HV2AST3**
UC-HVB PF 2064			**DE000HV2ASU1**
UC-HVB PF 2071			**DE000HV2AS10**
UC-HVB PF 2091			**DE000HV2ATM6**
UC-HVB PF 2100			**DE000HV2AYA1**
UC-HVB PF 2103			**DE000HV2AYD5**
UCB 21/28 MTN			**BE0002784651**
UCB S.A.			**BE0003739530**
UCB SA 04/02/22			**BE0002488634**
UDR Inc.			**US9026531049**
UET AG			**DE000A0LBKW6**
UEX Corp.			**CA9026661061**
UFP Industries Inc.			**US90278Q1085**
UGI CORP.			**US9026811052**
UKRAINE 15/23 REGS			**XS1303921487**
UKRAINE 15/24 REGS			**XS1303925041**
UKRAINE 17/32 REGS			**XS1577952952**
UKRAINE 19/26 REGS			**XS2015264778**
UKRAINE 20/30 144A			**XS2010033343**
UKRAINE 20/33 REGS			**XS2010030836**
Ulta Beauty Inc.			**US90384S3031**
Ultra Clean Holdings Inc.			**US90385V1070**
2021-04-28 08:52:02	15	46,8000	-
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
Umicore S.A.			**BE0974320526**
2021-04-28 10:53:06	75	-	51,0000
UMT Utd Mobility Technology AG			**DE000A2YN702**
2021-04-28 08:15:41	10	7,6400	-
2021-04-28 08:14:51	290	-	7,4600

UMWELTBANK AG			**DE0005570808**
2021-04-28 13:38:20	290	17,2500	-
UN.UT.WAT.FI 19/31 MTN			**XS1950827078**
UN.UT.WAT.FI 21/29 MTN			**XS2291328735**
Under Armour Inc.			**US9043111072**
2021-04-28 12:03:56	25	-	19,8450
Under Armour Inc.			**US9043112062**
UNEDIC 15/27 MTN			**FR0013020450**
UNEDIC 18/28 MTN			**FR0013369758**
UNEDIC 20/28 MTN			**FR0014000667**
UNEDIC 20/29 MTN			**FR0013518487**
UNEDIC 20/30			**FR0013489259**
UNEDIC 20/30 MTN			**FR0014000L31**
UNEDIC 20/35 MTN			**FR0013524410**
UNEDIC 21/31 MTN			**FR0014002P50**
UNEDIC 21/34 MTN			**FR0014001ZY9**
UNGARN 19/22 2022/C			**HU0000403704**
UNGARN 19/25			**HU0000404058**
UNGARN 19/30 2030/A			**HU0000403696**
UNGARN 20/23			**HU0000404280**
UNGARN 20/29			**HU0000404603**
UNGARN 20/30			**XS2259191273**
UNGARN 20/35			**XS2181689659**
UNGARN 20/41			**HU0000404165**
UNGARN 20/50			**XS2259191430**
UNI-GLOBAL-EQ EUROPE-SA EUR			**LU0191819951**
UNI21.JAHRHUNDERT -NET-			**DE0009757872**
UNIBAIL-ROD. 19/27 MTN			**FR0013405032**
UNIBAIL-ROD. 19/34 MTN			**FR0013405040**
UNIBAIL-ROD. 19/49 MTN			**FR0013431715**

UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
UNIBAIL-RODAMCO 17/37 MTN	**XS1619568998**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330529**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
UNIBAIL-RODAMCO SE EO-MED.-TERM	**XS1121177338**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401196958**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**
UNIDEUTSCHLAND	**DE0009750117**
UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**

UNIDIVIDENDENASS-NET-A	**LU0186860663**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIDYNAMICFONDS GLOBAL-NET-A	**LU0096426845**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROAKTIEN	**DE0009757740**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEUROPA MID&SMALL - A	**LU0090772608**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFAVORIT: RENTEN-A	**LU0006041197**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**

UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/25 MTN	**XS1654192191**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 17/29 MTN	**XS1654192274**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 19/39 MTN	**XS2008925344**
UNILEVER 20/25 MTN	**XS2147133495**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/23	**US904764BJ56**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/22	**US904764AW76**
UNILEVER CAP. 17/24	**US904764AX59**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403015156**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403014936**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
UNILEVER NV 06/03/23	**XS1241577490**

Unilever PLC			**GB00B10RZP78**
2021-04-28 18:52:08	11	-	47,0100
2021-04-28 18:06:47	12	47,0850	-
2021-04-28 16:06:40	8	46,9950	-
2021-04-28 10:11:34	12	46,8200	-
2021-04-28 08:28:45	150	46,8050	-
2021-04-28 08:07:12	1	-	46,7700
2021-04-28 07:39:39	11	46,8100	-
2021-04-28 07:27:23	100	46,8550	-
2021-04-28 06:00:07	100	46,7950	-

UNIMARKTFUEHRER -A	**LU0103244595**
UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNINORDAMERIKA	**DE0009750075**
UNION ELECTR 20/51	**US906548CS94**
Union Natle Interp.Em.Com.Ind. 2	**FR0011462746**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION PACIF. 19/22	**US907818EZ78**
UNION PACIF. 19/24	**US907818FA19**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**
Union Pacific Corp.	**US9078181081**
UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**

Uniper SE Namens-Aktien			**DE000UNSE018**
2021-04-28 14:13:08	825	-	31,0000
2021-04-28 10:27:46	200	30,9400	-
2021-04-28 10:16:01	15	-	30,9200

UnipolSai Assicurazioni S.p.A.	**IT0004827447**
UNIQA INSUR. 20/30	**XS2199604096**
UNIQA INSUR. 20/35 FLR	**XS2199567970**
UNIQA INSURANCE GROUP AG EO-FLR	**XS0808635436**
UNIQA INSURANCE GROUP AG EO-FLR	**XS1117293107**
UNIQA Insurance Group AG I	**AT0000821103**
uniQure B.V.	**NL0010696654**
UNIRENTA	**DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

Unisys Corp. New **US9092143067**

United Continental Holdg. Inc. **US9100471096**

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

UNITED GRP 20/27 REGS **XS2010029317**

UNITED GRP 20/28 REGS **XS2111947748**

United Internet AG **DE0005089031**

2021-04-28 13:46:16	40	-	35,0300
2021-04-28 06:41:00	50	-	34,8900

United Labels **DE0005489561**

2021-04-28 17:58:39	500	-	2,3000

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Microelectronics Corp.-AD **US9108734057**

United Natural Foods Inc. **US9111631035**

United Overseas Bank Ltd. **SG1M31001969**

United Overseas Bank Ltd. EO-M.- **XS1750083229**

United Parcel Service Inc. **US9113121068**

2021-04-28 18:02:48	1	163,9000	-
2021-04-28 11:10:32	10	-	161,1000
2021-04-28 07:40:58	19	-	159,3500

United Rentals Inc. **US9113631090**

United States of America DL-Note **US9128286L99**

United States of America DL-Note	**US912828YD60**
United States of America DL-Note	**US912828YC87**
United States Steel Corp.	**US9129091081**
United Technologies Corp. EO-Not	**XS1822302193**
United Therapeutics Corp. Del.	**US91307C1027**
United Utilities Group PLC	**GB00B39J2M42**
UnitedHealth Group Inc.	**US91324P1021**
UNITEDHEALTH GRP 17/22	**US91324PDD15**
UNITEDHEALTH GRP 17/47	**US91324PDF62**
Unity Biotechnology Inc.	**US91381U1016**
UNIVALUEFONDS	**LU0126315885**
UNIVALUEFONDS: EUROPA-A	**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A	**LU0126315372**
UNIVALUEFONDS: GLOBAL-NET-A	**LU0126316180**
Univar Inc.	**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND	**DE000A0Q2SC0**
Universal Display Corp.	**US91347P1057**
UNIVERSAL FLOOR FUND - R	**DE0008490772**
Universal Health Services Inc.	**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I	**DE000A0BLTJ4**
Unum Group	**US91529Y1064**
UNUM GROUP 19/49	**US91529YAP16**
UOL Group Ltd.	**SG1S83002349**
UP Fintech Holding Ltd.-ADR	**US91531W1062**

2021-04-28 14:26:56	28	18,9000	-

UPJOHN FINAN 20/22	**XS2193968992**
UPJOHN FINAN 20/24	**XS2193969370**
UPJOHN FINAN 20/27	**XS2193982803**
UPJOHN FINAN 20/32	**XS2193983108**

Upland Software Inc. **US91544A1097**

UPM KYMMENE 20/28 MTN **XS2257961818**

UPM KYMMENE 21/31 MTN **XS2320453884**

UPM Kymmene Corp. **FI0009005987**

Uponor Oyj **FI0009002158**

UPS INC 19/29 **US911312BU95**

UPS INC 19/49 **US911312BS40**

Upwork Global Inc. **US91688F1049**

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Uranium Energy Corp. **US9168961038**

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2021-04-28 13:51:21	1.175	-	2,3700

Uranium Participation Corp. **CA9170171057**

Urban Outfitters Inc. **US9170471026**

URENCO FINANCE N.V.EO-MED.-TERM **XS1145750037**

URUGUAY 06/36 **US760942AS16**

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**

URW 20/32 MTN **FR0013521267**

US Foods Holding Corp. **US9120081099**

US Opportunities **LU0194366240**

US Silica Holdings Inc. **US90346E1038**

US STEEL CORP 17/25 **US912909AM02**

US STEEL CORP 18/26 **US912909AN84**

US STEEL CORP 2037	**US912909AD03**
US STEEL CRP 21/29	**US912909AU28**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828Y206**
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US TREASURY 2021	**US9128284P22**

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US TREASURY 2024	**US9128282U35**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128284M90**
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US TREASURY 2028	**US9128285M81**

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US TREASURY 2028 15.08	**US912810FE39**
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US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2029 15.08	**US912810FJ26**
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US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RB61**
US TREASURY 2043	**US912810RA88**
US TREASURY 2043	**US912810RD28**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2043	**US912810RC45**
US TREASURY 2044	**US912810RF75**
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US TREASURY 2045	**US912810RL44**
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US TREASURY 2048	**US912810SE91**
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USA 18-25	**US9128285T35**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YZ72**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287A26**
USA 19/21	**US912828YP90**
USA 19/21	**US9128286V71**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YJ31**
USA 19/22	**US912828YF19**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YW42**
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USA 19/22	**US9128285V80**
USA 19/22	**US9128286M72**
USA 19/22	**US9128286U98**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YE44**
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USA 19/24	**US9128286R69**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YY08**

