Kursblatt

Datum: 16.06.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-06-16 07:18:25	613	26,0800	-
10X GENOMICS Inc.			**US88025U1097**
2021-06-16 07:55:04	7	-	155,8500
11 88 0 Solutions AG			**DE0005118806**
2021-06-16 15:13:57	2.000	-	1,5500
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Vianet Group Inc.-ADR-			**US90138A1034**
22nd Century Group Inc.			**US90137F1030**
2G ENERGY AG			**DE000A0HL8N9**
2021-06-16 09:23:50	65	-	88,2000
2021-06-16 08:19:04	10	-	88,6000
2invest AG			**DE000A3H3L44**
2021-06-16 16:22:58	165	-	12,4000
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**
2021-06-16 12:04:26	500	22,4000	-
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**
2021-06-16 19:49:11	50	-	163,9000
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**
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**

2021-06-16 06:25:44	200	4,0350	-
2021-06-16 06:24:53	500	4,0350	-

88 Energy Ltd. **AU00000088E2**

2021-06-16 06:26:33	31.500	-	0,0132

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

2021-06-16 08:32:24	300	-	26,2000
2021-06-16 07:55:21	100	-	26,2000

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

A.N.Z. BKG GRP 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 **AU3FN0046728**

A.N.Z.BKG.GR 19/24 FLRMTN **AU3FN0049730**

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**

2021-06-16 14:09:07	2	-	2.453,0000

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**

2021-06-16 18:12:21	1	-	20,7600
2021-06-16 08:05:55	280	21,2800	-
2021-06-16 07:14:36	1.000	21,4000	-
2021-06-16 07:04:34	500	-	21,4400
2021-06-16 06:17:35	100	21,3000	-

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	**LU0095325956**
AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**

AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABANCA C.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	**XS1402941790**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
ABBOTT 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**
ABC Technologies Holdings Inc.	**CA00076T1057**
ABC-Mart Inc.	**JP3152740001**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**

2021-06-16 17:31:44	300	-	19,2000
2021-06-16 13:45:08	250	-	19,7000

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	**XS1967636199**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**ES0211845302**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abertis Infraestructuras S.A. EO	**XS1967635621**
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.-	**XS1747670922**

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-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**

AbraSilver Resource Corp. **CA00379L1067**

2021-06-16 07:55:06	605	0,4146	-

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**

2021-06-16 14:21:25	20.000	0,0580	-
2021-06-16 08:52:16	15.500	-	0,0385

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**

2021-06-16 18:04:36	48	-	43,6500
2021-06-16 13:15:22	300	-	43,2000
2021-06-16 08:27:54	25	-	44,3000

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**
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**
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**

2021-06-16 14:33:22	7	-	77,7200
2021-06-16 14:10:39	7	-	78,0000

Acuity Brands Inc.	**US00508Y1029**
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	**XS1237184533**
Adecco Intl Fin. Serv. B.V. EO-M	**XS1527526799**
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**

2021-06-16 14:29:46	3	-	293,2000
2021-06-16 14:01:16	8	291,5000	-
2021-06-16 13:51:48	50	291,0500	-
2021-06-16 12:00:31	5	-	290,0000
2021-06-16 10:31:01	5	291,2500	-
2021-06-16 09:23:35	7	-	290,0000
2021-06-16 08:49:54	1	290,8500	-
2021-06-16 08:41:05	16	-	291,1000
2021-06-16 06:49:03	1	-	292,8000

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**

2021-06-16 15:05:45	4.000	-	1,0900
2021-06-16 10:33:42	2.500	-	1,1300
2021-06-16 10:32:42	2.500	-	1,1300
2021-06-16 10:11:16	2.000	1,1700	-
2021-06-16 10:06:38	2.000	1,1950	-
2021-06-16 09:28:05	500	1,2450	-
2021-06-16 09:07:59	1.000	-	1,0850
2021-06-16 08:56:10	1.200	1,0250	-
2021-06-16 08:53:11	1.000	-	0,9840
2021-06-16 08:51:13	2.000	1,0450	-
2021-06-16 08:42:53	2.400	-	1,1050
2021-06-16 06:42:36	12.700	-	1,1550

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

ADLER Group S.A. **LU1250154413**

2021-06-16 16:48:35	100	-	26,2000

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc. **US00724F1012**

2021-06-16 08:48:13	2	-	451,6500

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

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

ADVA Optical Networking SE **DE0005103006**

2021-06-16 07:30:36	600	-	11,4800

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-06-16 15:18:00	10	-	66,5600
2021-06-16 15:08:34	10	66,5300	-
2021-06-16 14:42:58	10	66,8200	-
2021-06-16 14:14:24	10	-	67,1100

2021-06-16 13:51:03	10	-	67,0100
2021-06-16 12:14:36	500	-	66,3100

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**
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**

2021-06-16 13:15:40	1.000	0,6890	-
2021-06-16 08:53:23	745	0,6890	-
2021-06-16 08:31:20	1.200	0,6710	-
2021-06-16 07:39:04	730	0,6830	-

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**

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**
2021-06-16 14:33:34	27	-	103,5000
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**
2021-06-16 06:45:52	300	14,4400	-
Agnico-Eagle Mines Ltd.			**CA0084741085**
Agora Inc.-ADS-			**US00851L1035**
AGRAFLORA ORGAN. INTL			**CA00851F1062**
2021-06-16 16:08:51	10.000	-	0,0140
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**
2021-06-16 07:31:51	400	-	1,5200
AHOLD DELHA. 19/25			**XS2018636600**
AHOLD DELHA. 20/27			**XS2150015555**
AHOLD DELHA. 21/30			**XS2317288301**
Ahold Delhaize N.V., Koninklijke			**NL0011794037**
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	**FR0012766889**
Air Liquide Finance EO-Med.-Term	**FR0013153822**
Air Liquide Finance EO-Med.-Term	**FR0013241346**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182847**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182839**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0011951771**

Air Liquide-SA Et.Expl.P.G.Cl. **FR0000120073**

2021-06-16 12:43:32	10	-	147,3200
2021-06-16 12:22:53	25	147,2000	-
2021-06-16 10:51:10	10	-	147,6200
2021-06-16 07:08:37	7	-	145,4200

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**

2021-06-16 14:47:39	40	-	251,1000

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

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

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

Airbnb Inc. **US0090661010**

2021-06-16 19:48:09	5	125,3600	-
2021-06-16 15:14:25	25	-	124,6400

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**

2021-06-16 18:10:58	1	114,0200	-
2021-06-16 16:56:12	100	-	113,8400
2021-06-16 16:55:19	100	-	113,8400
2021-06-16 14:59:03	40	-	114,0000
2021-06-16 14:57:55	5	-	113,9400
2021-06-16 12:17:30	44	114,3200	-
2021-06-16 11:19:44	80	-	113,9400
2021-06-16 10:36:24	17	-	114,0000
2021-06-16 08:56:39	100	113,4600	-
2021-06-16 08:18:18	1	-	113,0400

2021-06-16 08:10:36	50	-	112,9600
2021-06-16 06:15:32	100	-	113,7600

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**

2021-06-16 10:04:10	1.306	-	2,5400

Airtel Africa PLC **GB00BKDRYJ47**

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

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

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

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

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

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

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

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

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

2021-06-16 15:24:19	1	-	70,6900
2021-06-16 11:14:29	280	70,6200	-

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

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

2021-06-16 19:59:25	60	73,6300	-
2021-06-16 11:57:19	2	73,3900	-

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

AIXTRON **DE000A0WMPJ6**

2021-06-16 14:56:46	25	22,1900	-
2021-06-16 12:11:28	30	22,0700	-
2021-06-16 11:42:03	50	-	21,9900
2021-06-16 11:38:17	100	-	22,0000
2021-06-16 08:03:23	23	21,8400	-
2021-06-16 07:47:50	500	-	21,9200
2021-06-16 07:34:42	450	-	21,8800
2021-06-16 07:03:58	150	-	21,9400
2021-06-16 07:01:24	200	21,9300	-

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc.			**US00971T1016**
AKASOL AG			**DE000A2JNWZ9**
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**
2021-06-16 17:35:37	200	1,8950	-
Aker Clean Hydrogen AS			**NO0010936081**
Aker Horizons AS			**NO0010921232**
Aker Offshore Wind AS			**NO0010890312**
2021-06-16 13:37:52	525	-	0,6190
Aker Solutions ASA			**NO0010716582**
Akeso Inc.			**KYG0146B1032**
Akka Technologies			**FR0004180537**
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**
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**

2021-06-16 19:50:34	60	-	137,5000
2021-06-16 18:38:09	10	136,9500	-

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

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/24 **US013051EH65**

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**

2021-06-16 12:35:03	390	3,4200	-

Alcoa Corp. **US0138721065**

2021-06-16 12:17:59	50	29,8800	-

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**

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**

2021-06-16 18:02:06	7	-	69,6000
2021-06-16 09:50:52	100	-	71,0500

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**

2021-06-16 19:44:16	24	175,0000	-
2021-06-16 16:26:23	24	-	173,0000
2021-06-16 12:17:36	15	173,0000	-
2021-06-16 12:13:03	4	173,0000	-
2021-06-16 11:13:37	6	173,2000	-
2021-06-16 08:53:03	22	-	173,0000
2021-06-16 08:29:32	10	173,1000	-
2021-06-16 08:14:27	30	173,1000	-
2021-06-16 08:10:36	50	173,0000	-
2021-06-16 08:00:20	3	173,2000	-
2021-06-16 07:38:14	5	-	173,4000
2021-06-16 06:37:27	2	173,4000	-

Alibaba Group Holding Ltd. **KYG017191142**

2021-06-16 13:33:19	70	-	21,6300

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**
ALLERGAN FNDG 14/24	**US00507UAF84**
ALLERGAN FUNDING SCS	**XS1909193150**
Allgeier SE	**DE000A2GS633**

2021-06-16 07:26:35	267	-	23,8000

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.-	**DE000A180B80**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
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**

Allianz SE			**DE0008404005**
2021-06-16 18:46:27	45	-	219,2500
2021-06-16 18:08:04	50	-	220,0500
2021-06-16 18:08:04	3	-	220,0500
2021-06-16 16:49:27	5	-	219,5500
2021-06-16 14:46:14	80	219,8500	-
2021-06-16 14:25:35	300	219,2500	-
2021-06-16 13:57:39	45	219,4500	-
2021-06-16 13:55:11	11	219,4500	-
2021-06-16 13:49:43	75	219,4000	-
2021-06-16 13:48:44	300	219,4000	-
2021-06-16 13:45:58	2	219,4000	-
2021-06-16 13:43:57	300	219,4000	-
2021-06-16 13:37:19	200	219,7000	-
2021-06-16 13:35:00	19	-	219,6000
2021-06-16 13:34:18	175	219,5500	-
2021-06-16 13:33:59	300	219,5500	-
2021-06-16 13:08:53	8	219,1000	-
2021-06-16 13:07:40	100	-	219,0500
2021-06-16 13:04:27	5	-	219,1000
2021-06-16 12:53:51	50	-	219,0500
2021-06-16 12:43:33	7	-	219,1500

2021-06-16 12:42:41	300	219,1500	-
2021-06-16 12:13:40	15	219,2000	-
2021-06-16 11:59:36	9	-	219,3000
2021-06-16 10:33:20	14	-	219,9500
2021-06-16 10:09:05	110	219,8000	-
2021-06-16 09:55:23	22	219,3000	-
2021-06-16 09:45:23	40	-	219,1500
2021-06-16 09:39:33	20	219,3500	-
2021-06-16 09:34:26	15	-	219,2000
2021-06-16 09:31:05	2	-	219,1500
2021-06-16 09:27:37	18	-	219,1500
2021-06-16 08:51:47	25	219,5500	-
2021-06-16 08:51:25	10	-	219,4500
2021-06-16 08:48:18	8	219,3500	-
2021-06-16 08:46:33	20	219,2500	-
2021-06-16 08:44:53	18	219,2500	-
2021-06-16 08:38:50	20	219,3500	-
2021-06-16 08:36:39	78	-	219,1000
2021-06-16 08:36:07	300	219,2000	-
2021-06-16 08:32:19	4	219,0000	-
2021-06-16 08:15:48	15	219,4000	-
2021-06-16 07:37:18	300	-	220,0000
2021-06-16 07:28:31	10	219,8000	-
2021-06-16 07:25:46	60	-	219,4500
2021-06-16 07:24:00	23	219,6500	-
2021-06-16 07:19:25	200	-	219,7500
2021-06-16 06:44:37	60	218,9500	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.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**

2021-06-16 16:37:40	12	43,6000	-

Almaden Minerals Ltd. **CA0202833053**

2021-06-16 15:02:58	13.200	0,4280	-

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**

2021-06-16 16:57:59	100	0,5200	-
2021-06-16 13:39:25	511	-	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**

2021-06-16 17:18:10	2	1.998,4000	-
2021-06-16 13:13:51	6	2.010,0000	-
2021-06-16 13:00:46	1	-	2.009,0000
2021-06-16 11:19:34	50	-	2.008,0000
2021-06-16 11:07:11	5	-	2.008,0000
2021-06-16 07:45:25	5	-	2.003,0000

Alphabet Inc C **US02079K1079**

2021-06-16 18:56:55	1	2.076,0000	-
2021-06-16 14:00:39	1	2.081,0000	-
2021-06-16 08:58:56	1	-	2.079,0000

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**

alstria **DE000A0LD2U1**

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**

Alteryx Inc. **US02156B1035**

2021-06-16 15:13:59	75	68,2600	-

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**

2021-06-16 14:12:41	42	-	12,8500
2021-06-16 11:00:05	239	11,9100	-
2021-06-16 09:06:41	200	-	11,7000

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

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**

2021-06-16 09:29:58	4	-	39,4400
2021-06-16 06:00:07	120	-	39,1000

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	**US02665WCY57**
AM.HONDA FIN 19/22 MTN	**US02665WDF59**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 19/24 MTN	**US02665WDD02**
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**

2021-06-16 12:45:06	100	-	63,8400
2021-06-16 12:41:04	80	-	63,8800

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**

2021-06-16 19:33:00	5	-	2.841,0000
2021-06-16 19:26:20	3	-	2.843,5000
2021-06-16 19:01:58	5	2.826,0000	-
2021-06-16 19:01:14	1	-	2.824,5000
2021-06-16 18:58:26	10	-	2.820,0000
2021-06-16 18:57:30	2	2.818,0000	-
2021-06-16 18:42:12	2	2.805,0000	-
2021-06-16 15:32:00	2	-	2.810,5000
2021-06-16 14:20:51	1	-	2.815,5000
2021-06-16 13:26:58	1	-	2.798,0000
2021-06-16 13:25:33	1	2.799,5000	-
2021-06-16 10:23:06	1	2.788,0000	-
2021-06-16 08:09:22	40	-	2.786,5000

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

Ambu A/S **DK0060946788**

AMC Entertainment Holdings Inc. **US00165C1045**

2021-06-16 19:48:48	250	-	46,0700
2021-06-16 18:15:18	22	44,4600	-
2021-06-16 17:44:19	5	44,5400	-
2021-06-16 17:43:08	1.000	44,4900	-
2021-06-16 17:13:19	21	-	43,8000
2021-06-16 16:31:09	200	43,3700	-
2021-06-16 16:28:15	10	43,3900	-
2021-06-16 15:37:34	50	43,3000	-
2021-06-16 15:36:33	25	-	43,0000
2021-06-16 15:24:02	665	-	43,0300
2021-06-16 15:14:17	30	-	44,2500
2021-06-16 15:10:53	250	44,2400	-
2021-06-16 14:47:21	55	-	45,0000
2021-06-16 14:39:25	11	45,4600	-
2021-06-16 14:27:13	21	45,8800	-
2021-06-16 14:26:55	90	-	45,8000
2021-06-16 14:23:43	200	-	45,4900
2021-06-16 14:09:06	12	45,3200	-
2021-06-16 13:58:38	150	44,8200	-
2021-06-16 13:54:27	7	44,6800	-
2021-06-16 13:51:07	200	44,4800	-
2021-06-16 13:50:40	50	44,5200	-
2021-06-16 13:50:28	200	44,5800	-

2021-06-16 13:49:25	150	-	44,5100
2021-06-16 13:49:12	50	44,8500	-
2021-06-16 13:48:40	200	44,8200	-
2021-06-16 13:43:22	50	45,7000	-
2021-06-16 13:36:36	25	46,3400	-
2021-06-16 13:19:49	100	46,4900	-
2021-06-16 13:14:26	150	46,8600	-
2021-06-16 12:17:29	10	48,0000	-
2021-06-16 12:04:31	30	-	48,0400
2021-06-16 11:49:59	50	49,0200	-
2021-06-16 11:19:05	30	49,2700	-
2021-06-16 10:49:01	20	48,6700	-
2021-06-16 09:05:18	95	48,1900	-
2021-06-16 07:23:09	43	47,9900	-
2021-06-16 06:35:15	15	47,9300	-
2021-06-16 06:25:41	200	47,9900	-
2021-06-16 06:00:34	10	48,2800	-
2021-06-16 06:00:34	10	48,2800	-

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-	**XS1379122523**
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.3,25	**XS0954302104**
American Aires Inc.	**CA02377G1054**

American Airlines Group Inc. **US02376R1023**

American Eagle Outfitters Inc. **US02553E1064**

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

2021-06-16 08:50:36	21	70,3300	-

American Express Co. **US0258161092**

2021-06-16 18:47:03	4	137,1000	-
2021-06-16 14:00:35	9	136,6500	-
2021-06-16 10:49:57	4	-	137,1000

American Express Credit Corp. EO **XS1521058518**

American Finance Trust Inc. **US02607T1097**

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

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

American International **US0268747849**

2021-06-16 08:56:58	47	42,5600	-

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

American Manganese Inc. **CA02735A1057**

2021-06-16 06:37:22	300	0,8880	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

2021-06-16 13:45:39	2	224,0000	-

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

2021-06-16 06:27:50	7	-	132,9000

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**

2021-06-16 15:37:29	3.000	1,7920	-

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**
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**
Ampio Pharmaceuticals Inc.	**US03209T1097**
Amplifon S.p.A.	**IT0004056880**
Ampol Ltd.	**AU0000088338**
AMS 20/25 REGS	**XS2195511006**
ams AG	**AT0000A18XM4**

2021-06-16 08:38:54	300	-	16,8200

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**
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**

2021-06-16 11:08:38	4	-	3.290,5000

AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMU	**FR0010717090**

2021-06-16 13:25:54	9	-	133,7800

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	**FR0010892216**
AMUNDI ETF NASDAQ-100	**LU1681038243**
Amundi ETF NASDAQ-100 Act.au Por	**FR0013188711**
Amundi ETF Russell 2000 UCITS ET	**FR0011636190**
AMUNDI ETF S&P 500	**FR0010892224**
Amundi ETF S&P 500 EUR HEDGED DA	**FR0011133644**
Amundi ETF S&P Global Luxury	**FR0010688226**
AMUNDI ETF SHORT DAX 30	**FR0010791178**
AMUNDI ETF SHORT DJ	**FR0010757781**
AMUNDI ETF SHORT GOVT BOND	**FR0010821850**
AMUNDI ETF SHORT GOVT BOND	**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3	**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5	**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7	**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10	**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS	**FR0010790980**
Amundi 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	**AT0000675095**
Amundi Gold Stock	**AT0000674916**
Amundi Gold Stock	**AT0000857040**
Amundi Healthcare Stock	**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N	**LU1931975152**
Amundi I.S.-A.PRIM.US TREASURY N	**LU1931975319**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**
Amundi I.S.-AMUND.PRIME EUROPE N	**LU1931974262**
Amundi In.S.-A.PRIME GL.GOVIES N	**LU1931975236**
Amundi Ind.S.-A.PRIME EUROZONE N	**LU1931974429**
Amundi 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**

2021-06-16 09:05:06	13	-	5,1750
2021-06-16 08:26:42	4.000	5,1750	-
2021-06-16 08:23:30	4.000	5,1750	-
2021-06-16 08:17:22	4.000	5,1746	-
2021-06-16 08:09:10	4.000	5,1750	-

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**
2021-06-16 12:11:15	1	-	376,8300
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**
2021-06-16 09:46:38	40	63,7100	-
Amundi Smart Factory UCITS ETF			**LU2037749822**
Amundi Stoxx Global Artificial I			**LU1861132840**
2021-06-16 09:33:32	114	79,4500	-
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**
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	**USG0446NAR55**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
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 **XS1052677892**

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

Anglo American Platinum Ltd. **ZAE000013181**

2021-06-16 13:07:15	20	98,1000	-
2021-06-16 11:54:28	6	98,1000	-

Anglo American PLC **GB00B1XZS820**

2021-06-16 07:33:34	20	34,6000	-

Anglo Pacific Group PLC **GB0006449366**

2021-06-16 12:48:35	350	-	1,7140

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

Anglogold Ashanti Ltd. **ZAE000043485**

2021-06-16 12:43:11	300	17,2350	-

Anglogold Ashanti Ltd. **US0351282068**

2021-06-16 11:20:21	300	17,2000	-

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 **BE6285457519**

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

ANHEUSER-BUSCH INBEV N.V./S.A. E **BE6265142099**

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

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

2021-06-16 11:41:26	300	-	65,8200
2021-06-16 08:17:30	328	-	65,2700

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

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

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

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

2021-06-16 13:36:49	5	65,8000	-

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	**XS1422919594**
ANZ New Zealand (Itl)(Ldn Br.) E	**XS1794394848**
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**

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**
2021-06-16 15:52:32	85	-	48,2000
Apollo Investment Corp.			**US03761U5020**
Appen Ltd.			**AU000000APX3**
2021-06-16 08:35:16	200	-	8,4910
AppHarvest Inc.			**US03783T1034**
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			**US037833BF64**
APPLE 15/22			**AU3CB0232296**
APPLE 15/22			**US037833AY62**
APPLE 15/24			**CH0271171685**
APPLE 15/25			**US037833BG48**
APPLE 15/25			**US037833AZ38**
APPLE 15/29			**XS1269175466**
APPLE 15/42			**XS1269176191**
APPLE 15/45			**US037833BH21**

APPLE 15/45	**US037833BA77**
APPLE 16/21	**US037833CC25**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833CD08**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**US037833CG39**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833DK32**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
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	**US037833DT41**
APPLE 20/25	**US037833DX52**
APPLE 20/30	**US037833DU14**
APPLE 20/30	**US037833DY36**
APPLE 20/50	**US037833DW79**
APPLE 20/50	**US037833DZ01**
APPLE 20/60	**US037833EA41**
APPLE 21/26	**US037833EB24**
APPLE 21/28	**US037833EC07**
APPLE 21/31	**US037833ED89**
APPLE 21/41	**US037833EE62**
APPLE 21/51	**US037833EF38**
APPLE 21/61	**US037833EG11**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

2021-06-16 19:56:07	5	-	108,4600
2021-06-16 19:43:52	10	-	108,4000
2021-06-16 19:33:43	50	-	108,3200
2021-06-16 19:26:16	50	-	108,2800
2021-06-16 19:11:46	50	-	107,9000
2021-06-16 19:11:27	40	107,8800	-
2021-06-16 19:10:41	200	107,7800	-
2021-06-16 18:58:03	50	107,3600	-
2021-06-16 18:55:07	10	107,1800	-
2021-06-16 18:36:24	15	-	107,1200
2021-06-16 18:33:16	15	107,4200	-
2021-06-16 18:22:33	20	-	107,2000
2021-06-16 18:21:35	6	-	107,1400
2021-06-16 18:16:05	10	107,2000	-
2021-06-16 17:42:10	2	-	107,6000
2021-06-16 17:04:58	200	-	107,6000
2021-06-16 15:12:11	6	107,6400	-
2021-06-16 14:48:55	7	107,5600	-

2021-06-16 14:38:34	5	-	107,5600
2021-06-16 14:14:11	10	107,8800	-
2021-06-16 13:47:57	5	107,4200	-
2021-06-16 13:36:26	11	-	107,0600
2021-06-16 13:27:42	45	-	107,5000
2021-06-16 13:11:35	40	-	107,2600
2021-06-16 10:46:04	4	-	107,0600
2021-06-16 09:34:04	1	-	106,9200
2021-06-16 09:19:36	25	106,9600	-
2021-06-16 08:53:47	100	-	106,9600
2021-06-16 08:39:37	3	-	106,9000
2021-06-16 08:14:47	75	-	106,9000
2021-06-16 07:17:06	4	107,1800	-
2021-06-16 06:54:02	22	-	107,0600
2021-06-16 06:25:24	5	107,4800	-

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**

2021-06-16 14:05:55	10	-	115,0000
2021-06-16 13:32:03	20	115,9000	-

Applied Optoelectronics Inc. **US03823U1025**

Applus Services S.A. **ES0105022000**

APRR 18/30 **FR0013382348**

APRR 19/28 MTN **FR0013397288**

APRR 20/23 MTN **FR0013477486**

APRR 20/27 MTN **FR0013506516**

APRR 20/29 MTN **FR0013534278**

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

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

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

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

APT 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**
Arbor Realty Trust Inc.	**US0389231087**
Arbutus Biopharma Corp.	**CA03879J1003**
ARC Resources Ltd.	**CA00208D4084**
Arcadis N.V.	**NL0006237562**
ARCELIK 14/21	**XS1109959467**
ARCELORMITT. 19/23 MTN	**XS2082323630**
ARCELORMITT. 19/24	**US03938LBB99**
ARCELORMITT. 19/24 MTN	**XS1936308391**
ARCELORMITT. 19/25 MTN	**XS2082324018**
ARCELORMITT. 19/26	**US03938LBA17**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2039 **US03938LAP94**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2021-06-16 10:58:11	100	24,8650	-
2021-06-16 10:49:07	25	24,9200	-
2021-06-16 09:17:10	100	25,0600	-

ArcelorMittal S.A. **US03938L2034**

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

ARCHER DAN. MID. 18/25 **XS1877836079**

Archer-Daniels-Midland Co. **US0394831020**

2021-06-16 13:31:52	200	-	53,0200
2021-06-16 07:26:18	200	52,7600	-

Arcimoto Inc. **US0395871009**

2021-06-16 16:36:34	200	11,6000	-

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**

2021-06-16 13:24:07	400	2,2520	-

ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**

2021-06-16 09:04:05	20	293,2000	-

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**
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**
Arrival Group	**LU2314763264**

2021-06-16 11:03:40	20	18,5800	-

Arrow Electronics Inc.	**US0427351004**
Arrowhead Pharmaceuticals Inc.	**US04280A1007**
artec technologies AG	**DE0005209589**
Artemis Resources Ltd.	**AU000000ARV3**
Arthur J. Gallagher & Co.	**US3635761097**
Artis Real Estate Invt Trust	**CA04315L1058**
artnet AG NA	**DE000A1K0375**
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**
ASAHI GROUP 20/24	**XS2242747181**
ASAHI GROUP 20/28	**XS2242747348**
Asahi Group Holdings Ltd.	**JP3116000005**
Asahi Kasei Corp.	**JP3111200006**
ASB FIN.(LDN) 18/25 MTN	**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO	**XS1962595895**
ASB Finance Ltd. (Ldn Branch) EO	**XS1502534461**
ASB Finance Ltd. (Ldn Branch) EO	**XS1576035155**
ASB Finance Ltd. (Ldn Branch) EO	**XS1699732704**
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**

2021-06-16 13:39:31	200	-	84,5000
2021-06-16 13:39:21	200	-	84,5000

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 **US045167EW93**

ASIAN DEV.BK 20/25 MTN **US045167EU38**

ASIAN DEV.BK 20/25 MTN **NZADBDT010C8**

ASIAN DEV.BK 20/30 **US045167ER09**

ASIAN DEV.BK 20/30 MTN **US045167EY59**

ASIAN DEV.BK 20/30 MTN **XS2110875957**

ASIAN DEV.BK 21/26 MTN **XS2294319194**

ASIAN DEV.BK 21/26 MTN **US045167EZ25**

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**

2021-06-16 17:23:37	20	-	577,5000
2021-06-16 16:54:25	10	582,9000	-
2021-06-16 13:36:43	20	-	582,8000
2021-06-16 13:09:59	20	-	580,6000
2021-06-16 11:07:17	9	581,8000	-
2021-06-16 10:09:09	12	580,5000	-
2021-06-16 08:00:22	5	578,7000	-
2021-06-16 07:47:55	16	578,7000	-

ASML Holding N.V. EO-Notes 2013(**XS0972530561**

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

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

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

ASML Holdings N.V. Aand.aan toon	**USN070592100**
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**
ASTRAZENECA 18/29	**US046353AT52**
ASTRAZENECA 20/26	**US046353AV09**
ASTRAZENECA 20/30	**US046353AW81**
ASTRAZENECA 20/50	**US046353AX64**
AstraZeneca PLC	**GB0009895292**
ASTRAZENECA PLC 15/25	**US046353AL27**
ASTRAZENECA PLC 17/27	**US046353AN82**
ASTRAZENECA PLC EO-MEDIUM-TERM N	**XS1411404426**

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

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

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2021-06-16 19:25:40	1.250	-	24,2100
2021-06-16 19:07:41	21	-	24,1600
2021-06-16 18:25:31	100	24,1350	-
2021-06-16 14:29:38	22	-	24,0700
2021-06-16 06:00:05	50	24,1850	-

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**

2021-06-16 10:31:15	100	-	36,8500

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**
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**
Atlas Copco AB Namn-Aktier B	**SE0011166628**
Atlassian Corporation PLC	**GB00BZ09BD16**

2021-06-16 17:54:46	3	207,8000	-

ATMOS ENERGY 19/49	**US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A. **FR0000051732**

2021-06-16 08:12:21	80	53,3600	-

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**

2021-06-16 08:19:47	21	-	174,0000

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**

Aumann AG **DE000A2DAM03**

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

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

2021-06-16 14:29:38	300	25,3200	-
2021-06-16 12:15:57	99	25,1600	-

Aurion Resources Ltd. **CA05156F1071**

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

Aurora Cannabis Inc. **CA05156X8843**

2021-06-16 14:23:45	180	-	7,6640
2021-06-16 12:24:01	320	7,6300	-
2021-06-16 09:51:24	100	-	7,6250

Aurora Solar Technologies Inc. **CA05207J1084**

Aurubis AG **DE0006766504**

2021-06-16 08:04:16	60	-	77,0000

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	**XS1523136247**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/24	**AU0000083768**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/31	**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**

2021-06-16 17:35:30	257	-	37,4400
2021-06-16 17:17:21	300	-	37,5000

Autobahnen-Schnellstr.-Fin.-AG	**XS0542825160**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0944835734**

Autobahnen-Schnellstr.-Fin.-AG 2	**XS0790003023**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTODESK 20/30	**US052769AG12**
Autodesk Inc.	**US0527691069**
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	**FR0013169885**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013310455**
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**

2021-06-16 13:53:13	60	9,1600	-
2021-06-16 10:53:35	60	9,2000	-

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	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**

Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
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	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013242302**
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**

2021-06-16 13:34:19	75	22,6450	-
2021-06-16 10:34:43	22	22,7200	-
2021-06-16 09:51:04	230	-	22,6750
2021-06-16 09:10:24	200	22,7000	-
2021-06-16 08:52:55	40	-	22,6850
2021-06-16 08:15:34	700	22,6750	-

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	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
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**

2021-06-16 16:06:12	4	128,0000	-

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	**US05526DBQ79**
B.A.T. CAPIT 20/50	**US05526DBU81**
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**

Baader Bank AG **DE0005088108**

2021-06-16 13:44:05	1.000	8,7800	-
2021-06-16 13:26:24	2.000	8,7400	-
2021-06-16 07:10:44	199	-	8,7800

Babcock International Group PLC **GB0009697037**

2021-06-16 08:39:54	200	3,4060	-

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 **DE000A14JZH9**

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

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

2021-06-16 13:56:38	5	-	151,4000
2021-06-16 06:00:05	6	-	153,2000

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**

2021-06-16 14:19:15	680	-	14,4250
2021-06-16 13:50:19	50	14,3750	-
2021-06-16 13:28:28	50	14,0600	-
2021-06-16 13:12:01	300	-	14,0300
2021-06-16 12:51:28	10	-	14,0300
2021-06-16 09:25:21	250	-	14,0750
2021-06-16 06:00:04	3	14,2500	-

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- **ES0413211824**

Banco Bilbao Vizcaya Argent. EO- **XS1788584321**

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

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

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

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

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

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

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**

2021-06-16 12:01:18	450	-	3,3700
2021-06-16 11:11:09	1.600	-	3,3675
2021-06-16 10:25:59	150	3,3715	-
2021-06-16 08:48:30	175	-	3,3845
2021-06-16 08:32:21	75	-	3,3885

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	**US06051GHK85**
BANK AMERI. 18/24 FLR	**US06051GHL68**
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	**US06051GGE35**
BANK AMERI. 2023 FLR MTN	**US06051GGQ64**
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	**US06051GGR48**
BANK AMERI. 2028 FLR MTN	**US06051GGF00**
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	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1748236699**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**
Bank Nederlandse Gemeenten EO-Me	**XS1855427859**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**

BANK OF AMERICA 2037 **US59022CAJ27**

BANK OF AMERICA 2038 **US59023VAA89**

Bank of America Corp. **US0605051046**

2021-06-16 19:53:34	53	34,7450	-
2021-06-16 19:15:48	30	-	34,7200
2021-06-16 14:36:44	60	-	33,7400
2021-06-16 14:22:06	60	33,6750	-
2021-06-16 08:39:40	300	-	34,0000

Bank of America Corp. DL-FLR Not **US06051GHT94**

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-FLR Med **XS1560863802**

Bank of America Corp. EO-FLR Med **XS1602547264**

Bank of America Corp. EO-Medium- **XS1458405898**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1209863254**

BANK OF AMERICA CORP. EO-MEDIUM- **XS1290850707**

Bank of America Corp. EO-Medium- **XS1107731702**

Bank of America Corp. EO-Medium- **XS1079726334**

Bank of China (Hongkong) Ltd. **HK2388011192**

Bank of China Ltd. **CNE1000001Z5**

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**

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	**XS1897129950**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-M.-T	**XS1934392413**
Bank of Nova Scotia, The EO-Medi	**XS1987142673**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
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	**XS0491009659**
BARCLAYS BANK PLC EO-MEDIUM-TERM	**XS1075218799**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
Barclays PLC EO-FLR Med.-Term Nt	**XS1757394322**
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
Barco N.V.	**BE0974362940**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0004850503**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0000829121**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866772**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0004851352**

BARMENIA RENDITEFONDS DWS **DE0008474248**

Barratt Developments PLC **GB0000811801**

Barrick Gold Corp. **CA0679011084**

2021-06-16 19:59:12	250	-	18,7120
2021-06-16 19:34:30	400	-	18,7240
2021-06-16 19:04:00	150	18,7460	-
2021-06-16 18:00:01	31	-	19,0020
2021-06-16 17:44:02	60	-	18,9840
2021-06-16 17:13:46	2.000	-	18,9640
2021-06-16 16:12:05	500	18,9960	-
2021-06-16 14:18:37	140	-	18,9440
2021-06-16 13:29:53	100	-	18,8480
2021-06-16 08:33:53	790	-	18,8380