USA 19/24	**US912828YM69**
USA 19/24	**US912828YH74**
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USA 19/24	**US912828YV68**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YX25**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286S43**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/26	**US9128286X38**
USA 19/26	**US9128287B09**
USA 19/26	**US912828Y958**
USA 19/29	**US9128286B18**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SH23**
USA 19/49	**US912810SK51**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SF66**
USA 20/22	**US91282CBD20**
USA 20/22	**US912828ZG82**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAN11**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZM50**

USA 20/22	**US91282CAR25**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZX16**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828ZD51**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAP68**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZY98**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZH65**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZU76**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAM38**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZF00**
USA 20/25	**US912828ZC78**
USA 20/25	**US91282CAJ09**
USA 20/25	**US912828ZW33**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CBC47**
USA 20/25	**US912828ZT04**

USA 20/27	**US91282CAY75**
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USA 20/27	**US912828ZV59**
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USA 20/27	**US912828ZE35**
USA 20/27	**US91282CAH43**
USA 20/27	**US91282CBB63**
USA 20/27	**US912828ZS21**
USA 20/30	**US912828ZQ64**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/40	**US912810SQ22**
USA 20/40	**US912810ST60**
USA 20/40	**US912810SR05**
USA 20/50	**US912810SL35**
USA 20/50	**US912810SP49**
USA 20/50	**US912810SS87**
USA 20/50	**US912810SN90**
USA 20/50	**US91282CAV37**
USA 21/23	**US91282CBG50**
USA 21/23	**US91282CBN02**
USA 21/24	**US91282CBR16**
USA 21/24	**US91282CBM29**
USA 21/24	**US91282CBE03**
USA 21/26	**US91282CBQ33**
USA 21/26	**US91282CBH34**

USA 21/28	**US91282CBJ99**
USA 21/28	**US91282CBP59**
USA 21/31	**US91282CBF77**
USA 21/31	**US91282CBL46**
USA 21/41	**US912810SW99**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
USU Software	**DE000A0BVU28**
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. 19/30	**US911365BL76**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/26	**US91324PDW95**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**
Uzin Utz AG	**DE0007551509**
V.-VECTOR GOLD MINERS	**US92189F1066**

V.F. 20/22	**US918204AZ14**
V.F. 20/25	**US918204BA53**
V.F. 20/27	**US918204BB37**
V.F. 20/30	**US918204BC10**
V.F. Corp.	**US9182041080**
V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
V.F. CORP. EO-NOTES 2016(16/23)	**XS1492446460**

va-Q-tec AG Namens-Aktien **DE0006636681**

2021-04-28 11:57:13	200	31,1500	-
2021-04-28 09:17:58	100	31,7000	-

Vaalco Energy Inc.	**US91851C2017**
VALE 12/42	**US91912EAA38**
VALE OVERSEAS 20/30	**US91911TAQ67**
VALE OVERSEAS 2034	**US91911TAE38**
Vale S.A.	**BRVALEACNOR0**
Vale S.A. - Spons. ADRs	**US91912E1055**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2016	**FR0013139482**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
VALEO SA 17-23 MTN	**FR0013230943**
VALERO ENERG 20/23	**US91913YAX85**
VALERO ENERG 20/23 FLR	**US91913YAZ34**
VALERO ENERG 20/25	**US91913YAY68**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
VALERO ENERGY CORP. 2032	**US91913YAE05**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
VALIANT BANK 19/25	**CH0419041675**

VALIANT BANK 19/34 **CH0461239029**

VALIANT BANK 21/26 **CH0506071387**

VALLOUREC 17/22 REGS **XS1700480160**

Vallourec S.A. **FR0013506730**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

Vandemoortele N.V. EO-Bonds 2015 **BE0002227933**

VanEck ETFs-V.V.Vid.Gam.+eSpts R			**IE00BYWQWR46**
2021-04-28 13:44:52	7	-	36,3150
2021-04-28 12:32:12	11	-	36,3150
2021-04-28 10:45:12	5	-	36,3150
2021-04-28 08:52:22	4	-	36,2600
2021-04-28 08:35:51	300	36,2450	-

VanEck Ethereum ETN			**DE000A3GPSP7**
2021-04-28 19:33:03	730	13,6950	-
2021-04-28 12:45:51	300	13,7560	-

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE			**NL0009690221**
2021-04-28 08:41:22	130	50,1900	-

VanEck Vectors Global Real Estat			**NL0009690239**
2021-04-28 12:48:03	129	38,4700	-
2021-04-28 08:40:58	93	38,5000	-

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

VanEck Vectors Hydrogen Economy			**IE00BMDH1538**
2021-04-28 12:32:12	500	17,3000	-
2021-04-28 07:30:45	1.000	17,3920	-

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-04-28 13:38:42	60	-	19,5960
2021-04-28 11:08:57	1.016	19,6880	-
2021-04-28 08:29:10	50	-	19,6460

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vang.FTSE Develop.World U.ETF Re **IE00BK5BQV03**

Vanguard ESG Global All-Cap ETF **IE00BNG8L385**

2021-04-28 06:47:55	115	4,4200	-

Vanguard ESG Global All-Cap ETF **IE00BNG8L278**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KH54**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-04-28 18:14:20	41	-	51,5300
2021-04-28 15:05:21	250	51,6200	-
2021-04-28 12:27:34	1	51,5600	-
2021-04-28 10:47:49	30	51,5800	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

Vanguard FTSE All-World U.ETF Re **IE00BK5BQT80**

2021-04-28 12:14:00	5	90,9300	-
2021-04-28 11:27:48	20	91,0500	-
2021-04-28 10:41:09	1.100	90,9900	-
2021-04-28 09:11:49	6	90,9300	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-04-28 19:59:51	5	96,0000	-
2021-04-28 19:12:07	200	96,2000	-
2021-04-28 18:59:17	5	96,2800	-
2021-04-28 18:33:31	30	96,2100	-
2021-04-28 16:21:56	10	96,3100	-
2021-04-28 15:21:36	44	96,3500	-
2021-04-28 14:31:38	20	96,4200	-
2021-04-28 08:52:25	25	96,3700	-
2021-04-28 06:05:58	57	96,3900	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-04-28 17:37:25	75	26,7700	-
2021-04-28 11:31:29	150	26,7100	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-04-28 13:51:42	7	71,9600	-
2021-04-28 13:50:01	7	71,9500	-

2021-04-28 13:04:33	14	71,8800	-
2021-04-28 09:23:10	280	71,8300	-
2021-04-28 08:46:09	7	71,8300	-
2021-04-28 08:13:11	10	71,7600	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

2021-04-28 10:39:25	9	-	29,7600

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYX26**

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYY33**

Vanguard FTSE N.America U.ETF Re **IE00BK5BQW10**

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 **IE00BMVB5M21**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-04-28 18:53:41	410	65,6780	-
2021-04-28 18:47:50	45	65,8420	-
2021-04-28 14:40:09	100	65,7240	-
2021-04-28 13:26:22	1.150	65,8260	-
2021-04-28 10:04:39	60	65,8580	-

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**

2021-04-28 13:03:17	9	60,2500	-

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

VANTAGE TOW. MTN 21/27 **DE000A3H3J22**

VANTAGE TOW. MTN 21/30 **DE000A3H3J30**

Vantage Towers AG **DE000A3H3LL2**

2021-04-28 14:10:50	6	-	25,9100
2021-04-28 11:35:01	125	25,8000	-
2021-04-28 09:46:57	12	25,7400	-
2021-04-28 09:25:40	200	25,7200	-
2021-04-28 09:18:00	19	-	25,7000
2021-04-28 09:14:08	100	25,7600	-
2021-04-28 09:03:02	800	-	25,7200
2021-04-28 08:58:02	20	-	25,7300
2021-04-28 08:56:20	40	25,7800	-
2021-04-28 07:33:41	50	-	25,7300
2021-04-28 07:08:43	80	25,8800	-
2021-04-28 07:08:09	120	-	25,8600
2021-04-28 06:20:38	130	26,0900	-

Vapiano SE **DE000A0WMNK9**

Vapotherm Inc. **US9221071072**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2021-04-28 19:52:19	200	-	121,4500
2021-04-28 19:01:22	100	-	121,4500
2021-04-28 18:49:42	2	-	121,0500
2021-04-28 18:31:16	150	-	121,0500
2021-04-28 18:25:10	83	121,3500	-
2021-04-28 18:11:33	5	121,1500	-
2021-04-28 17:13:59	130	121,1500	-
2021-04-28 17:02:26	120	121,1000	-
2021-04-28 17:02:07	36	-	121,0000
2021-04-28 17:00:20	10	121,1000	-
2021-04-28 16:10:03	20	121,3500	-
2021-04-28 15:57:35	100	121,2500	-
2021-04-28 15:43:18	100	121,2500	-
2021-04-28 15:00:23	175	-	121,8000
2021-04-28 14:48:58	100	-	121,7000
2021-04-28 14:12:54	27	121,6000	-
2021-04-28 14:05:38	40	121,8000	-
2021-04-28 14:01:58	100	-	121,6000
2021-04-28 13:57:57	70	-	121,7000
2021-04-28 13:53:23	9	-	121,1500
2021-04-28 13:50:47	200	-	121,0000
2021-04-28 13:48:11	9	-	120,9500
2021-04-28 13:47:35	11	120,9500	-
2021-04-28 13:30:47	6	121,4000	-
2021-04-28 13:28:24	200	-	121,2500
2021-04-28 13:25:32	25	121,0500	-
2021-04-28 13:20:06	40	120,8000	-
2021-04-28 13:20:06	100	120,8000	-
2021-04-28 13:18:45	100	120,9500	-
2021-04-28 13:12:20	100	-	121,4000
2021-04-28 13:10:02	100	-	121,7000
2021-04-28 13:08:28	200	-	121,8000
2021-04-28 13:00:30	30	-	121,0000
2021-04-28 12:49:55	100	120,9000	-
2021-04-28 12:46:49	5	120,9500	-
2021-04-28 12:45:26	100	121,0500	-
2021-04-28 12:32:15	175	120,9500	-
2021-04-28 12:21:48	18	121,1500	-
2021-04-28 12:06:20	6	-	121,6500
2021-04-28 11:51:07	55	-	121,6000