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**

2021-06-16 15:38:06	45	66,5300	-
2021-06-16 15:14:02	8	66,3400	-
2021-06-16 15:10:44	150	66,2000	-
2021-06-16 15:04:37	250	66,3700	-
2021-06-16 14:43:59	140	-	66,4900
2021-06-16 14:38:13	30	66,4200	-
2021-06-16 14:27:54	200	66,3100	-
2021-06-16 14:00:33	400	66,5900	-
2021-06-16 13:40:30	15	-	66,7100
2021-06-16 13:34:19	35	-	66,7300
2021-06-16 13:20:09	600	66,7700	-
2021-06-16 13:10:07	75	66,6700	-
2021-06-16 13:08:29	100	66,6400	-
2021-06-16 13:06:02	35	66,7100	-
2021-06-16 13:05:07	18	66,7100	-
2021-06-16 12:52:18	200	-	66,5200
2021-06-16 12:37:40	160	-	66,6700
2021-06-16 12:37:02	50	66,6800	-
2021-06-16 12:24:33	2	66,6100	-
2021-06-16 12:23:27	15	-	66,6000
2021-06-16 12:20:22	150	-	66,6300
2021-06-16 11:58:10	100	66,7000	-
2021-06-16 11:48:58	100	-	66,6400
2021-06-16 11:46:44	500	66,6400	-
2021-06-16 11:18:32	200	66,7900	-
2021-06-16 11:10:28	50	-	66,7900
2021-06-16 11:03:39	150	66,8300	-
2021-06-16 10:55:02	25	66,8600	-
2021-06-16 10:18:02	100	66,8200	-
2021-06-16 10:13:06	250	66,8300	-
2021-06-16 10:10:11	52	66,8900	-
2021-06-16 10:09:10	111	66,9000	-
2021-06-16 10:02:59	500	-	66,8000
2021-06-16 10:00:19	200	66,8000	-
2021-06-16 09:59:03	40	66,8100	-
2021-06-16 09:51:58	14	-	66,7800
2021-06-16 09:51:43	300	66,7900	-
2021-06-16 09:49:01	50	66,7700	-
2021-06-16 09:47:54	71	66,7500	-
2021-06-16 09:47:54	50	66,7500	-
2021-06-16 09:44:25	65	66,7500	-
2021-06-16 09:42:02	50	66,8000	-
2021-06-16 09:40:44	100	66,7900	-
2021-06-16 09:36:29	60	66,8000	-
2021-06-16 09:27:50	40	-	66,6200
2021-06-16 09:22:50	250	66,7100	-
2021-06-16 09:20:11	75	66,7000	-
2021-06-16 09:17:58	150	66,7000	-
2021-06-16 09:15:59	350	66,6900	-
2021-06-16 09:11:02	10	66,7200	-
2021-06-16 09:08:17	10	66,7300	-
2021-06-16 09:02:13	682	-	66,8200
2021-06-16 08:59:11	15	66,8600	-
2021-06-16 08:56:52	100	66,8100	-
2021-06-16 08:52:30	25	-	66,7900
2021-06-16 08:49:48	60	66,7600	-
2021-06-16 08:47:51	19	-	66,6800
2021-06-16 08:46:48	30	-	66,6700

2021-06-16 08:43:32	270	-	66,6800
2021-06-16 08:35:31	400	-	66,6900
2021-06-16 08:35:30	100	66,6900	-
2021-06-16 08:32:59	16	66,6100	-
2021-06-16 08:31:35	15	-	66,5100
2021-06-16 08:27:53	115	66,4800	-
2021-06-16 08:23:49	300	66,5000	-
2021-06-16 08:20:45	17	66,5000	-
2021-06-16 08:19:37	143	-	66,5000
2021-06-16 08:19:23	200	66,5200	-
2021-06-16 08:15:01	1.000	66,6000	-
2021-06-16 08:14:10	40	66,5900	-
2021-06-16 08:13:47	7	-	66,6000
2021-06-16 08:11:13	50	66,6000	-
2021-06-16 08:01:10	500	66,7200	-
2021-06-16 08:00:43	44	66,7300	-
2021-06-16 07:58:34	10	-	66,7600
2021-06-16 07:46:27	300	66,9000	-
2021-06-16 07:45:19	150	66,9100	-
2021-06-16 07:38:39	100	67,0400	-
2021-06-16 07:35:41	15	67,0000	-
2021-06-16 07:26:22	100	-	67,0000
2021-06-16 07:08:11	100	-	67,0200
2021-06-16 07:06:09	1.500	-	67,0900
2021-06-16 06:47:00	170	67,2000	-
2021-06-16 06:06:06	10	67,1900	-

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**

2021-06-16 09:09:24	1.000	12,5000	-

Baumot Group AG **DE000A2G8Y89**

2021-06-16 08:52:52	4.000	-	0,0900
2021-06-16 06:41:47	5.000	0,1325	-

Bausch Health Companies Inc. **CA0717341071**

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

BAVARIA Industriekapital AG **DE0002605557**

Bavarian Nordic AS **DK0015998017**

2021-06-16 10:35:29	25	35,3200	-

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	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**
BAY.US FI.II. 18/48 REGS	**USU07265AH17**
BAY.US FI.II. 18/64 REGS	**USU07265AZ15**
Bayan Resources Group	**ID1000111701**

Bayer AG **DE000BAY0017**

2021-06-16 18:33:07	4	-	53,2600
2021-06-16 15:42:45	51	53,4100	-
2021-06-16 15:25:28	75	53,2600	-
2021-06-16 14:54:00	122	-	53,3400
2021-06-16 14:48:40	250	53,3400	-
2021-06-16 14:45:31	88	53,3300	-
2021-06-16 14:44:23	104	-	53,3200
2021-06-16 14:05:48	100	53,3900	-
2021-06-16 13:57:35	490	53,4700	-
2021-06-16 13:56:10	47	53,5000	-
2021-06-16 12:58:52	30	-	53,4800
2021-06-16 12:43:14	30	-	53,5100
2021-06-16 12:37:37	100	-	53,5400
2021-06-16 12:07:57	190	53,6000	-
2021-06-16 11:29:51	60	53,6300	-
2021-06-16 11:19:06	20	-	53,6000
2021-06-16 10:29:03	500	-	53,9700
2021-06-16 10:22:10	100	53,8900	-
2021-06-16 10:09:03	74	53,8300	-
2021-06-16 09:41:59	930	53,8200	-
2021-06-16 09:28:01	20	-	53,8300
2021-06-16 09:16:47	200	53,7500	-
2021-06-16 09:13:35	500	53,7400	-
2021-06-16 09:05:48	525	-	53,7100
2021-06-16 08:58:25	20	53,6900	-
2021-06-16 08:40:44	100	-	53,6800
2021-06-16 08:32:59	222	53,5300	-
2021-06-16 07:34:28	370	53,4900	-
2021-06-16 07:30:43	10	-	53,5200
2021-06-16 07:30:32	19	53,4900	-
2021-06-16 07:28:15	320	-	53,4200
2021-06-16 07:23:52	100	-	53,4500
2021-06-16 07:21:30	31	53,5300	-
2021-06-16 06:37:01	50	53,6400	-
2021-06-16 06:19:35	20	-	53,6400
2021-06-16 06:10:03	50	-	53,6000

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

2021-06-16 07:23:01	10.000	-	101,6700

BAYER AG 20/24 **XS2199265617**

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **XS2077670003**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 21/25 **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	**XS1840618216**
Bayer Capital Corp. B.V. EO-Note	**XS1840614900**
Bayer Capital Corp. B.V. EO-Note	**XS1840618059**
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**
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**
BAYWA AG NTS 19/24	**XS2002496409**

2021-06-16 08:57:54	6.000	106,8750	-

BayWa AG Sub.-FLR-Nts.v.17(22/un	**XS1695284114**
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.	**XS1611858090**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2076079594**
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	**XS2113889351**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/30	**US05971KAF66**
BCO SANTAND. 20/30 MTN	**XS2247936342**
BCO SANTAND. 20/32 MTN	**ES0413900608**
BCO SANTAND. 20/UND. FLR	**XS2102912966**
BCO SANTAND. 21/27 FLR	**XS2324321285**
BCO SANTAND. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17-UND. FLR	**ES0213900220**

BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23	**US05964HAE53**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23 FLR	**XS1689234570**
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**
2021-06-16 15:19:02	1.126	-	1,0900
2021-06-16 14:59:12	1.000	-	1,0840

Bechtle			**DE0005158703**
2021-06-16 14:40:14	7	154,9500	-
2021-06-16 10:13:40	80	155,4500	-

Becton, Dickinson & Co.	**US0758871091**
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**

BEFESA S.A. **LU1704650164**

2021-06-16 15:54:17	10	-	55,5000

Befimmo S.A. **BE0003678894**

Beiersdorf **DE0005200000**

2021-06-16 10:38:15	5	-	103,9000
2021-06-16 09:32:09	600	-	103,2000
2021-06-16 09:25:35	50	-	103,0500
2021-06-16 08:15:19	20	103,2000	-
2021-06-16 07:04:37	15	-	103,0000
2021-06-16 07:03:59	20	-	102,8000
2021-06-16 07:02:23	10	-	102,1000

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 **BE6324012978**

BELFIUS BK 20/25 MTN **BE6324720299**

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	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000328378**
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**

2021-06-16 18:42:30	10	235,8500	-
2021-06-16 14:14:51	70	233,8500	-
2021-06-16 09:41:17	10	234,7500	-
2021-06-16 06:24:59	1	-	234,1000

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	**XS1380334224**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
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	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
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 **XS1400165350**

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

BERTELSMANN SE & CO. KGAA MTN-AN **XS1121177767**

BERTELSMANN SE 04/23/75 **XS1222594472**

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

BERTRANDT **DE0005232805**

2021-06-16 18:52:54	85	-	58,3000
2021-06-16 18:52:32	85	-	58,3000
2021-06-16 10:32:57	7	-	56,6000

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**

2021-06-16 13:59:19	100	40,7000	-
2021-06-16 13:38:49	130	40,3500	-
2021-06-16 13:38:43	130	40,3500	-
2021-06-16 13:38:41	130	40,3500	-

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**
BFCM 19/26 MTN	**FR0013412947**
BFCM 20/27 MTN	**FR00140003P3**
BFCM 20/28 MTN	**CH0517825292**
BFCM 20/30 MTN	**FR0013515749**
BFCM 20/30 MTN	**FR0013476553**
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	**LU0072462186**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
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			**XS1309436910**
BHP BILLITON FINANCE LTD. EO-FLR			**XS1309436753**
BHP Group Ltd.			**AU000000BHP4**
2021-06-16 13:05:11	30	30,8000	-
BHP Group Ltd. - ADR			**US0886061086**
BHP Group PLC			**GB00BH0P3Z91**
2021-06-16 18:20:23	28	24,9500	-
2021-06-16 16:02:31	45	-	24,9500
2021-06-16 10:41:54	98	-	24,7000
Bic S.A.			**FR0000120966**
Biesse S.p.A.			**IT0003097257**
Big Lots Inc.			**US0893021032**
Big Yellow Group PLC			**GB0002869419**
BigCommerce Holdings Inc.			**US08975P1084**
2021-06-16 06:00:21	30	-	50,2000
Bijou Brigitte			**DE0005229504**
2021-06-16 11:51:30	100	-	27,0000
Bilfinger SE			**DE0005909006**
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**

2021-06-16 07:12:49	10	-	2,7600

Biogen Inc. **US09062X1037**

2021-06-16 13:23:30	4	-	325,5500

BIOGEN INC. 20/30 **US09062XAH61**

BIOGEN INC. 20/50 **US09062XAG88**

BioLase Inc. **US0909112072**

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2021-06-16 19:29:30	15	171,2500	-
2021-06-16 19:29:29	6	171,2500	-
2021-06-16 19:27:16	4	171,5500	-
2021-06-16 19:22:42	43	-	170,9500
2021-06-16 19:22:40	5	-	171,0500
2021-06-16 19:21:48	10	-	170,8500
2021-06-16 19:20:52	5	-	170,8000
2021-06-16 19:08:10	10	-	170,0500
2021-06-16 19:08:10	9	-	170,0500
2021-06-16 19:08:10	20	-	170,0500
2021-06-16 19:04:55	15	169,4500	-
2021-06-16 19:03:43	10	169,4500	-
2021-06-16 18:56:47	35	168,5000	-
2021-06-16 18:51:33	60	169,0500	-
2021-06-16 18:48:48	30	169,0500	-
2021-06-16 17:51:56	10	168,9500	-
2021-06-16 17:45:29	50	168,6500	-
2021-06-16 17:41:04	12	167,5000	-
2021-06-16 17:40:00	10	167,3500	-
2021-06-16 17:25:01	10	-	167,0000
2021-06-16 17:24:11	25	167,6500	-
2021-06-16 16:58:50	50	168,2500	-
2021-06-16 16:56:11	80	-	167,7500
2021-06-16 16:40:52	4	166,5500	-
2021-06-16 16:37:25	10	-	166,0500
2021-06-16 16:37:09	4	166,1500	-
2021-06-16 16:37:04	5	166,1500	-
2021-06-16 16:36:50	10	-	165,8000
2021-06-16 16:36:17	60	-	165,7500
2021-06-16 16:36:01	100	165,8500	-
2021-06-16 16:35:35	50	165,8000	-
2021-06-16 16:34:49	4	165,8500	-
2021-06-16 16:33:09	52	-	165,0000
2021-06-16 16:33:09	100	-	165,0000
2021-06-16 16:33:09	26	-	165,0000
2021-06-16 16:30:27	8	165,3500	-
2021-06-16 16:26:23	25	166,0000	-
2021-06-16 16:26:23	50	166,0000	-
2021-06-16 16:26:23	40	166,0000	-
2021-06-16 16:25:41	8	-	166,0500
2021-06-16 16:23:56	50	-	166,2000
2021-06-16 16:22:10	30	166,2000	-
2021-06-16 16:21:55	5	166,3500	-
2021-06-16 16:00:15	41	-	167,4000
2021-06-16 16:00:15	50	167,5000	-
2021-06-16 15:49:38	60	168,3500	-
2021-06-16 15:49:31	100	168,2500	-
2021-06-16 15:49:01	6	168,2500	-
2021-06-16 15:46:20	62	-	166,6500

2021-06-16 15:45:50	10	166,5000	-
2021-06-16 15:45:40	10	166,9500	-
2021-06-16 15:39:47	30	167,3000	-
2021-06-16 15:38:57	50	166,8000	-
2021-06-16 15:38:57	75	166,8000	-
2021-06-16 15:38:57	50	166,8000	-
2021-06-16 15:38:57	10	166,8000	-
2021-06-16 15:38:57	100	166,8000	-
2021-06-16 15:38:57	55	-	166,7500
2021-06-16 15:38:57	40	166,8000	-
2021-06-16 15:34:03	8	-	167,5000
2021-06-16 15:34:03	100	167,9500	-
2021-06-16 15:34:03	100	-	167,5000
2021-06-16 15:30:36	20	169,0000	-
2021-06-16 15:30:36	50	169,0000	-
2021-06-16 15:30:36	40	169,0000	-
2021-06-16 15:30:36	40	169,0000	-
2021-06-16 15:30:36	30	169,0000	-
2021-06-16 15:30:36	25	169,0000	-
2021-06-16 15:29:35	60	169,5000	-
2021-06-16 15:29:31	83	-	169,3500
2021-06-16 15:29:24	50	169,6000	-
2021-06-16 15:27:28	20	-	169,6500
2021-06-16 15:27:22	100	170,0000	-
2021-06-16 15:26:31	220	-	170,0000
2021-06-16 15:26:10	80	-	170,0500
2021-06-16 15:25:30	80	169,9500	-
2021-06-16 15:25:03	50	170,0000	-
2021-06-16 15:25:03	5	170,0000	-
2021-06-16 15:22:58	83	170,2500	-
2021-06-16 15:19:06	85	-	170,1500
2021-06-16 15:16:29	20	170,1500	-
2021-06-16 15:13:49	100	170,2500	-
2021-06-16 15:12:27	60	-	170,3500
2021-06-16 15:10:26	50	-	170,4000
2021-06-16 15:01:47	100	170,8500	-
2021-06-16 14:54:43	10	-	171,7500
2021-06-16 14:53:36	11	-	171,5500
2021-06-16 14:46:21	30	169,9000	-
2021-06-16 14:46:21	29	169,9000	-
2021-06-16 14:46:21	50	169,9000	-
2021-06-16 14:46:21	5	169,9000	-
2021-06-16 14:46:21	40	169,9000	-
2021-06-16 14:46:21	5	169,9000	-
2021-06-16 14:46:21	75	169,9000	-
2021-06-16 14:46:21	100	169,9000	-
2021-06-16 14:46:21	60	169,9000	-
2021-06-16 14:46:21	200	169,9000	-
2021-06-16 14:45:59	50	-	170,0000
2021-06-16 14:45:59	95	-	170,0000
2021-06-16 14:45:59	90	-	170,0000
2021-06-16 14:45:59	10	-	170,0000
2021-06-16 14:45:59	4	-	170,0000
2021-06-16 14:45:59	100	-	170,0000
2021-06-16 14:45:59	10	-	170,0000
2021-06-16 14:45:59	10	-	170,0000
2021-06-16 14:45:59	75	-	170,0000
2021-06-16 14:45:06	100	170,5000	-
2021-06-16 14:44:09	100	-	170,5500
2021-06-16 14:40:50	3	171,1500	-
2021-06-16 14:35:31	7	-	171,3500
2021-06-16 14:30:54	25	-	172,2500
2021-06-16 14:29:52	45	-	172,3500
2021-06-16 14:26:45	100	172,4500	-
2021-06-16 14:23:39	5	172,8000	-
2021-06-16 14:23:14	10	-	173,0500
2021-06-16 14:20:59	30	173,5500	-
2021-06-16 14:20:09	50	-	172,7000
2021-06-16 14:19:54	29	172,9500	-
2021-06-16 14:18:26	25	-	172,4000
2021-06-16 14:17:00	50	-	171,9000
2021-06-16 14:13:08	50	172,0500	-
2021-06-16 14:08:47	25	170,9500	-
2021-06-16 14:07:39	83	171,3000	-

2021-06-16 14:03:28	15	170,9500	-
2021-06-16 14:01:43	5	170,6500	-
2021-06-16 13:57:13	33	-	170,6000
2021-06-16 13:55:17	14	-	171,0500
2021-06-16 13:55:02	22	-	171,1500
2021-06-16 13:54:47	10	171,5500	-
2021-06-16 13:53:23	10	170,8500	-
2021-06-16 13:52:26	100	170,9500	-
2021-06-16 13:50:44	11	-	172,1500
2021-06-16 13:46:59	15	172,7000	-
2021-06-16 13:45:20	30	-	173,5000
2021-06-16 13:44:38	3	174,2000	-
2021-06-16 13:43:28	82	174,1500	-
2021-06-16 13:41:36	10	-	172,2000
2021-06-16 13:40:31	3	172,3500	-
2021-06-16 13:38:52	3	172,9000	-
2021-06-16 13:38:27	150	171,9000	-
2021-06-16 13:37:47	5	171,8500	-
2021-06-16 13:37:10	80	171,8500	-
2021-06-16 13:36:27	40	170,6500	-
2021-06-16 13:36:27	100	170,8500	-
2021-06-16 13:36:27	100	170,8500	-
2021-06-16 13:36:27	100	170,8500	-
2021-06-16 13:36:19	75	-	171,9000
2021-06-16 13:36:19	25	172,1000	-
2021-06-16 13:36:19	100	172,1000	-
2021-06-16 13:30:07	25	174,9500	-
2021-06-16 13:27:40	25	174,8500	-
2021-06-16 13:14:03	250	-	174,9500
2021-06-16 13:12:37	20	-	175,4000
2021-06-16 13:07:07	200	-	176,0000
2021-06-16 12:59:53	20	-	176,3500
2021-06-16 12:52:41	3	-	176,3500
2021-06-16 12:44:16	100	-	176,4000
2021-06-16 12:34:09	150	-	176,0000
2021-06-16 11:34:06	100	174,9000	-
2021-06-16 11:27:34	50	174,5000	-
2021-06-16 11:23:23	100	174,4000	-
2021-06-16 11:16:24	67	-	174,5000
2021-06-16 11:15:09	2	-	174,6500
2021-06-16 11:13:01	263	175,4500	-
2021-06-16 11:10:58	10	-	174,2500
2021-06-16 11:10:30	115	174,6500	-
2021-06-16 11:10:30	115	174,6500	-
2021-06-16 11:10:30	115	174,6500	-
2021-06-16 11:10:30	112	174,6500	-
2021-06-16 11:10:25	50	175,0000	-
2021-06-16 11:07:43	300	175,9500	-
2021-06-16 10:58:10	80	176,7500	-
2021-06-16 10:41:43	6	-	176,7500
2021-06-16 10:39:17	50	-	176,9500
2021-06-16 10:39:08	50	-	176,9500
2021-06-16 10:36:06	30	177,1500	-
2021-06-16 10:32:55	226	177,3500	-
2021-06-16 10:28:08	62	-	176,5500
2021-06-16 10:22:59	5	177,3500	-
2021-06-16 10:22:59	88	-	176,8500
2021-06-16 10:19:48	25	-	176,8500
2021-06-16 10:16:36	12	176,7500	-
2021-06-16 10:09:53	60	-	176,2500
2021-06-16 10:08:17	50	-	176,3000
2021-06-16 10:00:17	50	176,2000	-
2021-06-16 09:54:33	8	176,2000	-
2021-06-16 09:51:09	11	176,5500	-
2021-06-16 09:48:46	40	176,3500	-
2021-06-16 09:47:15	40	176,3500	-
2021-06-16 09:45:33	40	176,4000	-
2021-06-16 09:16:50	28	175,7000	-
2021-06-16 09:14:06	15	176,5000	-
2021-06-16 09:12:12	20	176,8500	-
2021-06-16 09:11:00	20	176,7500	-
2021-06-16 09:06:26	55	-	174,6500
2021-06-16 09:03:36	100	-	174,5500
2021-06-16 09:02:30	3	174,6500	-

2021-06-16 09:00:27	15	174,3000	-
2021-06-16 09:00:05	3	174,3000	-
2021-06-16 08:57:36	121	174,4500	-
2021-06-16 08:56:24	20	-	173,9500
2021-06-16 08:54:28	6	173,7500	-
2021-06-16 08:50:20	50	-	173,3000
2021-06-16 08:44:48	172	173,4000	-
2021-06-16 08:43:14	10	173,1500	-
2021-06-16 08:42:12	250	-	172,8500
2021-06-16 08:41:25	50	172,9000	-
2021-06-16 08:34:44	20	-	171,3000
2021-06-16 08:32:37	20	171,4500	-
2021-06-16 08:31:48	10	171,7500	-
2021-06-16 08:30:50	50	171,9500	-
2021-06-16 08:30:50	35	171,9500	-
2021-06-16 08:30:50	100	171,9500	-
2021-06-16 08:30:50	50	171,9500	-
2021-06-16 08:30:34	100	172,3000	-
2021-06-16 08:30:20	100	172,3500	-
2021-06-16 08:29:29	3	-	171,8500
2021-06-16 08:27:05	57	-	173,0000
2021-06-16 08:24:56	83	-	173,1000
2021-06-16 08:23:53	40	-	173,2000
2021-06-16 08:23:48	3	173,5000	-
2021-06-16 08:20:37	5	-	173,8000
2021-06-16 08:20:36	10	174,0500	-
2021-06-16 08:20:09	60	173,9500	-
2021-06-16 08:20:08	75	173,9500	-
2021-06-16 08:18:34	60	174,5000	-
2021-06-16 08:18:34	60	174,5000	-
2021-06-16 08:15:47	5	175,0000	-
2021-06-16 08:14:54	10	175,1500	-
2021-06-16 08:11:16	10	175,4500	-
2021-06-16 08:01:03	50	-	175,1500
2021-06-16 08:00:55	37	-	174,8000
2021-06-16 08:00:54	100	175,0000	-
2021-06-16 08:00:54	20	175,0000	-
2021-06-16 08:00:54	70	-	174,8000
2021-06-16 08:00:54	10	-	174,8000
2021-06-16 08:00:54	15	175,0000	-
2021-06-16 08:00:54	120	175,0000	-
2021-06-16 07:58:00	8	-	175,1500
2021-06-16 07:50:10	10	176,3500	-
2021-06-16 07:46:19	15	-	176,0500
2021-06-16 07:42:15	40	-	176,0500
2021-06-16 07:40:08	15	176,9500	-
2021-06-16 07:34:23	100	-	176,3000
2021-06-16 07:32:48	3	-	176,5500
2021-06-16 07:31:15	52	-	176,5500
2021-06-16 07:29:12	7	-	176,9000
2021-06-16 07:24:28	30	177,0000	-
2021-06-16 07:19:13	35	-	177,0500
2021-06-16 07:15:02	10	177,5000	-
2021-06-16 07:06:30	150	-	176,9000
2021-06-16 07:04:10	100	176,8500	-
2021-06-16 07:01:26	15	-	176,0000
2021-06-16 07:01:26	10	-	176,0000
2021-06-16 06:48:43	25	176,8500	-
2021-06-16 06:48:32	85	-	176,3000
2021-06-16 06:47:34	100	176,9500	-
2021-06-16 06:37:29	40	-	178,6500
2021-06-16 06:34:36	160	-	179,0500
2021-06-16 06:25:03	9	179,6000	-
2021-06-16 06:24:53	10	-	179,0000
2021-06-16 06:00:29	10	180,2500	-
2021-06-16 06:00:29	20	180,2500	-

Biotage AB **SE0000454746**

Biotest **DE0005227201**

2021-06-16 11:27:12	50	-	33,7000
2021-06-16 10:01:16	25	34,6000	-

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**

2021-06-16 08:21:51	12	43,0000	-

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	**US06051GJC42**
BK AMERICA 20/24 FLR	**US06051GJH39**
BK AMERICA 20/24 FLR	**US06051GJJ94**
BK AMERICA 20/25 FLR	**US06051GJG55**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR	**US06051GJL41**

BK AMERICA 20/31 FLR MTN	**XS2248451978**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 21/27 FLR	**US06051GJQ38**
BK AMERICA 21/31 FLR MTN	**XS2321427408**
BK AMERICA 21/32 FLR	**US06051GJP54**
BK AMERICA 21/52 FLR	**US06051GJN07**
BK 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	**XS2178043530**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK IRELAND 21/27 FLR MTN	**XS2311407352**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 17/32 FLR	**US06368BGS16**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/24 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	**US06051GFG91**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 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**

2021-06-16 16:47:59	45	-	10,5200
2021-06-16 16:16:13	100	10,5900	-
2021-06-16 15:28:55	47	10,6600	-
2021-06-16 14:27:01	24	-	10,7900
2021-06-16 14:27:01	200	-	10,7900
2021-06-16 14:17:17	100	10,9700	-
2021-06-16 13:58:25	94	-	10,8800
2021-06-16 13:42:53	10	-	10,9500
2021-06-16 13:42:53	40	-	10,9500
2021-06-16 13:35:31	60	-	11,2300
2021-06-16 13:02:45	90	-	11,2400
2021-06-16 12:29:23	10	11,3100	-
2021-06-16 10:21:37	1	11,4000	-
2021-06-16 09:43:23	200	11,3300	-
2021-06-16 08:48:30	100	-	11,3000
2021-06-16 07:50:41	680	11,5100	-
2021-06-16 06:43:46	13	-	11,4300

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 **LU0171288334**

BlackRock Global Funds SICAV - S	**LU0124384867**
BlackRock Global Funds SICAV - S	**LU0408221868**
BlackRock Global Funds SICAV - S	**LU0054578231**
BlackRock Global Funds SICAV - S	**LU0171289902**
BlackRock Global Funds SICAV - S	**LU0265550359**
BLACKROCK INC 05/06/25	**XS1117297785**
Blackrock Inc.	**US09247X1019**

2021-06-16 19:40:30	80	-	726,4000

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**
Blackstone Mortgage Trust Inc.	**US09257W1009**
Blockchain Foundry Inc.	**CA09368R1073**
Bloom Energy Corp.	**US0937121079**
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	**LU0153358154**
BMO Investments (Lux) I Fund - B	**LU0207432559**
BMO Investments (Lux) I Fund - B	**LU0153359632**
BMW AG	**DE0005190003**

2021-06-16 18:42:08	114	-	92,8500

2021-06-16 16:11:59	4	-	92,8500
2021-06-16 14:54:44	10	93,0800	-
2021-06-16 14:16:11	500	93,2000	-
2021-06-16 14:08:48	200	93,2700	-
2021-06-16 13:59:52	11	-	93,0500
2021-06-16 13:17:23	50	-	92,9700
2021-06-16 10:41:28	130	-	92,8600
2021-06-16 10:09:12	79	92,8100	-
2021-06-16 09:33:14	200	-	92,8100
2021-06-16 09:02:45	100	-	93,3000
2021-06-16 08:00:43	31	93,7400	-
2021-06-16 07:52:31	10	-	93,7500
2021-06-16 07:49:51	30	94,0100	-
2021-06-16 07:49:23	100	94,0000	-
2021-06-16 07:47:56	101	94,1200	-
2021-06-16 07:04:07	50	-	94,9000
2021-06-16 06:48:35	60	-	94,2900

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	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1823246712**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1396261338**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1548436473**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**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 **USU09513HS13**

BMW US CAP. 18/28 REGS **USU09513HK86**

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 **USU09513HV42**

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

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

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

BMW Vz. A. **DE0005190037**

2021-06-16 10:03:38	200	76,6500	-
2021-06-16 09:43:09	194	-	76,5000
2021-06-16 09:30:53	10	76,6500	-
2021-06-16 09:01:59	300	-	77,0500
2021-06-16 08:57:21	10	77,1000	-
2021-06-16 08:31:18	250	-	76,8500
2021-06-16 06:10:08	100	-	77,7500
2021-06-16 06:00:01	65	78,6500	-

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**
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	**US05581LAC37**
BNP PARIBAS 17/27MTN REGS	**US09659X2C50**
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	**US09659X2M33**
BNP PARIBAS 20/28 FLR MTN	**FR0013484458**
BNP PARIBAS 20/28 FLR MTN	**FR0013532280**
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**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**

2021-06-16 12:27:44	75	66,7200	-

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	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
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	**LU0066794479**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**
BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
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	**LU0111491469**
BNP Paribas Funds -Europe Divide	**LU0111493325**
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	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
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	**XS1717012014**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1850289171**
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**
2021-06-16 14:09:30	25	201,2500	-
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			**US097023BX25**
BOEING CO. 18/28			**US097023CA13**
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			**US097023BP90**
BOEING CO. 2025			**US097023BJ31**
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**
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**
Bone Therapeutics S.A.	**BE0974280126**
Bonheur AS	**NO0003110603**
BonTerra Resources Inc.	**CA09852X7018**
Boohoo.com PLC	**JE00BG6L7297**
BOOKING HLDG 20/30	**US09857LAR96**
BOOKING HLDG 21/25	**XS2308321962**
BOOKING HLDG 21/28	**XS2308322002**
Booking Holdings Inc.	**US09857L1089**
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**
BOREALIS 18/25	**AT0000A24UY3**
BorgWarner Inc.	**US0997241064**
Borregaard ASA	**NO0010657505**
Borussia Dortmund	**DE0005493092**

2021-06-16 12:12:27	18	-	6,3350
2021-06-16 11:03:17	70	6,3400	-

2021-06-16 10:14:42	2.000	-	6,3100
2021-06-16 09:24:57	1.500	6,3400	-
2021-06-16 09:22:21	1.500	6,3350	-
2021-06-16 09:12:20	1.500	6,3200	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

2021-06-16 17:33:23	5	101,0000	-

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/25 **US101137AZ01**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

2021-06-16 18:51:34	30	35,5900	-

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	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
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	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193662728**

BP CAP.MKTS 20/UND. FLR **US05565QDV77**

BP CAP.MKTS 20/UND. FLR **US05565QDU94**

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 **XS1190973559**

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

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

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1114477133**

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

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

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

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

BP CAPITAL MARKETS PLC EO-MEDIUM **XS1040506898**

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

BP PLC **GB0007980591**

2021-06-16 19:14:48	145	-	3,8840
2021-06-16 19:04:45	150	-	3,8780
2021-06-16 18:15:55	5.124	-	3,8300
2021-06-16 14:59:30	330	3,8680	-
2021-06-16 14:16:30	145	3,8540	-
2021-06-16 13:46:46	100	-	3,8720
2021-06-16 11:57:19	150	3,8940	-
2021-06-16 08:12:55	125	-	3,9100
2021-06-16 07:13:20	140	3,9460	-
2021-06-16 07:09:06	550	-	3,9300
2021-06-16 07:04:28	150	-	3,9220
2021-06-16 06:00:18	1.000	3,8980	-

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 **FR0013429073**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/24 MTN **FR0013464930**

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	**FR0014002FB7**
BPCE 21/31 MTN	**FR0014001G37**
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	**FR0013312501**
BPCE S.A. EO-Medium-Term Notes 2	**FR0013155009**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013312493**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**

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	**FR0011637743**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPER Banca S.p.A.	**IT0000066123**

2021-06-16 13:01:00	2.500	1,9955	-
2021-06-16 11:40:11	300	1,9975	-

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	**FR0013316999**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
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	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1288858548**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1166201035**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
Bque Federative du Cr. Mutuel EO	**XS1385945131**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
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**

2021-06-16 12:24:50	40	-	77,2800
2021-06-16 10:36:38	40	77,4800	-

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**
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**

2021-06-16 19:08:51	100	-	33,2500

British Land Co. PLC	**GB0001367019**
BRITISH SKY BROADCAST. GRP PLC E	**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO	**XS1109741246**
British Telecommunications PLC E	**XS1377681272**
British Telecommunications PLC E	**XS1377679961**
BROADCOM 19/29	**US11135FBA84**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FBD24**
BROADCOM 20/30	**US11135FAQ46**
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**

2021-06-16 13:41:01	8	-	78,0000

BRUSSELS AIRP.CO. 17-24	**BE6295011025**
BS BEST STRATG UL-TRND&VALUE	**LU0288759672**
BSF GLOBAL BALANCE	**LU0338100323**
BT Group PLC	**GB0030913577**

2021-06-16 18:29:46	500	-	2,3000
2021-06-16 11:46:23	500	2,3600	-

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	**DE0001102473**
BUNDANL.V.19/29	**DE0001102465**
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**
Bundesrep.Deutschland 3,25 %	**DE0001135432**
Bundesrep.Deutschland 4 %	**DE0001135275**

2021-06-16 08:52:10	22.000	162,5760	-
2021-06-16 08:34:00	7.000	162,5890	-
2021-06-16 08:18:53	4.000	162,6480	-
2021-06-16 08:08:55	6.000	162,6880	-

Bundesrep.Deutschland 4,25 %	**DE0001135325**
Bundesrep.Deutschland 4,75 %	**DE0001135085**

Bundesrep.Deutschland 4,75 %	**DE0001135226**
Bundesrep.Deutschland 4,75 %	**DE0001135366**
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**
Bundesrep.Deutschland Anl.v.2011	**DE0001135465**
Bundesrep.Deutschland Anl.v.2011	**DE0001135440**
Bundesrep.Deutschland Anl.v.2011	**DE0001135457**
Bundesrep.Deutschland Anl.v.2012	**DE0001135481**
Bundesrep.Deutschland Anl.v.2012	**DE0001135473**
Bundesrep.Deutschland Anl.v.2013	**DE0001102309**
Bundesrep.Deutschland Anl.v.2014	**DE0001102333**
Bundesrep.Deutschland Anl.v.2014	**DE0001102366**
Bundesrep.Deutschland Anl.v.2014	**DE0001102358**
Bundesrep.Deutschland Anl.v.2014	**DE0001102341**
Bundesrep.Deutschland Anl.v.2015	**DE0001102374**
Bundesrep.Deutschland Anl.v.2015	**DE0001102382**
Bundesrep.Deutschland Anl.v.2016	**DE0001102408**
Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2017	**DE0001102432**
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	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**

Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2021	**DE0001102531**
Bundesrep.Deutschland Bundesobl.	**DE0001141745**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141836**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104826**
Bundesrep.Deutschland Bundesscha	**DE0001104800**
Bundesrep.Deutschland Inflations	**DE0001030542**
Bundesrep.Deutschland Inflations	**DE0001030575**
Bundesrep.Deutschland Inflations	**DE0001030567**
Bundesrep.Deutschland Inflations	**DE0001030559**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005001547**
BUONI POLIENNALI DEL TES	**IT0004966401**

BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005162828**
BUONI POLIENNALI DEL TES	**IT0005172322**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005253676**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005170839**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005083057**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0003745541**

BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0004009673**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005004426**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0005246340**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0003934657**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005330961**
BUONI POLIENNALI DEL TES	**IT0004644735**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005215246**

BUONI POLIENNALI DEL TES	**IT0004604671**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005323032**
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**

2021-06-16 19:36:53	50	22,2000	-
2021-06-16 19:09:38	280	22,1900	-
2021-06-16 18:17:49	15	22,1900	-
2021-06-16 17:16:14	400	-	22,0000
2021-06-16 16:10:46	20	22,1500	-
2021-06-16 15:57:20	100	-	22,0300
2021-06-16 15:45:20	100	22,1500	-
2021-06-16 15:26:35	35	-	22,0300
2021-06-16 15:01:28	22	22,1900	-
2021-06-16 14:28:08	300	-	22,1800

2021-06-16 14:26:19	23	22,1900	-
2021-06-16 13:31:34	100	-	22,0100
2021-06-16 13:15:34	70	-	22,1100
2021-06-16 12:49:08	100	-	22,1500
2021-06-16 12:46:02	550	-	22,1500
2021-06-16 12:33:49	30	22,1800	-
2021-06-16 10:52:44	200	21,8700	-
2021-06-16 09:59:43	38	-	22,0600
2021-06-16 09:41:43	50	22,1600	-
2021-06-16 09:21:35	75	-	22,1000
2021-06-16 09:12:27	500	-	22,1100
2021-06-16 08:57:49	60	-	22,1100
2021-06-16 08:52:12	65	22,1800	-
2021-06-16 08:50:06	40	22,1800	-
2021-06-16 08:42:32	330	-	22,0500
2021-06-16 08:37:14	904	22,2200	-
2021-06-16 08:09:00	409	-	22,0100
2021-06-16 08:02:49	32	22,0800	-
2021-06-16 07:35:57	23	21,8400	-
2021-06-16 07:21:16	30	21,8400	-
2021-06-16 07:18:30	250	21,8700	-
2021-06-16 07:13:59	100	21,7700	-
2021-06-16 07:11:48	100	21,7700	-
2021-06-16 07:08:51	39	21,7600	-
2021-06-16 07:06:34	100	21,7700	-
2021-06-16 07:04:44	350	21,8100	-
2021-06-16 07:00:23	500	-	21,7700
2021-06-16 06:59:54	388	-	21,8600
2021-06-16 06:58:56	50	21,8700	-
2021-06-16 06:54:10	650	-	21,8600
2021-06-16 06:49:11	100	21,8600	-
2021-06-16 06:41:26	100	22,0000	-
2021-06-16 06:40:05	100	21,9500	-
2021-06-16 06:22:45	50	-	22,1100
2021-06-16 06:18:30	50	22,1100	-
2021-06-16 06:17:24	100	-	22,1000
2021-06-16 06:16:49	46	-	22,1000
2021-06-16 06:16:22	150	-	22,0900
2021-06-16 06:14:57	250	22,1400	-
2021-06-16 06:11:14	23	22,0800	-
2021-06-16 06:10:10	100	22,0100	-
2021-06-16 06:07:54	200	21,9900	-
2021-06-16 06:04:46	100	-	21,9600
2021-06-16 06:00:05	26	-	21,8300
2021-06-16 06:00:05	35	-	21,8300
2021-06-16 06:00:05	22	21,9800	-
2021-06-16 06:00:05	25	21,9800	-
2021-06-16 06:00:05	100	-	21,8300
2021-06-16 06:00:05	200	-	21,8300
2021-06-16 06:00:05	100	21,9800	-
2021-06-16 06:00:05	75	-	21,8300
2021-06-16 06:00:05	400	21,9800	-
2021-06-16 06:00:05	20	-	21,8300
2021-06-16 06:00:05	59	-	21,8300

BYD Co. Ltd. ADR **US05606L1008**

2021-06-16 18:54:07	25	44,2000	-
2021-06-16 10:58:44	50	44,2000	-
2021-06-16 07:59:34	95	-	43,4000

BYD Electronic International Co. **HK0285041858**

2021-06-16 07:08:46	131	5,2040	-

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	**IT0005104473**
C.C.T. 15-22 FLR	**IT0005137614**
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.	**XS2099128055**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1LJH1**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1CB33**
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.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011521319**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**

CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISS.FRANC. 21/31 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	**FR0011686401**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Francaise d.Financ.Loc. E	**FR0013310026**
Caisse Francaise d.Financ.Loc. E	**FR0012939882**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011011188**
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**
Calix Inc.	**US13100M5094**
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**
2021-06-16 13:42:05	120	16,6500	-
2021-06-16 12:46:26	100	-	16,6200

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	**CA135087L369**
CANADA 20/22	**CA135087K866**
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**

2021-06-16 11:01:12	16	-	31,3700

Canadian Tire Corporation Ltd.	**CA1366812024**
CanAlaska Uranium Ltd.	**CA13708P2017**
CANCOM SE	**DE0005419105**
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**

2021-06-16 18:18:00	30	19,7960	-

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**
Capital One Financial Corp.	**US14040H1059**
CAPITAL ONE FINL 2023	**US14040HBD61**
Capitaland Ltd.	**SG1J27887962**

2021-06-16 19:32:30	1.000	-	2,3600
2021-06-16 19:26:17	1.000	-	2,3600

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**

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**

2021-06-16 09:13:31	8	-	154,4500
2021-06-16 07:46:12	5	-	154,3500

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**

2021-06-16 19:51:19	30	24,4350	-
2021-06-16 15:39:56	80	-	24,1700
2021-06-16 14:35:44	50	23,9400	-
2021-06-16 13:33:30	330	24,1800	-
2021-06-16 06:25:24	100	23,6350	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

CARNIVAL CRP 20/26 REGS **XS2264155305**

Carnival PLC **GB0031215220**

2021-06-16 06:10:37	90	-	20,1500

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	**FR0013342128**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
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	**FR0011606169**

Casino,Guichard-Perrachon S.A. E **FR0011400571**

CASINO,GUICHARD-PERRACHON S.A. E **FR0011765825**

CASINO,GUICHARD-PERRACHON S.A. E **FR0012369122**

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**

2021-06-16 07:00:01	300	-	1,7300

Castor Maritime Inc. **MHY1146L1092**

Catalent Inc. **US1488061029**

CATALENT PH. 20/28 REGS **XS2125168729**

CATALYST PHARM.INC.DL-001 **US14888U1016**

2021-06-16 15:01:45	50	4,7710	-
2021-06-16 10:32:17	300	4,7170	-

CATERP.F.SV. 19/21 FLRMTN **US14913Q2X61**

CATERP.F.SV. 19/21 MTN **US14913Q2W88**

CATERP.F.SV. 19/24 MTN **US14913Q3B33**

CATERP.F.SV. 19/24 MTN **US14913Q2V06**

CATERP.F.SV. 19/29 **US149123CG49**

CATERP.F.SV. 19/49 **US149123CF65**

CATERP.F.SV. 20/22 MTN **US14913Q3C16**

CATERP.F.SV. 20/22 MTN **US14913R2B24**

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	**US14913Q2E80**
CATERP.FIN.SER. 2022 MTN	**US14913QAA76**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER. 2024 MTN	**US14912L6G12**
CATERP.FIN.SER. 2024 MTN	**US14912L6C08**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
CATERPILLAR 21/31	**US149123CK50**
Caterpillar Inc.	**US1491231015**
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	**CA135087UM44**
CDA 2022	**CA135087G328**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2023	**CA135087A610**
CDA 2023	**CA135087H490**
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**

2021-06-16 11:47:13	1.000	4,4960	-
2021-06-16 11:20:54	1.000	4,5080	-
2021-06-16 10:56:02	500	4,5100	-
2021-06-16 07:15:53	250	4,5720	-
2021-06-16 07:09:18	1.000	4,5920	-

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**
Cellectar Biosience Inc.	**US15117F5008**
Cellink AB	**SE0013647385**
CELLNEX FIN. 21/26 MTN	**XS2300292617**
CELLNEX FIN. 21/29 MTN	**XS2300292963**
CELLNEX FIN. 21/33 MTN	**XS2300293003**
CELLNEX TEL. 19/28 CV	**XS2021212332**
CELLNEX TEL. 20/25 MTN	**CH0555837753**
CELLNEX TEL. 20/27 MTN	**XS2102934697**
CELLNEX TEL. 20/29 MTN	**XS2193658619**
CELLNEX TEL. 20/30 MTN	**XS2247549731**
CELLNEX TEL. 20/31 CV	**XS2257580857**
CELLNEX TEL. 21/26 MTN	**CH1104885954**
Cellnex Telecom S.A.	**ES0105066007**
CELLNEX TELECOM S.A. EO-MED.-TER	**XS1468525057**
CELLNEX TELECOM S.A. EO-MEDIUM-T	**XS1265778933**
Cellular Goods PLC	**GB00BK964W87**

Celsion Corp. **US15117N5032**

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

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

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

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

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

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

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

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

CENIT AG **DE0005407100**

2021-06-16 10:20:18	40	-	13,8500

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**

2021-06-16 12:14:31	500	1,3105	-

CENTENE 20/30 **US15135BAW19**

Centene Corp. **US15135B1017**

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**
2021-06-16 07:53:42	20	-	3,7500
Century Aluminum Co.			**US1564311082**
CENTURYLINK 19/26 REGS			**USU1566PAB14**
Ceotronics AG			**DE0005407407**
CEPSA FIN. 20/26 MTN			**XS2202744384**
CERAMTEC NTS17/25 REG.S			**XS1729972015**
CERENCE INC. DL-,001			**US1567271093**
CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2021-06-16 19:54:11	500	-	11,5900
2021-06-16 12:59:22	100	-	11,6800
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**
2021-06-16 10:55:57	120	4,1000	-
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			**US808513BD67**
CHARL.SCHWAB 20/UND FLR			**US808513BJ38**
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**
2021-06-16 19:46:36	17	46,8000	-
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**

2021-06-16 12:52:59	4	91,3000	-
2021-06-16 06:00:10	10	91,5600	-

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	**XS2078535346**
CHINA 19/39	**XS2084425623**
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**

2021-06-16 08:55:54	2.500	-	1,0700

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**

2021-06-16 18:00:00	100	-	4,9900
2021-06-16 18:00:00	150	-	4,9900

2021-06-16 15:54:37	200	5,0500	-
2021-06-16 14:21:05	500	5,1500	-
2021-06-16 13:11:26	490	5,0700	-
2021-06-16 11:16:15	192	5,1500	-
2021-06-16 08:33:17	80	-	5,0600
2021-06-16 07:35:39	100	5,0940	-
2021-06-16 07:23:41	1.800	-	5,0700

China Modern Dairy Hldgs Ltd. **KYG215791008**

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

China Online Education Group -AD **US16954L1052**

2021-06-16 14:47:06	65	7,9000	-
2021-06-16 06:00:02	80	8,4000	-

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**

2021-06-16 10:49:40	200	0,6330	-

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**

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**

2021-06-16 08:53:05	100	-	33,5400

CHUGOKU EL. POWER CO.INC., THE	**JP3522200009**
Church & Dwight Co. Inc.	**US1713401024**
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	**US13607GRK21**
CIBC TOR 20/23	**US13607GRS56**
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	**FR0012938959**

Cie de Financement Foncier EO-Me	**FR0013309549**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 19/27 MTN	**FR0013445129**
CIE FIN.FONC 19/27 MTN	**FR0013413382**
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**
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**
Cincinnati Financial Corp.	**US1720621010**
Cinemark Holdings Inc.	**US17243V1026**
Cineworld Group PLC	**GB00B15FWH70**
Cintas Corp.	**US1729081059**

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**
2021-06-16 10:12:58	23	44,3850	-
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	**US17308CC539**
CITIGROUP 19/30 FLR	**US172967ME81**

CITIGROUP 20/24 FLR	**US172967MT50**
CITIGROUP 20/24 FLR	**US172967MR94**
CITIGROUP 20/25	**US172967MU24**
CITIGROUP 20/26 FLR	**US172967MQ12**
CITIGROUP 20/26 FLR MTN	**XS2167003685**
CITIGROUP 20/31 FLR	**US172967MP39**
CITIGROUP 20/31 FLR	**US172967MS77**
CITIGROUP 20/31 FLR	**US172967ML25**
CITIGROUP 20/41 FLR	**US172967MM08**
CITIGROUP 21/27 FLR	**US17327CAM55**

Citigroup Inc **US1729674242**

2021-06-16 15:04:50	50	58,6600	-
2021-06-16 13:52:01	75	-	58,0000

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	**US172967GL98**
CITIGROUP INC. 13/23	**US172967HD63**
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	**US172967KJ96**
CITIGROUP INC. 2026	**US172967KG57**
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	**XS1068874970**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1128148845**
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 **XS1806130305**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

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

CK Hutchison Finance (16) Ltd. E **XS1391086987**

CK HUTCHISON HLDGS **KYG217651051**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clarivate PLC **JE00BJJN4441**

Clean Energy Fuels Corp. **US1844991018**

2021-06-16 19:41:32	130	-	8,9000
2021-06-16 18:38:26	130	8,7500	-
2021-06-16 11:59:45	100	-	8,9000

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

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

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

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

2021-06-16 17:23:33	324	18,5000	-
2021-06-16 16:22:56	215	18,7050	-
2021-06-16 15:42:29	30	19,0250	-
2021-06-16 08:53:29	5	-	19,0250

Climeon AB **SE0009973548**

2021-06-16 15:11:51	200	-	2,7500
2021-06-16 08:16:26	700	-	2,7500

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

Clinuvel Pharmaceuticals Ltd. **AU000000CUV3**

2021-06-16 15:53:58	300	-	17,1250
2021-06-16 15:07:29	300	17,1350	-

Cliq Digital AG **DE000A0HHJR3**

2021-06-16 13:20:56	125	26,5000	-
2021-06-16 10:21:55	33	-	26,2000
2021-06-16 07:55:45	75	26,6000	-

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

Clorox Co. **US1890541097**

2021-06-16 18:18:36	7	144,3500	-
2021-06-16 14:36:05	35	144,5500	-

CLOROX CO. 18/28 **US189054AW99**

Cloudera Inc. **US18914U1007**

Cloudflare Inc. **US18915M1071**

2021-06-16 12:27:14	10	-	74,9900

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**
CNO Financial Group Inc.	**US12621E1038**
CNO FINANCIAL GRP 2025	**US12621EAK91**
CNOOC FIN.(15) US 18/28	**US12634MAE03**
CNOOC Ltd.	**HK0883013259**

2021-06-16 18:00:01	1.200	0,9562	-
2021-06-16 08:15:26	1.000	0,9660	-

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**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0011949403**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**

CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/30 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**
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	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
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 **US191216CR95**

COCA-COLA CO 20/27 **US191216CU25**

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 **US191216CP30**

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

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

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

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**

2021-06-16 19:54:51	11	45,5850	-
2021-06-16 19:26:10	45	45,6600	-
2021-06-16 15:10:58	20	45,5350	-
2021-06-16 14:55:11	12	45,5500	-
2021-06-16 14:25:51	65	-	45,3950
2021-06-16 13:23:28	45	45,7800	-
2021-06-16 08:35:35	2	45,7000	-

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**
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**

2021-06-16 18:21:12	250	-	8,6160

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**
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	**US20030NDN84**
COMCAST CORP 20/31	**US20030NDM02**
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**

2021-06-16 18:52:38	400	-	6,3590
2021-06-16 18:52:07	122	-	6,3750
2021-06-16 18:43:24	100	-	6,3470
2021-06-16 15:24:55	100	6,2770	-
2021-06-16 14:13:07	300	-	6,2660
2021-06-16 13:11:29	522	6,2710	-
2021-06-16 12:13:27	1.000	6,3070	-
2021-06-16 11:00:18	200	-	6,3030
2021-06-16 10:38:39	2.000	-	6,3460
2021-06-16 09:41:15	400	6,3180	-
2021-06-16 08:31:02	1.000	6,3220	-
2021-06-16 08:21:28	2.000	6,3180	-
2021-06-16 08:07:09	76	-	6,3240
2021-06-16 08:05:12	1.000	6,3480	-
2021-06-16 07:21:32	1.000	6,3790	-

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	**XS1750349190**
Commonwealth Bank of Australia E	**XS1789454326**
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	**XS0791007734**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie de Saint-Gobain S.A. E	**XS1793349926**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**

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

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

COMPAGNIE FIN. IND. AUTOROUTES E **FR0013201134**

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

2021-06-16 08:10:51	50	27,0000	-

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**

2021-06-16 08:53:26	2	-	30,6000

Compleo Charging Solutions AG **DE000A2QDNX9**

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**

ComStage 1 EURO STOXX 50 UCITS E **DE000ETF9504**

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

2021-06-16 10:12:48	37	74,7400	-

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2021-06-16 17:20:29	150	-	27,1600
2021-06-16 13:21:43	12	-	27,1950
2021-06-16 08:50:52	27	27,1950	-

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	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**

ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - 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**
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**

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**

2021-06-16 10:15:29	10	9,4900	-
2021-06-16 08:52:33	417	-	9,2800
2021-06-16 06:04:06	70	-	9,3300
2021-06-16 06:02:46	5	9,4600	-

CONTI-G.FIN 20/23 MTN **XS2178585423**

CONTI-G.FIN 20/24 MTN **XS2193657561**

Continental AG **DE0005439004**

2021-06-16 16:13:40	2	-	126,2600
2021-06-16 15:21:39	9	126,4400	-
2021-06-16 12:43:06	20	125,6000	-
2021-06-16 09:02:43	100	-	126,1400
2021-06-16 07:50:38	15	-	126,5000

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	**XS1382784509**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS0728812495**
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,	**XS0826634874**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
COOPER COS INC. DL-,10	**US2166484020**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-Me	**XS1180130939**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me	**XS1642738816**
COPART INC.	**US2172041061**
Copper Mountain Mining Corp.	**CA21750U1012**

COPPER T-ETC **XS0470829432**

Corbion N.V. **NL0010583399**

Corcept Therapeutics Inc. **US2183521028**

2021-06-16 14:08:38	100	-	19,2000

Core Laboratories N.V. **NL0000200384**

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

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

Coreo AG **DE000A0B9VV6**

2021-06-16 11:42:39	1.330	1,4800	-
2021-06-16 07:51:57	350	1,4400	-

Corestate Capital Holding S.A **LU1296758029**

2021-06-16 19:20:22	1	-	11,7900
2021-06-16 07:20:01	119	-	11,8500
2021-06-16 06:42:44	120	11,9300	-

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

Cornerstone OnDemand Inc. **US21925Y1038**

CORNING 19/79 **US219350BQ76**

Corning Inc. **US2193501051**

2021-06-16 15:25:05	130	-	33,7200
2021-06-16 15:19:19	58	-	33,7400
2021-06-16 15:16:10	210	-	33,7400

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**

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**

2021-06-16 14:04:01	450	9,9400	-

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

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 **XS1243995641**

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS1756716764**

Council of Europe Developm.Bk EO **XS1799045197**

Council of Europe Developm.Bk EO **XS1825405878**

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

Country Garden Holdings Co.Ltd **KYG245241032**

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

Coupang Inc. **US22266T1097**

2021-06-16 06:03:59	7	-	31,6200

COVENTRY BUILDING SOCIETYEO-ASSE **XS1131109537**

Covestro AG **DE0006062144**

2021-06-16 15:04:51	12	-	53,8000
2021-06-16 14:18:10	500	-	53,7400
2021-06-16 12:56:25	500	-	53,8200
2021-06-16 12:36:22	20	-	53,8400
2021-06-16 12:32:14	200	-	53,8000
2021-06-16 11:17:56	703	-	53,7000
2021-06-16 11:13:46	10	-	53,7600
2021-06-16 11:13:46	10	-	53,7600
2021-06-16 10:52:43	200	-	53,5800

2021-06-16 10:40:05	69	-	53,5200
2021-06-16 10:36:31	500	-	53,5000
2021-06-16 10:31:13	10	-	53,5000
2021-06-16 10:11:22	200	-	53,3600
2021-06-16 10:07:51	10	-	53,2600
2021-06-16 09:40:34	300	53,0800	-
2021-06-16 09:12:03	200	-	53,1600
2021-06-16 09:04:08	10	-	53,1800
2021-06-16 08:49:54	10	53,0400	-
2021-06-16 08:35:34	200	52,9200	-
2021-06-16 08:04:49	30	52,8000	-
2021-06-16 07:57:59	20	-	52,9200
2021-06-16 07:56:25	300	-	52,9400
2021-06-16 07:19:52	200	52,9400	-
2021-06-16 07:18:02	500	53,0000	-
2021-06-16 07:13:09	50	53,0400	-
2021-06-16 07:13:04	9	-	53,0000

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**

2021-06-16 08:00:44	2.000	106,6700	-
2021-06-16 07:47:54	10.000	-	106,3900

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	**FR0013166477**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
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	**FR0012444750**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Assurances SA EO	**FR0013312154**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
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 SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013066743**
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	**XS1787278008**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
Credit Mutuel Arkea EO-Medium-Te	**FR0013407418**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1115479559**
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**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**

Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
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**

CropEnergies AG			**DE000A0LAUP1**
2021-06-16 09:45:43	470	10,6800	-
2021-06-16 09:06:21	500	10,7200	-

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-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1758723883**
Crown European Holdings S.A. EO-	**XS1227287221**
Crown European Holdings S.A. EO-	**XS1758716085**
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**
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**

2021-06-16 07:49:59	100	415,0500	-
2021-06-16 06:00:03	20	415,2000	-

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

2021-06-16 18:48:16	60	320,0000	-

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

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

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

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

2021-06-16 14:25:51	115	172,7000	-

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**

2021-06-16 09:03:59	4	132,6200	-

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

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

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

2021-06-16 15:27:49	45	-	654,9000
2021-06-16 15:22:06	15	654,9000	-
2021-06-16 14:14:04	5	656,0000	-
2021-06-16 14:08:04	25	656,1000	-
2021-06-16 14:02:31	25	-	655,5000
2021-06-16 14:01:16	25	-	655,9000
2021-06-16 13:59:06	2	655,5000	-
2021-06-16 13:51:19	20	656,3000	-
2021-06-16 13:51:17	30	656,2000	-
2021-06-16 13:43:04	25	-	655,6000
2021-06-16 13:42:27	25	-	655,7000
2021-06-16 13:37:54	20	654,7000	-
2021-06-16 13:37:18	5	654,8000	-
2021-06-16 13:35:40	25	655,4000	-
2021-06-16 13:33:56	20	-	655,1000
2021-06-16 13:33:20	30	-	655,3000
2021-06-16 13:31:14	7	655,3000	-
2021-06-16 13:17:39	25	654,7000	-
2021-06-16 13:00:52	25	654,4000	-
2021-06-16 12:55:02	25	-	654,1000
2021-06-16 12:53:38	25	-	654,0000
2021-06-16 07:38:25	25	653,5000	-
2021-06-16 07:22:30	25	-	653,3000
2021-06-16 07:13:19	20	-	653,9000
2021-06-16 06:00:01	3	653,4000	-

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

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

2021-06-16 19:53:26	55	-	354,0100
2021-06-16 13:57:36	30	355,4200	-

2021-06-16 13:57:36	85	355,4200	-
2021-06-16 12:39:37	10	-	355,5700
2021-06-16 09:14:11	5	-	355,3200
2021-06-16 07:48:32	120	355,4600	-
2021-06-16 06:00:00	22	355,2900	-

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**
CSR Ltd.	**AU000000CSR5**
CSSE DEP.CON 19/22 MTN	**FR0013396843**

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

Cstone Pharmaceuticals Co.Ltd. **KYG2588M1006**

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

2021-06-16 14:25:05	30	81,0000	-

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**

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

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2021-06-16 19:09:04	100	78,7900	-
2021-06-16 19:07:49	100	78,9100	-
2021-06-16 19:03:57	30	-	78,5000
2021-06-16 18:55:51	65	-	78,0200
2021-06-16 18:13:05	100	-	78,9500
2021-06-16 18:12:56	70	-	78,9500
2021-06-16 18:11:48	1	79,6800	-
2021-06-16 18:11:30	5	79,8600	-
2021-06-16 18:01:10	62	-	78,1900
2021-06-16 17:55:06	20	-	79,1200
2021-06-16 17:52:41	11	-	79,1200
2021-06-16 17:50:45	190	-	79,0400
2021-06-16 17:50:13	15	79,3000	-
2021-06-16 17:50:13	50	79,3000	-
2021-06-16 17:50:13	2	79,3000	-
2021-06-16 17:50:13	7	-	79,1200
2021-06-16 17:50:13	125	79,3000	-
2021-06-16 17:13:41	180	-	79,7600
2021-06-16 17:11:46	100	-	79,7600
2021-06-16 17:11:34	100	-	79,7600
2021-06-16 17:01:49	50	-	79,8000
2021-06-16 16:50:46	7	80,2400	-
2021-06-16 16:36:57	167	-	79,8100
2021-06-16 16:32:25	200	-	79,9200
2021-06-16 16:25:18	100	-	79,9200
2021-06-16 16:25:18	30	-	79,9200
2021-06-16 16:24:25	50	80,2300	-
2021-06-16 16:18:47	100	-	80,5100
2021-06-16 16:18:40	100	-	80,5100
2021-06-16 16:18:07	12	80,6100	-
2021-06-16 16:13:17	100	-	81,3100
2021-06-16 16:13:01	100	-	81,3200

2021-06-16 16:06:27	185	-	81,5200
2021-06-16 16:06:01	180	-	81,6100
2021-06-16 15:58:55	11	-	81,7400
2021-06-16 15:20:21	14	-	82,5200
2021-06-16 14:35:58	15	82,0900	-
2021-06-16 14:29:03	25	82,6000	-
2021-06-16 13:56:46	38	82,5000	-
2021-06-16 13:36:27	28	82,2200	-
2021-06-16 12:50:06	150	-	81,7900
2021-06-16 12:49:55	150	-	81,7900
2021-06-16 12:49:45	100	-	81,7900
2021-06-16 12:49:33	100	-	81,7900
2021-06-16 12:49:26	100	-	81,7900
2021-06-16 12:26:51	19	-	81,7700
2021-06-16 11:12:05	7	82,1800	-
2021-06-16 09:21:27	100	-	82,3100
2021-06-16 09:11:48	50	-	82,5200
2021-06-16 08:47:36	100	82,1800	-
2021-06-16 08:33:31	20	82,4800	-
2021-06-16 08:31:42	3	82,4100	-
2021-06-16 08:19:29	1	-	81,8100
2021-06-16 08:05:07	8	-	82,0200
2021-06-16 07:45:43	72	-	82,0300
2021-06-16 07:19:53	30	81,6900	-
2021-06-16 07:01:38	30	81,8800	-
2021-06-16 06:37:21	10	-	81,7200
2021-06-16 06:08:14	10	81,8200	-
2021-06-16 06:03:12	15	81,9900	-

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			**US126650DK33**
CVS HEALTH 20/40			**US126650DP20**
CVS HEALTH 20/50			**US126650DL16**
CVS Health Corp.			**US1266501006**
CYAN AG			**DE000A2E4SV8**
2021-06-16 11:31:57	200	9,0500	-
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**
2021-06-16 09:27:36	70	-	16,7500
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**

2021-06-16 18:17:40	4	-	72,0400

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 **DE000A2RYD83**

DAIM INT.FI. 19/23 MTN **DE000A2R9ZT1**

DAIM INT.FI. 19/26 MTN **DE000A2RYD91**

DAIM INT.FI. 19/27 MTN **DE000A2R9ZU9**

DAIM INT.FI.19/24 MTN **XS2078691636**

DAIM.FI.N.AM 19/22 FLR **USU2339CDM74**

DAIM.FI.N.AM 19/22 REGS **USU2339CDR61**

DAIM.FI.N.AM 19/22 REGS **USU2339CDN57**

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**

2021-06-16 15:35:30	12	-	78,9500
2021-06-16 15:24:03	10	78,7600	-
2021-06-16 15:19:20	70	78,8300	-
2021-06-16 15:08:49	50	78,7300	-
2021-06-16 14:54:40	400	-	78,5900
2021-06-16 14:53:31	400	78,5900	-
2021-06-16 14:49:51	70	-	78,6000
2021-06-16 14:45:10	25	78,6700	-

2021-06-16 14:27:00	3	78,5300	-
2021-06-16 14:25:30	400	-	78,5200
2021-06-16 14:25:25	400	78,4900	-
2021-06-16 14:20:48	114	78,5800	-
2021-06-16 14:19:12	10	-	78,5800
2021-06-16 14:17:14	10	78,6500	-
2021-06-16 14:16:33	40	-	78,5900
2021-06-16 14:13:10	100	78,7700	-
2021-06-16 14:06:54	150	78,6800	-
2021-06-16 14:05:36	20	78,6100	-
2021-06-16 14:04:14	40	78,5000	-
2021-06-16 14:00:19	30	-	78,4700
2021-06-16 13:40:23	10	-	78,2000
2021-06-16 13:32:20	600	-	77,9700
2021-06-16 13:30:02	10	78,0900	-
2021-06-16 13:28:04	20	78,1500	-
2021-06-16 12:51:59	13	-	77,4700
2021-06-16 12:51:59	100	-	77,4700
2021-06-16 12:33:33	600	77,6100	-
2021-06-16 12:31:14	150	-	77,6300
2021-06-16 12:11:55	200	77,6800	-
2021-06-16 12:04:48	7	-	77,6100
2021-06-16 11:53:45	100	77,7800	-
2021-06-16 11:48:21	200	-	77,8000
2021-06-16 11:41:22	100	77,8400	-
2021-06-16 11:33:01	11	-	77,7100
2021-06-16 11:26:58	15	-	77,7500
2021-06-16 11:12:34	30	-	77,8600
2021-06-16 11:00:00	30	-	77,7800
2021-06-16 10:54:26	335	-	77,9400
2021-06-16 10:53:05	300	-	77,9600
2021-06-16 10:52:02	330	-	77,9900
2021-06-16 10:51:20	330	-	78,0100
2021-06-16 10:51:00	300	-	78,0200
2021-06-16 10:23:19	345	-	77,9600
2021-06-16 10:19:01	300	-	77,9800
2021-06-16 10:02:11	600	-	77,8200
2021-06-16 09:49:21	200	77,6800	-
2021-06-16 09:42:06	180	-	77,7400
2021-06-16 09:41:06	50	77,7500	-
2021-06-16 09:27:57	50	-	77,7000
2021-06-16 09:21:07	50	77,7700	-
2021-06-16 09:09:02	300	-	77,9200
2021-06-16 08:51:36	15	-	77,9300
2021-06-16 08:31:10	50	77,8100	-
2021-06-16 08:20:46	20	77,8600	-
2021-06-16 08:15:50	65	77,9000	-
2021-06-16 08:07:55	20	77,9700	-
2021-06-16 08:05:04	40	-	78,1000
2021-06-16 08:01:35	15	-	78,1400
2021-06-16 07:55:20	30	-	78,3300
2021-06-16 07:51:40	15	78,4800	-
2021-06-16 07:34:31	12	78,8600	-
2021-06-16 07:31:12	65	78,9000	-
2021-06-16 07:22:49	5	-	78,9600
2021-06-16 07:09:51	65	-	79,4100

Daimler AG **DE000A2YNZY4**

2021-06-16 08:33:13	3.000	103,5700	-

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZV0**

Daimler AG **DE000A2YNZW8**

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**

2021-06-16 11:08:12	10.000	-	101,6270
2021-06-16 10:30:18	10.000	-	101,6270
2021-06-16 09:53:57	10.000	-	101,6280

Daimler AG Medium Term Notes v.1 **DE000A2GSLY0**

Daimler AG Medium Term Notes v.1 **DE000A2GSCW3**

Daimler AG Medium Term Notes v.1 **DE000A2AAL31**

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 **DE000A2DADM7**

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

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169NB4**

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

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

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

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

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

DAIMLER AG.MTN 20/30 **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	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/23REGS	**USU2339CCZ96**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
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**
2021-06-16 11:34:39 3.000 -	100,1000
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
Daimler Intl Finance B.V. EO-Med	**DE000A194DE7**
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**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

DANAHER CORP 20/30 **XS2147995372**

Danaher Corp. **US2358511028**

2021-06-16 08:37:10	15	-	202,5000
2021-06-16 08:21:56	10	-	202,5000

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

2021-06-16 13:11:48	10.000	0,3050	-

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**

2021-06-16 12:35:05	150	59,6100	-

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 **FR0013325172**

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

Danske Bank AS **DK0010274414**

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

DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
Danske Bank AS EO-FLR Non-Pref.M	**XS2046595836**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
Danske Bank AS EO-Medium-Term No	**DK0030407986**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/22 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**
Darden Restaurants Inc.	**US2371941053**
DARLING GLOB.FIN. 18/26	**XS1813579593**
Darling Ingredients Inc.	**US2372661015**
Dassault Aviation S.A.	**FR0000121725**