2021-04-28 11:46:12	10	-	121,7500
2021-04-28 11:33:36	25	122,4000	-
2021-04-28 11:21:45	20	-	122,3500
2021-04-28 11:19:40	10	122,6000	-
2021-04-28 11:00:15	2	-	122,6500
2021-04-28 10:55:24	19	-	122,5500
2021-04-28 10:48:13	25	122,7000	-
2021-04-28 10:42:03	50	122,6000	-
2021-04-28 10:41:37	10	122,6000	-
2021-04-28 10:39:22	30	121,6500	-
2021-04-28 10:34:21	20	121,6000	-
2021-04-28 10:23:55	100	121,8500	-
2021-04-28 10:12:36	18	121,5000	-
2021-04-28 10:11:12	16	-	121,5500
2021-04-28 10:08:47	160	121,4500	-
2021-04-28 10:02:28	50	121,1500	-
2021-04-28 09:53:23	25	122,0000	-
2021-04-28 09:47:52	25	121,9000	-
2021-04-28 09:37:52	200	-	122,3500
2021-04-28 09:31:44	50	122,5500	-
2021-04-28 09:24:34	5	-	122,2000
2021-04-28 09:24:07	20	122,3000	-
2021-04-28 09:16:30	100	122,1500	-
2021-04-28 09:13:09	126	122,3000	-
2021-04-28 09:03:23	200	122,5500	-
2021-04-28 09:00:09	200	122,5000	-
2021-04-28 08:59:43	10	122,5500	-
2021-04-28 08:59:09	200	122,5500	-
2021-04-28 08:57:52	160	122,4500	-
2021-04-28 08:57:26	160	122,3000	-
2021-04-28 08:56:56	160	122,3000	-
2021-04-28 08:51:01	9	122,5500	-
2021-04-28 08:48:32	50	122,4000	-
2021-04-28 08:46:17	5	122,3000	-
2021-04-28 08:45:16	30	122,2000	-
2021-04-28 08:41:04	150	121,9500	-
2021-04-28 08:37:53	125	122,0500	-
2021-04-28 08:32:32	500	121,7500	-
2021-04-28 08:29:43	200	121,3500	-
2021-04-28 08:20:07	36	121,3500	-
2021-04-28 08:19:31	50	121,7500	-
2021-04-28 08:18:53	16	121,8000	-
2021-04-28 08:17:29	30	121,9000	-
2021-04-28 08:09:23	16	-	122,5500
2021-04-28 08:09:12	7	122,3500	-
2021-04-28 08:06:37	100	122,2000	-
2021-04-28 08:01:09	200	-	122,5500
2021-04-28 07:55:37	6	-	122,3000
2021-04-28 07:52:52	23	122,9000	-
2021-04-28 07:45:06	6	-	123,6000
2021-04-28 07:43:37	6	124,0000	-
2021-04-28 07:41:57	6	-	124,0000
2021-04-28 07:40:31	10	124,1000	-
2021-04-28 07:36:53	100	-	123,8000
2021-04-28 07:34:56	60	123,6000	-
2021-04-28 07:29:30	50	123,9500	-
2021-04-28 07:29:23	6	123,9000	-
2021-04-28 07:20:10	50	-	122,0000
2021-04-28 07:20:00	200	122,3000	-
2021-04-28 07:19:53	400	122,4000	-
2021-04-28 07:19:45	50	122,5000	-
2021-04-28 07:19:27	200	122,8500	-
2021-04-28 07:16:38	40	-	122,9000
2021-04-28 07:12:56	6	-	122,0000
2021-04-28 07:12:48	22	122,3500	-
2021-04-28 07:12:44	50	122,3000	-
2021-04-28 07:12:26	100	121,8000	-
2021-04-28 07:11:23	104	-	121,9000
2021-04-28 07:10:53	200	122,2500	-
2021-04-28 07:10:49	10	-	122,0000
2021-04-28 07:09:53	70	122,7000	-
2021-04-28 07:09:48	45	122,7500	-
2021-04-28 07:09:17	10	122,2000	-
2021-04-28 07:07:54	20	-	122,0500

2021-04-28 07:07:45	100	121,9500	-
2021-04-28 07:07:43	200	122,5500	-
2021-04-28 07:07:41	35	-	121,7500
2021-04-28 07:07:41	12	-	121,7500
2021-04-28 07:07:37	30	-	122,5000
2021-04-28 07:05:52	22	123,0500	-
2021-04-28 07:05:43	30	123,2500	-
2021-04-28 07:05:43	4	-	123,1000
2021-04-28 07:05:43	350	-	122,9000
2021-04-28 07:05:43	100	123,2500	-
2021-04-28 06:46:19	23	127,9000	-
2021-04-28 06:01:02	12	128,8000	-
2021-04-28 06:00:04	20	129,9500	-

Vastned Retail N.V.	**NL0000288918**
VAT Group AG	**CH0311864901**
VATTENFALL 19/26 MTN	**XS2009891479**
VATTENFALL 20/25 MTN	**XS2133390521**
VATTENFALL 21/29 MTN	**XS2297882644**
VATTENFALL AB 03/19/77	**XS1205618470**
Vattenfall AB 5,375 % EO-Medium-	**XS0191154961**
Vaudoise Assurances Holding SA	**CH0021545667**
VB WIEN 19/26	**AT000B122031**
VB WIEN 21/26 MTN	**AT000B122080**
VCH Expert Natural Resources	**LU0184391075**
VE-RI EQUITIES EUROPE R	**DE0009763201**
VE-RI LISTED INFRASTRUCTURE	**DE0009763342**
VE-RI LISTED REAL ESTATE R	**DE0009763276**
VEB Finance PLC 4,032 % EO-Med.-	**XS0893212398**
Vector Group Ltd.	**US92240M1080**
Vectron Systems AG	**DE000A0KEXC7**
Vectura PLC	**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202	**DE000A2GSTP1**
Veeco Instruments Inc.	**US9224171002**
Veeva System Inc.	**US9224751084**
Velocys PLC	**GB00B11SZ269**
Velodyne Lidar Inc.	**US92259F1012**

Venator Materials PLC **GB00BF3ZNS54**

Ventas Inc. **US92276F1003**

2021-04-28 08:13:37	90	-	45,9600

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/31 MTN **FR0013476595**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

VEON HOLDINGS 13/23 REGS **XS0889401724**

VEON HOLDINGS 16/23 REGS **XS1400710726**

VEON HOLDINGS 17/24 REGS **XS1625994618**

Veon Ltd. **US91822M1062**

Veracyte Inc. **US92337F1075**

VERAGOLD MIN ANL.19/22 **DE000A2TR091**

Verallia SA **FR0013447729**

VERASTEM INC. DL-,0001 **US92337C1045**

2021-04-28 13:07:08	560	-	2,4420
2021-04-28 08:31:51	1.500	2,4800	-

VERBIO Vereinigte BioEnergie AG **DE000A0JL9W6**

2021-04-28 15:46:33	25	41,9400	-
2021-04-28 15:22:52	20	-	41,7200

2021-04-28 15:05:30	14	-	41,7800
2021-04-28 12:59:55	250	-	42,2400
2021-04-28 12:53:33	500	-	42,1600
2021-04-28 12:20:13	370	-	42,1000
2021-04-28 12:12:58	20	42,0400	-
2021-04-28 12:03:42	15	-	42,0200
2021-04-28 11:03:54	8	-	41,6600
2021-04-28 08:56:22	300	-	41,8600
2021-04-28 08:40:18	88	41,7400	-
2021-04-28 08:06:54	24	-	41,0800
2021-04-28 07:10:03	300	40,2800	-

VERBUND 21/41 **XS2320746394**

Verbund AG **AT0000746409**

2021-04-28 09:15:41	25	69,9000	-

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DEFENSIV **DE0005561666**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS SE ANL 20/25 **DE000A254Y19**

Vericel Corp. **US92346J1088**

Verint Systems Inc. **US92343X1000**

VERISIGN 2025 **US92343EAH53**

Verisign Inc. **US92343E1029**

Verisk Analytics Inc. **US92345Y1064**

VERISURE HDG 20/26 REGS **XS2204842384**

VERISURE HDG 21/27 REGS **XS2289588837**

VERISURE HDG 21/29 REGS **XS2287912450**

Veritone Inc. **US92347M1009**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 14/24 **US92343VCR33**

VERIZON COMM 14/34 **US92343VCQ59**

VERIZON COMM 16/25 **XS1405766897**

VERIZON COMM 16/26 **US92343VDD38**

VERIZON COMM 16/28	**XS1405766624**
VERIZON COMM 16/35	**XS1405769727**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29	**US92343VES97**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/25	**US92343VFS88**
VERIZON COMM 20/27	**US92343VFF67**
VERIZON COMM 20/28	**XS2251337353**
VERIZON COMM 20/30	**US92343VFL36**
VERIZON COMM 20/30	**US92343VFE92**
VERIZON COMM 20/30 REGS	**USU9221ABS60**
VERIZON COMM 20/31	**US92343VFR06**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/38	**XS2251337601**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/40	**US92343VFT61**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**

VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMM 21/24	**US92343VGF58**
VERIZON COMM 21/24 FLR	**US92343VGD01**
VERIZON COMM 21/26	**US92343VGG32**
VERIZON COMM 21/26 FLR	**US92343VGE83**
VERIZON COMM 21/28	**CH1105672658**
VERIZON COMM 21/28	**US92343VGH15**
VERIZON COMM 21/29 REGS	**XS2320759538**
VERIZON COMM 21/31	**CH1105672666**
VERIZON COMM 21/31	**US92343VGJ70**
VERIZON COMM 21/32 REGS	**XS2320759884**
VERIZON COMM 21/35 REGS	**XS2320760114**
VERIZON COMM 21/41	**US92343VGK44**
VERIZON COMM 21/51	**US92343VGB45**
VERIZON COMM 21/61	**US92343VGC28**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
VERIZON COMMS 2027 MTN	**AU3CB0246239**

Verizon Communications Inc. **US92343V1044**

2021-04-28 13:58:08	11	46,9050	-
2021-04-28 08:15:00	21	46,6700	-
2021-04-28 06:00:12	30	46,5800	-

Verizon Communications Inc. EO-N	**XS1708167652**
VERIZON COMMUNICATIONS INC. EO-N	**XS1030900242**
Verizon Communications Inc. EO-N	**XS1708161291**
Verizon Communications Inc. EO-N	**XS1708335978**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146286205**

Vermilion Energy Inc. **CA9237251058**

Vertex Inc. **US92538J1060**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-04-28 19:21:10	35	176,1600	-
2021-04-28 16:55:14	1	176,5200	-
2021-04-28 09:08:31	7	-	178,1600

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

2021-04-28 10:00:16	132	19,3000	-

Very Good Food Co. Inc., The **CA88340B1094**

VESTAS WIND SYST 03/11/22 **XS1197336263**

Vestas Wind Systems AS **DK0010268606**

VESTEDA FIN. 19/27 MTN **XS2001183164**

Vesuvius PLC **GB00B82YXW83**

VGP 18-26 **BE0002611896**

VGP 19/23 **BE0002677582**

VGP 21/29 **BE6327721237**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA CEL.DES. 21/26 REGS **XS2321651031**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

VIACOMCBS 20/32 **US92556HAD98**

ViacomCBS Inc. **US92556H2067**

2021-04-28 15:41:57	500	34,7500	-

ViacomCBS Inc. **US92556H1077**

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

VIACOMCBS INC. 17/57 FLR **US92553PBD33**

ViacomCBS Inc. 19/29	**US124857AZ68**
VIACOMCBS INC.17/27 FLR	**US92553PBC59**
Viad Corp.	**US92552R4065**
VIASAT INC.	**US92552V1008**
Viatris Inc.	**US92556V1061**
Viavi Solutions Inc.	**US9255501051**
VIB Vermogen AG NA	**DE000A2YPDD0**
VICAT S.A.	**FR0000031775**
VICINITY CEN 19/29 MTN	**XS2071382662**
Vicinity Motor Corp.	**CA9256541058**
VICTORIA 21/28 REGS	**XS2315945829**
Victoria Gold Corp.	**CA92625W5072**
VICTORIA PLC 21/26 REGS	**XS2307567086**
Victory Capital Holdings Inc.	**US92645B1035**
VIENNA I.GRP 21/36 MTN	**AT0000A2QL75**
Vienna Insurance Group AG	**AT0000908504**

2021-04-28 12:55:48	250	22,5500	-

VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A1D5E1**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A12GN0**
VIER GAS TRA. MTN18/28	**XS1882681452**
VIER GAS TRA. MTN19/29	**XS2049090595**
VIER GAS TRA. MTN19/34	**XS2049146215**
Vier Gas Transport GmbH 2,875 %	**XS0942082115**
VIFOR PHARMA 18-22	**CH0428194275**
Vifor Pharma AG	**CH0364749348**
VIKING CRUISES 17/27 REGS	**USG9363BAD22**
VIKING THERAPEUT.DL -,005	**US92686J1060**
VILLAGE FARMS INTL INC.	**CA92707Y1088**
Villeroy & Boch Vz.A.	**DE0007657231**

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN+CIE 21/28 **FR0014002KP7**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2021-04-28 13:51:21	111	90,2000	-

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

VINCI S.A. 20/28 MTN **FR0014000PF1**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

VIR.MED.VFNIII 20/28 REGS **XS2187646901**

Virbac S.A. **FR0000031577**

VIRG.EL.PWR 19/49 **US927804GC28**

VIRG.EL.PWR 20/50 **US927804GD01**

VIRGIN MED.FI. 20/30 REGS **XS2189766970**

VIRGIN MON.UK 20/25FLRMTN **XS2126084750**

VIRGIN MONEY 19/26 MTN **XS2049803575**

VIRGIN MONEY 20/30 FLRMTN **XS2227898421**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

Virtus Investment Partners Inc. **US92828Q1094**

2021-04-28 13:38:49	80	-	220,0000
2021-04-28 13:35:46	40	216,0000	-
2021-04-28 12:41:13	40	216,0000	-
2021-04-28 11:52:28	45	216,0000	-

VISA 15/22 **US92826CAC64**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/27 **US92826CAP77**

VISA 20/30 **US92826CAM47**

VISA 20/31 **US92826CAN20**

VISA 20/40 **US92826CAK80**

VISA 20/50 **US92826CAQ50**

VISA Inc. **US92826C8394**

2021-04-28 18:24:09	25	-	192,8400
2021-04-28 10:58:21	30	193,0200	-
2021-04-28 10:54:51	30	-	192,7200
2021-04-28 10:18:46	13	-	192,7200

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

VISHAY INTERTECHNOLOGY INC. **US9282981086**

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Vista Oil & Gas S.A.B. de C.V. **US92837L1098**

Vista Outdoor Inc. **US9283771007**

Visteon Corp. **US92839U2069**

Vistra Energy Corp. **US92840M1027**

VITA 34 **DE000A0BL849**

Vital Farms Inc. **US92847W1036**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANE **LU0117772284**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/24 **XS2031925840**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC			**GB00BD3VDH82**
Vivoryon Therapeutics N.V.			**NL00150002Q7**
Vizsla Silver Corp.			**CA92859G1037**
VMED 02 UK I 20/31 REGS			**XS2231188876**
VMWARE 20/25			**US928563AD71**
VMWARE 20/27			**US928563AF20**
VMWARE 20/27			**US928563AE54**
VMware Inc.			**US9285634021**
2021-04-28 14:20:02	150	134,2000	-
Vocento Acciones Nom. o.N.			**ES0114820113**
Vodafone Group PLC			**GB00BH4HKS39**
2021-04-28 13:39:38	330	1,5770	-
Vodafone Group PLC (Sp.ADRsN.)/1			**US92857W3088**
Vodafone Group PLC 4,65 %			**XS0479869744**
Vodafone Group PLC 5,375 %			**XS0304458051**
Vodafone Group PLC DL-FLR Notes			**US92857WBQ24**
Vodafone Group PLC EO-Med.-Term			**XS1372838240**
VODAFONE GROUP PLC EO-MED.-TERM			**XS1109802568**
Vodafone Group PLC EO-Med.-Term			**XS1372838679**
Vodafone Group PLC EO-Med.-Term			**XS1652855815**
VODAFONE GROUP PLC EO-MED.-TERM			**XS1499604905**
Vodafone Group PLC EO-Med.-Term			**XS1372839214**
VODAFONE GROUP PLC EO-MED.-TERM			**XS1463101680**
VODAFONE GRP 02/32			**US92857WAB63**
VODAFONE GRP 12/22			**US92857WAZ32**
VODAFONE GRP 13/23			**US92857WBC38**
VODAFONE GRP 13/43			**US92857WBD11**
VODAFONE GRP 16-24 MTN			**CH0325429188**
VODAFONE GRP 17-27 MTN			**CH0357520466**
VODAFONE GRP 17/21 MTN			**XS1574681620**

VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/24	**US92857WBH25**
VODAFONE GRP 18/25	**US92857WBJ80**
VODAFONE GRP 18/28	**US92857WBK53**
VODAFONE GRP 18/48	**US92857WBM10**
VODAFONE GRP 18/78 FLR	**XS1888179550**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**

voestalpine AG			**AT0000937503**
2021-04-28 08:59:29	100	-	37,1400

voestalpine AG EO-Medium-Term No			**AT0000A1Y3P7**
2021-04-28 09:16:14	4.000	102,8900	-

VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLCAN CIA MIN.12/22 REGS	**USP98047AA42**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806457211**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**

VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/22	**XS1972547696**
VOLKSW.FIN.SERV.MTN.19/22	**XS1972547183**
VOLKSW.FIN.SERV.MTN.19/24	**XS1972548231**
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 FLR	**USU9273ACF04**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/23 REGS	**USU9273ACG86**
VOLKSW.GRP AM. 18/25 REGS	**USU9273ACJ26**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
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 FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTFN 12/29/49	**XS1206541366**
VOLKSWAGEN INTFN 12/29/49	**XS1206540806**
VOLKSWAGEN INTL 14/39 MTN	**XS1082890663**

VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/27	**XS1910948162**
VOLKSWAGEN INTL 18/30	**XS1910948329**
VOLKSWAGEN INTL 18/31	**XS1910948592**
VOLKSWAGEN INTL 18/38	**XS1910948675**
Volkswagen Intl Finance N.V. 3,	**XS0908570459**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**
Volkswagen Intl Finance N.V. EO-	**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167644407**
Volkswagen Intl Finance N.V. EO-	**XS1799939027**
Volkswagen Intl Finance N.V. EO-	**XS1799938995**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
Volkswagen Intl Finance N.V. EO-	**XS1629774230**
VOLKSWAGEN LEASING 20/22	**XS2258429815**
VOLKSWAGEN LEASING 21/23	**XS2282093769**
VOLKSWAGEN LEASING 21/26	**XS2282094494**
VOLKSWAGEN LEASING 21/29	**XS2282095970**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH FLR-Med.	**XS1642546078**
Volkswagen Leasing GmbH Med.Term	**XS1865186677**
2021-04-28 14:34:19 2.000 - 106,1550	
Volkswagen Leasing GmbH Med.Term	**XS1865186321**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS1642590480**

Volkswagen Leasing GmbH Med.Term	**XS2014291616**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1050917373**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**
Voltabox AG	**DE000A2E4LE9**
Volue AS	**NO0010894603**
VOLVO CAR 19/24 MTN	**XS1971935223**
VOLVO CAR 20/27 MTN	**XS2240978085**
Volvo Car AB EO-Med.-Term Nts 20	**XS1724626699**
VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/23 MTN	**XS2115085230**
VOLVO TREAS. 20/24 MTN	**XS2230884657**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
VOLVO TREASURY AB EO-FLR CAPIT.	**XS1150695192**
Volvo, AB B	**SE0000115446**

2021-04-28 15:22:49	50	-	20,8600

Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/23 MTN	**DE000A2R8NC5**
VONOVIA FIN 19/25 MTN	**DE000A2RWZZ6**
VONOVIA FIN 19/27 MTN	**DE000A2R8ND3**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 19/39 MTN	**DE000A2R8NE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/26 MTN	**DE000A28ZQP7**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
VONOVIA FIN 20/30 MTN	**DE000A28ZQQ5**
VONOVIA FIN 21/41 MTN	**DE000A287179**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8C0**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8A4**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A18V146**

Vonovia Finance B.V. EO-Medium-T **DE000A1ZLUN1**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8B2**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia SE **DE000A1ML7J1**