2021-06-16 09:45:40	1	1.016,0000	-

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**
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**

2021-06-16 09:15:45	90	120,6800	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-06-16 09:18:25	50	148,7700	-
2021-06-16 09:17:26	50	148,7900	-

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-06-16 11:03:17	10	-	218,1800
2021-06-16 11:02:43	5	-	218,1600
2021-06-16 08:17:13	4	-	218,4400

DB GOLD OEZT **DE000A0S9GB0**

2021-06-16 19:56:45	100	49,0700	-
2021-06-16 19:43:08	30	49,1100	-
2021-06-16 15:33:08	200	49,3300	-
2021-06-16 15:19:31	11	49,2820	-
2021-06-16 15:17:24	400	49,2820	-
2021-06-16 15:05:44	140	49,2600	-
2021-06-16 15:03:27	110	49,2620	-
2021-06-16 14:38:00	30	-	49,2600
2021-06-16 14:36:33	98	49,2700	-
2021-06-16 14:21:44	200	49,2480	-
2021-06-16 14:12:03	330	49,2460	-
2021-06-16 13:51:49	82	49,3020	-
2021-06-16 13:31:14	490	49,3220	-
2021-06-16 13:31:14	35	-	49,3220
2021-06-16 13:26:22	140	49,3220	-
2021-06-16 13:26:09	240	49,3220	-
2021-06-16 13:25:49	300	49,3140	-
2021-06-16 13:25:02	50	49,3180	-
2021-06-16 13:24:28	35	49,3120	-
2021-06-16 13:24:22	200	49,3120	-
2021-06-16 13:23:56	275	49,3080	-
2021-06-16 13:23:11	40	49,3040	-
2021-06-16 13:22:40	200	49,3000	-
2021-06-16 13:22:05	200	49,2980	-
2021-06-16 13:21:30	110	49,2940	-
2021-06-16 13:20:53	100	49,2920	-
2021-06-16 13:05:27	100	49,3160	-
2021-06-16 12:43:56	100	49,2420	-
2021-06-16 12:29:04	300	49,2720	-
2021-06-16 12:18:30	60	49,3120	-
2021-06-16 12:18:01	40	49,3100	-
2021-06-16 12:13:54	1.000	49,2780	-
2021-06-16 11:59:28	200	49,2320	-
2021-06-16 11:34:41	192	-	49,1820

2021-06-16 11:17:03	1	49,2500	-
2021-06-16 11:08:35	80	49,2360	-
2021-06-16 11:04:25	525	49,2220	-
2021-06-16 11:01:21	50	49,2380	-
2021-06-16 10:50:58	200	49,2760	-
2021-06-16 10:43:03	202	49,3020	-
2021-06-16 10:27:28	125	-	49,2840
2021-06-16 10:19:32	610	49,3100	-
2021-06-16 10:12:41	8	49,3240	-
2021-06-16 10:11:34	100	49,3300	-
2021-06-16 10:02:20	26	49,3420	-
2021-06-16 10:01:40	15	-	49,3500
2021-06-16 09:44:12	45	-	49,3100
2021-06-16 09:38:59	100	49,2900	-
2021-06-16 09:31:28	600	49,2920	-
2021-06-16 09:25:57	150	49,3040	-
2021-06-16 09:25:42	1.014	49,3040	-
2021-06-16 09:23:09	110	49,3160	-
2021-06-16 09:00:02	1	49,3100	-
2021-06-16 08:53:07	228	49,3040	-
2021-06-16 08:52:58	250	-	49,3060
2021-06-16 08:50:01	190	49,3140	-
2021-06-16 08:45:16	122	49,3100	-
2021-06-16 08:45:04	191	49,3080	-
2021-06-16 08:37:42	21	-	49,3060
2021-06-16 08:33:12	176	49,2980	-
2021-06-16 08:22:29	400	49,3120	-
2021-06-16 08:18:43	1.500	49,3120	-
2021-06-16 07:55:25	4	49,3220	-
2021-06-16 07:48:40	30	-	49,3200
2021-06-16 07:31:46	90	-	49,3160
2021-06-16 07:29:45	208	49,3180	-
2021-06-16 07:27:26	225	-	49,3160
2021-06-16 07:18:29	1.400	-	49,2940
2021-06-16 07:10:44	1	49,3000	-

DB PHYSICAL RHODIUM ETC EUR	**DE000A1KJHG8**
db x-t.II iB.DL L.A.Ex-J.Co.Bd,	**LU1409136006**
db x-t.II-iBoxx Euro L.C.100 T I	**LU0478205379**
db x-t.II-iBoxx Ger.1-3 ETF Inha	**LU0468897110**
db x-t.II-iBoxx Ger.ETF Inhaber-	**LU0468896575**
db x-t.II-iBoxx USD T. ETF(DR),	**LU0429459356**
db x-t.II-iTra.Cr.S.D. ETF Inhab	**LU0321462870**
db x-t.II-S.iB.EO S.EOz.D.ETF In	**LU0321463258**
db x-t.MSCI EM Con.Dis.Idx.ETF I	**LU0592216476**
db x-t.MSCI EM Con.St.Idx.ETF In	**LU0592216559**
db x-t.MSCI EM Eastern E.I.ETF I	**LU0592217870**
db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**

2021-06-16 13:59:23	51	250,6200	-
2021-06-16 13:31:14	129	250,5500	-

db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**
DB X-TRACK CURRENCY RETURNS	**LU0328474472**
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND	**LU0519153489**
DB X-TRACK S&P 500 SHARIAH	**LU0328475362**

DB X-TRACK S&P EUROPE 350 SHARIAH	**LU0328475107**
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY	**LU0412624354**
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT	**LU0322249623**
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN	**LU0540979720**
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN	**LU0540980066**
DB X-TRACK. MSCI WORLD ENERGY TRN	**LU0540980736**
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN	**LU0540981387**
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN	**LU0540980496**
DB X-TRACK. MSCI WORLD MATERIALS TRN	**LU0540980819**
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	**LU0540980579**
DB X-TRACK. MSCI WORLD UTILITIES TRN	**LU0540980652**
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	**LU0412624511**
DB X-TRACKERS CAC 40 SHORT	**LU0322251280**
db x-trackers II - Emerging Mark	**LU0321462953**
db x-trackers II - EUROZONE GOVE	**LU0290357507**
db x-trackers II - Global Inflat	**LU0908508814**
db x-trackers II - Global Inflat	**LU0290357929**
db x-trackers II Australia SSA B	**LU0494592974**
db x-trackers II Barclays Global	**LU0942970103**
db x-trackers II EUROZONE GOVERN	**LU0925589839**
db x-trackers II Global Sovereig	**LU0908508731**
db x-trackers II Global Sovereig	**LU0690964092**
db x-trackers II Harvest CSI Chi	**LU1094612022**
db x-trackers II iBoxx EUR High	**LU1109942653**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**

db x-trackers II iBoxx Sovereign			**LU0614173895**
2021-06-16 09:40:39	40	-	197,1600
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Italy Aggre			**LU0877808211**
db x-trackers II MTS Italy Aggre			**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF			**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY			**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
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**
2021-06-16 10:12:15	9	-	28,2950
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)			**LU0290356871**
2021-06-16 12:08:53	9	168,0300	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
2021-06-16 12:58:12	3	-	209,5600
2021-06-16 12:10:40	6	209,5800	-
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
2021-06-16 06:49:21	5	435,4600	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2021-06-16 13:59:24	108	238,7800	-
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	**US24422EUH07**
DEERE -JOHN- CAP. 2023	**US24422ETG43**
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**

2021-06-16 14:43:32	55	66,8200	-
2021-06-16 07:28:18	1.000	66,7500	-

Deka DAX ex Financials	**DE000ETFL433**
DEKA DAX UCITS ETF	**DE000ETFL011**

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

2021-06-16 08:39:38	171	-	70,0500

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**

2021-06-16 14:46:12	61	326,1500	-
2021-06-16 10:13:28	9	325,5500	-
2021-06-16 09:14:04	26	-	325,3000

Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
Deka MSCI EMU Climate Change ESG			**DE000ETFL557**
Deka MSCI Europe Climate Change			**DE000ETFL565**
2021-06-16 13:27:21	138	14,4760	-
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**
2021-06-16 14:46:08	886	33,8450	-
2021-06-16 08:22:09	620	-	33,7800
Deka MSCI World Climate Change E			**DE000ETFL581**
DEKA MTN A.150			**XS2082333787**
Deka Oekom EO Nach. ETF			**DE000ETFL474**
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**
2021-06-16 14:32:54	45	-	58,7300
Deka STOXX Eu.Str.S.C.40 U.ETF			**DE000ETFL052**
Deka STOXX Europ.Str.Val.20 U.ET			**DE000ETFL045**
2021-06-16 08:18:26	390	25,7150	-
Deka STOXX Europe 50 UCITS ETF			**DE000ETFL250**

Deka US Treasury 7-10 UCITS ETF	**DE000ETFL524**
DEKA-BASISSTRATEGIE RENTN-CF	**LU0107368036**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-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**
2021-06-16 13:38:42 368 109,9000	-
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**
2021-06-16 11:25:57 230 8,6000	-
DELUXE CORP.	**US2480191012**
DEMETER INVESTMENTS B.V. EO-FLR	**XS1418788755**
DEMIRE ANLEIHE 19/24	**DE000A2YPAK1**

DEMIRE Deutsche Mittelstand Real	**DE000A0XFSF0**
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**

2021-06-16 09:23:26	30	-	71,7000
2021-06-16 08:42:04	35	-	72,4000

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 **XS1626600040**

Deutsche Bahn Finance GmbH EO-Me **XS1045386494**

Deutsche Bahn Finance GmbH EO-Me **XS0524471355**

Deutsche Bahn Finance GmbH EO-Me **XS0554975325**

Deutsche Bahn Finance GmbH EO-Me **XS0969368934**

Deutsche Bahn Finance GmbH EO-Me **XS1441837546**

Deutsche Bahn Finance GmbH EO-Me **XS1316420089**

Deutsche Bahn Finance GmbH EO-Me **XS0856032213**

Deutsche Bahn Finance GmbH EO-Me **XS0632241112**

Deutsche Bahn Finance GmbH EO-Me **XS1372911690**

Deutsche Bahn Finance GmbH EO-Me **XS0452868788**

Deutsche Bahn Finance GmbH EO-Me **XS0753143709**

Deutsche Bahn Finance GmbH EO-Zo **XS1451539487**

Deutsche Bahn Finance GmbH Mediu **XS1752475720**

Deutsche Bahn Finance GmbH Mediu **XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-06-16 19:34:53	785	11,4780	-
2021-06-16 19:24:29	1.075	-	11,5060
2021-06-16 15:08:33	43	-	11,3200
2021-06-16 14:21:39	2.350	11,2760	-
2021-06-16 12:52:33	1.990	11,3060	-
2021-06-16 12:42:41	1.000	11,3300	-
2021-06-16 12:34:13	4.000	-	11,3620
2021-06-16 12:15:19	42	-	11,3600
2021-06-16 11:52:05	420	11,4100	-
2021-06-16 11:32:00	50	-	11,4200
2021-06-16 11:24:47	200	11,4400	-
2021-06-16 10:50:38	100	-	11,4700
2021-06-16 09:29:16	42	11,4920	-
2021-06-16 08:37:56	400	-	11,5060

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 **DE000DB7XJJ2**

2021-06-16 14:28:09	2.000	106,0900	-
2021-06-16 09:05:57	3.000	-	105,9000
2021-06-16 08:45:05	4.000	106,0800	-
2021-06-16 08:33:11	5.000	106,0900	-

DEUTSCHE BANK AG NACHR.-MTN V.20 **DE000DL40SR8**

DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-06-16 15:26:07	300	35,2500	-
2021-06-16 09:34:38	150	35,1000	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

DEUTSCHE BK CAPITAL FIN. TR. I E **DE000A0E5JD4**

Deutsche Boerse AG **DE0005810055**

2021-06-16 14:47:19	12	141,0000	-
2021-06-16 13:54:53	20	-	140,9000
2021-06-16 13:05:18	125	-	140,8000
2021-06-16 12:27:11	10	140,8500	-
2021-06-16 12:17:24	30	140,6000	-
2021-06-16 08:38:22	15	-	141,3000
2021-06-16 07:31:02	50	-	141,1500
2021-06-16 07:18:23	41	-	140,6000
2021-06-16 07:07:09	10	-	139,9500

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

Deutsche Eff.-u.Wechs.-Bet. AG A **DE000A2LQL97**

Deutsche Euroshop **DE0007480204**

2021-06-16 13:34:52	70	-	20,5000

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE HYPOTHEKENBANK MTN-OPF **DE000DHY4648**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145654009**

DEUTSCHE INVEST I EURO-GOV **LU0145652649**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG **DE000A14KRD3**

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

DEUTSCHE LICHTMIETE 23 **DE000A2G9JL5**

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2021-06-16 15:18:01	75	-	10,5000
2021-06-16 14:39:51	25	10,7000	-
2021-06-16 09:00:35	200	10,6000	-
2021-06-16 09:00:12	150	10,6000	-
2021-06-16 07:31:50	8	10,6000	-

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

Deutsche Lufthansa AG MTN v.2019 **XS2049726990**

Deutsche Pfandbriefbank AG **DE0008019001**

2021-06-16 11:42:02	55	9,1380	-
2021-06-16 10:17:24	95	-	9,1260
2021-06-16 09:10:24	60	9,1480	-

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG Nachr **DE000A2DAST0**

Deutsche Post AG **DE0005552004**

2021-06-16 19:57:21	6	57,2600	-
2021-06-16 19:33:02	29	57,2600	-
2021-06-16 18:38:46	100	-	57,1300
2021-06-16 18:36:43	4	-	57,1300
2021-06-16 16:49:47	18	-	57,1300
2021-06-16 15:35:09	9	-	57,1100
2021-06-16 15:24:01	150	-	57,2600
2021-06-16 15:12:12	208	57,2700	-
2021-06-16 14:46:15	170	57,2900	-
2021-06-16 14:32:50	64	-	57,3000
2021-06-16 14:28:46	71	-	57,2500
2021-06-16 14:22:16	100	-	57,2800
2021-06-16 14:12:01	100	57,3500	-
2021-06-16 14:01:19	24	-	57,2400
2021-06-16 13:53:50	30	-	57,1700

2021-06-16 13:40:43	54	-	57,2900
2021-06-16 13:34:24	120	57,3200	-
2021-06-16 13:07:44	40	57,1800	-
2021-06-16 13:06:22	21	57,1800	-
2021-06-16 13:04:04	874	-	57,1700
2021-06-16 12:57:56	500	-	57,1700
2021-06-16 12:23:24	100	57,1900	-
2021-06-16 12:04:52	375	-	57,1400
2021-06-16 11:34:53	23	-	57,1700
2021-06-16 11:00:00	20	-	57,0500
2021-06-16 10:22:37	176	57,1000	-
2021-06-16 10:21:01	15	-	57,0900
2021-06-16 10:09:53	250	-	57,0500
2021-06-16 10:06:24	200	-	57,0500
2021-06-16 10:05:27	500	-	57,0600
2021-06-16 09:22:20	20	-	56,9800
2021-06-16 08:59:18	1	-	57,1900
2021-06-16 08:49:28	25	-	57,2500
2021-06-16 08:45:04	77	57,2000	-
2021-06-16 08:42:14	250	-	57,1700
2021-06-16 08:34:13	18	57,1200	-
2021-06-16 07:39:57	18	57,2800	-
2021-06-16 07:34:03	200	-	57,3000
2021-06-16 07:15:14	100	57,1800	-
2021-06-16 06:33:22	30	57,0800	-
2021-06-16 06:18:06	180	57,0800	-
2021-06-16 06:00:02	53	-	57,0100

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**

2021-06-16 19:56:50	70	-	17,8000
2021-06-16 19:48:17	55	17,8400	-
2021-06-16 19:41:33	1.000	17,8400	-
2021-06-16 15:18:21	500	17,8560	-
2021-06-16 14:31:26	225	17,8400	-
2021-06-16 14:28:04	121	-	17,8520
2021-06-16 14:23:42	500	17,8580	-
2021-06-16 14:14:54	500	17,8640	-
2021-06-16 14:12:14	130	-	17,8720
2021-06-16 14:02:50	73	-	17,8760
2021-06-16 13:51:55	13	-	17,8960
2021-06-16 13:34:24	3.050	17,9120	-
2021-06-16 13:33:30	27	-	17,9100
2021-06-16 13:22:39	500	-	17,9000
2021-06-16 12:34:13	200	17,9060	-
2021-06-16 12:30:29	63	-	17,9040
2021-06-16 12:25:43	100	17,9080	-
2021-06-16 12:13:47	1.400	-	17,9240
2021-06-16 11:53:23	58	-	17,9200
2021-06-16 11:51:44	13	-	17,9200
2021-06-16 11:41:00	359	-	17,9160
2021-06-16 11:02:18	185	-	17,9220
2021-06-16 10:58:27	300	-	17,9200
2021-06-16 10:53:02	76	-	17,9180
2021-06-16 10:40:58	29	17,9440	-
2021-06-16 10:40:33	20	17,9440	-
2021-06-16 10:24:34	500	17,9260	-
2021-06-16 10:24:22	150	-	17,9220
2021-06-16 10:15:59	67	-	17,9360
2021-06-16 10:07:44	1.000	17,9500	-
2021-06-16 09:59:31	100	-	17,9280
2021-06-16 09:49:09	143	-	17,9080
2021-06-16 09:46:34	1.500	17,9140	-
2021-06-16 09:26:38	1.000	-	17,8920
2021-06-16 09:23:36	13	-	17,8820
2021-06-16 09:18:13	51	-	17,8960
2021-06-16 09:15:26	1.000	-	17,8940
2021-06-16 09:13:47	947	-	17,8900
2021-06-16 09:08:46	200	17,9000	-
2021-06-16 08:45:06	137	17,8980	-
2021-06-16 08:38:06	200	17,8980	-
2021-06-16 08:34:31	518	-	17,8960
2021-06-16 08:33:13	121	17,8960	-
2021-06-16 08:32:43	200	-	17,8940
2021-06-16 08:31:04	349	-	17,8960
2021-06-16 08:11:54	121	17,8920	-
2021-06-16 08:07:40	2.000	17,8720	-
2021-06-16 07:52:10	200	17,8620	-
2021-06-16 07:51:12	50	-	17,8720
2021-06-16 07:47:22	500	-	17,8660
2021-06-16 07:40:12	120	17,8560	-
2021-06-16 07:34:24	200	17,8400	-
2021-06-16 07:33:45	2.500	17,8380	-
2021-06-16 07:32:52	690	-	17,8600
2021-06-16 07:30:17	1	-	17,8500
2021-06-16 07:21:17	13	-	17,8820
2021-06-16 07:06:35	2.500	-	17,8960
2021-06-16 07:02:51	13	-	17,8980
2021-06-16 06:42:39	144	-	17,8980
2021-06-16 06:34:25	30	17,9180	-
2021-06-16 06:25:02	118	-	17,8600
2021-06-16 06:00:11	13	-	17,8920
2021-06-16 06:00:11	55	-	17,8920

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 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. 4	**XS0525787874**
Deutsche Telekom Intl Fin.B.V. 4	**XS0503603267**
Deutsche Telekom Intl Fin.B.V. 7	**XS0161488498**
Deutsche Telekom Intl Fin.B.V. E	**XS1828033834**
Deutsche Telekom Intl Fin.B.V. E	**XS1382792197**
Deutsche Telekom Intl Fin.B.V. E	**XS1828028677**
Deutsche Telekom Intl Fin.B.V. E	**XS1396830058**
Deutsche Telekom Intl Fin.B.V. E	**XS1828032513**
Deutsche Telekom Intl Fin.B.V. E	**XS1828032786**
Deutsche Telekom Intl Fin.B.V. E	**XS1557096267**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095459**
Deutsche Telekom Intl Fin.B.V. E	**XS1732232340**
Deutsche Telekom Intl Fin.B.V. E	**XS1557095616**
Deutsche Telekom Intl Fin.B.V. E	**XS1382791975**
Deutsche Wohnen SE	**DE000A0HN5C6**

2021-06-16 07:06:07	100	-	51,8200

DEUTZ	**DE0006305006**
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**

2021-06-16 08:23:53	500	13,2200	-

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**

2021-06-16 08:24:22	28	-	40,5500

Dialog	**GB0059822006**
DIAMONDB.EN. 19/24	**US25278XAL38**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**

2021-06-16 14:24:19	20	-	74,0700

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**
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**

DigitalOcean Holdings Inc. **US25402D1028**

Dignity PLC **GB00BRB37M78**

2021-06-16 07:25:41	4	-	7,0000

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

2021-06-16 17:26:55	1.430	-	3,5000

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**

Discovery Metals Corp. **CA25471U1003**

Dish Network Corp. **US25470M1099**

2021-06-16 11:59:03	160	-	33,7600

DISNEY (WALT)CO. 2021 MTN **US25468PCL85**

DISNEY (WALT)CO.16/46 MTN **US25468PDN33**

Disney Co., The Walt **US2546871060**

2021-06-16 18:00:15	9	144,1800	-
2021-06-16 16:05:15	1	-	144,9200

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.	**XS1934743656**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
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**
DocCheck	**DE000A1A6WE6**
DocuSign Inc.	**US2561631068**
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**
Domtar Corp.	**US2575592033**
Dongfeng Motor Group Co. Ltd.	**CNE100000312**

2021-06-16 07:34:43	1.500	0,7478	-

Donnelley & Sons Co., R.R.	**US2578672006**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
Doro AB	**SE0000215493**
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**

2021-06-16 19:37:37	140	48,9500	-

Dr. Martens PLC **GB00BL6NGV24**

DraftKings Inc. **US26142R1041**

2021-06-16 19:40:45	20	40,8800	-
2021-06-16 14:19:25	50	40,7550	-
2021-06-16 13:56:28	3	40,8200	-
2021-06-16 13:17:22	20	40,5950	-
2021-06-16 06:22:42	80	-	40,0000
2021-06-16 06:00:25	30	41,0000	-

Dragerwerk **DE0005550636**

Dragerwerk AG & Co. KGaA **DE0005550602**

2021-06-16 15:42:10	10	74,0000	-

DRAX FINCO 20/25 REGS **XS2247614063**

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Drilling Company of 1972 A/S **DK0061135753**

Driven Brands Holdings Inc. **US26210V1026**

Drone Delivery Canada Corp. **CA26210W1005**

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**
DT. BAHN FIN. 17/30 MTN	**CH0385997108**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 18/31 MTN	**XS1885608817**
DT. BAHN FIN. 19/26 MTN	**XS1950499712**
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	**DE000DL19VD6**
DT.BANK MTN 20/26	**DE000DL19VP0**
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	**US25156PAC77**
DT.TELEK.INTL F. 00/30	**XS0113731433**
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**
DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
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**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**

DT.TELEKOM MTN 19/34 LS **XS1948630634**

DT.TELEKOM MTN 19/49 **XS2089226026**

DT.TELEKOM MTN 20/32 SF **CH0521333655**

DT.WOHNEN ANL 21/31 **DE000A3H25P4**

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**

2021-06-16 12:28:33	308	32,6400	-
2021-06-16 08:11:14	18	-	32,7000

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**

2021-06-16 17:38:29	6	84,8600	-

DUKE REALTY CORP. **US2644115055**

Dundee Precious Metals Inc(New **CA2652692096**

DuPont de Nemours Inc. **US26614N1028**

2021-06-16 14:58:56	23	-	66,4200

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	**LU0599946976**
DWS Concept - DWS Concept Kaldem	**LU0599946893**
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**

2021-06-16 10:29:02	50	38,9400	-
2021-06-16 08:07:09	125	39,1800	-
2021-06-16 07:19:19	100	39,0000	-

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	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Africa	**LU0363465583**
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	**LU0145656715**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - Euro Corporat	**LU0300357554**
DWS Invest SICAV - Euro Corporat	**LU0300357638**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236147079**
DWS Invest SICAV - European Smal	**LU0236150610**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**

DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647300**
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**

2021-06-16 18:30:53	200	-	10,1820
2021-06-16 17:02:57	631	-	10,1820
2021-06-16 15:14:31	1.500	10,2200	-
2021-06-16 15:12:55	1.500	10,2100	-
2021-06-16 15:11:37	1.500	10,2100	-
2021-06-16 14:30:50	1.500	-	10,2240
2021-06-16 12:31:52	350	-	10,2520
2021-06-16 12:31:52	2.000	-	10,2520
2021-06-16 10:46:59	1.000	10,2220	-
2021-06-16 10:04:19	1.500	10,2220	-
2021-06-16 07:45:25	1.500	10,2080	-
2021-06-16 07:13:38	770	-	10,2060

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes **XS1616411036**

E.ON SE Medium Term Notes **XS1616411119**

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	**BE0002470459**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EARTH GOLD FUND UI-EUR R	**DE000A0Q2SD8**
East Africa Metals Inc.	**CA2704101039**

2021-06-16 13:40:01	4.404	-	0,2160

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**
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**

2021-06-16 12:43:06	24	85,3500	-
2021-06-16 12:09:57	20	-	85,4500
2021-06-16 11:57:13	20	-	84,7500
2021-06-16 11:25:39	45	85,5500	-
2021-06-16 10:46:09	15	-	85,5000
2021-06-16 10:43:25	35	-	85,5500
2021-06-16 07:07:35	12	-	88,7000
2021-06-16 07:07:19	1	-	89,0000
2021-06-16 07:04:21	30	-	90,9000
2021-06-16 06:48:27	30	91,4000	-
2021-06-16 06:22:21	49	91,3500	-
2021-06-16 06:01:20	40	-	90,0000

EcoGraf Ltd.			**AU0000071482**
2021-06-16 06:03:07	1.500	0,3810	-
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**
2021-06-16 18:52:23	100	27,9500	-
2021-06-16 17:09:19	36	28,1700	-
2021-06-16 11:34:05	17	29,2700	-
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	**XS1385395121**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
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**
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			**XS1992087996**
EG GLBL FIN. 19/25 REGS			**XS2065633203**
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**
2021-06-16 13:40:14	10	52,5800	-
EIB 19/22			**US298785HW97**
EIB 19/22 FLR			**XS1933001031**
EIB 19/22 FLR			**XS2061971615**
EIB 19/22 MTN			**XS1947924921**
EIB 19/22 MTN			**XS2053382763**
EIB 19/24			**US298785HV15**
EIB 19/24			**US298785HX70**
EIB 19/24 MTN			**XS1950839677**
EIB 19/24 MTN			**XS2036242803**
EIB 19/24 MTN			**AU3CB0265163**
EIB 19/24 MTN			**XS2075938188**
EIB 19/26 FLR			**XS1961135172**
EIB 19/26 MTN			**XS1978552237**
EIB 19/29 MTN			**US298785JA59**
EIB 19/29 MTN			**XS2015227494**
EIB 19/29 MTN			**XS1938387237**
EIB 19/34 MTN			**XS2055781962**
EIB 19/37 MTN			**XS1989389041**
EIB 20/23			**US298785JC16**
EIB 20/23 FLR MTN			**XS2104969550**

EIB 20/23 MTN	**XS2099761376**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2148404994**
EIB 20/24 MTN	**XS2205081297**
EIB 20/25	**US298785JG20**
EIB 20/25	**US298785JD98**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2226677982**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/27 MTN	**XS2110832040**
EIB 20/27 MTN	**XS2168048564**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30	**US298785JE71**
EIB 20/30 MTN	**XS2102495673**
EIB 20/30 ZO	**XS2225428809**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/26 MTN	**XS2281370903**
EIB 21/27 FLR	**XS2287877018**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**

EIB 21/28 MTN	**XS2298601514**
EIB 21/28 MTN	**XS2289822376**
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	**XS1547492410**
EIB EUR. INV.BK 17/27 MTN	**XS1572222526**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**

EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.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	**XS1075219763**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
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	**US298785HF64**

EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
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	**US298785HQ20**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HP47**
EIB EUR.INV.BK 18/23	**US298785HT68**
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**

2021-06-16 16:42:58	32	-	162,5000

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**

2021-06-16 12:11:54	30	-	9,4520

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.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0010891317**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) 5	**XS0162990229**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**

Electricite de France (E.D.F.) E **FR0011401751**

Electricite de France (E.D.F.) E **FR0013213295**

ELECTRICITE DE FRANCE (E.D.F.) E **FR0011697010**

Electrolux, AB **SE0000103814**

Electronic Arts Inc. **US2855121099**

2021-06-16 18:20:12	15	-	117,0400
2021-06-16 08:03:14	5	-	119,3400

Electrovaya Inc. **CA28617B1013**

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 **XS2075938006**

ELI LILLY 19/49 **US532457BT48**

ELI LILLY 19/59 **US532457BU11**

ELI LILLY 20/50 **US532457BY33**

ELI LILLY 20/60 **US532457BZ08**

ELIA SYSTEM OP. 18-28 **BE0002596741**

ELIA SYSTEM OP.18/UND FLR **BE0002597756**

Elia System Operator S.A./N.V. **BE0003822393**

Elia System Operator S.A./N.V. 3 **BE0002432079**

Elia System Operator S.A./N.V. 3 **BE0002433085**

ELIA SYSTEM OPERATOR S.A./N.V. E **BE0002466416**

Elia System Operator S.A./N.V. E **BE0002629104**

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(**FR0013318094**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elisa Oyj **FI0009007884**

ELISA OYJ 20/27 **XS2230266301**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. 20/UND. FLR MTN **XS2182055009**

Elmos Semiconductor SE **DE0005677108**

Eloro Resources Ltd. **CA2899003008**

Elring **DE0007856023**

2021-06-16 17:03:01	400	-	15,6200
2021-06-16 13:11:38	20	15,7700	-
2021-06-16 11:34:47	60	-	15,5700
2021-06-16 10:37:57	300	15,7800	-
2021-06-16 08:40:38	50	15,8600	-
2021-06-16 07:19:34	250	16,0000	-

Eltel AB **SE0006509949**

Elumeo SE **DE000A11Q059**

2021-06-16 13:03:23	170	7,8500	-

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

2021-06-16 10:09:27	50	22,9500	-
2021-06-16 07:42:16	22	22,9900	-

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**
2021-06-16 12:37:20	110	50,8400	-
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**
2021-06-16 08:52:54	19	81,6800	-
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**

2021-06-16 11:22:25	65	-	33,8100

ENBW AG ANL.16/77 **XS1498442521**

ENBW AG ANL.19/79 **XS2035564975**

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.20/80 **XS2196328608**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW Energie Baden-W}rttem. AG **DE0005220008**

2021-06-16 19:23:45	18	-	77,0000

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

ENBW INTERNATIONAL FINANCE BV EO **XS1074208270**

2021-06-16 08:50:08	5.000	-	112,0300

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**

2021-06-16 19:55:28	35	-	15,8700
2021-06-16 18:36:02	264	-	15,7100
2021-06-16 18:36:02	225	-	15,7100
2021-06-16 15:26:24	261	-	15,9200
2021-06-16 15:14:12	400	15,9600	-
2021-06-16 11:04:25	1.200	-	16,3400
2021-06-16 11:03:26	500	16,3400	-
2021-06-16 09:07:47	650	-	15,8500

Ence Energia y Celulosa S.A. **ES0130625512**

ENCORE CAP. 20/25 REGS **XS2229090589**

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

Endeavour Silver Corp. **CA29258Y1034**

2021-06-16 18:33:38	700	-	5,9850
2021-06-16 18:25:02	200	-	5,9600

Endesa S.A. **ES0130670112**

2021-06-16 15:18:49	150	-	22,8300
2021-06-16 14:03:08	100	-	22,8300

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 **XS1550149204**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A.			**IT0003128367**
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**
2021-06-16 13:27:39	120	-	52,0000
Energizer Gamma Acquisition B. E			**XS1846665534**
Energizer Holdings Inc.			**US29272W1099**
ENERGO-PRO A.S. 17/22			**XS1731657141**
Energous Corp.			**US29272C1036**
ENERGY FUELS INC.			**CA2926717083**
2021-06-16 19:50:11	200	5,6950	-
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**

2021-06-16 13:57:02	220	12,2980	-
2021-06-16 10:35:05	320	-	12,3600
2021-06-16 10:00:50	640	-	12,3120
2021-06-16 07:34:59	320	-	12,2620
2021-06-16 07:27:17	350	-	12,2800
2021-06-16 07:25:57	350	-	12,2780

Engie S.A. EO-FLR Notes 2013(21/ **FR0011531730**

Engie S.A. EO-FLR Notes 2018(23/ **FR0013310505**

Engie S.A. EO-Med.-Term Notes 20 **FR0013344686**

Engineer Gold Mines Ltd. **CA29286E1034**

ENI S.p.A. **IT0003132476**

2021-06-16 11:39:02	500	-	10,7760

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enochian Biosciences Inc.			**US29350E1047**
2021-06-16 08:09:32	128	4,8200	-
Enphase Energy Inc.			**US29355A1079**
2021-06-16 16:09:56	20	-	125,6800
2021-06-16 15:11:01	5	-	123,9600
2021-06-16 07:17:27	50	-	119,4200
ENTEGRIS INC.			**US29362U1043**
ENTERA BIO LTD			**IL0011429839**
2021-06-16 08:11:31	37	3,2000	-
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**
2021-06-16 09:22:13	41	-	26,1000
ENZO BIOCHEM INC.			**US2941001024**
EOG RESOURCES 20/30			**US26875PAU57**
EOG RESOURCES 20/50			**US26875PAT84**
EOG Resources Inc.			**US26875P1012**
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**
2021-06-16 18:16:40	420	1,2080	-
2021-06-16 14:10:17	30	1,2416	-
2021-06-16 13:05:56	1.500	1,2380	-

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**

2021-06-16 08:26:49	3	-	657,6000

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**
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**
2021-06-16 09:19:03	10	-	10,7580

ERICSSON 12/22	**US294829AA48**
ERICSSON 17/24 MTN	**XS1571293684**

Ernst Russ AG			**DE000A161077**
2021-06-16 10:25:54	1.000	-	2,7000

EROS INTL PLC LS -,30	**IM00B86NL059**
Erotik-Abwicklungsges.AG	**DE0007551400**
ERP OPERATING 2023	**US26884ABA07**
ERSTE ABW. MTN.20/23 DL	**XS2106828309**

ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE 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**

2021-06-16 07:26:37	34	148,3000	-

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 **DE000A0SVX34**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

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

ETC AUF DOW JONES-UBS AGRICULTUR **DE000A0KRKB8**

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 **DE000A0KRKF9**

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

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

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

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

2021-06-16 15:33:09	6.850	-	0,3448

ETC AUF DOW JONES-UBS LIVE CATTL **DE000A0KRJ28**

ETC AUF DOW JONES-UBS LIVESTOCK **DE000A0SVYA6**

ETC AUF DOW JONES-UBS NICKEL SUB **DE000A0KRJ44**

2021-06-16 07:07:39	250	13,4400	-

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0KRKJ1**

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC Issuance GmbH O.END ETN 20(u **DE000A27Z304**