2021-04-28 17:32:22	25	55,8000	-
2021-04-28 14:13:37	200	55,8000	-
2021-04-28 14:03:40	90	55,8400	-
2021-04-28 13:26:33	225	55,7400	-
2021-04-28 13:14:41	225	55,7200	-
2021-04-28 13:04:06	150	55,7600	-
2021-04-28 12:52:27	225	55,7400	-
2021-04-28 12:51:49	178	-	55,7400
2021-04-28 12:49:39	250	55,7600	-
2021-04-28 11:57:36	200	55,7800	-
2021-04-28 11:43:13	4	-	55,8000
2021-04-28 11:30:53	9	55,8000	-
2021-04-28 11:20:10	100	55,8400	-
2021-04-28 11:01:52	26	-	55,8000
2021-04-28 10:59:18	7	-	55,8800
2021-04-28 10:33:58	100	-	55,8400
2021-04-28 09:26:59	17	55,9200	-
2021-04-28 09:19:41	10	55,9000	-
2021-04-28 08:54:59	21	-	56,0600
2021-04-28 08:44:48	50	56,0600	-
2021-04-28 08:44:38	40	56,0600	-
2021-04-28 08:19:12	400	-	55,9800
2021-04-28 08:15:38	60	55,9600	-
2021-04-28 08:05:22	50	-	56,0400
2021-04-28 07:05:38	10	56,0600	-

VONOVIA SE MTN 21/31 **DE000A3E5FR9**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Fund - Green Bond Acti **LU0035744829**

Vontobel Fund - Green Bond Acti **LU0035744233**

Vontobel Holding AG	**CH0012335540**
VONTOBEL-ABS RT BD EUR-A	**LU0105717663**
VONTOBEL-ABS RT BD EUR-B	**LU0105717820**
VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-B	**LU0040507039**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EUR MID & SM CAP-A	**LU0120692511**
VONTOBEL-EUR MID & SM CAP-B	**LU0120694483**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
Vornado Realty Trust	**US9290421091**
VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**

Vossloh AG **DE0007667107**

2021-04-28 19:24:04	110	-	44,2500
2021-04-28 13:42:50	160	-	43,9000
2021-04-28 09:29:19	100	43,9500	-

voxeljet AG	**US92912L2060**
Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**

VPV-Spezial Amundi **DE0008480468**

VSEOB.UV.BK 19/29 MTN **SK4000015475**

VST Building Technologies AG EO- **DE000A2R1SR7**

VTB Bank GDRs **US46630Q2021**

VTB CAPITAL 14/24 FLR MTN **CH0248531110**

VULCAN MAT. 20/30 **US929160AZ21**

Vulcan Materials Co. **US9291601097**

Vuzix Corp. **US92921W3007**

2021-04-28 15:53:49	250	20,2200	-
2021-04-28 15:27:30	24	-	20,2800

VW AG **DE0007664005**

2021-04-28 14:26:07	90	-	275,8000
2021-04-28 12:41:14	60	-	276,4000
2021-04-28 10:45:16	50	-	276,4000
2021-04-28 10:31:49	60	-	276,8000
2021-04-28 07:16:37	4	-	278,2000

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CRED.CAN. 19/24 **CA918423AW48**

VW FI.S.AUS. 19/23 **AU3CB0262517**

VW FI.S.AUS. 19/24 **AU3CB0266013**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 20/23 MTN **XS2232029426**

VW FIN.SERV 20/24 MTN **XS2112815613**

VW FIN.SERV 20/25 MTN **XS2154336254**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 FLR REGS **USU9273ACS25**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/22 REGS **USU9273ACV53**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 144A	**US928668BB76**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 20/28 MTN	**XS2234567233**
VW INTL.FIN 20/32	**XS2234567662**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW INTL.FIN 20/UND. FLR	**XS2187689034**
VW INTL.FIN 21/41 MTN	**XS2289841087**

VW, Vz. A. **DE0007664039**

2021-04-28 17:10:33	13	224,4500	-
2021-04-28 15:28:12	100	224,3500	-
2021-04-28 15:17:23	1	-	224,5500
2021-04-28 15:13:55	200	224,8500	-
2021-04-28 15:09:31	70	225,0000	-
2021-04-28 15:09:08	3	-	225,0000
2021-04-28 14:59:25	5	-	225,4500
2021-04-28 14:41:45	20	225,2000	-
2021-04-28 14:36:10	100	-	225,2000
2021-04-28 14:27:04	20	-	225,5500
2021-04-28 14:13:00	100	-	225,9500
2021-04-28 13:56:28	10	-	225,2500
2021-04-28 13:34:57	65	225,2500	-
2021-04-28 13:12:07	8	225,2500	-
2021-04-28 12:45:50	100	225,6500	-
2021-04-28 12:30:48	25	-	226,0000
2021-04-28 12:07:31	25	226,0500	-
2021-04-28 12:02:15	31	225,9500	-
2021-04-28 11:53:44	20	-	225,8500
2021-04-28 11:51:21	50	226,1000	-
2021-04-28 11:42:08	88	226,1500	-
2021-04-28 11:33:20	9	226,2500	-
2021-04-28 10:40:04	20	226,1500	-
2021-04-28 10:33:52	20	-	225,8500
2021-04-28 10:29:07	1	-	225,9000
2021-04-28 10:26:12	5	226,2500	-
2021-04-28 10:22:51	1	-	226,4500
2021-04-28 10:20:47	3	226,3000	-
2021-04-28 10:17:14	22	226,2500	-
2021-04-28 09:40:37	20	226,5500	-
2021-04-28 09:40:16	15	226,5500	-
2021-04-28 09:17:28	80	226,5000	-
2021-04-28 09:04:45	30	-	226,3000
2021-04-28 08:45:46	25	-	226,1000
2021-04-28 08:43:01	25	-	226,2500
2021-04-28 08:40:40	75	-	225,9000
2021-04-28 08:15:39	45	225,9500	-
2021-04-28 07:40:12	66	226,9500	-
2021-04-28 07:07:43	50	-	226,4000
2021-04-28 07:07:25	25	226,6500	-
2021-04-28 06:24:26	20	-	226,0000

VZ VENDOR II 20/29 REGS	**XS2272845798**

W&W EUROPA-FONDS **DE0009780486**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.P. Carey Inc. **US92936U1097**

W.R. Berkley Corp. **US0844231029**

W.W. Grainger Inc. **US3848021040**

Wabtec Corp. **US9297401088**

Wacker Chemie **DE000WCH8881**

2021-04-28 16:12:46	4	129,9000	-
2021-04-28 13:56:00	20	130,8000	-

Wacker Neuson SE **DE000WACK012**

2021-04-28 12:21:49	175	-	22,1000
2021-04-28 09:49:04	100	22,2400	-
2021-04-28 08:59:50	200	22,5400	-
2021-04-28 08:54:46	234	-	22,5200
2021-04-28 07:36:57	500	-	22,4000
2021-04-28 07:31:58	60	22,3200	-
2021-04-28 06:36:21	67	-	22,1000

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-04-28 15:32:51	17	-	43,2550

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLISER KANT.-BK 11-21 **CH0129057367**

WALLISER KANT.-BK 13-22 **CH0224574647**

WALLISER KANT.-BK 14-21 **CH0262286237**

WALLISER KANT.-BK 15-21 **CH0293343395**

WALLISER KANT.-BK 15-23 **CH0273037892**

WALLISER KANT.-BK 15-25	**CH0293343411**
WALLISER KTB 20/32	**CH0536893362**
WALLONNE 20/51 MTN	**BE0002754357**
WALLONNE 21/37 MTN	**BE0002778596**
WALLONNE 21/71 MTN	**BE0002779602**
WALLONNE,REG 19/26	**BE6313645127**
WALLONNE,REG 19/34	**BE6313647149**

wallstreet:online AG			**DE000A2GS609**
2021-04-28 09:53:00	50	-	22,8000
2021-04-28 07:39:27	43	-	23,6000

WALMART 18/21	**US931142EJ83**
WALMART 18/23	**US931142EK56**
WALMART 18/28	**US931142EE96**
WALMART 18/48	**US931142EC31**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2037	**US931142CK74**
WALMART 2040	**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/26	**US931142EM13**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687FJ07**
WALT DISNEY 19/22	**US254687CM62**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/23	**US254687CR59**
WALT DISNEY 19/24	**US254687CZ75**
WALT DISNEY 19/24	**US254687FK79**

WALT DISNEY 19/25	**US254687DD54**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/43	**US254687ET97**
WALT DISNEY 19/45	**US254687EX00**
WALT DISNEY 19/46	**US254687FB70**
WALT DISNEY 19/49	**US254687FM36**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/26	**US254687FV35**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/27	**CA254687FU53**
WALT DISNEY 20/28	**US254687FW18**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/31	**US254687FX90**
WALT DISNEY 20/40	**US254687FY73**
WALT DISNEY 20/40	**US254687FR23**
WALT DISNEY 20/50	**US254687FS06**
WALT DISNEY 20/51	**US254687FZ49**
WALT DISNEY 20/60	**US254687GA88**
Walter Meier AG	**CH0208062627**
WARBURG Global Fixed Income	**DE0009784736**
WARBURG INVEST RESPONSIBLE - Eur	**DE0006780265**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-AIRC BEST OF US-USD	**DE000A1W2BT1**
WARBURG-CLASSIC-FONDS	**DE0009765370**

WARBURG-DEFENSIV-FONDS **DE0009765396**

WARBURG-MULTI-ASSET-SELECT-F **DE0009765305**

Warehouses De Pauw S.C.A. **BE0974349814**

Warimpex Finanz - u.Beteil.AG **AT0000827209**

Warner Media LLC EO-NOTES 2015(1 **XS1266734349**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

2021-04-28 17:34:52	1.500	-	14,8000

Warsaw Stock Exchange **PLGPW0000017**

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W4050**

2021-04-28 08:06:20	1.200	-	1,8300

WashTec AG **DE0007507501**

2021-04-28 15:21:07	50	-	52,9000
2021-04-28 15:19:25	20	-	52,9000
2021-04-28 13:56:24	100	52,8000	-
2021-04-28 07:09:36	30	-	54,0000

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2021-04-28 15:45:10	70	112,1000	-

WASTE MGMT 19/49 **US94106LBK44**

WASTE MGMT 20/25 **US94106LBL27**

WASTE MGMT 20/28 **US94106LBN82**

WASTE MGMT 20/31 **US94106LBP31**

WASTE MGMT 20/50 **US94106LBM00**

Watches Of Switzerland Grp PLC **GB00BJDQQ870**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

WCM **DE000A1X3X33**

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

2021-04-28 17:11:08	2.000	-	0,2170

Weberbank Premium 100	**DE0005319826**
Weberbank Premium 50	**DE0005319818**
Webuild S.p.A.	**IT0003865570**
WEC ENERGY 21/24	**US92939UAF30**
WEC Energy Group Inc.	**US92939U1060**
WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**
Weichai Power Co. Ltd.	**CNE1000004L9**
Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
Welbilt Inc. (neu)	**US9490901041**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**

Wells Fargo & Co. **US9497461015**

2021-04-28 19:52:56	48	-	37,1600
2021-04-28 15:04:13	530	37,3400	-
2021-04-28 14:52:16	15	37,3350	-
2021-04-28 08:12:25	350	37,3200	-

Wells Fargo & Co. 2,25 % EO-Medi	**XS0925599556**
Wells Fargo & Co. 2,625 % EO-Med	**XS0817639924**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
Wells Fargo & Co. EO-Med.-T. Not	**XS1987097430**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/23 MTN	**XS0262913725**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**

WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 13/43 MTN	**US94974BFP04**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/45 MTN	**US94974BGQ77**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1558022866**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1602312891**
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 17/27 MTN	**XS1602313279**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**

WELLS FARGO 19/30 FLR MTN	**US95000U2G70**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/24 FLR MTN	**US95000U2R36**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/30 MTN	**XS2118204200**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/31 FLR MTN	**US95000U2L65**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 20/51 FLR MTN	**US95000U2M49**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2035	**US929903AM44**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2044 MTN	**US94974BGE48**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**

WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
WELLTOWER 21/31	**US95040QAM69**
Welltower Inc.	**US95040Q1040**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**
Wendel S.A.	**FR0000121204**
WENDEL S.A. EO-BONDS 2015(15/27)	**FR0012516417**
Wendel S.A. EO-Obl. 2019(19/26)	**FR0013417128**
WEPA HYG.NTS.19/26REG.S	**DE000A254QC5**
WEPA HYG.NTS.19/27REG.S	**DE000A254QA9**
Wereldhave N.V.	**NL0000289213**
Wertgrund Wohnselect	**DE000A1CUAY0**
WESDOME GOLD MINES	**CA95083R1001**
Wesfarmers Ltd.	**AU000000WES1**
Wesfarmers Ltd. 2,75 % EO-Med.	**XS0810622935**
WEST FRASER TIMBER CO. LTD.	**CA9528451052**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**

2021-04-28 16:54:19	1	267,6000	-

West Red Lake Gold Mines	**CA9555621031**
WEST.DIGITAL 19/24 CV	**US958102AP07**
Westag & Getalit AG	**DE0007775207**
Westag & Getalit AG Vz. A.	**DE0007775231**
Western Alliance Bancorp.	**US9576381092**
Western Areas Ltd.	**AU000000WSA9**
Western Copper & Gold Corp.	**CA95805V1085**
Western Digital Corp.	**US9581021055**

2021-04-28 15:06:46	19	-	58,3100
2021-04-28 13:43:48	90	60,1200	-
2021-04-28 12:11:16	10	59,9500	-
2021-04-28 10:41:39	20	59,9400	-

WESTERN UN 19/25	**US959802AY56**
WESTERN UN 21/26	**US959802AZ22**
WESTERN UNION 07/36	**US959802AH24**
Western Union Co.	**US9598021098**
Westgrund AG	**DE000A0HN4T3**
WESTINVEST INTERSELECT	**DE0009801423**
WESTLAKE CH. 19/29	**XS2028104037**
Westlake Chemical Corp.	**US9604131022**
WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN AUSTR.TR.CORP. 2027	**AU3SG0001563**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 15/22 MTN	**XS1167295804**
WESTPAC BKG 15/27 FLR MTN	**XS1200738935**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**

WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1615085781**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/28	**US961214DW04**
WESTPAC BKG 18/33 MTN	**XS1748436356**
WESTPAC BKG 19/24	**US961214EC31**
WESTPAC BKG 19/24 FLR	**US961214EB57**
WESTPAC BKG 19/25	**US961214EH28**
WESTPAC BKG 19/26 MTN	**XS1978200472**
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 20/23 FLR	**US961214EK56**
WESTPAC BKG 20/30	**US961214EL30**
WESTPAC BKG 20/30 FLR	**US961214EM13**

WESTPAC BKG 20/35 FLR			**US961214EP44**
WESTPAC BKG 20/40			**US961214EQ27**
WESTPAC BKG NZ UND. FLR			**US96122UAA25**
WESTPAC SEC.NZ 16/21 MTN			**XS1432593660**
WESTPAC SEC.NZ 17/22 MTN			**XS1591674459**
WESTPAC SEC.NZ 17/22 MTN			**XS1644957950**
Westport Innovations Inc.			**CA9609083097**
WestRock Co.			**US96145D1054**
Westwater Resources Inc.			**US9616842061**
Westwing Group AG			**DE000A2N4H07**
Wex Inc.			**US96208T1043**
WEYERHAEUSER 19/29			**US962166BX19**
WEYERHAEUSER 20/30			**US962166BY91**
Weyerhaeuser Co.			**US9621661043**
2021-04-28 07:49:49	45	-	32,5600
WFD Unibail-Rodamco N.V.			**FR0013326246**
WH Group Ltd			**KYG960071028**
Wharf (Holdings) Ltd.			**HK0004000045**
Wheaton Precious Metals Corp.			**CA9628791027**
2021-04-28 07:22:39	100	-	34,1200
WHIRLP.FIN. 20/28			**XS2115092954**
WHIRLPOOL 20/50			**US963320AX45**
Whirlpool Corp.			**US9633201069**
Whirlpool Fin. Luxembourg Sarl E			**XS1514149159**
Whitbread PLC			**GB00B1KJJ408**
Whiting Petroleum Corp.			**US9663875089**
WI BANK HESS IS.14/24			**DE000A1R0139**
WI BANK HESS IS.20/27			**DE000A2GSR47**
WideOpenWest Inc.			**US96758W1018**

Wiener Stadt. Vers. AG VIG EO-Sc	**AT0000A1VKJ4**
WIENERBERGER 20/25	**AT0000A2GLA0**
Wienerberger AG	**AT0000831706**
Wienerberger AG EO-Schuldv. 2018	**AT0000A20F93**
Wild Bunch AG	**DE000A2TSU21**
William Demant Holding AS	**DK0060738599**
WILLIAMS COMPA. 12/22	**US96950FAJ30**
WILLIAMS COS. 20/30	**US969457BX79**
Williams Cos.Inc., The	**US9694571004**
Williams-Sonoma Inc.	**US9699041011**
Willis Towers Watson PLC	**IE00BDB6Q211**
Willow No.2 (Ireland) PLC 3,375	**XS0798504030**
WillScot Mobile Mini Holdings Co	**US9713781048**
Wilmar International Ltd.	**SG1T56930848**
WIN.DEA FIN. 19/23	**XS2054209320**
WIN.DEA FIN. 19/25	**XS2054209833**
WIN.DEA FIN. 19/28	**XS2054210252**
WIN.DEA FIN. 19/31	**XS2055079904**
windeln.de SE	**DE000WNDL201**
Winfarm S.A.	**FR0014000P11**
WINTERSHALL 21/UND FLR	**XS2286041947**
WINTERSHALL 21/UND FLR	**XS2286041517**
Wipro Ltd. (Sp. ADRs)/1	**US97651M1099**
Wirecard	**DE0007472060**

2021-04-28 13:43:44	30	-	0,3334
2021-04-28 10:50:59	20	-	0,3340
2021-04-28 10:04:45	168	-	0,3352
2021-04-28 10:01:55	5	-	0,3322
2021-04-28 08:38:23	5	-	0,3322
2021-04-28 08:00:28	200	0,3398	-
2021-04-28 07:51:24	38	-	0,3305
2021-04-28 07:42:47	98	-	0,3308
2021-04-28 07:15:03	18	-	0,3327
2021-04-28 07:13:35	1.000	0,3385	-
2021-04-28 07:11:05	570	-	0,3327
2021-04-28 06:15:17	5	-	0,3303

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**
WisdomTree AT1 CoCo Bond UCITS E			**IE00BFNNN236**
WisdomTree Battery Solutions UCI			**IE00BKLF1R75**
2021-04-28 15:00:02	44	-	38,8350
WisdomTree Cloud Computing UCITS			**IE00BJGWQN72**
2021-04-28 12:48:24	95	43,2700	-
2021-04-28 08:43:34	80	-	43,1900
WisdomTree DAX 30 3x Daily Lever			**IE00B878KX55**
WisdomTree DAX 30 3x Daily Short			**IE00B8GKPP93**
WisdomTree Emerging Markets Equi			**IE00BQQ3Q067**
WisdomTree Emerging Markets Smal			**IE00BQZJBM26**
WisdomTree EUR Aggregate Bond En			**IE00BD49RB39**
WisdomTree EUR Aggregate Bond En			**IE00BD49R912**
WisdomTree EUR Government Bond E			**IE00BD49RK20**
WisdomTree EUR Government Bond E			**IE00BD49RJ15**
WisdomTree EURO STOXX 50? 3x Dai			**IE00B8JF9153**
WisdomTree EURO STOXX 50? 3x Dai			**IE00B7SD4R47**
WisdomTree Europe Equity Income			**IE00BQZJBX31**
WisdomTree Europe Equity UCITS E			**IE00BVXBH163**
WisdomTree Europe SmallCap Divid			**IE00BQZJC527**
WisdomTree Gold 3x Daily Leverag			**IE00B8HGT870**
WisdomTree Gold 3x Daily Short			**IE00B6X4BP29**
Wisdomtree Investments Inc.			**US97717P1049**
WisdomTree Japan Equity UCITS ET			**IE00BYQCZJ13**
WisdomTree Japan Equity UCITS ET			**IE00BVXC4854**
WisdomTree Metal Securiti.Ltd. E			**DE000A3GNQ18**