2021-06-16 14:53:58	30	-	31,3840
2021-06-16 11:16:12	20	-	31,6520
2021-06-16 11:16:08	500	31,6920	-

2021-06-16 11:08:09	18	-	31,7740
2021-06-16 10:51:35	70	-	32,1380
2021-06-16 09:57:16	100	-	32,3280
2021-06-16 09:11:50	9	-	32,3480
2021-06-16 08:30:24	100	32,3440	-

ETC Issuance GmbH O.END ETN 20(u **DE000A3GMKD7**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

ETC SHORT AUF DOW JONES-UBS LEAN **DE000A0V9X25**

ETC SHORT AUF DOW JONES-UBS LIVE **DE000A0V9X33**

ETC SHORT AUF DOW JONES-UBS NATU **DE000A0V9X41**

ETC SHORT AUF DOW JONES-UBS NICK **DE000A0V9X58**

ETC SHORT AUF DOW JONES-UBS SOYB **DE000A0V9X74**

ETC SHORT AUF DOW JONES-UBS WHEA **DE000A0V9YA0**

eterna Mode Holding GmbH Inh.-Sc **DE000A2E4XE4**

ETF BRENT OIL **DE000A0KRKM5**

ETF WTI OIL **DE000A0KRKN3**

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**

2021-06-16 13:57:37	60	39,6800	-

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS Commodity Securities Ltd., **DE000A1N49P6**

ETFS COPPER **DE000A0KRJU0**

2021-06-16 13:08:02	20	-	31,7820

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**

2021-06-16 14:39:37	470	11,1600	-

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

ETFS Foreign Exchange Dt.ZT14/Un **DE000A12Z3S2**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

2021-06-16 19:45:36	180	-	63,2700

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3U8**

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A15P0U3**

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**

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

ETFS METSEC SILV **DE000A0N62F2**

2021-06-16 14:18:49	100	21,3620	-
2021-06-16 13:59:32	75	21,3820	-
2021-06-16 13:45:56	400	-	21,3520

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B **DE000A12GJD2**

ETFS Russ.2000US Sm.Cap GO UC. **DE000A0Q8NE4**

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

2021-06-16 11:24:55	130	-	20,4140
2021-06-16 06:00:16	30	20,9460	-

ETFS SUGAR **DE000A0KRJ85**

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND	**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND	**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND	**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI	**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)	**LU0431139764**
Ether Capital Corp.	**CA29764T1012**
ETHNA-AKTIV A	**LU0136412771**
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**
EU 20/25 MTN	**EU000A284451**
EU 20/30 MTN	**EU000A283859**
EU 20/35 MTN	**EU000A285VM2**
EU 20/35 MTN	**EU000A28X702**
EU 20/40 MTN	**EU000A283867**
EU 20/50 MTN	**EU000A284469**
EU 21/26 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	**XS0074789503**
EUR. BK REC.DEV.97/27ZERO	**XS0080713497**
EUR. BK REC.DEV.97/27ZERO	**XS0076593267**
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	**XS1268496640**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
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	**EU000A1G0AJ7**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BP2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BN7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DK9**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D70**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D62**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
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	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1GRVV3**
Europaische Union EO-Medium-Term	**EU000A1GVJX6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9951**
Europaischer Stabilitats.(ESM) E	**EU000A1U9969**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europcar Drive DAC EO-Notes 2017	**XS1706202592**
Europcar Groupe S.A.	**FR0012789949**

2021-06-16 16:58:59	1.000	0,4009	-
2021-06-16 09:15:31	2.000	-	0,3996

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	**LU0145634662**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634076**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0960306578**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 3 %	**XS0544644957**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank DL-Note	**US298785HZ29**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1044744032**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1489409679**
European Investment Bank EO-Medi	**XS1503043694**

European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1207449684**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1753042743**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS0807336077**
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**

2021-06-16 17:03:45	461	-	0,9410

EVOKE PHARMA INC.DL-,0001 **US30049G1040**

EVOLUS INC. DL-,00001 **US30052C1071**

Evolution Gaming Gr.AB **SE0012673267**

Evolution Mining Ltd. **AU000000EVN4**

2021-06-16 07:41:30	158	3,1495	-

Evolva Holding AG **CH0021218067**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

EVONIK IND.MTN 20/25 **DE000A289NX4**

Evonik Industries AG **DE000EVNK013**

2021-06-16 15:04:16	800	-	28,5300
2021-06-16 13:55:18	26	28,7000	-
2021-06-16 08:31:38	60	-	28,5200
2021-06-16 07:54:03	50	-	28,5000
2021-06-16 07:45:53	500	-	28,5400
2021-06-16 07:40:01	500	-	28,5800

Evonik Industries AG FLR-Nachr.- **DE000A2GSFF1**

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE **DE0005664809**

2021-06-16 15:10:27	10	36,7700	-
2021-06-16 14:37:36	100	36,9000	-
2021-06-16 13:48:04	61	-	37,0100
2021-06-16 13:47:42	3	-	36,9900
2021-06-16 07:21:27	14	-	36,4800

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**

2021-06-16 10:29:04	35	101,4500	-

EXASOL AG **DE000A0LR9G9**

2021-06-16 12:35:02	125	15,5900	-
2021-06-16 09:40:55	500	15,8200	-
2021-06-16 09:32:39	500	15,8500	-
2021-06-16 08:33:22	186	-	15,8600
2021-06-16 08:22:24	35	15,9900	-
2021-06-16 06:31:32	31	-	16,1600

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C8016**

Excelsior Mining Corp. **CA3007632084**

Exela Technologies Inc. **US30162V4095**

Exelon Corp. **US30161N1019**

2021-06-16 19:26:34	131	38,5000	-

EXELON CORP. 20/50 **US30161NAY76**

EXONE CO., THE DL-,01 **US3021041047**

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	**US302154CN70**
EXP.IMP.BK KOREA 17/22FLR	**US302154CL15**
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	**XS1853417712**

Export-Import Bk of Korea, The E **XS1967003747**

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

EXXON MOBIL 19/39 **US30231GAY89**

EXXON MOBIL 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 **US30231GBN16**

EXXON MOBIL 20/30 **US30231GBK76**

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**

2021-06-16 15:40:39	69	53,2800	-
2021-06-16 12:53:37	10	53,1600	-
2021-06-16 09:04:13	40	53,0900	-

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**

2021-06-16 14:08:14	600	-	3,3100

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**

2021-06-16 13:04:27	500	9,3800	-
2021-06-16 10:23:27	500	9,4500	-
2021-06-16 07:43:54	500	9,4900	-
2021-06-16 07:10:00	500	-	9,5700

Facebook Inc. **US30303M1027**

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**

fashionette AG **DE000A2QEFA1**

2021-06-16 14:12:09	260	32,4000	-

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**

2021-06-16 19:29:05	20	-	45,9600
2021-06-16 18:06:44	20	-	45,4600

Fastned B.V. **NL0013654809**

2021-06-16 12:46:22	9	-	61,7000

FAURECIA 19/27 **XS2081474046**

FAURECIA 20/28 **XS2209344543**

FAURECIA 21/29 **XS2312733871**

Faurecia S.A. **FR0000121147**

Faurecia S.A. EO-Notes 2018(18/2 **XS1785467751**

Faurecia S.A. EO-Notes 2019(19/2 **XS1963830002**

FBN FIN. 20/25 REGS **XS2243733685**

FCA BK(I.BR) 20/23 MTN **XS2231792586**

FCA CAPITAL 19/23 **CH0498400586**

FCC SMA HLD. 19/23 **XS2081491727**

FCC SMA HLD. 19/26 **XS2081500907**

FCE BANK PLC 15/22 MTN **XS1186131717**

FCE BANK PLC 16/22 MTN **XS1426024318**

FCE BANK PLC 17/21 MTN	**XS1548776498**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1080158535**
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**
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.	**LU0048584097**
Fidelity Fds-Gl Thema.Opportu.	**LU0251129895**
Fidelity Fds-Gl Thema.Opportu.	**LU0069451390**
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	**LU0099574567**
FIDELITY FNDS-GL TECH FD-EUR	**LU0115773425**
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	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
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	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BNGFMX61**
Fidelity Sustainable Research En	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BNGFMY78**
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**

2021-06-16 15:01:56	10	-	64,3000
2021-06-16 08:26:56	70	64,0000	-

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd. **KYG3472Y1017**

Filo Mining Corp. **CA31730E1016**

2021-06-16 11:32:58	260	-	6,7400

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**

2021-06-16 07:06:08	700	0,7058	-

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 **FI4000148630**

Finnland, Republik EO-Bonds 2015 **FI4000167317**

Finnland, Republik EO-Bonds 2016 **FI4000197959**

Finnland, Republik EO-Bonds 2016 **FI4000219787**

Finnland, Republik EO-Bonds 2017 **FI4000242862**

Finnland, Republik EO-Bonds 2018	**FI4000306758**
Finnland, Republik EO-Bonds 2019	**FI4000391529**
Finnland, Republik EO-Med.-Term	**FI4000062625**
FINNLD 19/29	**FI4000369467**
FINNLD 20/30	**FI4000441878**
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	**XS1392927072**
Finnvera PLC EO-Medium-Term Nts	**XS1904312318**
FinVolution Group-ADR-	**US31810T1016**
FireEye Inc.	**US31816Q1013**
FIRM.PRO.PA. 20/26 REGS	**XS2166619663**
FIRM.PRO.PA. 20/30 REGS	**XS2166619820**
First BanCorp.	**PR3186727065**
First Bancshares Inc.	**US3189161033**
First Cobalt Corp.	**CA3197021064**
First Eagle Amundi-Internatio.	**LU0068578508**
First Graphene Ltd.	**AU000000FGR3**
First Hawaiian Inc.	**US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2021-06-16 18:27:03	60	-	14,8850
2021-06-16 13:47:11	50	-	15,1000

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**
2021-06-16 15:18:36	40	17,4780	-
First Sensor			**DE0007201907**
First Solar Inc.			**US3364331070**
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**
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**
2021-06-16 08:00:33	25	-	161,4000
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**

2021-06-16 14:49:28	65	-	110,9000

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**

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**
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	**US345397ZU05**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24	**US345397ZQ92**
FORD MOTO.CR 19/24	**US345397ZX44**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/25 MTN	**XS1959498244**
FORD MOTO.CR 19/26	**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**

2021-06-16 14:14:49	50	12,3500	-
2021-06-16 08:38:38	100	12,3200	-

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	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814800**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-FLR	**XS1821814982**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**
FormFactor Inc.	**US3463751087**
Formycon AG	**DE000A1EWVY8**

2021-06-16 09:50:12	30	-	61,8000

Fortec	**DE0005774103**
FORTESCUE METALS GRP LTD	**AU000000FMG4**

2021-06-16 09:59:31	400	14,5780	-

FORTHOME+SEC 19/29	**US34964CAE66**
Fortinet Inc.	**US34959E1091**
Fortinova Fastigheter AB	**SE0014608915**
Fortis Inc.	**CA3495531079**
Fortive Corp.	**US34959J1088**
Fortum Oyj	**FI0009007132**
FORTUM OYJ 19/23 MTN	**XS1956028168**
FORTUM OYJ 19/26 MTN	**XS1956037664**
FORTUM OYJ 19/29 MTN	**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N	**XS0825855751**
Fortum Oyj 4 %	**XS0629937409**
Fortuna Silver Mines Inc.	**CA3499151080**
Fortune Brands Home & Security I	**US34964C1062**

Forum Energy Technologies Inc.			**US34984V2097**
Fossil Group Inc.			**US34988V1061**
2021-06-16 14:27:54	1.000	10,9150	-
Fosterville South Exploration Lt			**CA3502676057**
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**
2021-06-16 11:45:07	640	3,1200	-
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**
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	**LU0188151095**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0094041471**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0140362707**
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 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 6 %	**FR0000571150**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010585901**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011982776**
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)	**FR0013131877**
Frankreich EO-OAT 2016(26)	**FR0013200813**
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**
2021-06-16 18:47:20	1.000	-	2,8600

FRAPORT			**DE0005773303**
2021-06-16 10:59:45	9	-	63,3000
2021-06-16 09:13:02	25	-	62,7800
2021-06-16 06:39:03	20	-	62,9400

FRAPORT AG 20/24	**XS2198798659**
FRAPORT AG 20/27	**XS2198879145**
FRAPORT AG IS 21/24	**XS2324722607**
FRAPORT AG IS 21/28	**XS2324724645**
Fraser & Neave Ltd.	**SG1T58930911**

Freedom Holding Corp. **US3563901046**

FREEGOLD VENTURES LTD **CA3564552048**

Freeman Gold Corp. **CA35658P1053**

freenet AG NA. **DE000A0Z2ZZ5**

2021-06-16 17:26:44	250	-	22,7300
2021-06-16 17:11:05	100	22,7400	-
2021-06-16 15:48:19	100	22,6900	-
2021-06-16 15:28:56	200	22,7300	-
2021-06-16 13:37:14	1.000	-	22,8700
2021-06-16 13:29:07	500	22,8900	-
2021-06-16 12:17:47	10	22,8400	-
2021-06-16 10:35:33	45	22,8400	-
2021-06-16 10:20:15	30	22,8400	-
2021-06-16 10:00:41	35	-	22,8500
2021-06-16 09:34:51	100	-	22,8200
2021-06-16 09:34:10	400	-	22,8100
2021-06-16 09:23:26	200	-	22,8200
2021-06-16 09:15:25	200	-	22,8300
2021-06-16 09:07:48	180	-	22,8100
2021-06-16 08:53:02	200	-	22,7800
2021-06-16 08:42:31	100	-	22,7700

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

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

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

FREEPORT-MCMORAN 2022 **US35671DAU90**

Freeport-McMoRan Inc. **US35671D8570**

2021-06-16 19:44:01	50	-	30,9000
2021-06-16 14:52:29	20	30,9700	-
2021-06-16 14:05:08	144	-	30,8300

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2021-06-16 18:51:41	220	26,0000	-

FRES.FIN.IRE 21/25 MTN **XS2325562424**

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

2021-06-16 13:14:55	10.000	100,4000	-
2021-06-16 13:06:10	7.000	100,4100	-
2021-06-16 13:01:19	10.000	100,4200	-

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**

2021-06-16 15:52:55	50	-	45,2200
2021-06-16 13:43:12	44	-	45,6450
2021-06-16 10:07:18	100	45,6700	-
2021-06-16 07:40:28	22	45,3450	-

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

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Medical Care AG **DE0005785802**

2021-06-16 14:04:14	8	-	69,8600
2021-06-16 13:21:22	300	-	69,9600
2021-06-16 10:48:42	35	-	70,5400
2021-06-16 10:31:51	40	-	70,5000
2021-06-16 10:29:32	150	70,4800	-
2021-06-16 10:26:22	15	-	70,4000
2021-06-16 09:09:20	285	70,2200	-
2021-06-16 08:26:48	15	70,0400	-
2021-06-16 08:26:07	100	-	70,0000
2021-06-16 07:07:39	34	-	69,6200

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 19/25 **XS1936208252**

FRESENIUS SE MTN 19/29 **XS1936208419**

2021-06-16 10:58:35	10.000	-	116,9630
2021-06-16 10:42:09	10.000	-	116,9630
2021-06-16 10:05:27	10.000	-	116,9200

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**

2021-06-16 19:39:07	52	9,7680	-
2021-06-16 18:50:47	500	-	9,7020
2021-06-16 12:51:42	20	9,8540	-

Friedrich Vorwerk Group SE **DE000A255F11**

2021-06-16 11:11:24	21	-	42,8200
2021-06-16 07:10:01	230	42,8000	-

FRIWO **DE0006201106**

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**

Fuchs Petrolub SE Vz.A. **DE0005790430**

2021-06-16 13:19:43	100	43,1800	-
2021-06-16 07:16:30	375	42,6000	-

Fuelcell Energy Inc. **US35952H6018**

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**

2021-06-16 15:35:29	3	119,0000	-

Future FinTech Group Inc. **US36117V1052**

FutureFuel Corp. **US36116M1062**

2021-06-16 16:51:14	200	8,3500	-

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**

2021-06-16 14:10:57	20	63,8700	-

Galaxy Digital Holdings Ltd.	**KYG370921069**
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**
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**

2021-06-16 09:26:57	130	26,9900	-
2021-06-16 08:37:54	100	26,6800	-
2021-06-16 06:12:35	100	-	26,1300

Gamestop Corp. new **US36467W1099**

2021-06-16 19:28:19	4	183,6000	-
2021-06-16 19:15:21	3	-	182,4000
2021-06-16 17:41:11	55	-	176,9000
2021-06-16 08:31:40	3	182,4000	-
2021-06-16 06:15:32	3	-	180,0500

Gaming & Leisure Properties **US36467J1088**

Gan Ltd. **BMG3728V1090**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-06-16 06:00:08	135	-	10,7150

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**

2021-06-16 15:08:41	200	7,0800	-

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,	**XS0914400246**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
Gas Natural Fenosa Finance BV EO	**XS1755428502**
Gas Natural Fenosa Finance BV EO	**XS1396767854**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
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**

2021-06-16 19:12:19	200	6,2300	-
2021-06-16 17:39:02	300	6,2550	-
2021-06-16 16:24:35	329	6,2350	-
2021-06-16 15:53:26	2.000	6,2400	-
2021-06-16 15:51:23	2.000	6,2450	-
2021-06-16 13:37:35	50	6,2500	-
2021-06-16 10:59:38	2.000	-	6,1800
2021-06-16 06:17:50	2.000	6,2250	-

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**

2021-06-16 12:44:33	100	34,4500	-

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**

2021-06-16 17:29:57	600	-	2,3490
2021-06-16 17:17:02	423	2,3695	-
2021-06-16 16:57:34	500	-	2,3500
2021-06-16 15:43:39	300	2,3790	-
2021-06-16 14:28:18	441	-	2,3590
2021-06-16 10:45:47	500	2,3595	-
2021-06-16 08:51:05	2.000	2,3560	-
2021-06-16 06:00:01	150	-	2,3585

GEK TERNA S.A. **GRS145003000**

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**

2021-06-16 14:58:44	9	306,7000	-

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**

2021-06-16 07:29:58	250	11,0900	-

General Electric Co. EO-Notes	**XS1612543121**
General Electric Co. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612542669**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS 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**

2021-06-16 12:29:12	50	-	50,3500

General Motors Financial Co. DL-	**US37045XCU81**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505866**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**
Generali Komfort-Dynamik Euro. I	**LU0100847093**
Generali 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**
Gentex Corp.	**US3719011096**
Gentherm Inc.	**US37253A1034**
Genuine Parts Co.	**US3724601055**
GEO Group Inc., The	**US36162J1060**
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**
Gerdau S.A.	**BRGGBRACNPR8**
Gerdau S.A.	**US3737371050**
German Post. Pens. Sec. 2 PLC EO	**XS0256171777**
Geron Corp.Del.	**US3741631036**
Gerresheimer AG	**DE000A0LD6E6**
GESCO AG	**DE000A1K0201**

Gestamp Automocion S.A.	**ES0105223004**
Gestamp Automocion S.A. EO-Notes	**XS1814065345**
GESTAMP FUNDING LUXEMBOURG SA EO	**XS1409497283**
Getinge AB	**SE0000202624**
GETLINK 20/25 REGS	**XS2247623643**
Gevo Inc.	**US3743964062**
GF Securities Co. Ltd.	**CNE100001TQ9**
GFL Environmental Inc.	**CA36168Q1046**
GFT Technologies SE	**DE0005800601**
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**

2021-06-16 09:14:27	3.000	0,3900	-

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**
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**

2021-06-16 09:57:32	7	142,5000	-

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**

2021-06-16 15:05:32	20	17,0400	-
2021-06-16 10:16:44	300	-	16,8800

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 **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore PLC **JE00B4T3BW64**

2021-06-16 19:33:52	150	-	3,6510
2021-06-16 14:38:52	1.000	-	3,6920
2021-06-16 14:23:14	1.000	3,6610	-
2021-06-16 14:15:06	1.000	-	3,6630
2021-06-16 13:52:10	550	3,6425	-
2021-06-16 07:11:19	450	3,7050	-

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A. **LU2010095458**

2021-06-16 10:51:53	51	-	12,4000

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**

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**

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	**US37045XBS45**
GM FINANCIAL 17/22	**US37045XBY13**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24	**US37045XCD66**
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	**US37045XCW48**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/23 FLR	**US37045XDC74**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/27	**US37045XDA19**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 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	**US37045XAS53**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2025	**US37045XAZ96**
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**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
GOLD FIELDS 19/29 REGS	**XS1993965950**
Gold Fields Ltd.	**ZAE000018123**

2021-06-16 14:12:52	345	-	8,2520

Gold Fields Ltd. ADR	**US38059T1060**
GOLD RES CORP. DL-,001	**US38068T1051**
Gold Road Resources Ltd.	**AU000000GOR5**
GOLD SACHS JAPAN EQPT-A SNAP	**LU0122976888**
GOLD SACHS 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	**DE000A1DCTL3**
Gold/Unze	**DE000A0KRJ51**
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	**US38141GXH28**
GOLDM.S.GRP 20/30	**US38141GXG45**
GOLDM.S.GRP 20/30 MTN	**XS2107332640**
GOLDM.S.GRP 2024 MTN	**US38141EC238**
GOLDM.S.GRP 21/23	**US38141GXY50**

GOLDM.S.GRP 21/23	**US38141GXP44**
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**
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	**US38141GWD23**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
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	**US38141GWV21**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
GOLDMAN SACHS 2028 FLR	**US38141GWL49**
Goldman Sachs BDC Inc.	**US38147U1079**
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**
2021-06-16 14:53:20	50	304,9000	-
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			**XS1691349523**
Goldman Sachs Group Inc., The EO			**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO			**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO			**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO			**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO			**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO			**XS1458408306**
GOLDMAN SACHS GROUP INC., THE EO			**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO			**XS1265805090**
Goldman Sachs Group Inc., The EO			**XS1796209010**
Goldman Sachs Group Inc., The EO			**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO			**XS1173845436**
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			**US38145GAH39**
GOLDMAN SACHS GRP 16/26			**US38143U8H71**

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**
2021-06-16 06:46:12 100 - 10,0400	
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**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

2021-06-16 06:06:54	220	-	27,7000
2021-06-16 06:06:22	220	-	27,7000

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

2021-06-16 12:56:04	1.000	0,5900	-

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**

2021-06-16 14:20:44	1.800	-	0,5720

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd.	**CNE100000338**
Great-West Lifeco Inc.	**CA39138C1068**
Greek Organisation of Football	**GRS419003009**
Green Brick Partners Inc.	**US3927091013**
GREENCELLS IHS.20/25	**DE000A289YQ5**
Greencore Group PLC	**IE0003864109**
Greenland Minerals Ltd.	**AU000000GGG4**
Greenlane Holdings Inc.	**US3953301039**
GREENYARD N.V.	**BE0003765790**
GREIFF special situations Fund	**LU0228348941**
GREIFFENBERGER AG	**DE0005897300**

GRENKE AG **DE000A161N30**

2021-06-16 13:53:09	16	36,5000	-
2021-06-16 13:46:01	200	36,7200	-
2021-06-16 11:03:03	200	-	37,1200

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**

2021-06-16 11:05:59	875	8,0150	-
2021-06-16 09:26:14	1.000	7,9750	-

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**
2021-06-16 14:16:48	300	2,1800	-
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**
2021-06-16 18:36:43	630	8,0800	-
2021-06-16 17:46:58	150	8,0800	-
2021-06-16 15:54:18	630	8,1000	-
2021-06-16 15:43:18	300	-	7,9400
2021-06-16 14:06:24	560	8,0800	-
2021-06-16 12:49:55	90	8,1200	-
2021-06-16 12:36:17	1.000	8,0800	-
2021-06-16 10:13:50	300	8,1000	-
2021-06-16 08:57:24	570	-	7,9000
2021-06-16 08:54:21	500	-	7,9000

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**

2021-06-16 18:38:40	2.625	-	1,5700

HACHIJUNI BANK LTD., THE **JP3769000005**

HAEMATO AG **DE000A289VV1**

2021-06-16 06:44:19	100	-	27,7000

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

Haier Smart Home Co. Ltd. **CNE1000048K8**

2021-06-16 14:52:51	555	3,2000	-

HAIN CELESTIAL GROUP INC. **US4052171000**

2021-06-16 18:35:07	33	34,4500	-

Haitian International Holdings L **KYG4232C1087**

2021-06-16 18:24:03	250	2,8400	-

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 15/25 **US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

2021-06-16 11:08:28	100	-	20,1200

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-06-16 13:43:53	15.000	0,0448	-
2021-06-16 12:41:41	68.000	0,0448	-
2021-06-16 12:40:40	68.000	0,0448	-
2021-06-16 10:22:24	5.000	-	0,0450

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-06-16 07:54:58	10	-	9,0790

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH	**DE000HSH4QT0**
Hamburg Commercial Bank AG HSH	**DE000HSH4GH6**
Hamburg Commercial Bank AG HSH	**DE000HSH4J94**
Hamburg Commercial Bank AG HSH	**DE000HSH4PS4**
Hamburg Commercial Bank AG HYPF	**DE000HSH4SF5**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MM4**
Hamburg Commercial Bank AG HYPF	**DE000HSH40E5**
Hamburg Commercial Bank AG HYPF	**DE000HSH4M73**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH3N99**
Hamburg Commercial Bank AG IHS	**DE000HSH3164**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG Infl	**DE000HSH4HN2**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**

Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG MZC	**DE000HSH4Q38**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4LS3**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4LR5**
Hamburg Commercial Bank AG NH F	**DE000HSH4PP0**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH40J4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4GL8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**

Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KX5**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
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	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG IHS V	**DE000HSH4VW4**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM 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	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH In	**DE000HSH4Y53**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4ZG8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4UV8**

Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4G63**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y12**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5WC1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XU4**
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	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
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**

2021-06-16 17:15:11	1	-	22,1600
2021-06-16 10:57:25	17	-	22,2400

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	**IE00BFYN8Y92**

2021-06-16 10:30:03	340	-	14,3580

HANetf Emerging Markets Internet	**DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo **IE00BNC1F287**

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

HANetf Medical Cannabis + Wellne **IE00BG5J1M21**

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**

2021-06-16 12:37:10	300	-	146,5000
2021-06-16 09:28:49	35	145,5000	-
2021-06-16 09:17:32	300	145,3500	-
2021-06-16 07:56:20	100	-	145,5000
2021-06-16 07:36:19	100	146,0000	-
2021-06-16 07:17:50	109	146,4500	-

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**

2021-06-16 16:08:47	99	190,5000	-
2021-06-16 14:37:09	10	-	188,5000
2021-06-16 13:09:22	10	184,5000	-
2021-06-16 12:26:12	25	-	185,7000
2021-06-16 09:32:37	3	185,9000	-
2021-06-16 08:40:46	26	187,8000	-
2021-06-16 08:39:52	8	-	187,4000
2021-06-16 07:24:31	50	-	190,0000
2021-06-16 07:19:42	13	189,5000	-

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**

2021-06-16 18:50:49	1.500	-	3,6340

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**

Hausinvest **DE0009807016**

Hawesko Holding AG **DE0006042708**

2021-06-16 15:56:23	55	53,8000	-
2021-06-16 11:56:54	250	-	54,4000
2021-06-16 10:09:48	100	54,4000	-
2021-06-16 08:27:29	200	-	54,2000
2021-06-16 08:05:16	50	54,4000	-
2021-06-16 07:47:52	100	55,4000	-

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**

2021-06-16 18:21:56	250	-	7,2400

Heidelberg Pharma AG **DE000A11QVV0**

2021-06-16 08:34:35	99	-	6,9400

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1529515584**

2021-06-16 08:00:42	2.000	105,2800	-

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HeidelbergCement Fin.Lux. S.A. E **XS1810653540**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

Heidelberger Druck **DE0007314007**

2021-06-16 15:22:37	12.000	1,7040	-
2021-06-16 14:38:08	1.000	-	1,7120
2021-06-16 14:09:46	10.000	-	1,7200
2021-06-16 14:09:37	10.000	-	1,7200
2021-06-16 11:35:32	300	-	1,6680
2021-06-16 10:10:39	60	-	1,6740
2021-06-16 09:28:10	4.000	1,6660	-
2021-06-16 09:23:02	1.000	1,6700	-
2021-06-16 08:40:06	1.500	-	1,6740
2021-06-16 08:22:04	3.800	-	1,6820
2021-06-16 08:21:09	3.500	-	1,6920
2021-06-16 08:20:49	3.300	-	1,7020
2021-06-16 08:20:33	3.500	-	1,7020
2021-06-16 08:16:21	3.400	-	1,7040
2021-06-16 08:16:04	3.500	-	1,7020
2021-06-16 08:15:51	3.500	-	1,7020
2021-06-16 08:15:39	3.000	-	1,7020
2021-06-16 07:42:49	3	-	1,7160
2021-06-16 07:15:40	3.000	1,7180	-

HeidelbergerCement **DE0006047004**

2021-06-16 19:23:46	300	-	74,4600
2021-06-16 09:58:04	50	-	73,7000
2021-06-16 08:53:33	25	-	73,8200
2021-06-16 08:35:49	8	73,8400	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

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	**XS1401174633**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1330434389**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1288852939**
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**
HELLA GMBH+CO.ANL 19/27	**XS2047479469**
Hellenic Exchanges - Athens Stoc	**GRS395363005**
Hellenic Petroleum S.A.	**GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE **DE000A161408**

2021-06-16 19:06:18	100	79,5200	-
2021-06-16 19:03:04	10	-	80,4800
2021-06-16 12:06:35	80	80,9400	-
2021-06-16 11:07:34	161	-	81,7400
2021-06-16 11:01:50	20	-	81,8000
2021-06-16 10:37:57	8	-	81,4600
2021-06-16 07:30:09	50	-	82,6600

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-06-16 10:04:03	140	52,0000	-
2021-06-16 09:11:26	40	-	52,0000
2021-06-16 08:53:47	114	52,8000	-
2021-06-16 08:48:27	100	-	53,6000
2021-06-16 06:12:24	100	53,6000	-

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 **DE0006048432**

2021-06-16 16:34:45	100	-	94,3000

Henkel AG & Co. KGaA **DE0006048408**

2021-06-16 14:07:07	150	-	82,5500
2021-06-16 09:40:05	100	-	82,0500

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

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-06-16 15:27:27	500	-	13,7600
2021-06-16 11:30:07	583	13,7200	-

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	**US42824CBJ71**
HEW.PACK.E. 20/24	**US42824CBF59**

HEW.PACK.E. 20/26 **US42824CBK45**

Hewlett Packard Enterprise Co. **US42824C1099**

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-06-16 17:24:52	1.000	3,4000	-
2021-06-16 13:00:30	341	-	3,3780

Hexagon Purus AS **NO0010904923**

2021-06-16 19:15:20	20	-	3,1500
2021-06-16 19:11:18	100	-	3,1500
2021-06-16 19:03:53	400	-	3,1500
2021-06-16 16:58:20	400	-	3,0800
2021-06-16 16:28:29	30	-	3,1000
2021-06-16 15:02:31	1.000	3,1000	-
2021-06-16 15:02:13	1.000	3,1000	-
2021-06-16 14:58:23	1.000	3,1000	-
2021-06-16 14:50:28	325	3,1000	-
2021-06-16 14:44:14	305	3,1000	-
2021-06-16 13:20:58	600	3,1500	-
2021-06-16 12:29:31	205	3,1600	-
2021-06-16 09:44:01	335	-	3,1300
2021-06-16 09:40:14	100	3,2150	-
2021-06-16 09:26:35	500	3,1850	-
2021-06-16 09:24:40	464	-	3,1300
2021-06-16 09:23:43	1.000	-	3,1300
2021-06-16 08:30:51	180	-	3,0500
2021-06-16 08:27:06	340	3,1650	-
2021-06-16 08:26:02	900	-	3,0500
2021-06-16 08:14:12	400	3,1200	-
2021-06-16 08:12:55	300	3,1200	-
2021-06-16 08:12:41	330	3,1200	-
2021-06-16 08:10:43	200	3,1550	-
2021-06-16 07:24:02	1.500	3,1300	-
2021-06-16 07:24:02	100	3,1000	-
2021-06-16 07:23:40	390	-	3,1000

Hexcel Corp. **US4282911084**

HEXO Corp. **CA4283043079**

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**

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**

2021-06-16 11:15:44	150	2,1600	-

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**

HOCHTIEF **DE0006070006**

2021-06-16 19:41:54	20	66,7200	-
2021-06-16 16:31:36	30	66,3800	-
2021-06-16 15:05:21	10	-	66,3600
2021-06-16 14:12:23	14	-	66,2400
2021-06-16 13:44:43	30	-	66,5000
2021-06-16 11:26:44	10	66,0000	-
2021-06-16 10:27:05	13	-	66,3400
2021-06-16 09:13:59	6	-	66,3000
2021-06-16 08:58:58	10	66,3800	-
2021-06-16 08:34:25	50	-	66,1600
2021-06-16 08:33:05	175	-	66,1600
2021-06-16 07:58:08	15	-	66,2800
2021-06-16 07:47:32	50	66,5000	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

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

HOIST FIN. 20/24 MTN **XS2263659158**

HOLCIM F.LUX 19/26 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**

2021-06-16 19:43:19	180	2,8400	-
2021-06-16 19:33:02	240	2,8500	-
2021-06-16 19:30:29	177	2,8500	-
2021-06-16 19:18:19	385	2,8500	-

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**

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**

2021-06-16 18:41:34	50	-	16,0200
2021-06-16 14:29:03	60	16,3200	-
2021-06-16 08:07:16	652	-	16,0000
2021-06-16 07:45:24	587	16,0600	-
2021-06-16 07:43:53	65	16,0600	-

Homes & Holiday AG **DE000A2GS5M9**

2021-06-16 08:22:36	700	-	0,3800

Homeserve PLC **GB00BYYTFB60**

Hon Hai Precision Ind. Co.Ltd. **US4380908057**

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/22 **US438516CC86**

HONEYW. INTL 20/22 FLR **US438516CD69**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/25 **US438516CB04**

HONEYW. INTL 20/30 **US438516BZ80**

HONEYW. INTL 20/32 **XS2126094049**

HONEYW. INTL 20/50 **US438516CA21**

HONEYWELL IN 19/22 **US438516BT21**

HONEYWELL IN 19/24 **US438516BW59**

Honeywell International Inc. **US4385161066**

Honeywell International Inc. EO- **XS1366026679**

Honeywell International Inc. EO- **XS1366026919**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horisont Energi AS **NO0010917339**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

2021-06-16 12:13:36	200	40,1000	-

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-06-16 10:29:05	21	-	35,6500
2021-06-16 07:06:13	28	-	36,2500