WisdomTree S&P 500 3x Daily Leve	**IE00B7Y34M31**
WisdomTree S&P 500 3x Daily Shor	**IE00B8K7KM88**
WisdomTree Silver 3x Daily Short	**IE00B8JG1787**
WisdomTree US Equity Income UCIT	**IE00BQZJBQ63**
WisdomTree US Equity Income UCIT	**IE00BD6RZW23**
WisdomTree US SmallCap Dividend	**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x	**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs	**IE00BMXWRM76**
WISeKey Internat.Holding Ltd.	**CH0314029270**
Wix.com Ltd.	**IL0011301780**
WIZZ AIR FIN 21/24 MTN	**XS2288097483**
Wizz Air Holdings PLC	**JE00BN574F90**
WM AKTIEN GLOBAL UI-FONDS	**DE0009790758**
WMG ACQU. 20/28 REGS	**XS2193974701**
Wolford AG	**AT0000834007**
2021-04-28 08:52:39 100 9,4000	-
Wolftank-Adisa Holding AG	**AT0000A25NJ6**
WOLTERS KLUW 20/30	**XS2198580271**
WOLTERS KLUW 21/28	**XS2324836878**
Wolters Kluwer N.V.	**NL0000395903**
Wolters Kluwer N.V. 2,875 % EO-N	**XS0907301260**
WOLTERS KLUWER N.V. EO-NOTES 201	**XS1067329570**
WOODSIDE FIN 19/29 REGS	**USQ98229AN94**
Woodside Petroleum Ltd.	**AU000000WPL2**
2021-04-28 17:45:42 400 14,8820	-
WOOLWO.GRP 20/25 MTN	**AU3CB0272219**
WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
WOOLWORTHS 19/24	**AU3CB0262533**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**

Workhorse Group Inc.	**US98138J2069**
WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BANK 19/24 MTN	**CA459058HA44**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 07/22 ZO MTN	**XS0320606840**
WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/24	**US459058DX80**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058DY63**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/30 MTN	**XS1218809389**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21	**US459058GF48**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**

WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/21	**US459058GH04**
WORLD BK 18/21 MTN	**XS1839767297**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/23	**US459058GX53**
WORLD BK 19/24	**US459058GQ03**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/35 MTN	**XS2016138765**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25	**US459058JE46**

WORLD BK 20/25 FLR MTN	**US459058JJ33**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/25 MTN	**US459058JB07**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2113033281**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**XS2236022153**
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	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2026 MTN	**AU3CB0236883**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/27 MTN	**XS2310410522**
WORLD BK 21/31	**US459058JR58**

WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/22 ZERO MTN	**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
WORLDLINE 20/23	**FR0013521549**
WORLDLINE 20/27	**FR0013521564**
Worldline S.A.	**FR0011981968**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WP S.NZ (LD) 19/24 MTN	**XS1936779245**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 19/28	**XS2052968596**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM	**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTH FIN 20/27 MTN	**XS2176534795**

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**

WuXi AppTec Co. Ltd **CNE100003F19**

WUXI Biologics (Cayman) Inc. **KYG970081173**

2021-04-28 09:00:50	43	11,8000	-

WW International Inc. **US98262P1012**

2021-04-28 14:21:10	30	22,6900	-

WWK-RENT-COMINVEST **DE0008471194**

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

XBIOTECH INC. **CA98400H1029**

XCEL ENERGY 19/29 **US98389BAW00**

XCEL ENERGY 19/49 **US98389BAX82**

XCEL ENERGY 20/30 **US98389BAY65**

Xcel Energy Inc. **US98389B1008**

Xebec Adsorption Inc. **CA9838911027**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX CORP. 15/35 **US984121CL51**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xiaomi Corp. **KYG9830T1067**

2021-04-28 19:03:27	200	2,7220	-
2021-04-28 17:14:58	350	2,7240	-
2021-04-28 16:01:34	100	-	2,7105
2021-04-28 15:50:18	200	2,7195	-

2021-04-28 15:37:08	192	-	2,7025
2021-04-28 15:37:08	4.300	2,7355	-
2021-04-28 15:24:24	201	2,7245	-
2021-04-28 11:13:34	525	2,7315	-
2021-04-28 09:24:43	500	-	2,7255
2021-04-28 08:46:02	220	2,7375	-
2021-04-28 08:21:21	850	2,7225	-
2021-04-28 07:32:25	100	2,6985	-
2021-04-28 07:22:33	400	2,6985	-
2021-04-28 06:58:59	3.000	-	2,6810
2021-04-28 06:35:27	1.000	2,6880	-
2021-04-28 06:28:07	500	2,6880	-
2021-04-28 06:21:14	1.000	2,6865	-
2021-04-28 06:21:10	255	2,6865	-
2021-04-28 06:13:25	400	2,6790	-
2021-04-28 06:07:58	400	-	2,6645
2021-04-28 06:01:49	2.528	2,6730	-
2021-04-28 06:00:52	10	2,7000	-
2021-04-28 06:00:52	70	2,7000	-

Xilinx Inc. **US9839191015**

2021-04-28 19:12:08	7	-	108,5800
2021-04-28 14:37:17	30	-	110,2800
2021-04-28 07:49:19	7	114,6200	-

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyi Solar Holdings Ltd. **KYG9829N1025**

2021-04-28 07:50:26	764	1,4335	-

Xinyuan Real Estate Co. Ltd. **US98417P1057**

Xior Student Housing N.V. **BE0974288202**

XL Fleet Corp. **US9837FR1002**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

XpresSpa Group Inc. **US98420U7037**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-04-28 07:16:36	10	79,7100	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-04-28 10:35:53	46	64,6900	-
2021-04-28 07:35:37	10	64,6300	-

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

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**

Xtrackers - Xtrackers DAX Income			**LU0838782315**
2021-04-28 19:54:54	95	118,5000	-

Xtrackers - Xtrackers DAX UCITS			**LU0274211480**
2021-04-28 14:25:45	46	-	147,0000
2021-04-28 14:16:10	35	147,1600	-
2021-04-28 11:56:10	120	146,7200	-
2021-04-28 11:48:42	82	-	146,7200

Xtrackers - Xtrackers DB Bloombe			**LU0429790743**
2021-04-28 17:29:44	47	16,1220	-

Xtrackers - Xtrackers DBLCI Comm			**LU0292106167**

Xtrackers - Xtrackers Euro Stoxx			**LU0274211217**
2021-04-28 11:49:51	675	-	41,8650
2021-04-28 09:14:32	130	41,8300	-
2021-04-28 06:42:06	500	41,8700	-

Xtrackers - Xtrackers Euro Stoxx			**LU0380865021**
2021-04-28 09:12:25	66	-	61,0900
2021-04-28 07:43:49	26	-	61,0500

Xtrackers - Xtrackers Euro Stoxx			**LU0292106753**

Xtrackers - Xtrackers Euro Stoxx			**LU0835262626**

Xtrackers - Xtrackers FTSE 100 I			**LU0292097234**

Xtrackers - Xtrackers FTSE 100 S			**LU0328473581**

Xtrackers - Xtrackers FTSE 100 U			**LU0838780707**

Xtrackers - Xtrackers FTSE 250 U			**LU0292097317**

Xtrackers - Xtrackers FTSE China			**LU0292109856**
2021-04-28 14:14:24	330	-	36,9950

Xtrackers - Xtrackers FTSE MIB U			**LU0274212538**

Xtrackers - Xtrackers FTSE Vietn			**LU0322252924**
2021-04-28 07:59:50	20	33,3350	-

Xtrackers - Xtrackers Harvest CS			**LU0875160326**
2021-04-28 19:32:21	80	12,7420	-

Xtrackers - Xtrackers Harvest FT			**LU1310477036**

Xtrackers - Xtrackers LevDAX Dai			**LU0411075376**

Xtrackers - Xtrackers LPX Privat			**LU0322250712**

Xtrackers - Xtrackers MSCI AC As			**LU0322252171**

Xtrackers - Xtrackers MSCI Afric			**LU0592217524**
2021-04-28 07:18:53	130	6,7740	-

Xtrackers - Xtrackers MSCI Bangl			**LU0659579220**

Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**

Xtrackers - Xtrackers MSCI Canad			**LU0476289540**
Xtrackers - Xtrackers MSCI China			**LU0514695690**
Xtrackers - Xtrackers MSCI EM As			**LU0292107991**
Xtrackers - Xtrackers MSCI EM Eu			**LU0292109005**
Xtrackers - Xtrackers MSCI Emerg			**LU0292107645**
2021-04-28 18:11:16	16	-	49,5480
Xtrackers - Xtrackers MSCI EMU U			**LU0846194776**
Xtrackers - Xtrackers MSCI Europ			**LU0322253906**
2021-04-28 11:01:46	11	58,2700	-
2021-04-28 08:23:49	125	58,0300	-
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
2021-04-28 06:18:48	75	47,7250	-
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**

Xtrackers - Xtrackers MSCI World **LU0274208692**

2021-04-28 19:27:50	1	72,2160	-
2021-04-28 14:02:19	13	72,3540	-
2021-04-28 09:43:45	250	72,2440	-
2021-04-28 08:46:55	69	72,2300	-
2021-04-28 07:22:01	25	72,2280	-

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

Xtrackers - Xtrackers Portfolio **LU0397221945**

2021-04-28 12:04:20	1	-	266,0000

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-04-28 11:23:35	4	-	114,7200
2021-04-28 07:40:09	90	114,5400	-

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-04-28 14:15:45	60	-	14,3060
2021-04-28 10:42:07	2.000	-	14,3460
2021-04-28 09:47:35	8.000	-	14,3500
2021-04-28 09:19:33	8.000	14,3480	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-04-28 15:17:03	850	-	1,5210
2021-04-28 13:12:59	40.000	-	1,5200
2021-04-28 10:44:53	26.000	-	1,5194

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-04-28 12:26:08	200	98,8000	-
2021-04-28 12:25:54	125	98,8100	-
2021-04-28 12:25:54	100	98,8100	-
2021-04-28 12:25:52	165	98,8100	-
2021-04-28 12:25:52	165	98,8100	-
2021-04-28 12:25:48	60	98,8100	-
2021-04-28 12:25:47	105	98,8100	-
2021-04-28 12:25:47	105	98,8100	-
2021-04-28 11:56:07	180	98,7600	-
2021-04-28 08:34:05	115	98,6000	-
2021-04-28 08:21:50	750	98,4800	-
2021-04-28 06:10:37	8	98,7800	-

Xtrackers - Xtrackers Stoxx Euro	**LU0292104899**
Xtrackers - Xtrackers Stoxx Euro	**LU0292103222**
Xtrackers - Xtrackers Stoxx Euro	**LU0292101796**
Xtrackers - Xtrackers Stoxx Euro	**LU0292103651**
Xtrackers - Xtrackers Stoxx Euro	**LU0292100806**
Xtrackers - Xtrackers Stoxx Euro	**LU0292106084**
Xtrackers - Xtrackers Stoxx Euro	**LU0292105359**
Xtrackers - Xtrackers Stoxx Euro	**LU0292104469**
Xtrackers - Xtrackers Stoxx Glob	**LU0292096186**
Xtrackers - Xtrackers Switzerlan	**LU0274221281**
Xtrackers ESG USD Corporate Bond	**IE00BL58LL31**
Xtrackers ESG USD Corporate Bond	**IE00BL58LJ19**
Xtrackers EURO STOXX Quality Div	**LU0292095535**
Xtrackers FTSE Developed Europe	**LU0489337690**
Xtrackers FTSE Developed Europe	**IE00BP8FKB21**
Xtrackers Germany Mittelstand &	**IE00B9MRJJ36**
Xtrackers iBoxx EUR Corporate Bo	**IE00BYPHT736**
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	**LU0335044896**
Xtrackers II EUR Over.Rate Sw. I	**LU0290358497**
Xtrackers II Eurozone Government	**LU2009147591**
Xtrackers II GBP Over.Rate Sw. I	**LU0321464652**

Xtrackers II USD Emerging Market			**LU1920015440**
Xtrackers II USD Over.Rate Sw. I			**LU0321465469**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BRB36B93**
Xtrackers JPX-Nikkei 400 UCITS E			**IE00BPVLQD13**
Xtrackers MSCI AC World UCITS ET			**IE00BGHQ0G80**
2021-04-28 14:00:01	17	-	27,5800
2021-04-28 07:15:27	80	27,5400	-
Xtrackers MSCI Emerging Markets			**IE00BG370F43**
2021-04-28 07:32:14	34	51,4400	-
Xtrackers MSCI EMU ESG UCITS ETF			**IE00BNC1G699**
Xtrackers MSCI GCC Select Swap U			**IE00BQXKVQ19**
Xtrackers MSCI Nordic UCITS ETF			**IE00B9MRHC27**
2021-04-28 11:04:16	70	45,9750	-
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**
2021-04-28 13:31:19	1.100	13,0960	-
2021-04-28 06:08:50	2	-	12,9930
Xtrackers MSCI World Consumer Di			**IE00BM67HP23**
Xtrackers MSCI World Consumer St			**IE00BM67HN09**
2021-04-28 14:23:34	200	34,5950	-
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers MSCI World Financials			**IE00BM67HL84**
Xtrackers MSCI World Health Care			**IE00BM67HK77**
2021-04-28 12:43:27	551	-	37,4850
2021-04-28 12:26:18	150	37,4950	-
Xtrackers MSCI World Industrials			**IE00BM67HV82**
2021-04-28 12:25:51	80	40,2200	-
2021-04-28 12:25:51	230	40,2200	-
2021-04-28 12:25:50	310	40,2200	-
2021-04-28 12:25:49	30	40,2200	-
2021-04-28 12:25:49	30	40,2200	-
2021-04-28 12:25:49	30	40,2200	-

2021-04-28 12:25:49	30	40,2200	-

Xtrackers MSCI World Information **IE00BM67HT60**

2021-04-28 15:33:09	422	46,9950	-
2021-04-28 14:29:42	500	46,9950	-
2021-04-28 12:53:09	85	47,0200	-
2021-04-28 12:52:50	350	47,0200	-
2021-04-28 11:55:08	500	46,9950	-
2021-04-28 11:05:57	26	47,0050	-
2021-04-28 10:54:58	80	46,9700	-
2021-04-28 10:54:45	80	46,9700	-
2021-04-28 10:53:44	170	46,9700	-
2021-04-28 06:00:00	10	47,2700	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-04-28 12:45:39	100	44,3150	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-04-28 12:17:13	10	43,8100	-

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-04-28 18:06:16	8	73,1860	-
2021-04-28 12:59:48	27	73,2950	-
2021-04-28 11:45:14	100	-	73,2090
2021-04-28 11:37:14	273	73,2730	-
2021-04-28 09:31:32	1.700	73,2660	-
2021-04-28 08:49:24	11	73,2610	-
2021-04-28 07:24:24	1	73,2660	-
2021-04-28 06:09:59	11	73,3160	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-04-28 12:50:13	30	65,6640	-
2021-04-28 12:09:22	22	65,6780	-
2021-04-28 12:04:07	22	65,6500	-
2021-04-28 10:55:04	155	65,7030	-
2021-04-28 07:34:29	100	-	65,6970

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers MSCI World Value UCITS **IE00BL25JM42**

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

2021-04-28 07:34:53	40	12,8940	-

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS	**IE00BGV5VM45**
Xtrackers US Treasuries Ultrasho	**IE00BM97MR69**
Xtrackers USD Corporate Bond UCI	**IE00BZ036J45**
XUNLEI LTD SP.ADR CL.A/3	**US98419E1082**
XXL ASA	**NO0010716863**
Xylem Inc.	**US98419M1009**
Xylem Inc. EO-Notes 2016(16/23)	**XS1378780891**
Yamaguchi Financial Group Inc.	**JP3935300008**
Yamaha Corp.	**JP3942600002**
Yamaha Motor Co. Ltd.	**JP3942800008**
Yamana Gold Inc.	**CA98462Y1007**
Yandex N.V.	**NL0009805522**
Yangzijiang Shipbuilding Holding	**SG1U76934819**
Yanzhou Coal Mining Co. Ltd.	**CNE1000004Q8**
YAOKO CO. LTD.	**JP3930200005**
Yara International ASA	**NO0010208051**
Yaskawa Electric Corp.	**JP3932000007**
Yellow Cake PLC	**JE00BF50RG45**
Yellow Corp.	**US9855101062**
Yelp Inc.	**US9858171054**
Yeti Holdings Inc.	**US98585X1046**
Yext Inc.	**US98585N1063**
YIT Oyj	**FI0009800643**
YOC AG	**DE0005932735**
2021-04-28 13:00:39 937 -	9,2000
YORKSH.BLDG 19/24 MTN	**XS1991186500**
YORKSH.BLDG 20/25 MTN	**XS2231267829**
Yorkshire Building Society EO-Me	**XS1793287472**
YPF 14/24 REGS	**USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF 19/29 REGS **USP989MJBP50**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

Ypsomed Holding AG **CH0019396990**

YUM BRANDS 21/32 **US988498AP63**

Yum China Holdings Inc. **US98850P1093**

Yum! Brands Inc. **US9884981013**

YUZH.PRO.CO. 19/24 **XS1954963580**

Z HOLDINGS CORP. **JP3933800009**

ZAI LAB LTD ADR/1 **US98887Q1040**

Zalando SE **DE000ZAL1111**

2021-04-28 17:52:18	12	-	88,8200
2021-04-28 16:14:43	11	88,8800	-
2021-04-28 15:25:58	18	-	88,8400
2021-04-28 14:54:32	100	89,2400	-
2021-04-28 14:15:35	100	89,7800	-
2021-04-28 12:51:06	6	89,2400	-
2021-04-28 11:20:53	113	89,7400	-
2021-04-28 07:31:33	100	-	88,6200
2021-04-28 07:20:25	7	-	88,4600
2021-04-28 07:14:04	50	-	89,0000

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zapadoslovenska energetika AS EO **XS1782806357**

Zaptec AS **NO0010713936**

Zardoya Otis S.A. **ES0184933812**

Zeal Network SE **DE000ZEAL241**

2021-04-28 17:42:32	50	-	43,3500
2021-04-28 12:01:32	50	-	43,7000

Zealand Pharma A/S **DK0060257814**

Zebra Technologies Corp. **US9892071054**

Zecotek Photonics Inc. **CA98921P1045**

Zehnder Group AG **CH0276534614**

Zenabis Global Inc. **CA98936N1024**

Zendesk Inc.	**US98936J1016**
Zensho Holdings Co. Ltd.	**JP3429300001**
ZF EUROPE FI 19/23	**XS2010040124**
ZF EUROPE FI 19/26	**XS2010039381**
ZF EUROPE FI 19/27	**XS2010039977**
ZF EUROPE FI 19/29	**XS2010039894**
ZF FINANCE GMBH MTN 20/25	**XS2231715322**
ZF FINANCE GMBH MTN 20/27	**XS2262961076**
ZF FINANCE GMBH MTN 20/28	**XS2231331260**
ZF NA CAPITAL 04/27/23	**DE000A14J7G6**
ZF NA CAPITAL 15/22 REGS	**USU98737AB20**
ZF NA CAPITAL 15/25 REGS	**USU98737AC03**
Zhejiang Expressway Co. Ltd.	**CNE1000004S4**
Ziccum AB	**SE0011415595**
ZIGGO 19/30 REGS	**XS2069016165**
ZIGGO BOND 20/30 REGS	**XS2116386132**
ZIGGO SECURED FINANCE B.V. EO-NO	**XS1493836461**
Zignago Vetro S.p.A.	**IT0004171440**

2021-04-28 13:34:03	10	-	17,0800

Zijin Mining Group Co. Ltd.	**CNE100000502**
Zillow Group Inc.	**US98954M2008**

2021-04-28 09:10:22	9	-	115,6400

Zillow Group Inc.	**US98954M1018**
Zim Integrated Shipp.Serv.Ltd	**IL0065100930**
ZIMMER BIOM. 19/27	**XS2079105891**
ZIMMER BIOM. 20/26	**US98956PAS11**
ZIMMER BIOMET HLDGS 16/22	**XS1532765879**
Zimmer Biomet Holdings Inc.	**US98956P1021**
Zimtu Capital Corp.	**CA9895892052**
Zincx Resources Corp.	**CA98959V1067**

2021-04-28 11:35:31	3.500	0,1390	-
2021-04-28 06:07:40	3.500	0,1390	-

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

ZOOPLUS AG **DE0005111702**

2021-04-28 12:44:00	3	-	265,6000

Zosano Pharma Corp. **US98979H2022**

2021-04-28 08:07:52	125	0,8060	-

Zscaler Inc. **US98980G1022**

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.KB 20/30 **CH0536893321**

ZUER.KB 20/32 **CH0570576121**

ZUER.KB 21/33 **CH0589030946**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

Zuora Inc. **US98983V1061**

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 19/39 **XS2013626010**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZW Data Action Technolog. Inc. **US98880R1095**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2021-04-28 18:47:58	100	9,2900	-
2021-04-28 11:17:43	120	-	9,0220

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN 21/26 MTN **XS2297209293**

ZYPERN, REPUBLIK EO-MEDIUM-TERM **XS1457553367**

Zypern, Republik EO-Medium-Term **XS1227247191**