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-06-16 08:33:05	6	-	84,8000
2021-06-16 08:30:05	8	85,0500	-
2021-06-16 07:54:28	25	-	85,3000

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**
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	**DE000A1C22K7**
HSBC ETFs PLC - MSCI USA ETF	**IE00B5WFQ436**
HSBC ETFS-H.Hang Seng Tech Reg.	**IE00BMWXKN31**
HSBC ETFs-HSBC EUROSTOXX 50	**IE00B4K6B022**
HSBC ETFs-HSBC EUROSTOXX 50	**DE000A1C0BB7**
HSBC ETFs-HSBC FTSE 100 ETF	**IE00B42TW061**
HSBC ETFs-HSBC FTSE 100 ETF	**DE000A1C0BC5**
HSBC ETFs-MSCI Brazil ETF	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
2021-06-16 11:34:38 944 - 35,4050	
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	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0011818662**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0149724121**
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	**US404280CA50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/26 FLR MTN	**XS2251736646**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC Holdings PLC	**GB0005405286**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379182006**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1254428896**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI Canada UCITS ETF	**DE000A1JF7N6**
HSBC MSCI Canada UCITS ETF	**IE00B51B7Z02**
HSBC MSCI China A Inclusion UCIT	**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF	**IE00B44T3H88**
HSBC MSCI China UCITS ETF	**DE000A1JF7L0**
HSBC MSCI EM FAR EAST UC. ETF	**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 **IE00B5SSQT16**

2021-06-16 12:32:12	8	11,4220	-
2021-06-16 11:44:59	500	11,4220	-

2021-06-16 09:29:07	81	-	11,4180

HSBC MSCI Emerging Markets UCITS **DE000A1JXC94**

HSBC MSCI Indonesia UCITS ETF **DE000A1JF7Q9**

HSBC MSCI Indonesia UCITS ETF **IE00B46G8275**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **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 **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-06-16 15:07:12	14	-	24,9960
2021-06-16 13:18:47	480	-	25,0090
2021-06-16 09:09:49	200	24,9710	-

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**

2021-06-16 18:56:56	50	-	46,2700
2021-06-16 15:21:57	20	46,4800	-
2021-06-16 15:20:00	50	46,5300	-
2021-06-16 12:39:49	50	46,1800	-

Huhtamaki Oyj **FI0009000459**

Huishang Bank Corp. Ltd. **CNE100001QP7**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humanigen Inc. **US4448632038**

Humm Group Ltd. **AU0000121337**

HUNGARY 07-23 23/A **HU0000402383**

HUNGARY 11-28 **HU0000402532**

HUNGARY 11/41 **US445545AF36**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

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**
2021-06-16 19:55:00	33	22,2000	-
HUNTSMAN INTERNATIONAL LLC EO-NO			**XS1395182683**
Huron Consulting Group Inc.			**US4474621020**
Husqvarna AB			**SE0001662230**
Hut 8 Mining Corp.			**CA44812T1021**
2021-06-16 07:34:21	400	3,5080	-
2021-06-16 07:01:19	1.000	3,5080	-
Hutch.Whampoa Eur.Fin.(12)Ltd. 3			**XS0790011398**
HUTCHISON WHAMPOA FIN.(14)LTD.EO			**XS1132402709**
Huya Inc. Reg. Sh.Cl.A(spon.ADR			**US44852D1081**
2021-06-16 15:20:36	50	-	13,6500
HWG-FONDS			**DE0008491432**
HYATT HOTELS 2023			**US448579AE22**

Hyatt Hotels Corp. ClassA			**US4485791028**
2021-06-16 14:33:45	15	68,0400	-

Hydrogen-Refueling-Solutions	**FR0014001PM5**
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**
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	**US44891CBA09**
HYUNDAI CAP. 19/22 MTN	**US44891CBC64**

HYUNDAI CAP. 19/24 MTN	**US44891CBB81**
HYUNDAI CAP. 19/26 MTN	**US44891CBD48**
HYUNDAI CAP. 20/22 MTN	**US44891CBQ50**
HYUNDAI CAP. 20/23 MTN	**US44891CBE21**
HYUNDAI CAP. 20/23 MTN	**US44891CBJ18**
HYUNDAI CAP. 20/23 MTN	**US44891CBM47**
HYUNDAI CAP. 20/25 MTN	**US44891CBF95**
HYUNDAI CAP. 20/25 MTN	**US44891CBK80**
HYUNDAI CAP. 20/25 MTN	**US44891CBN20**
HYUNDAI CAP. 20/27 MTN	**US44891CBG78**
HYUNDAI CAP. 20/27 MTN	**US44891CBP77**
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**

2021-06-16 09:21:55	50	-	42,1000

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	**US4581X0DN51**
I.A.D.B 20/25 MTN	**US4581X0DL95**
I.A.D.B 20/25 MTN	**US4581X0DK13**
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**
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-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V. EO-	**XS1797138960**
Iberdrola International B.V. EO-	**XS1398476793**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
Iberdrola S.A.	**ES0144580Y14**

2021-06-16 08:09:00	2.000	10,8900	-

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**

2021-06-16 19:12:47	2	45,9000	-
2021-06-16 12:05:15	120	45,2000	-
2021-06-16 11:54:03	30	-	45,6000
2021-06-16 11:51:27	20	-	45,5000
2021-06-16 11:43:01	50	-	45,7000
2021-06-16 11:15:56	80	-	46,9000
2021-06-16 11:12:26	11	-	47,1000
2021-06-16 10:22:40	40	-	47,2000

Icade S.A. **FR0000035081**

2021-06-16 10:13:18	20	-	74,8000

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**

2021-06-16 11:41:48	15	489,8000	-

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**

IG Group Holdings PLC **GB00B06QFB75**

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**

2021-06-16 07:19:55	50	-	58,1200

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 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 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**
ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
ILLUMINA 21/23	**US452327AL38**
ILLUMINA 21/31	**US452327AM11**
Illumina Inc.	**US4523271090**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMCD N.V.	**NL0010801007**
IMERYS S.A.	**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMI PLC **GB00BGLP8L22**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

Immatics N.V. **NL0015285941**

Immobilaria Colonail SOCIMI **ES0139140174**

2021-06-16 07:15:24	57	-	9,3450

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

Immofinanz AG **AT0000A21KS2**

2021-06-16 15:20:23	300	-	19,5700

ImmulPharma PLC **GB0033711010**

Immunic Inc. **US4525EP1011**

ImmunityBio Inc. **US45256X1037**

Immunocore Holdings PLC-ADR- **US45258D1054**

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**

2021-06-16 19:48:16	375	-	14,0800
2021-06-16 19:35:53	55	-	14,0800
2021-06-16 15:38:37	400	14,5450	-

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

IMPERIAL BR. 19/23 MTN **XS1951313680**

IMPERIAL BR. 19/27 MTN **XS1951313763**

Imperial Brands PLC **GB0004544929**

2021-06-16 19:05:21	53	18,9400	-

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508241**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

Implenia AG			**CH0023868554**
IN LI 19/29			**FR0013430535**
IN.BK.BERLIN IS S.204			**DE000A2LQK80**
Incitec Pivot Ltd.			**AU000000IPL1**
InCity			**DE000A0HNF96**
Incyte Corp.			**US45337C1027**
2021-06-16 10:19:16	3	-	68,2200
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.			**XS1432493879**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1084368593**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1432493440**
Indra Sistemas S.A.			**ES0118594417**
INDUS HOLDING			**DE0006200108**
Industr. & Commerc.Bk of China			**CNE1000003G1**
2021-06-16 06:37:22	750	0,5494	-
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**

Infineon **DE0006231004**

2021-06-16 16:48:39	30	-	33,9050
2021-06-16 15:24:55	500	-	33,9900
2021-06-16 15:09:04	40	33,9650	-
2021-06-16 14:47:36	60	33,9900	-
2021-06-16 14:38:03	40	-	33,9600
2021-06-16 14:29:56	40	-	34,0350
2021-06-16 14:11:58	150	34,0500	-
2021-06-16 14:11:05	250	34,0450	-
2021-06-16 14:10:32	250	34,0400	-
2021-06-16 13:59:30	650	-	34,0850
2021-06-16 13:32:00	40	33,9350	-
2021-06-16 12:58:05	20	33,9400	-
2021-06-16 12:09:00	460	-	33,8150
2021-06-16 11:32:57	5	33,8000	-
2021-06-16 11:04:00	150	33,8300	-
2021-06-16 10:39:41	150	33,8950	-
2021-06-16 10:34:56	250	33,9150	-
2021-06-16 08:39:43	100	-	33,7800
2021-06-16 08:15:37	30	33,8050	-
2021-06-16 08:11:13	15	33,8200	-
2021-06-16 08:10:10	15	33,8500	-
2021-06-16 07:55:10	500	33,8150	-
2021-06-16 07:53:55	25	-	33,8050
2021-06-16 07:47:50	40	-	33,8550
2021-06-16 07:41:26	30	33,9000	-
2021-06-16 07:27:04	250	33,8850	-
2021-06-16 07:19:30	250	-	33,9350
2021-06-16 07:14:17	500	33,9100	-
2021-06-16 06:21:36	40	-	34,0200
2021-06-16 06:08:34	250	34,0600	-

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

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

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

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

INFINEON TECH. MTN 20/26 **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	**XS1689540935**
ING GROEP 17/29 FLR MTN	**XS1564394796**
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**

2021-06-16 14:51:46	3.000	-	11,2080
2021-06-16 13:31:02	204	-	11,1960

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**

2021-06-16 09:20:53	50	-	41,6000

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 **XS1829217345**

innogy Finance B.V. EO-Med.-Term			**XS1761785077**
innogy Finance B.V. EO-Med.-Term			**XS1829217428**
innogy Finance B.V. EO-Med.-Term			**XS1702729275**
innogy Finance BV. EOMed.-Term N			**XS1595704872**
INNOTEC TSS AG			**DE0005405104**
2021-06-16 10:34:06	80	13,4500	-
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**
2021-06-16 09:03:51	55	-	6,9880
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**

2021-06-16 19:08:50	40	47,4850	-
2021-06-16 16:16:50	60	-	47,6100
2021-06-16 16:06:48	104	47,7650	-
2021-06-16 13:38:46	104	-	47,8050

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	**NZIFCDT012C3**
INTERN.FIN. 20/25 MTN	**US45950KCT51**
INTERN.FIN. 20/30 MTN	**US45950KCU25**
International Business Machines	**US4592001014**
International Consolidated Airli	**ES0177542018**
2021-06-16 15:16:39 200 2,3000 -	
International Flavors & Fragranc	**US4595061015**

2021-06-16 19:05:53	10	-	122,4000

International Game Techn. Inc. **CA45956A1066**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology EO **XS1844997970**

International Game Technology PL **GB00BVG7F061**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

INTERPUBL.GR 20/30 **US460690BR09**

INTERPUBL.GR 21/31 **US460690BT64**

INTERPUBL.GR 21/41 **US460690BS81**

Interpump Group S.p.A. **IT0001078911**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

Intershop Holding AG **CH0273774791**

INTERSTATE P 19/49 **US461070AR57**

INTERSTATE PWR+LT 2024 **US461070AL87**

Intertainment AG **DE0006223605**

2021-06-16 09:21:34	2.000	-	0,6150
2021-06-16 09:18:51	1.000	0,7000	-
2021-06-16 06:11:14	504	-	0,6800

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**

2021-06-16 15:29:15	250	13,7000	-

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	**AU3CB0242519**
INTL FIN. CORP. 17/22 MTN	**XS1650413484**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
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	**XS1793259265**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN. CORP. 20/27 MTN	**XS2121223601**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intl School Augsburg -ISA- AG	**DE000A2AA1Q5**
Intl Tower Hill Mines Ltd.	**CA46050R1029**
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**

2021-06-16 08:29:02	3	-	387,1500

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	**IE00BKWD3966**
Inv.Mkts II-EO Corp.Hyb.UC.ETF R	**IE00BKWD3B81**
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**

2021-06-16 09:55:42	9	95,0800	-
2021-06-16 06:53:28	100	-	93,7600

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			**IE00BMW3NY56**
Invesco Goldman Sachs Equity Fac			**IE00BFG1RG61**
Invesco Ltd.			**BMG491BT1088**
Invesco Markets III PLC - Invesc			**IE00B23D8X81**
Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2021-06-16 12:28:46	200	57,5500	-
2021-06-16 09:40:50	140	-	57,4400
Invesco Morningstar US Energy In			**IE00B94ZB998**
2021-06-16 06:40:29	50	63,9900	-
Invesco Morningstar US Energy In			**IE00B8CJW150**
Invesco Mortgage Capital			**US46131B1008**
Invesco MSCI China All Shares St			**IE00BK80XL30**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI USA ESG Universal S			**IE00BJQRDM08**
Invesco MSCI World ESG Universal			**IE00BJQRDK83**
Invesco NASDAQ Next Generation			**IE00BMD8KP97**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EURO S/C EQTY-AE			**LU0028119013**
INVESCO PAN EUROPEAN EQTY-AE			**LU0028118809**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Physical Markets PLC ETC			**IE00B579F325**
2021-06-16 08:19:32	24	148,4300	-
Invesco Quantitative Strategies			**IE00BJQRDN15**
Invesco Quantitative Strategies			**IE00BJQRDP39**

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**
Investis Holding S.A.	**CH0325094297**
Investitionsbank Schleswig-Hol I	**DE000A13SL91**
INVESTOR 18/30 MTN	**XS1877654126**
INVESTOR 20/35 MTN	**XS2250024010**
Investor AB	**SE0000107419**
Investor AB	**SE0000107401**
Investor, AB 4,50 %	**XS0625859516**
Investor, AB 4,875 %	**XS0466670345**
INVISIO Communications AB	**SE0001200015**
InVision AG	**DE0005859698**
Invitae Corp.	**US46185L1035**
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**
IOVANCE BIOTHERAP.DL-,001	**US4622601007**

2021-06-16 10:47:28	56	-	19,4600

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	**AT0000A090C9**
IQAM Quality Equity Europe	**AT0000857750**
IQAM ShortTerm EUR	**AT0000817952**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000823281**
IQAM SRI SparTrust M	**AT0000817960**
Iqiyi Inc. - ADRs	**US46267X1081**

2021-06-16 13:10:20	245	12,2500	-

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**
2021-06-16 06:00:26	21	142,6000	-

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**
2021-06-16 12:58:17	7	-	102,7600
2021-06-16 09:59:26	27	-	102,7500

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**
2021-06-16 11:38:02	5	-	173,7000

2021-06-16 09:22:49	21	-	173,6000

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-06-16 19:01:49	21	24,0800	-
2021-06-16 12:39:23	100	-	24,0100
2021-06-16 08:35:49	4	-	23,9850
2021-06-16 07:56:18	250	24,0000	-
2021-06-16 07:07:08	250	-	24,0400

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**

2021-06-16 12:28:34	185	27,1350	-
2021-06-16 10:12:05	796	-	27,1250
2021-06-16 10:03:36	375	-	27,1200
2021-06-16 08:17:06	740	27,0950	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2021-06-16 11:21:04	140	36,5600	-

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

2021-06-16 18:47:43	75	27,0100	-

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-06-16 14:55:27	1.568	-	10,5380
2021-06-16 14:12:31	710	10,5540	-
2021-06-16 13:16:44	101	-	10,5380
2021-06-16 11:09:31	474	10,5360	-
2021-06-16 10:44:36	1.543	-	10,5380
2021-06-16 10:34:58	1.547	-	10,5380
2021-06-16 10:33:08	973	-	10,5380
2021-06-16 10:11:20	2.000	-	10,5260
2021-06-16 10:00:32	10	-	10,5220

2021-06-16 09:58:58	14	-	10,5220
2021-06-16 09:07:28	1.900	10,5200	-
2021-06-16 09:02:00	950	10,5280	-

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**

2021-06-16 15:36:16	660	8,7010	-
2021-06-16 14:13:47	870	8,6240	-
2021-06-16 09:36:01	2.500	-	8,5960
2021-06-16 07:07:59	200	8,6120	-

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

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

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

2021-06-16 14:31:42	48	-	24,3050

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**

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

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

2021-06-16 09:14:36	30	71,1200	-

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

2021-06-16 18:38:58	36	137,8950	-
2021-06-16 18:18:33	45	137,9500	-

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

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2021-06-16 15:13:08	150	62,3900	-
2021-06-16 07:52:11	1	62,2900	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-06-16 11:53:40	249	-	60,1100
2021-06-16 11:53:40	230	-	60,1100

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2021-06-16 11:34:43	296	-	13,7320
2021-06-16 09:53:30	59	-	13,7600

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

2021-06-16 15:13:12	160	62,0500	-

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-06-16 15:15:59	105	98,8100	-
2021-06-16 15:11:48	102	98,7800	-
2021-06-16 13:48:08	15	98,8800	-
2021-06-16 09:15:26	36	-	98,5500
2021-06-16 09:07:55	50	98,4900	-
2021-06-16 08:57:57	34	98,4600	-

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**

2021-06-16 14:31:04	375	27,3950	-
2021-06-16 09:00:46	1	27,5400	-
2021-06-16 06:00:02	250	-	27,4950

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

2021-06-16 12:09:31	310	-	69,6000

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-06-16 06:00:02	12	24,4950	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

2021-06-16 15:13:07	75	124,9400	-

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

2021-06-16 15:13:13	200	46,1450	-

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2021-06-16 13:23:56	230	-	39,3200
2021-06-16 11:53:39	398	39,2100	-
2021-06-16 11:53:38	361	39,2100	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2021-06-16 12:33:20	2.700	-	19,1460
2021-06-16 12:23:42	260	19,1620	-

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2021-06-16 06:00:01	100	45,0800	-

iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2021-06-16 06:00:02	130	37,1600	-

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE)			DE0005933998
2021-06-16 06:00:01	100	56,1300	-

iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2021-06-16 16:42:26	25	45,6900	-
2021-06-16 15:05:45	75	45,6900	-
2021-06-16 13:55:29	200	45,6500	-
2021-06-16 12:53:44	2	-	45,5900
2021-06-16 12:40:13	116	-	45,6200
2021-06-16 09:16:35	194	-	45,5650

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
2021-06-16 12:58:17	7	-	106,2500
2021-06-16 09:59:27	25	-	106,2500

iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
2021-06-16 15:33:08	1	46,1750	-

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2021-06-16 18:48:54	179	112,0400	-
2021-06-16 18:44:19	179	111,8600	-
2021-06-16 16:25:00	5	112,5000	-
2021-06-16 15:11:17	46	112,8800	-
2021-06-16 14:49:20	4	112,8600	-
2021-06-16 14:40:03	5	-	112,9800
2021-06-16 14:34:50	38	-	113,0200
2021-06-16 13:44:37	24	-	113,1000
2021-06-16 13:23:42	20	112,9600	-
2021-06-16 13:20:41	3	-	112,9200
2021-06-16 09:17:54	81	-	112,7000
2021-06-16 08:44:13	17	112,7000	-
2021-06-16 08:43:00	146	-	112,7200
2021-06-16 08:24:34	10	-	112,6800
2021-06-16 08:23:45	10	-	112,6800
2021-06-16 07:47:44	710	-	112,7200
2021-06-16 07:14:14	25	-	112,8200
2021-06-16 07:13:45	7	-	112,8000
2021-06-16 06:29:44	90	112,7800	-
2021-06-16 06:29:30	90	112,7800	-
2021-06-16 06:00:01	49	-	112,7000

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

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**
2021-06-16 09:06:08	90	110,6100	-
iShares $ Treasury Bond 7-10yr U			**IE00BGPP6697**
2021-06-16 11:34:30	4.190	-	5,2786
iShares $ Treasury Bond UCITS ET			**IE00BK95B138**
iShares ? Ultrashort Bond ESG UC			**IE00BJP26D89**
ISHARES AGEING POPULATION			**IE00BYZK4669**
ISHARES AM REST			**DE000A0H0769**
iShares Asia Pacific Dividend UC			**IE00B14X4T88**
iShares Asia Property Yield UCIT			**IE00BGDPWV87**
2021-06-16 07:26:48	250	4,8915	-
iShares ATX UCITS ETF DE			**DE000A0D8Q23**
ISHARES BARCLAYS AUSTRIA TREASURY BOND			**DE000A1J0BA2**
ISHARES BARCLAYS BELGIUM TREASURY BOND			**DE000A1J0BB0**
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			**DE000A1J0ZB9**
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			**DE000A1JNCQ2**
ISHARES BARCLAYS FINLAND TREASURY BOND			**DE000A1J0BC8**
ISHARES BARCLAYS FRANCE TREASURY BOND			**DE000A1J0BD6**
ISHARES BARCLAYS GERMANY TREASURY BOND			**DE000A1J0BE4**
ISHARES BARCLAYS ITALY TREASURY BOND			**DE000A1J0BF1**
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			**DE000A1J0BG9**
ISHARES BARCLAYS SPAIN TREASURY BOND			**DE000A1J0BH7**
iShares China CNY Bond UCITS ETF			**IE00BYPC1H27**
2021-06-16 11:35:15	2.352	-	4,5710
iShares China Large Cap UCITS ET			**IE00B02KXK85**
iShares Core EURO STOXX 50 UCITS			**DE0005933956**
2021-06-16 15:06:41	8	-	42,0900
2021-06-16 08:05:02	300	-	42,0000
ISHARES CORE FTSE 100			**IE0005042456**
2021-06-16 10:56:00	600	8,2790	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-06-16 14:56:08	1.985	-	9,0310
2021-06-16 14:09:22	830	9,0430	-
2021-06-16 10:33:42	1.139	-	9,0270

iShares DivDAX UCITS ETF DE **DE0002635273**

2021-06-16 12:09:51	950	-	20,8650
2021-06-16 09:13:05	480	-	20,8700

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-06-16 15:26:18	100	-	29,3950
2021-06-16 14:34:25	222	-	29,3600
2021-06-16 12:35:04	2.075	-	29,3850
2021-06-16 12:28:48	102	29,4050	-
2021-06-16 10:51:57	74	-	29,4100
2021-06-16 10:23:36	236	-	29,4100
2021-06-16 10:09:56	2.550	29,4250	-
2021-06-16 09:07:18	200	29,4200	-
2021-06-16 06:38:24	300	29,3850	-
2021-06-16 06:00:07	300	29,3800	-
2021-06-16 06:00:01	10	-	29,3700

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

2021-06-16 09:29:45	997	-	8,6290

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BKVL7778**

2021-06-16 08:19:32	1.013	5,1680	-

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

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

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

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2021-06-16 07:15:39	30	-	44,6100
2021-06-16 07:11:20	12	44,6400	-

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**

2021-06-16 06:00:14	80	83,8160	-

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

2021-06-16 18:10:20	7	82,5440	-

iShares Global Inflation Linked **IE00BKPT2S34**

2021-06-16 10:42:05	946	5,2786	-

iShares II PLC - iShares Core EU **IE0008471009**

2021-06-16 06:34:21	7	-	42,3950

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-06-16 14:06:17	530	28,3200	-

2021-06-16 13:58:47	91	28,3350	-
2021-06-16 13:31:15	229	28,3450	-
2021-06-16 12:28:36	440	28,3000	-
2021-06-16 09:40:37	200	-	28,2800
2021-06-16 06:57:12	14	28,3400	-

IShares II PLC - IShares MSCI US **IE00BKM4H312**

iShares II-$ TIPS UCITS ETF **IE00B1FZSC47**

2021-06-16 14:24:07	5	204,4800	-
2021-06-16 13:57:39	30	204,5800	-
2021-06-16 13:34:19	10	204,5800	-

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

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

2021-06-16 10:52:28	840	6,1350	-

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

2021-06-16 10:33:17	1.000	6,7930	-
2021-06-16 10:06:16	400	-	6,7780

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

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

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

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

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

iShares MDAX UCITS ETF DE **DE0005933923**

2021-06-16 15:06:56	7	-	287,1000
2021-06-16 14:33:37	5	-	287,4000
2021-06-16 14:22:29	35	287,3000	-
2021-06-16 12:10:12	70	-	286,5000
2021-06-16 11:28:38	50	286,8000	-
2021-06-16 10:24:28	20	287,0000	-
2021-06-16 10:22:20	15	287,0500	-
2021-06-16 10:14:38	20	286,7000	-
2021-06-16 07:17:10	45	-	286,5000

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

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

2021-06-16 15:06:58	85	60,1700	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-06-16 12:53:47	3.752	5,2520	-
2021-06-16 09:26:29	575	5,2580	-
2021-06-16 08:46:50	600	5,2480	-

2021-06-16 06:00:16	125	5,2990	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-06-16 14:59:40	16	31,7850	-
2021-06-16 14:07:49	475	31,7400	-
2021-06-16 13:58:29	81	31,7280	-
2021-06-16 13:58:17	150	31,7290	-
2021-06-16 13:39:25	8	31,7450	-
2021-06-16 13:31:14	204	31,7170	-
2021-06-16 13:17:05	600	31,7340	-
2021-06-16 12:53:23	789	31,6950	-
2021-06-16 12:25:43	16	31,6840	-
2021-06-16 11:45:07	150	31,6920	-
2021-06-16 10:33:14	25	31,7080	-
2021-06-16 08:39:50	200	-	31,7010
2021-06-16 08:31:55	64	31,6800	-
2021-06-16 08:14:05	500	31,6960	-
2021-06-16 08:01:15	100	31,6900	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2021-06-16 19:09:10	138	-	38,1000

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

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

iShares MSCI World **IE00BJ5JP329**

2021-06-16 15:36:23	1	-	4,7955

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-06-16 15:35:40	600	-	68,4940
2021-06-16 15:34:15	500	-	68,4360
2021-06-16 15:27:44	27	-	68,4460
2021-06-16 15:23:52	300	68,4580	-
2021-06-16 15:15:20	5	-	68,4400
2021-06-16 15:05:35	400	-	68,4260
2021-06-16 14:54:46	30	-	68,3980
2021-06-16 14:48:44	60	68,3960	-
2021-06-16 14:42:39	15	68,3840	-
2021-06-16 14:32:25	78	-	68,4100
2021-06-16 14:12:51	175	68,4100	-
2021-06-16 14:10:12	600	-	68,4200
2021-06-16 14:09:26	700	-	68,4160
2021-06-16 14:07:51	700	-	68,4320
2021-06-16 14:06:12	33	68,4120	-
2021-06-16 13:37:55	219	68,4660	-
2021-06-16 13:37:33	21	68,4720	-
2021-06-16 13:21:51	730	68,4660	-
2021-06-16 13:13:20	7	-	68,4180
2021-06-16 12:46:47	440	68,3900	-
2021-06-16 12:44:37	76	68,3900	-
2021-06-16 12:21:22	365	68,3560	-
2021-06-16 12:17:54	1	68,3680	-
2021-06-16 12:10:55	225	-	68,3740
2021-06-16 12:10:31	1.000	68,3700	-
2021-06-16 12:03:00	150	-	68,3800
2021-06-16 11:52:57	30	68,3940	-
2021-06-16 11:51:40	160	68,4000	-
2021-06-16 11:43:23	3	68,3880	-
2021-06-16 11:21:35	5	68,4080	-
2021-06-16 11:20:30	25	68,4000	-

2021-06-16 10:34:27	327	-	68,4680
2021-06-16 10:31:25	400	-	68,4640
2021-06-16 10:15:02	10	68,4000	-
2021-06-16 10:13:58	104	68,3920	-
2021-06-16 10:12:17	72	68,3880	-
2021-06-16 10:04:33	300	68,3640	-
2021-06-16 09:44:51	300	-	68,3500
2021-06-16 09:35:28	132	68,3400	-
2021-06-16 09:32:09	2	-	68,3280
2021-06-16 09:20:44	25	-	68,3440
2021-06-16 09:20:43	760	68,3500	-
2021-06-16 09:01:12	28	68,3560	-
2021-06-16 08:54:43	146	68,3420	-
2021-06-16 08:51:39	3	68,3440	-
2021-06-16 08:30:00	134	68,3000	-
2021-06-16 08:16:05	7	-	68,3220
2021-06-16 08:14:47	5	68,3180	-
2021-06-16 08:01:34	30	-	68,3160
2021-06-16 07:35:20	146	68,3700	-
2021-06-16 07:21:57	450	-	68,4020
2021-06-16 07:21:19	400	68,4060	-
2021-06-16 07:08:53	600	68,4500	-
2021-06-16 06:00:01	4	-	68,3340

iShares MSCI World Consumer Disc **IE00BJ5JP212**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World Health Care S **IE00BJ5JNZ06**

2021-06-16 12:56:59	3.527	5,6750	-
2021-06-16 07:30:06	500	5,6710	-

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**

2021-06-16 11:54:12	1.000	5,8990	-
2021-06-16 11:41:03	450	-	5,8950
2021-06-16 09:12:29	3.300	5,9050	-
2021-06-16 08:45:06	539	5,9040	-
2021-06-16 08:33:15	306	5,9010	-

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-06-16 15:26:29	120	34,9780	-
2021-06-16 11:09:52	7	-	34,9740

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-06-16 14:36:55	3	-	53,1660
2021-06-16 14:20:17	470	53,1680	-
2021-06-16 13:24:20	40	53,2240	-
2021-06-16 12:23:15	5	53,1320	-
2021-06-16 08:56:07	52	53,1220	-
2021-06-16 08:45:15	32	53,0940	-
2021-06-16 08:11:42	300	53,1080	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2021-06-16 07:19:34	97	4,1230	-

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-06-16 15:27:03	126	-	14,7940
2021-06-16 15:17:08	279	-	14,7940
2021-06-16 13:58:10	60	14,8040	-
2021-06-16 13:18:57	80	-	14,7860
2021-06-16 07:53:54	900	14,7600	-
2021-06-16 07:48:07	1.224	-	14,7580

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

2021-06-16 08:19:32	66	121,7400	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-06-16 13:59:01	517	7,5160	-
2021-06-16 13:31:16	1.295	7,5200	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-06-16 09:19:02	120	-	31,6550
2021-06-16 08:44:26	191	31,6200	-
2021-06-16 08:39:07	27	31,6450	-
2021-06-16 07:38:13	320	-	31,6000
2021-06-16 07:37:19	77	-	31,5950
2021-06-16 07:36:40	185	-	31,5900
2021-06-16 07:19:13	50	-	31,6200

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2021-06-16 12:39:01	7.500	-	8,8140

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F **IE00B53HP851**

2021-06-16 12:05:20	4	-	143,3600

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**

2021-06-16 19:59:52	80	133,3400	-

2021-06-16 18:25:10	30	-	133,1200
2021-06-16 13:22:40	400	133,4400	-
2021-06-16 12:43:59	35	-	133,2600
2021-06-16 12:10:31	145	-	133,1800
2021-06-16 10:02:48	37	133,1800	-
2021-06-16 09:38:11	8	133,1600	-
2021-06-16 08:30:04	105	-	133,0800
2021-06-16 08:04:20	300	-	133,1400
2021-06-16 08:04:16	300	133,1200	-
2021-06-16 07:59:10	300	-	133,1800
2021-06-16 07:59:07	300	133,1600	-

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

2021-06-16 10:41:02	256	19,5440	-

iShs DL Corp Bond UCITS ETF **IE0032895942**

2021-06-16 13:59:21	61	105,5600	-
2021-06-16 13:31:16	153	105,6300	-
2021-06-16 12:39:49	34	-	105,5000
2021-06-16 08:01:38	150	-	105,3000

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-06-16 13:59:18	187	103,5100	-
2021-06-16 13:57:39	120	103,5100	-
2021-06-16 13:57:36	45	103,5100	-
2021-06-16 13:31:15	469	103,5200	-
2021-06-16 11:34:37	35	-	103,4600
2021-06-16 08:01:33	185	-	103,4900

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2021-06-16 10:17:37	195	-	77,0600

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2021-06-16 06:45:20	9	229,9000	-

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**

2021-06-16 13:59:27	70	92,3500	-
2021-06-16 13:31:16	175	92,4260	-
2021-06-16 10:06:24	60	92,3760	-

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**

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**

2021-06-16 13:56:47	1.300	-	9,1560
2021-06-16 08:19:31	497	9,1660	-

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**

2021-06-16 17:21:19	100	51,5100	-
2021-06-16 13:53:19	291	51,5000	-
2021-06-16 10:03:29	1.450	51,5900	-

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

2021-06-16 13:43:38	58	44,3500	-
2021-06-16 10:52:30	200	44,3350	-
2021-06-16 09:11:19	25	44,2900	-
2021-06-16 08:02:16	450	44,2550	-

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

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

2021-06-16 16:51:56	50	-	31,0050
2021-06-16 15:06:43	36	-	31,1750

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**

2021-06-16 14:40:45	50	-	44,0540
2021-06-16 14:23:09	225	44,0490	-
2021-06-16 09:18:44	165	43,9870	-

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

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

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

2021-06-16 18:56:14	5	58,9800	-
2021-06-16 18:41:53	150	-	58,5200
2021-06-16 14:04:49	340	59,0200	-
2021-06-16 13:58:58	54	59,0200	-
2021-06-16 13:31:16	137	59,1000	-
2021-06-16 12:50:10	425	59,0000	-
2021-06-16 10:02:36	1	-	58,9500
2021-06-16 10:01:02	5	-	58,9500
2021-06-16 07:59:54	26	58,9500	-

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

2021-06-16 14:56:51	480	4,0045	-
2021-06-16 11:15:47	1.250	4,0180	-
2021-06-16 10:00:03	50	-	4,0090
2021-06-16 07:24:12	500	4,0260	-

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2021-06-16 14:54:46	575	-	47,9100
2021-06-16 10:14:12	11	-	47,8800

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

2021-06-16 11:34:29	3.834	-	5,1666

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**

2021-06-16 10:07:53	40	140,3800	-
2021-06-16 09:11:34	89	-	140,3200

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

2021-06-16 06:00:02	50	54,0000	-

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

2021-06-16 15:04:52	118	85,1660	-
2021-06-16 14:21:27	38	85,1060	-

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-06-16 13:59:04	65	59,2300	-
2021-06-16 13:31:15	164	59,2300	-
2021-06-16 13:07:30	40	59,1300	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

2021-06-16 12:16:46	20	-	25,8650
2021-06-16 10:41:53	17	-	25,9150
2021-06-16 10:21:10	200	-	25,9050

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-06-16 15:33:09	2	10,8600	-
2021-06-16 15:12:00	200	10,8080	-
2021-06-16 15:10:25	695	10,8120	-
2021-06-16 14:42:30	394	10,8320	-
2021-06-16 14:28:55	769	10,8220	-
2021-06-16 14:28:12	769	-	10,8260
2021-06-16 14:16:21	769	10,8120	-
2021-06-16 14:14:45	200	10,8120	-
2021-06-16 14:14:20	768	-	10,8080
2021-06-16 14:12:04	1.700	10,7980	-
2021-06-16 14:09:40	768	10,7960	-
2021-06-16 14:08:06	768	-	10,7980
2021-06-16 13:58:56	181	10,7880	-
2021-06-16 13:58:31	4.200	-	10,7860
2021-06-16 13:50:53	768	10,7980	-
2021-06-16 13:49:04	452	10,8180	-
2021-06-16 13:48:22	200	-	10,8160
2021-06-16 13:43:21	768	-	10,8080
2021-06-16 13:31:16	454	10,7300	-
2021-06-16 13:00:54	3.735	10,7100	-
2021-06-16 12:53:56	5	10,7100	-
2021-06-16 12:44:09	110	10,7100	-
2021-06-16 12:43:22	290	10,7100	-
2021-06-16 12:18:31	91	10,6980	-
2021-06-16 12:08:58	1.000	10,6940	-
2021-06-16 11:28:36	250	-	10,6700
2021-06-16 11:09:31	235	10,6800	-
2021-06-16 11:06:32	48	10,6780	-
2021-06-16 10:28:39	750	10,6800	-
2021-06-16 10:15:13	822	-	10,6780
2021-06-16 10:11:15	288	10,6700	-
2021-06-16 10:07:22	401	10,6680	-
2021-06-16 10:07:08	200	-	10,6680
2021-06-16 10:06:52	1.000	10,6660	-
2021-06-16 10:05:47	329	10,6680	-
2021-06-16 10:03:11	525	10,6660	-
2021-06-16 09:59:35	285	10,6640	-
2021-06-16 09:50:43	843	10,6620	-
2021-06-16 09:44:10	200	10,6640	-
2021-06-16 09:43:29	33	-	10,6640
2021-06-16 09:35:26	748	10,6620	-
2021-06-16 09:31:51	637	10,6580	-
2021-06-16 09:18:17	401	10,6520	-
2021-06-16 09:15:27	365	10,6520	-
2021-06-16 09:07:38	241	10,6480	-
2021-06-16 09:04:55	267	10,6500	-
2021-06-16 08:58:28	1.720	10,6440	-

2021-06-16 08:46:04	406	10,6380	-
2021-06-16 08:45:48	200	10,6360	-
2021-06-16 08:43:16	200	10,6340	-
2021-06-16 08:32:15	500	10,6500	-
2021-06-16 08:19:31	362	10,6560	-
2021-06-16 08:00:43	200	10,6460	-
2021-06-16 07:54:17	47	10,6420	-
2021-06-16 07:52:58	800	-	10,6400
2021-06-16 07:20:42	2.000	-	10,6200

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-06-16 19:31:04	35	53,3200	-
2021-06-16 18:10:14	20	52,8000	-
2021-06-16 18:10:14	110	52,8000	-
2021-06-16 11:52:42	111	53,4100	-

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

2021-06-16 14:46:33	10	49,0100	-
2021-06-16 14:34:00	20	-	49,0100
2021-06-16 13:58:54	79	49,0350	-
2021-06-16 13:31:15	198	49,1100	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-06-16 11:36:33	163	-	24,7050

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**

2021-06-16 06:00:00	60	43,3740	-

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-06-16 13:50:37	125	-	135,0800
2021-06-16 08:00:23	22	135,0600	-
2021-06-16 07:33:49	15	135,0500	-
2021-06-16 07:32:32	15	-	135,0500
2021-06-16 07:07:08	80	135,0500	-
2021-06-16 06:00:36	50	135,3300	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

iShsIII-Core MSCI World U.ETF Re **IE00BKBF6H24**

2021-06-16 07:28:53	2.142	6,9670	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-06-16 13:46:02	95	111,1700	-
2021-06-16 09:12:47	73	-	111,1500
2021-06-16 09:08:48	75	111,1500	-
2021-06-16 08:21:06	156	111,1500	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-06-16 13:57:36	3.420	5,2996	-
2021-06-16 13:50:37	3.100	-	5,2996
2021-06-16 13:34:21	1.130	5,2996	-
2021-06-16 08:00:22	565	5,3010	-

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

2021-06-16 15:04:38	45	121,4100	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

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

2021-06-16 13:57:38	235	157,4900	-
2021-06-16 13:31:14	308	157,4650	-

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**

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

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

2021-06-16 15:29:08	85	37,6390	-
2021-06-16 07:38:38	600	37,5760	-

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**

2021-06-16 17:42:50	156	6,4400	-
2021-06-16 10:31:26	1.645	-	6,3720
2021-06-16 08:30:08	100	6,3600	-
2021-06-16 07:44:32	1.500	6,3690	-

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

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

2021-06-16 12:49:41	17.500	-	4,3732

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-06-16 13:57:37	75	100,1200	-
2021-06-16 13:34:21	100	100,1200	-

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

2021-06-16 07:57:17	1.100	6,3440	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-06-16 15:06:22	1.850	8,3180	-
2021-06-16 13:58:19	2.405	8,3180	-
2021-06-16 10:13:34	2.000	-	8,3150
2021-06-16 10:03:48	350	-	8,3110
2021-06-16 09:35:09	2.409	8,3060	-
2021-06-16 08:19:31	939	8,3070	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-06-16 12:36:40	3.150	-	18,7440

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2021-06-16 15:05:36	500	-	71,8360
2021-06-16 14:23:49	275	71,8260	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-06-16 14:05:46	1.800	-	13,5500
2021-06-16 13:49:32	80	13,5100	-
2021-06-16 08:59:10	210	13,4720	-

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2021-06-16 13:52:49	300	13,6080	-

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2021-06-16 15:20:21	250	92,6340	-
2021-06-16 14:24:28	430	92,5640	-

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF			**IE00B6TLBW47**
2021-06-16 15:05:17	66	87,4060	-
2021-06-16 10:26:06	15	87,3800	-
2021-06-16 08:54:46	121	87,2660	-
iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2021-06-16 08:33:12	43	105,6000	-
iShsVI-Inc. and Div. UCITS ETF R			**IE00BD0B9B76**
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2021-06-16 09:02:56	140	-	91,1160
2021-06-16 07:07:09	40	91,1700	-
ISHSVI-S+P 500 M.V.UTS DZ			**DE000A1KB2E7**
iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
2021-06-16 13:58:51	20	154,7800	-
2021-06-16 13:31:14	52	154,9800	-
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**
2021-06-16 08:01:27	220	-	86,0960
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	**US465410BX58**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**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	**IT0005405318**
ITALIEN 20/23	**IT0005413684**
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**

ITM POWER PLC LS-,05 **GB00B0130H42**

2021-06-16 18:54:52	250	4,2600	-
2021-06-16 16:50:31	300	-	4,3500
2021-06-16 08:39:05	300	4,2800	-
2021-06-16 07:22:24	81	-	4,1980

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**
2021-06-16 15:06:01	1.013	-	5,5040
2021-06-16 13:34:11	50	5,6160	-
IVERIC Bio Inc.			**US46583P1021**
IVU AG			**DE0007448508**
2021-06-16 19:31:13	190	18,9800	-
2021-06-16 07:49:18	185	-	18,9200
2021-06-16 06:20:12	54	19,1400	-
IWG PLC			**JE00BYVQYS01**
IYO BANK LTD., THE			**JP3149600003**
J. Sainsbury PLC			**GB00B019KW72**
J.M. Smucker Co.			**US8326964058**
j2 Global Inc.			**US48123V1026**
JAB HOLDINGS 04/30/25			**DE000A1Z0TA4**
JAB HOLDINGS 17/24			**DE000A19HCW0**
JAB HOLDINGS 19/27			**DE000A2SBDE0**
JAB HOLDINGS 19/39			**DE000A2SBDF7**
JAB HOLDINGS 20/27			**DE000A28V301**
JAB HOLDINGS 20/35			**DE000A28V319**
JAB HOLDINGS B.V. EO-BONDS 2014			**DE000A1ZSAF4**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919G4**
JAB Holdings B.V. EO-Bonds 2018(			**DE000A1919H2**
JAB HOLDINGS B.V. EO-NOTES 2015(			**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(			**DE000A181034**
Jabil Circuit Inc.			**US4663131039**
2021-06-16 08:04:12	30	-	46,4000
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 -	**IE0004444828**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445239**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0201073169**
Janus Henderson Fund - Janus Hen	**LU0201078713**
Janus Henderson Fund - Janus Hen	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0135928298**

Janus Henderson Fund - Janus Hen	**LU0150924321**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - United K	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0503932328**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 19/24	**US471048BY30**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 20/23	**US471048CG15**
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**
JD Sports Fashion PLC	**GB00BYX91H57**
JD.com Inc.	**KYG8208B1014**

2021-06-16 14:27:10	65	-	29,7550

JD.com Inc. ADR **US47215P1066**

2021-06-16 18:09:25	27	-	59,5000
2021-06-16 15:17:47	6	59,7000	-

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**

JEFF.GR./CAP 20/32 **US47233JDX37**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG **DE000A2NB601**

2021-06-16 16:57:42	100	24,3400	-
2021-06-16 14:26:12	180	24,3000	-
2021-06-16 12:21:01	500	24,1400	-
2021-06-16 11:14:47	475	-	24,1400
2021-06-16 08:44:13	200	-	24,1600
2021-06-16 07:18:49	500	24,4000	-

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**

2021-06-16 11:27:53	500	-	1,6500

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

2021-06-16 18:09:31	15	33,4800	-
2021-06-16 16:23:50	350	33,2600	-
2021-06-16 15:07:28	30	34,0200	-
2021-06-16 14:51:06	200	34,2800	-
2021-06-16 14:10:44	24	34,1200	-
2021-06-16 13:52:21	15	-	33,9000
2021-06-16 13:21:31	30	33,8000	-
2021-06-16 12:49:56	100	33,8000	-
2021-06-16 11:48:21	300	-	33,7000
2021-06-16 11:45:39	100	-	33,7000
2021-06-16 11:45:32	100	-	33,7000
2021-06-16 11:32:00	150	-	33,7400
2021-06-16 10:48:05	100	33,9800	-
2021-06-16 10:24:39	40	33,9800	-
2021-06-16 09:16:16	100	-	33,8000
2021-06-16 08:03:14	139	-	33,8400
2021-06-16 08:03:07	33	-	33,8400
2021-06-16 07:05:21	50	34,0000	-
2021-06-16 07:02:43	100	34,0000	-

JINS Holdings Inc. **JP3386110005**

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B	**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-EURO SEL VAL-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	**US24422EUU18**
JOHN DEERE C 19/29 MTN	**US24422EUY30**
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**

2021-06-16 19:27:03	50	-	137,0000

JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535286**
JOHNSON + JOHNSON 03/33	**US478160AL82**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 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**

2021-06-16 11:54:25	30	-	37,2900

JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**

2021-06-16 12:56:50	100	-	53,7000

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	**US46647PBE51**
JPMORG.CHASE 19/30 FLR	**US46647PBD78**
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	**US46647PBT21**
JPMORG.CHASE 20/26 FLR	**US46647PBK12**
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	**US46647PBJ49**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
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**

2021-06-16 07:48:37	172	-	127,5600

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	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1456422135**
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	**US46625HJY71**
JPMORGAN CHASE 14/24	**US46625HJT86**
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	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**

JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/25 FLR	**US46647PAH91**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
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	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
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**

2021-06-16 15:09:12	35	-	43,4400
2021-06-16 07:34:09	38	-	43,1800

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**

2021-06-16 09:05:57	4.000	-	102,2500
2021-06-16 08:33:11	5.000	102,4200	-

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	**US500769HD99**
K.F.W.ANL.V.16/2021 DL	**US500769GZ11**
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	**AT0000A0X913**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
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**
2021-06-16 09:18:16	1.000	-	4,9290
KANGJI Medical Holdings Ltd.			**KYG5215A1004**
Kansai El. Power Co. Inc.,			**JP3228600007**
Kansas City Southern			**US4851703029**
2021-06-16 16:51:05	24	-	240,2000
Kao Corp.			**JP3205800000**
KAP AG			**DE0006208408**
2021-06-16 10:36:26	100	20,4000	-
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	**BE0002500750**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC BANK NV 20/25 MTN	**BE0002707884**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC GROEP 20/26 MTN FLR	**BE0002728096**
KBC GROEP 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**
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**

2021-06-16 11:34:50	1	-	748,8000
2021-06-16 11:09:09	7	749,2000	-
2021-06-16 09:44:54	4	-	749,0000

KERING S.A. EO-MED.-TERM NOTES 2 **FR0013165677**

Kernel Holding S.A. **LU0327357389**

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**

2021-06-16 09:21:28	20	40,8500	-

KHD Humboldt Wedag International **DE0006578008**

2021-06-16 07:44:49	810	-	1,8300

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**

2021-06-16 09:37:20	10	106,5500	-

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**

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**

2021-06-16 19:11:47	100	5,9540	-
2021-06-16 14:40:50	260	-	6,0500

KION GROUP AG **DE000KGX8881**

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
2021-06-16 14:27:21	90	46,3200	-

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
2021-06-16 15:22:38	100	-	12,2500
2021-06-16 15:14:58	179	12,2500	-
2021-06-16 11:40:08	100	-	12,0500
2021-06-16 11:36:07	270	12,0700	-
2021-06-16 10:30:45	80	12,2000	-
2021-06-16 09:49:31	1.000	-	12,1800
2021-06-16 09:10:27	350	-	12,2700
2021-06-16 08:32:07	250	12,2700	-
2021-06-16 06:39:17	180	-	12,6500

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG			DE000A2YN504
2021-06-16 11:59:42	200	67,3300	-
2021-06-16 11:59:08	30	66,9800	-

Knight-Swift Transp. Hldgs. Inc. **US4990491049**

Knorr-Bremse AG **DE000KBX1006**

Knorr-Bremse AG Medium Term Note **XS1837288494**

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

2021-06-16 16:56:53	250	-	16,2380

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

Kodiak Copper Corp. **CA50012K1066**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2021-06-16 18:26:32	20	-	28,0500

KOHL S CORP 21/31 **US500255AX28**

Kohls Corp. **US5002551043**

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

Kojamo Oyj **FI4000312251**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

2021-06-16 11:26:52	9	-	22,8000

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**
2021-06-16 12:37:35	89	-	44,6600
KON.FRIES.C.20/UND.FLR			**XS2228900556**
Konami Holdings Corp.			**JP3300200007**
KONE Corp.			**FI0009013403**
2021-06-16 17:53:42	8	68,2600	-
Konecranes Oyj			**FI0009005870**
2021-06-16 08:38:50	15	36,2200	-
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**

2021-06-16 17:48:09	700	-	5,3600
2021-06-16 11:29:58	900	-	5,2800
2021-06-16 09:59:26	2.000	5,3400	-
2021-06-16 09:56:51	2.000	5,3400	-
2021-06-16 09:16:53	1.000	5,2800	-
2021-06-16 09:13:30	1.000	5,2800	-
2021-06-16 09:11:44	1.000	5,2800	-
2021-06-16 09:09:53	1.000	5,2800	-
2021-06-16 07:13:44	500	5,2400	-

KRAFT HEINZ 19/49	**US50077LAZ94**

KRAFT HEINZ 20/27 REGS	**USU5009LBA71**
KRAFT HEINZ 20/31 REGS	**USU5009LBB54**
KRAFT HEINZ 20/31 REGS	**USU5009LBC38**
KRAFT HEINZ CO. 2042	**US50076QAE61**
Kraft Heinz Co., The	**US5007541064**

2021-06-16 18:04:53	400	34,8500	-

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	**XS1405782407**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1253558388**
KRAFT HEINZ FOODS CO. EO-NOTES 2	**XS1405784015**
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	**US500769JH85**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**
KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
KRED.F.WIED.V.21/2026 DL	**US500769JJ42**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
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**

2021-06-16 08:31:58	5	-	78,0000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2021-06-16 08:00:40	2.000	102,0420	-
2021-06-16 07:47:53	10.000	-	101,6580

KS Aktiengesellschaft NA **DE000KSAG888**

2021-06-16 19:49:19	80	11,8850	-
2021-06-16 15:29:09	50	11,8900	-
2021-06-16 15:20:33	50	11,9150	-
2021-06-16 14:55:27	1.000	-	11,9350
2021-06-16 13:44:20	1.000	-	11,9900
2021-06-16 13:43:45	1.000	11,9900	-
2021-06-16 13:35:38	500	12,0450	-
2021-06-16 12:50:04	500	12,0250	-
2021-06-16 11:21:17	50	11,9950	-
2021-06-16 10:31:07	40	-	12,0550
2021-06-16 10:24:24	140	12,0150	-
2021-06-16 08:00:12	500	11,8600	-
2021-06-16 07:36:33	100	-	11,7800

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2021-06-16 18:44:34	4	-	406,0000
2021-06-16 07:54:42	13	405,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

2021-06-16 10:39:03	111	-	20,9500

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**
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**
2021-06-16 07:20:13	8	71,2000	-
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**
L Oreal S.A.			**FR0000120321**
2021-06-16 14:59:39	3	389,9000	-
2021-06-16 13:18:10	3	390,2000	-
2021-06-16 10:20:25	26	390,1500	-
2021-06-16 08:37:14	2	390,1000	-
L&G Artificial Intelligence UCIT			**IE00BK5BCD43**
2021-06-16 11:55:40	400	14,9000	-
L&G Asia Pacific ex Japan Equity			**DE000A2PANR9**
L&G Asia Pacific ex Japan Equity			**IE00BFXR5W90**
L&G Battery Value-Chain UCITS ET			**IE00BF0M2Z96**
2021-06-16 18:14:43	500	-	15,0000
2021-06-16 15:13:16	600	15,2620	-
2021-06-16 11:56:56	375	15,1940	-
2021-06-16 06:09:07	100	15,1740	-
L&G Clean Energy UCITS ETF			**IE00BK5BCH80**
2021-06-16 12:26:08	300	10,9020	-
L&G Clean Water UCITS ETF			**IE00BK5BC891**
L&G Cyber Security UCITS ETF			**IE00BYPLS672**
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**

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-06-16 09:20:33	700	7,1830	-
2021-06-16 09:10:26	150	-	7,1710
2021-06-16 07:55:21	209	7,1920	-
2021-06-16 07:43:38	650	7,1900	-
2021-06-16 07:43:38	1.400	7,1900	-

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	**FR0013181898**
La Banque Postale EO-Medium-Term	**FR0013349099**
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**
2021-06-16 07:53:39	48	-	57,6000
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**
2021-06-16 16:21:41	10	-	528,0000
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	**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M214**
Landesbank Baden-Wurttemberg MTN	**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
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	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 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**

2021-06-16 14:53:08	20	121,2000	-
2021-06-16 14:47:08	5	-	121,2000
2021-06-16 13:34:03	70	-	120,2000
2021-06-16 13:20:08	5	-	120,2000
2021-06-16 12:30:19	5	119,4000	-
2021-06-16 12:29:59	30	119,8000	-
2021-06-16 12:29:59	40	119,8000	-
2021-06-16 12:29:59	80	120,2000	-
2021-06-16 12:19:29	50	120,6000	-
2021-06-16 11:54:15	10	120,8000	-
2021-06-16 11:54:05	5	-	120,4000
2021-06-16 11:20:15	30	120,8000	-
2021-06-16 10:27:03	70	121,2000	-
2021-06-16 09:14:34	65	121,2000	-
2021-06-16 08:43:25	5	121,2000	-
2021-06-16 07:22:01	40	122,8000	-
2021-06-16 07:13:36	58	-	121,4000
2021-06-16 06:00:06	10	-	121,4000

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2021-06-16 17:38:03	9	-	61,0200
2021-06-16 13:26:50	53	-	61,2200
2021-06-16 09:09:15	100	-	61,0000

LANXESS AG **XS1405763019**

2021-06-16 08:00:23	2.000	107,1000	-
2021-06-16 07:47:52	10.000	-	106,9900
2021-06-16 07:06:59	10.000	107,0490	-

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**
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**

2021-06-16 08:08:30	50	-	122,2000

LEG Immobilien SE Anleihe v.201	**XS1554456613**
LEG Immobilien SE Medium Term N	**DE000A254P51**
LEG Immobilien SE Medium Term N	**DE000A254P69**
Legal & General Group PLC	**GB0005603997**
Legal & General UCITS ETF Plc -	**DE000A14ZT85**
Legal & General UCITS ETF Plc -	**DE000A0Q8NC8**
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**

2021-06-16 13:54:21	14	45,2000	-

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

LendingClub Corp. **US52603A2087**

LendingTree Inc. **US52603B1070**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2021-06-16 16:42:49	400	-	0,9420
2021-06-16 14:48:51	500	-	0,9420
2021-06-16 06:04:23	1.000	0,9524	-

LENZING 20/UND. FLR **XS2250987356**

Lenzing AG **AT0000644505**

Leonardo S.p.A. **IT0003856405**

LEONARDO UI **DE000A0MYG12**

Leoni AG **DE0005408884**

2021-06-16 14:09:26	39	13,5600	-
2021-06-16 12:45:12	370	13,6100	-
2021-06-16 08:08:20	350	-	13,6100
2021-06-16 08:02:12	250	-	13,6400
2021-06-16 07:50:56	250	13,6700	-
2021-06-16 07:39:52	50	13,7400	-
2021-06-16 07:37:50	800	13,7700	-
2021-06-16 07:33:39	57	13,7600	-
2021-06-16 06:12:53	90	-	14,3800

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 **DE000A0V9YG7**

2021-06-16 08:52:32	180	-	6,8080

LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
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**

2021-06-16 13:55:09	320	-	7,9885

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**

2021-06-16 16:46:29	12	-	26,2000

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**
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**

2021-06-16 10:16:49	82	184,6000	-

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**

2021-06-16 18:55:03	20	-	240,9500
2021-06-16 17:50:23	50	-	240,9000
2021-06-16 16:19:41	2	-	242,2500
2021-06-16 16:02:59	5	242,7500	-
2021-06-16 15:12:40	8	242,6000	-
2021-06-16 15:10:48	100	242,6500	-
2021-06-16 15:09:56	46	242,7500	-
2021-06-16 15:06:30	8	-	242,7000
2021-06-16 14:40:10	26	243,1000	-
2021-06-16 14:21:56	9	-	242,6000
2021-06-16 14:16:10	20	242,8500	-
2021-06-16 14:06:40	20	243,4500	-
2021-06-16 14:04:29	3	-	243,3000
2021-06-16 14:00:45	9	243,0500	-
2021-06-16 13:50:01	27	242,6000	-
2021-06-16 13:48:15	6	-	242,6500
2021-06-16 13:41:59	10	242,9500	-
2021-06-16 13:34:28	116	-	243,1000
2021-06-16 13:34:26	66	-	243,1000
2021-06-16 13:34:24	78	-	243,1000
2021-06-16 13:17:39	5	243,2000	-
2021-06-16 12:43:17	10	242,7500	-
2021-06-16 12:04:20	3	242,8000	-
2021-06-16 12:01:10	3	243,1000	-
2021-06-16 10:31:46	13	244,1000	-
2021-06-16 10:30:45	3	243,9500	-
2021-06-16 10:24:28	10	-	243,7000
2021-06-16 10:17:07	4	-	243,8000
2021-06-16 10:09:12	31	243,1000	-
2021-06-16 09:24:49	74	-	242,2500

2021-06-16 09:21:00	20	242,3500	-
2021-06-16 08:59:34	114	242,7000	-
2021-06-16 08:45:08	11	242,2000	-
2021-06-16 08:37:53	12	242,0000	-
2021-06-16 08:36:42	4	241,9500	-
2021-06-16 08:00:41	12	241,4500	-
2021-06-16 07:47:52	41	241,6000	-
2021-06-16 06:46:34	20	240,9000	-

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-06-16 19:55:28	100	3,4900	-
2021-06-16 07:04:57	220	3,6500	-
2021-06-16 06:16:44	500	3,8700	-
2021-06-16 06:04:20	280	3,6900	-

Lions Gate Entertainment Corp. C **CA5359194019**

2021-06-16 11:22:23	250	15,6000	-

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 **XS1619567677**

Litauen, Republik EO-Medium-Term **XS1310032187**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Litauen, Republik EO-Medium-Term **XS1310032260**

Lithia Motors Inc. **US5367971034**

Lithium Americas Corp. **CA53680Q2071**

Lithium Australia NL			**AU000000LIT3**
Litium AB			**SE0007387246**
Live Nation Entertainment Inc.			**US5380341090**
Livent Corp.			**US53814L1089**
2021-06-16 09:28:16	400	14,9950	-
LIVEPERSON INC.			**US5381461012**
2021-06-16 08:17:07	30	47,8500	-
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			**XS1967590180**
LLOYDS BANK PLC EO-MED.-TERM COV			**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1795392502**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1167204699**
Lloyds Banking Group PLC			**GB0008706128**
Lloyds Banking Group PLC EO-FLR			**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**

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**

2021-06-16 13:55:40	30	212,0000	-
2021-06-16 13:52:39	30	212,0000	-
2021-06-16 08:50:38	30	214,0000	-

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**

2021-06-16 13:23:36	15	-	91,9400

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
2021-06-16 08:04:05	4	442,0000	-

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	US548661DY05
LOWE S COS 20/30	US548661DU82
LOWE S COS 20/40	US548661DV65
LOWE S COS 20/50	US548661DW49
LOWE S COS 20/50	US548661DZ79
Lowes Companies Inc.	US5486611073
LOXAM 19/25 REGS	XS2031870921
LOXAM 19/26 REGS	XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23	XS1401324972
LOYS Sicav - LOYS Aktien Global	LU0861001260
LOYS SICAV - LOYS GLOBAL	LU0107944042
LOYS-GLOBAL L/S-P INC	LU0720541993

LPKF LASER			DE0006450000
2021-06-16 11:54:41	400	-	25,3200
2021-06-16 11:36:43	561	25,3000	-
2021-06-16 11:34:06	30	-	25,2600
2021-06-16 09:37:07	500	-	25,3800
2021-06-16 07:33:19	400	-	25,5200
2021-06-16 06:36:04	20	26,1600	-
2021-06-16 06:00:05	20	25,9600	-

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**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-06-16 19:49:10	300	10,5140	-
2021-06-16 18:32:34	24	-	10,4180
2021-06-16 17:54:00	100	10,4440	-
2021-06-16 17:08:25	10	-	10,4180
2021-06-16 16:53:33	300	10,4660	-
2021-06-16 16:52:12	150	10,4660	-
2021-06-16 15:28:58	100	10,4560	-
2021-06-16 15:28:39	1.200	-	10,4580
2021-06-16 15:27:39	1.200	10,4660	-
2021-06-16 15:26:10	1.500	10,4700	-
2021-06-16 15:25:55	1.500	10,4640	-
2021-06-16 15:24:43	1.200	10,4800	-
2021-06-16 15:23:41	1.200	10,4800	-
2021-06-16 15:21:28	1.200	10,4820	-
2021-06-16 15:19:49	1.500	10,4880	-
2021-06-16 14:29:18	1.500	-	10,5260
2021-06-16 14:29:01	1.500	10,5260	-
2021-06-16 14:28:39	1.500	-	10,5240
2021-06-16 14:28:32	1.500	10,5220	-
2021-06-16 14:28:10	1.500	-	10,5160
2021-06-16 14:28:04	1.500	10,5160	-
2021-06-16 12:36:25	132	-	10,5060
2021-06-16 11:47:10	60	-	10,5140
2021-06-16 11:45:51	1.000	-	10,5060
2021-06-16 11:37:20	1.500	-	10,5180
2021-06-16 09:55:11	1.500	10,4760	-
2021-06-16 09:54:48	1.500	10,4640	-
2021-06-16 09:53:37	1.500	10,4600	-
2021-06-16 09:43:38	30	10,4320	-
2021-06-16 09:37:50	1.500	10,4080	-
2021-06-16 09:01:51	500	10,4820	-
2021-06-16 08:58:33	500	10,4860	-
2021-06-16 08:17:36	30	10,4180	-
2021-06-16 07:24:41	1.500	10,4300	-
2021-06-16 07:19:02	1.000	-	10,3660
2021-06-16 07:13:49	40	-	10,2280
2021-06-16 07:08:17	480	10,2180	-
2021-06-16 07:05:49	100	10,2980	-
2021-06-16 07:05:34	450	10,3200	-
2021-06-16 06:42:22	50	10,4140	-
2021-06-16 06:14:12	77	10,4140	-
2021-06-16 06:05:48	50	10,4140	-

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**

2021-06-16 16:03:47	43	-	76,1000

LUKOIL SEC. 20/30 REGS	**XS2159874002**
Lululemon Athletica Inc.	**US5500211090**
Lumen Technologies Inc.	**US5502411037**
Lumentum Holdings Inc.	**US55024U1097**
Lumina Gold Corp.	**CA55026L3056**
LUMINEX CORP. DEL	**US55027E1029**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1051076922**
LUNAR FUNDING V PLC EO-MED.-T.LP	**XS1288894691**
Lunar Funding V PLC EO-Med.-T.LP	**XS1803247557**
Lundin Mining Corp.	**CA5503721063**
Lundin Petroleum AB	**SE0000825820**
Luokung Technology Corp.	**VGG569811067**

2021-06-16 10:50:57	100	1,7400	-

LUPUS ALP.-ALL OPPS.FD B	**LU0329425713**
LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
Lupus alpha Fonds FCP - Lupus al	**LU0129232442**
Lupus alpha Fonds FCP - Lupus al	**LU0129232525**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
Luther Burbank Corp.	**US5505501073**
LUXEMBURG 19/26	**LU2076841712**
LUXEMBURG 20/25	**LU2161837203**
LUXEMBURG 20/30	**LU2162831981**
LUXEMBURG 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 **FR0013257623**

LVMH Moet Henn. L. Vuitton SE **FR0013257615**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-06-16 19:47:22	5	683,0000	-
2021-06-16 19:43:02	2	682,4000	-
2021-06-16 19:09:57	5	682,8000	-
2021-06-16 18:57:31	2	-	681,7000
2021-06-16 17:55:18	2	682,5000	-
2021-06-16 15:55:47	10	-	682,0000
2021-06-16 15:42:17	1	683,3000	-
2021-06-16 15:26:56	5	682,4000	-
2021-06-16 12:43:30	5	-	678,5000
2021-06-16 11:34:49	2	-	677,4000
2021-06-16 10:29:42	15	678,7000	-
2021-06-16 08:58:45	10	678,0000	-
2021-06-16 08:52:16	12	-	677,6000
2021-06-16 07:17:02	2	678,7000	-
2021-06-16 06:00:05	2	685,3000	-

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**
2021-06-16 12:38:53	2.450	-	3,4460
2021-06-16 11:27:16	400	-	3,4730
2021-06-16 11:03:53	1.100	-	3,4630
2021-06-16 09:27:46	1.000	-	3,4620
Lyondellbasell Industries NV			**NL0009434992**
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
LYX ETF STOXX 50			**FR0010468983**
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
2021-06-16 07:55:29	5	-	97,6860
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**
2021-06-16 14:57:50	45	-	20,5100
2021-06-16 13:41:05	3.000	20,5600	-
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			**LU0419741177**
2021-06-16 07:07:08	17	109,8600	-
Lyxor Bloomberg Equal-weight Com			**LU1275255799**
Lyxor BOFAML EUR High Yield Ex-F			**FR0010975771**
Lyxor Bund Future Daily (-1x) In			**LU0530119774**
Lyxor Bund Future Daily (-2x) In			**LU0530124006**
Lyxor Bund Future 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
2021-06-16 15:20:17	80	135,8000	-
2021-06-16 15:05:41	5	-	135,7600
2021-06-16 12:54:35	1	-	135,5800
2021-06-16 12:28:37	100	135,5800	-
2021-06-16 11:20:09	150	135,7000	-
2021-06-16 11:19:05	100	135,7000	-
2021-06-16 10:52:28	1	-	135,8600
2021-06-16 10:38:29	150	-	136,0400
2021-06-16 09:47:29	50	135,4400	-
2021-06-16 09:40:38	60	-	135,5000
2021-06-16 09:37:35	150	135,5200	-
2021-06-16 08:53:12	4	135,6200	-
2021-06-16 08:15:42	50	135,4800	-
2021-06-16 08:01:38	260	135,5200	-
2021-06-16 07:24:15	200	135,7000	-

Lyxor Core EURO STOXX 50 (DR) -	**LU0908501488**
Lyxor Core MSCI Japan (DR) UCITS	**LU2133056387**
Lyxor Core MSCI Japan (DR) UCITS	**LU2090063673**
Lyxor DivDAX (DR) UCITS ETF	**LU0603933895**
Lyxor DJ Switzerland Titans 30 (	**LU0392496427**
Lyxor Dow Jones Industrial Avera	**LU0378437502**
LYXOR DYNAMIC LONG VIX	**LU0871960976**
LYXOR DYNAMIC SHORT VIX	**LU0871961511**
Lyxor ESG Euro Corporate Bond (D	**LU1829219127**
Lyxor ESG Euro Corporate Bond Ex	**LU1829218822**
LYXOR ETF 2X SHORT	**FR0010424143**
LYXOR ETF BEAR EURO STOXX 50	**FR0010424135**
LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.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**

2021-06-16 18:04:32	20	248,8400	-
2021-06-16 18:00:13	62	-	246,4800
2021-06-16 15:20:27	5	248,3600	-
2021-06-16 14:10:00	2	248,1900	-
2021-06-16 14:02:01	50	248,1200	-
2021-06-16 13:59:08	13	248,1500	-
2021-06-16 13:45:41	89	248,3200	-
2021-06-16 13:31:15	32	248,4400	-
2021-06-16 12:49:54	5	248,0900	-
2021-06-16 11:38:19	32	-	248,0100
2021-06-16 11:27:01	125	-	248,0500
2021-06-16 06:00:00	1	-	247,7900

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	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
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	**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606882**
Lyxor iBoxx Euro Sovereigns Germ	**LU0444606700**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU1834983550**

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU2082996385**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU2082996542**

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU2082998167**

2021-06-16 08:54:39	90	-	65,4700

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU1834988278**

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU2082997516**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU1834986900**

Lyxor IF-L.ST.Eur.600 Technol. A **LU1834988518**

Lyxor IF-L.ST.Eur.600 Telecom. A **LU1834988609**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR J.P. Morgan Multi Factor **LU1348962132**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

Lyxor 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 **FR0010204073**

Lyxor MSCI Eastern Europe ex Rus **LU1900066462**

Lyxor MSCI EM Latin America UCIT **LU1900066629**

Lyxor MSCI Emerging Markets (LUX **LU0635178014**

2021-06-16 15:06:15	5	-	50,2240
2021-06-16 12:39:59	90	-	50,0500
2021-06-16 10:15:59	100	-	50,0600

Lyxor MSCI Emerging Markets Dail **LU0675401409**

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

2021-06-16 18:07:40	370	13,0200	-

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E	**FR0010168773**
Lyxor MSCI EMU UCITS ETF	**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS	**FR0010168781**
Lyxor MSCI Europe Mid Cap UCITS	**LU0392496260**
Lyxor MSCI Europe Small Cap UCIT	**LU0392496344**
Lyxor MSCI Europe UCITS ETF	**LU0392494646**
Lyxor MSCI Future Mobility ESG F	**LU2023679090**
LYXOR MSCI GREECE U.ETF D	**FR0010405431**
Lyxor MSCI Indonesia UCITS ETF	**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C	**FR0011067511**
Lyxor MSCI 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**

2021-06-16 07:07:08	93	-	59,8400

Lyxor MSCI Russia UCITS ETF	**FR0010326140**
Lyxor MSCI Russia UCITS ETF	**LU1923627092**
Lyxor MSCI Smart Cities ESG Filt	**LU2023679256**
Lyxor MSCI South Africa UCITS ET	**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**
Lyxor MSCI World (LUX) UCITS ETF	**LU0392494562**

2021-06-16 18:00:07	15	70,3960	-
2021-06-16 14:42:51	5	-	70,6200
2021-06-16 13:45:11	500	70,6960	-
2021-06-16 13:00:18	30	-	70,6400

2021-06-16 12:08:27	191	-	70,6000
2021-06-16 10:04:52	45	70,5960	-
2021-06-16 09:43:37	18	70,5740	-
2021-06-16 07:12:12	88	70,6800	-

Lyxor MSCI World Communication S **LU0533034129**

2021-06-16 09:23:52	30	163,8800	-
2021-06-16 06:25:28	20	163,7600	-

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

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

2021-06-16 15:27:08	300	40,2550	-
2021-06-16 14:41:51	45	-	40,2200
2021-06-16 14:11:21	190	40,1850	-
2021-06-16 13:59:10	48	40,2100	-
2021-06-16 13:31:15	121	40,1250	-
2021-06-16 13:17:02	50	39,9900	-
2021-06-16 12:41:05	500	40,0000	-
2021-06-16 10:11:53	9	39,8900	-
2021-06-16 07:59:58	40	-	39,8050
2021-06-16 07:32:01	50	-	39,7850

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

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

2021-06-16 18:19:45	100	-	24,4200
2021-06-16 12:56:56	50	24,8000	-
2021-06-16 06:00:02	11	24,8100	-

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**

2021-06-16 08:50:33	1	-	237,9000

Lyxor S&P SmallCap 600 UCITS ETF **LU0392496005**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor SDAX (DR) UCITS ETF **LU0603942888**

2021-06-16 15:08:00	20	141,5200	-

2021-06-16 14:56:17	15	-	141,3000
2021-06-16 08:42:17	50	141,2200	-

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2021-06-16 07:58:19	400	-	14,7000

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**

Lyxor STOXX Europe 600 Telecommu **LU2082999058**

Lyxor STOXX Europe 600 Travel & **LU2082999132**

Lyxor STOXX Europe 600 UCITS ETF **LU0378434582**

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor U.S.Treasury Bond Future D **LU1275255286**

Lyxor 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**

2021-06-16 13:59:12	72	53,3500	-
2021-06-16 13:31:14	182	53,4900	-
2021-06-16 09:59:33	2	-	53,2200
2021-06-16 09:51:22	230	53,3100	-
2021-06-16 09:37:31	77	53,3000	-
2021-06-16 09:09:31	120	53,2800	-
2021-06-16 08:47:44	41	53,2400	-

M and T Bank Corp. **US55261F1049**

M OBJEKT RE ANL 19/24 **DE000A2YNRD5**

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.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**

2021-06-16 15:12:33	80	-	122,2200
2021-06-16 14:44:22	8	-	122,2400
2021-06-16 08:57:37	2	-	122,0000
2021-06-16 08:41:58	14	-	122,0200
2021-06-16 07:37:26	12	122,0800	-
2021-06-16 07:36:09	12	122,0600	-
2021-06-16 07:34:53	12	122,0600	-
2021-06-16 07:16:17	2	-	122,1000
2021-06-16 06:00:03	6	-	121,5400

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-06-16 19:13:24	65	45,8350	-
2021-06-16 11:34:24	192	-	45,9100
2021-06-16 10:46:01	5	-	45,9350
2021-06-16 06:00:16	13	45,8850	-

M1 Kliniken AG **DE000A0STSQ8**

2021-06-16 18:11:55	135	-	11,0500
2021-06-16 14:24:31	200	-	11,1500
2021-06-16 07:50:45	1	-	11,1500

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**
2021-06-16 18:24:09	65	-	19,4950
MAGELL.MIDS. 19/50			**US559080AP17**
MAGELL.MIDS. 20/30			**US559080AQ99**
MAGELLAN			**FR0000292278**
MAGELLAN MIDST.PART.16/26			**US559080AK20**
MagForce AG			**DE000A0HGQF5**
2021-06-16 07:04:44	300	3,8900	-
Magna International Inc.			**CA5592224011**
MAGNA INTL 20/30			**US559222AV67**
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
Magnit PJSC			**US55953Q2021**
Magnite Inc.			**US55955D1000**
Magnitogorsk Iron & Steel Works			**US5591892048**
2021-06-16 11:07:13	150	9,6500	-
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**

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**

2021-06-16 14:15:09	1.000	0,2550	-
2021-06-16 08:31:59	3.300	-	0,2520
2021-06-16 08:04:04	2.000	0,2660	-

Makara Mining Corp. **CA56086L1022**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-06-16 12:47:55	138	-	72,7000
2021-06-16 12:39:27	100	-	72,8000

MAN SE Vz.A. **DE0005937031**

2021-06-16 08:20:27	100	-	72,5000
2021-06-16 08:16:26	100	-	72,5000

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**
2021-06-16 16:46:41	400	-	3,5300
2021-06-16 13:25:53	323	-	3,4920
2021-06-16 10:56:07	800	-	3,8000
2021-06-16 10:38:14	1.000	-	3,8780
2021-06-16 10:05:56	500	3,5000	-

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

MANPOWERGRP 15/22 **XS1289193176**

Manulife Financial Corp. **CA56501R1064**

Manz AG **DE000A0JQ5U3**

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

MAPLE LEAF FOODS INC. **CA5649051078**

Marathon Digital Holdings Inc. **US5657881067**

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**
2021-06-16 11:26:39	5	-	123,0000

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**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963837197**
Marsh & McLennan Cos. Inc. EO-Bo	**XS1963836892**
Marston`s PLC	**GB00B1JQDM80**
Martin Marietta Materials Inc.	**US5732841060**
Marubeni Corp.	**JP3877600001**
Marvell Technology Group Ltd.	**BMG5876H1051**
Maschinenfabrik Berthold Hermle	**DE0006052830**

2021-06-16 14:50:32	15	-	294,0000

MASCO 20/30	**US574599BP01**

Masco Corp. **US5745991068**

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**

Masterflex SE **DE0005492938**

2021-06-16 17:54:44	100	-	7,0000
2021-06-16 16:27:19	300	-	7,0000
2021-06-16 07:32:51	150	-	7,0800
2021-06-16 06:29:34	100	-	7,0000

Matador Resources Co. **US5764852050**

2021-06-16 12:24:10	18	28,5700	-

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**

2021-06-16 09:20:51	9.450	-	0,1820

MAX Automation SE NA **DE000A2DA588**

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**

Maximus Inc. **US5779331041**

Mayr-Melnhof Karton AG **AT0000938204**

Mazda Motor Corp. **JP3868400007**

MAZEDONIEN 14/21 REGS **XS1087984164**

MAZEDONIEN, REPUBLIK EO-BONDS 20 **XS1452578591**

MB AUSTR.PAC 19/22 MTN **XS1965457275**

MB AUSTR.PAC 19/22 MTN **XS2078681918**

MB AUSTR.PAC 19/22 MTN **XS2048598689**

MB AUSTR.PAC 20/23 MTN **XS2226662950**

MB AUSTR.PAC 21/24 MTN **XS2289799889**

MB Fund - Max Value **LU0121803570**

MBANK 17/23 MTN **CH0359915433**

MBANK 18/22 **XS1876097715**

MBB SE **DE000A0ETBQ4**

2021-06-16 16:31:58	26	-	133,6000
2021-06-16 09:44:26	1	-	134,6000
2021-06-16 08:02:06	50	-	137,8000
2021-06-16 07:52:12	2	-	137,8000

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	**US58013MFL37**
MCDONALDS 20/25 MTN	**US58013MFN92**
MCDONALDS 20/27 MTN	**US58013MFP41**
MCDONALDS 20/30 MTN	**US58013MFM10**
MCDONALDS 20/30 MTN	**US58013MFQ24**
MCDONALDS 20/50 MTN	**US58013MFR07**
MCDONALDS CORP 05/26/22	**XS1237271009**
MCDONALDS CORP 05/26/27	**XS1237271421**
McDonalds Corp.	**US5801351017**

2021-06-16 09:27:51	15	194,8500	-

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 **XS1403264374**

McDonalds Corp. EO-Medium-Term **XS1725630740**

McDonalds Corp. EO-Medium-Term **XS1403264291**

McDonalds Corp. EO-Medium-Term N **XS1963745234**

McDonalds Corp. EO-Medium-Term N **XS1963744260**

McEwen Mining Inc. **US58039P1075**

2021-06-16 09:25:57	3.098	-	1,3230

MCH Group AG **CH0039542854**

MCKESSON 17/21 **XS1567173809**

McKesson Corp. **US58155Q1031**

McKesson Corp. EO-Notes 2018(18/ **XS1771723167**

McPhy Energy S.A. **FR0011742329**

2021-06-16 13:59:42	500	23,4800	-
2021-06-16 07:35:37	150	-	23,7200
2021-06-16 07:22:12	50	23,7800	-
2021-06-16 07:04:54	17	-	22,9000

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**

2021-06-16 19:30:17	60	-	26,0600

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**

2021-06-16 13:46:21	50	17,5350	-

MEDICLIN **DE0006595101**

MEDIFAST DL-,001 **US58470H1014**

MediGene **DE000A1X3W00**

2021-06-16 11:52:01	152	4,1500	-
2021-06-16 11:45:57	150	-	4,1300
2021-06-16 09:35:21	500	-	4,1200
2021-06-16 09:19:24	1.000	-	4,1150

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**

2021-06-16 09:45:30	100	-	33,8500

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	**XS1960678412**
Medtronic Global Holdings SCA EO	**XS1960678099**
Medtronic Global Holdings SCA EO	**XS1960678685**
Medtronic Global Holdings SCA EO	**XS1960678255**
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**
2021-06-16 15:41:22 15 63,4000	-
MENZIES PLC -JOHN- LS-,25	**GB0005790059**
MER.-BE.FIN. 19/22 MTN	**DE000A2R6UF7**

Mercadolibre Inc.			**US58733R1023**
2021-06-16 14:09:52	1	-	1.179,5000
Merchants Bancorp Inc.			**US58844R1086**
Mercialys			**FR0010241638**
MERCIALYS 20/27			**FR0013522091**
MERCIALYSEO-BONDS 2014(14/23)			**FR0012332203**
Merck & Co. Inc			**US58933Y1055**
2021-06-16 13:55:30	250	-	63,5100
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1			**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1			**XS1513055555**
MERCK + CO. 19/24			**US58933YAU91**
MERCK + CO. 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**

2021-06-16 16:28:44	75	-	151,1500
2021-06-16 08:12:29	10	-	152,9000

MERCK KGAA FLR-SUB.ANL. V.2014 (**XS1152343668**

2021-06-16 08:00:42	2.000	110,0400	-
2021-06-16 07:47:55	10.000	-	109,7950

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 **IE00B06CFP96**

Merian Global Investors Series **IE0031332483**

MERIDIO FD-MERIDIO GRN BAL-P **LU0117185156**

Meritor Inc. **US59001K1007**

MERKUR PRIVATBANK KGaA **DE0008148206**

2021-06-16 13:06:16	450	-	14,7000
2021-06-16 11:15:42	200	-	14,7000
2021-06-16 08:42:54	445	-	14,5000
2021-06-16 07:18:06	100	-	14,7000

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**

2021-06-16 18:27:01	50	10,8500	-
2021-06-16 08:17:34	350	-	11,3250
2021-06-16 07:35:34	750	-	11,3650

METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**
METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
Metropolitan Life Global Fdg I E	**XS1170137746**
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 **LU0219441226**

MFS Meridian Funds SICAV - Asia **LU0219418679**

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**

MGX Minerals Inc. **CA55303L1013**

mic AG **DE000A254W52**

2021-06-16 15:44:02	450	3,4400	-
2021-06-16 08:47:36	700	-	3,4600
2021-06-16 07:53:23	7	-	3,4600

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**

2021-06-16 18:17:25	47	-	67,1300

MicroPort CardioFlow Medtech	**KYG6082P1054**
MICROSOFT 09/39	**US594918AD65**
MICROSOFT 10/40	**US594918AJ36**
MICROSOFT 11/41	**US594918AM64**
MICROSOFT 12/22	**US594918AQ78**
MICROSOFT 12/42	**US594918AR51**
MICROSOFT 13/23	**US594918AT18**
MICROSOFT 13/23	**US594918AW47**
MICROSOFT 13/43	**US594918AX20**
MICROSOFT 13/43	**US594918AU80**
MICROSOFT 15/22	**US594918BH60**
MICROSOFT 15/22	**US594918BA18**
MICROSOFT 15/25	**US594918BJ27**
MICROSOFT 15/25	**US594918BB90**
MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/35	**US594918BC73**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 15/55	**US594918BE30**
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**

2021-06-16 14:54:14	8	-	213,9000
2021-06-16 14:51:55	6	214,1000	-
2021-06-16 14:50:49	60	214,1000	-
2021-06-16 12:31:57	10	-	213,0500
2021-06-16 12:30:38	300	-	213,0500
2021-06-16 11:10:43	25	-	213,3000
2021-06-16 07:46:11	50	-	213,0500
2021-06-16 07:43:56	12	-	213,0500
2021-06-16 07:06:44	3	213,2500	-

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749289**

MicroStrategy Inc. **US5949724083**

2021-06-16 18:16:37	10	-	508,5000

Microvision Inc. **US5949603048**

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-06-16 14:48:27	2.500	2,0300	-
2021-06-16 13:58:05	2.000	-	1,9920

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**
Mining and Metallurgical Company			**US55315J1025**
2021-06-16 19:21:44	35	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**
2021-06-16 07:54:56	25	-	23,2000
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**

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**

2021-06-16 14:25:59	50	-	28,2000

Mitsui Fudosan Co. Ltd.	**JP3893200000**
Mitsui O.S.K. Lines Ltd.	**JP3362700001**
MIZUHO BANK 14/24 REGS	**USJ46186AX06**
MIZUHO F.G. 19/23 FLR	**US60687YBB48**
MIZUHO F.G. 19/24 MTN	**XS2049630887**
MIZUHO F.G. 19/24 MTN	**XS2004880832**
MIZUHO F.G. 19/25 FLR	**US60687YAZ25**
MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/30 MTN	**XS2098350965**
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	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
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**

2021-06-16 17:28:00	50	-	147,0000

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**

MMB SCF 18/25 MTN **FR0013368263**

MMC FINANCE 20/25 REGS **XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

2021-06-16 15:03:52	65	-	7,8500

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**

2021-06-16 13:50:08	435	1,1240	-

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2021-06-16 18:19:58	12	-	160,4400
2021-06-16 18:19:11	15	-	160,3600
2021-06-16 16:38:16	50	162,6200	-
2021-06-16 16:21:03	50	-	162,6600

2021-06-16 15:32:24	20	-	165,4400
2021-06-16 13:42:46	3	168,1000	-
2021-06-16 12:28:02	120	-	165,7400
2021-06-16 11:52:24	13	-	162,5400
2021-06-16 09:37:37	30	162,4600	-
2021-06-16 09:26:02	20	-	160,9800
2021-06-16 08:56:17	40	-	161,4800
2021-06-16 08:51:59	100	-	162,0800
2021-06-16 08:50:41	50	-	162,0800
2021-06-16 08:41:04	50	-	163,2600
2021-06-16 08:31:41	40	-	164,1800
2021-06-16 08:10:20	30	-	164,9400
2021-06-16 07:49:03	6	165,3400	-

Mogo Finance S.A. EO-Bonds 2018(**XS1831877755**

MOHAWK CAP.F 20/27 **XS2177443343**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

MOL NYRT. 20/27 REGS **XS2232045463**

Molina Healthcare Inc. **US60855R1005**

MOLNLYCKE 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**

2021-06-16 18:09:25	165	-	12,3500
2021-06-16 10:39:10	400	-	12,3500

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**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197270819**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTL 16-22	**CH0310175549**
MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
Mondo TV S.p.A.	**IT0001447785**
MONEGA EURO-BOND	**DE0005321061**
MONEGA EUROLAND	**DE0005321053**
MONEGA FAIRINVEST AKTIEN	**DE0007560849**
MONEGA GERMANY	**DE0005321038**
MONEGA INNOVATION	**DE0005321020**
MoneyGram International Inc.	**US60935Y2081**
Moneysupermarket.com Group PLC	**GB00B1ZBKY84**
MongoDB Inc.	**US60937P1066**
MONSANTO 14/21	**US61166WAT80**
Monster Beverage Corp. NEW	**US61174X1090**

2021-06-16 16:06:45	8	76,1300	-

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**
2021-06-16 13:03:33	40	288,0000	-
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	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 20/32 FLR	**US6174468U61**
MORGAN STANL 20/51 FLR	**US6174468N29**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
MORGAN STANL 21/52 FLR	**US6174468Y83**
Morgan Stanley	**US6174464486**

2021-06-16 19:14:21	13	-	75,7600

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	**XS1379171140**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1115208107**
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**

2021-06-16 19:27:36	30	66,4200	-
2021-06-16 18:52:37	12	66,1600	-
2021-06-16 17:35:17	200	66,1400	-
2021-06-16 15:05:22	220	66,0800	-
2021-06-16 14:54:31	100	-	66,2000
2021-06-16 14:35:32	100	-	66,1800
2021-06-16 14:35:03	140	-	66,2000
2021-06-16 14:29:39	100	-	66,4200
2021-06-16 14:22:33	200	-	66,5200
2021-06-16 14:16:21	200	-	66,2400
2021-06-16 14:15:11	200	-	66,2200
2021-06-16 14:14:22	200	-	66,1200
2021-06-16 14:12:47	40	66,1800	-
2021-06-16 14:10:16	200	-	66,0800
2021-06-16 14:06:29	150	-	66,0200
2021-06-16 13:57:14	200	66,0400	-
2021-06-16 13:56:38	200	66,0600	-
2021-06-16 13:55:05	100	66,1400	-
2021-06-16 13:53:43	100	-	66,1400
2021-06-16 13:51:31	100	66,3600	-
2021-06-16 13:51:31	200	-	66,3200
2021-06-16 13:49:36	200	-	66,2200
2021-06-16 13:49:27	130	-	66,2200
2021-06-16 13:48:04	200	-	66,2600
2021-06-16 13:47:15	200	-	66,1000
2021-06-16 13:46:47	30	66,1400	-
2021-06-16 13:45:45	100	66,0600	-
2021-06-16 13:44:11	130	-	66,0600
2021-06-16 13:43:56	200	-	66,1400
2021-06-16 13:43:36	200	-	66,1800
2021-06-16 13:40:30	200	-	65,9400
2021-06-16 13:34:40	200	-	65,7200
2021-06-16 13:33:58	150	-	65,7200
2021-06-16 13:33:13	200	-	65,6400
2021-06-16 13:30:18	4	-	65,3000
2021-06-16 13:24:58	70	65,3800	-
2021-06-16 12:54:15	100	65,3000	-
2021-06-16 12:50:38	23	65,2800	-
2021-06-16 12:41:49	80	65,1200	-
2021-06-16 12:34:31	48	-	64,9200
2021-06-16 12:02:47	20	64,1600	-
2021-06-16 10:48:41	8	-	64,6000

2021-06-16 10:38:28	100	-	64,6600
2021-06-16 10:20:09	16	64,7400	-
2021-06-16 09:53:01	100	64,1600	-
2021-06-16 09:48:36	100	-	64,1400
2021-06-16 09:18:46	100	-	64,0400
2021-06-16 09:08:06	100	63,8800	-
2021-06-16 09:07:20	100	-	63,8000
2021-06-16 08:50:50	200	-	63,7200
2021-06-16 08:46:07	178	63,6200	-
2021-06-16 08:35:50	200	-	63,5600
2021-06-16 08:11:56	80	63,1800	-
2021-06-16 08:05:19	200	63,0800	-
2021-06-16 08:00:38	100	63,2600	-
2021-06-16 07:54:29	50	-	62,9400
2021-06-16 07:53:07	50	63,0000	-
2021-06-16 07:48:42	100	-	63,1200
2021-06-16 07:48:02	200	63,2000	-
2021-06-16 07:44:37	8	63,2000	-
2021-06-16 07:31:29	210	-	63,5600
2021-06-16 07:30:14	100	63,6000	-
2021-06-16 07:29:16	100	-	63,4200
2021-06-16 07:27:57	10	63,5000	-
2021-06-16 07:18:46	50	63,6400	-
2021-06-16 07:18:33	100	63,6600	-
2021-06-16 07:04:20	50	63,9800	-
2021-06-16 06:49:57	100	64,5800	-
2021-06-16 06:27:56	17	64,5800	-
2021-06-16 06:00:05	140	64,6600	-

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**

2021-06-16 07:56:30	70	-	3,1000

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-06-16 12:36:05	130	-	31,2000
2021-06-16 12:28:18	100	-	31,2000
2021-06-16 12:07:49	140	30,7000	-
2021-06-16 11:59:49	140	30,1000	-
2021-06-16 11:59:36	140	30,1000	-

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**

2021-06-16 07:33:58	400	-	2,1700

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**

2021-06-16 15:13:09	60	171,2000	-
2021-06-16 08:45:09	33	170,3400	-
2021-06-16 08:33:15	25	170,3400	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI 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**

2021-06-16 18:54:25	390	-	6,5800
2021-06-16 12:43:41	900	-	6,4000

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG. ANL 20/25 **XS2197673747**

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

MTU Aero Engines **DE000A0D9PT0**

2021-06-16 19:07:47	14	-	214,3000
2021-06-16 13:49:10	5	217,1000	-
2021-06-16 13:15:44	8	216,3000	-
2021-06-16 10:40:36	3	214,8000	-
2021-06-16 07:31:02	5	-	213,0000

MTY Food Group Inc. **CA55378N1078**

Muehlbauer Holding **DE0006627201**

2021-06-16 18:17:57	70	43,6000	-
2021-06-16 17:19:15	50	-	43,2000

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**

2021-06-16 17:13:22	2	239,9500	-
2021-06-16 17:05:51	100	239,9500	-
2021-06-16 16:04:44	1	-	241,0000
2021-06-16 16:02:14	40	241,2500	-
2021-06-16 15:22:44	50	240,9000	-
2021-06-16 15:14:41	3	-	240,8000
2021-06-16 15:09:49	3	-	241,1000
2021-06-16 14:56:08	20	241,2500	-
2021-06-16 14:45:51	100	-	241,1500
2021-06-16 14:39:51	20	241,0500	-
2021-06-16 13:57:34	110	240,5000	-
2021-06-16 13:53:17	1	240,2000	-
2021-06-16 13:50:01	10	-	240,0500
2021-06-16 13:41:55	20	-	240,1500
2021-06-16 13:34:57	50	240,0000	-
2021-06-16 13:34:20	95	239,9000	-
2021-06-16 13:30:28	200	-	240,0500
2021-06-16 12:57:30	15	-	238,9000
2021-06-16 12:43:33	10	239,4500	-
2021-06-16 11:25:27	25	-	238,0500
2021-06-16 11:19:49	100	237,9500	-
2021-06-16 11:15:02	94	-	238,0500
2021-06-16 11:06:13	5	-	238,0500
2021-06-16 10:52:16	15	237,5000	-
2021-06-16 10:47:54	25	237,7500	-
2021-06-16 10:46:22	2	237,6000	-
2021-06-16 10:24:07	100	237,7000	-
2021-06-16 10:17:58	180	237,3500	-
2021-06-16 09:31:03	200	236,2000	-
2021-06-16 09:15:53	20	236,5000	-
2021-06-16 09:15:34	200	236,5000	-
2021-06-16 09:10:30	30	236,5000	-
2021-06-16 09:02:58	4	236,3500	-
2021-06-16 08:45:31	30	235,9000	-
2021-06-16 08:17:58	90	235,8500	-
2021-06-16 08:01:13	5	235,9500	-

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

2021-06-16 12:03:46	6	-	136,8800

MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A **LU1650491795**

2021-06-16 07:09:35	15	146,4500	-

MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
2021-06-16 10:43:58	305	16,4040	-

MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2021-06-16 18:28:43	40	-	139,3400
2021-06-16 13:34:40	35	139,8000	-
2021-06-16 12:13:17	60	139,3800	-
2021-06-16 12:02:06	80	-	139,2600
2021-06-16 11:52:19	50	139,4400	-

MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
2021-06-16 08:20:54	135	-	15,1880

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
2021-06-16 09:22:51	88	68,6900	-
2021-06-16 07:22:18	83	68,7000	-
2021-06-16 07:22:18	47	68,7000	-

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

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

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

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

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

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

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

MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2021-06-16 19:13:43	14	378,0500	-

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

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

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

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

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2021-06-16 13:53:13	4	-	455,8000
2021-06-16 13:35:54	5	-	455,5500
2021-06-16 13:20:17	1	-	455,0500
2021-06-16 13:19:01	1	-	455,0000
2021-06-16 13:11:19	17	454,9000	-
2021-06-16 11:46:03	12	-	454,5000
2021-06-16 11:39:50	12	454,7500	-
2021-06-16 09:28:16	20	-	453,9500

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**
2021-06-16 09:15:06	157	3,4190	-
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**
2021-06-16 07:30:42	1.000	147,1400	-
MUL-LYXOR DAX (DR) UCITS ETF Act			**LU2090062436**
MUL-Lyxor Green Bond(DR)UC.ETF I			**LU1563454823**
2021-06-16 08:33:14	54	53,7600	-
MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
Mulberry Group PLC			**GB0006094303**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010261198**
2021-06-16 14:41:54	70	151,7000	-
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV -			**LU1407890620**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi Units Luxembourg SICAV - L			**LU1829218319**
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**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

Mutares SE & Co. KGaA **DE000A2NB650**

2021-06-16 10:52:17	25	22,3000	-

MUTARES SE FLR 20/24 **NO0010872864**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

mwb **DE0006656101**

2021-06-16 18:01:01	23	22,8000	-

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-06-16 16:57:06	24	75,0000	-
2021-06-16 13:46:52	69	-	73,9000
2021-06-16 13:13:36	2	-	72,9000
2021-06-16 12:22:58	100	73,0000	-
2021-06-16 07:11:50	14	-	73,2000
2021-06-16 06:12:26	10	-	73,4000

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 19/26 **BE0002673540**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

2021-06-16 15:27:49	25	34,0000	-
2021-06-16 15:27:03	25	-	33,7000
2021-06-16 08:18:18	10	-	34,1000

NABORS INDS 2025 **US62957HAF29**

Nacon S.A. **FR0013482791**

NagaCorp. Ltd. **KYG6382M1096**

Nagarro SE **DE000A3H2200**

2021-06-16 10:24:11	20	-	104,5000
2021-06-16 07:11:52	175	-	105,4800

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namaste Technologies Inc. **CA62987D1087**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nano One Materials Corp. **CA63010A1030**

Nanoco Group PLC **GB00B01JLR99**

Nanoform Finnland OYJ **FI4000330972**

Nanogate SE **DE000A0JKHC9**

NanoRepro AG **DE0006577109**

2021-06-16 18:42:24	600	-	6,3700
2021-06-16 16:54:25	100	-	6,4700
2021-06-16 14:58:38	200	6,4300	-
2021-06-16 14:25:28	100	6,3800	-
2021-06-16 14:18:41	350	-	6,3600
2021-06-16 14:11:19	300	-	6,3500
2021-06-16 14:10:50	400	6,3700	-
2021-06-16 13:52:58	400	-	6,4300
2021-06-16 13:46:38	300	6,4700	-
2021-06-16 13:44:56	120	6,4800	-
2021-06-16 13:38:18	190	6,5300	-
2021-06-16 13:27:15	800	-	6,5100
2021-06-16 13:26:49	600	-	6,5100
2021-06-16 13:06:12	450	6,5800	-
2021-06-16 12:23:33	500	-	6,5400
2021-06-16 12:20:43	220	-	6,5100
2021-06-16 12:03:01	550	6,6500	-
2021-06-16 11:59:48	400	-	6,7100
2021-06-16 11:47:30	200	6,8400	-
2021-06-16 11:47:21	300	6,8400	-
2021-06-16 11:45:19	130	-	6,7900
2021-06-16 11:22:47	200	-	6,8700
2021-06-16 11:03:29	800	6,9400	-
2021-06-16 10:52:49	15	6,8800	-
2021-06-16 10:17:57	300	6,7100	-
2021-06-16 09:54:56	850	6,7900	-
2021-06-16 09:49:30	500	-	6,7100
2021-06-16 09:49:18	74	6,7600	-
2021-06-16 09:42:40	800	-	6,5800

2021-06-16 09:42:29	100	-	6,5500
2021-06-16 09:32:35	300	6,3900	-
2021-06-16 09:20:00	500	-	6,3600
2021-06-16 09:13:33	600	-	6,4400
2021-06-16 09:03:50	800	-	6,3500
2021-06-16 08:16:01	350	-	6,3200
2021-06-16 08:14:34	130	6,3500	-
2021-06-16 07:54:42	500	6,1400	-

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-	**XS1412417617**
National Australia Bank Ltd. EO-	**XS1517196272**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
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**

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	**XS1081100239**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1130066175**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1196797614**
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	**AU3CB0226090**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**

NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0264265**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
NATL AUSTR.B 19/29 FLR	**AU3FN0051587**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.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**
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**

2021-06-16 15:01:47	87	-	41,3300
2021-06-16 08:40:10	150	-	41,3100

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**

2021-06-16 19:54:53	2.400	-	1,7705
2021-06-16 19:05:41	290	1,7350	-
2021-06-16 18:49:09	300	1,7395	-
2021-06-16 18:45:54	335	1,7500	-
2021-06-16 17:18:49	569	1,7595	-
2021-06-16 16:20:58	300	-	1,7555
2021-06-16 16:07:29	350	-	1,7550
2021-06-16 14:56:34	1.000	1,7675	-
2021-06-16 14:48:14	461	-	1,7615
2021-06-16 14:45:39	275	1,7675	-
2021-06-16 14:41:37	5.000	-	1,7625
2021-06-16 14:29:54	1.500	-	1,7630
2021-06-16 14:29:02	320	-	1,7605
2021-06-16 13:44:38	5.000	1,7575	-
2021-06-16 13:00:32	4.000	-	1,7535
2021-06-16 12:52:48	110	-	1,7540
2021-06-16 12:32:07	1.000	-	1,7485
2021-06-16 11:01:40	600	1,7495	-
2021-06-16 10:43:01	3.533	-	1,7445
2021-06-16 10:42:15	1.000	-	1,7490
2021-06-16 09:45:17	500	-	1,7455
2021-06-16 09:18:17	500	-	1,7455
2021-06-16 08:34:19	10.000	-	1,7255
2021-06-16 08:11:51	1.000	1,7260	-
2021-06-16 08:06:26	300	-	1,7165
2021-06-16 08:03:01	1.000	1,7195	-
2021-06-16 08:01:28	6.000	-	1,7165
2021-06-16 07:50:11	288	1,7295	-
2021-06-16 07:43:57	501	1,7355	-
2021-06-16 07:41:31	1.000	1,7205	-
2021-06-16 07:33:31	1.000	1,7205	-
2021-06-16 07:28:54	1.190	-	1,7165
2021-06-16 07:18:04	1.500	1,7135	-
2021-06-16 07:11:22	400	1,7100	-
2021-06-16 07:10:19	10.000	1,7295	-
2021-06-16 07:05:48	790	-	1,7100
2021-06-16 06:47:25	1.000	-	1,7565
2021-06-16 06:22:31	125	1,7500	-
2021-06-16 06:22:10	533	-	1,7540
2021-06-16 06:00:19	500	1,7700	-

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-06-16 16:02:54	25	-	61,8400
2021-06-16 12:21:42	1	62,3600	-

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**

2021-06-16 09:25:45	10	-	53,9000

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	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**

NESTLE HLDGS 18/23 MTN **XS1796233150**

NESTLE HLDGS 20/24 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**

2021-06-16 10:14:32	20	105,5000	-
2021-06-16 09:26:39	5	106,0000	-

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**

Netcompany Group A/S **DK0060952919**

NetDragon Websoft Inc. **KYG6427W1042**

NetEase Inc. **KYG6427A1022**

NetEase Inc. ADR **US64110W1027**

2021-06-16 13:54:43	22	90,3900	-
2021-06-16 09:46:25	10	91,7900	-
2021-06-16 09:38:27	115	-	91,4100
2021-06-16 08:58:59	6	91,5900	-

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**
2021-06-16 15:14:48	20	406,3500	-
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**
Nevada Exploration Inc.			**CA64128D2032**
Nevada Sunrise Gold Corp.			**CA64149P3007**
Nevro Corp.			**US64157F1030**
NEW BRUNSWICK 17-29			**CH0347556877**
New Century Resources Ltd.			**AU000000NCZ9**
New Gold Inc.			**CA6445351068**
2021-06-16 16:57:00	320	-	1,7735
New Kore Mining Ltd.			**CA50067K1003**
New Mountain Finance Corp.			**US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Relic Inc. **US64829B1008**

New Residential Investm. Corp. **US64828T2015**

New Work SE **DE000NWRK013**

2021-06-16 14:08:00	9	264,5000	-

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**

2021-06-16 18:23:04	40	-	56,4400
2021-06-16 16:03:12	20	-	57,0800
2021-06-16 10:00:28	60	57,0200	-

Newmont Corp. DL-Notes 2012 **US651639AP18**

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

2021-06-16 14:54:28	15	17,8200	-

Nexity **FR0010112524**

Nexoptic Technology Corp. **CA65341P1053**

NeXR Technologies SE **DE000A1K03W5**

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

Nextech AR Solutions Corp. **CA65343B1040**

2021-06-16 13:32:52	1.500	-	2,2200
2021-06-16 12:32:37	2.090	2,2900	-
2021-06-16 12:30:45	1.500	2,2500	-

NEXTERA CAP. 19/29 **US65339KBM18**

NEXTERA CAP. 21/23 **US65339KBU34**

NextEra Energy Inc. **US65339F1012**

2021-06-16 18:33:54	12	60,9800	-
2021-06-16 18:20:50	12	61,2000	-
2021-06-16 14:12:11	30	61,3000	-
2021-06-16 10:54:31	140	61,4200	-

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**

2021-06-16 09:25:07	800	3,9250	-

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.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
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**

2021-06-16 06:45:12	100	-	1,6400

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**

2021-06-16 19:19:17	9	-	108,9600

Nikola Corp. **US6541101050**

2021-06-16 12:12:53	100	13,0340	-
2021-06-16 07:43:23	380	13,2040	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-06-16 18:59:20	25	-	36,7200
2021-06-16 18:38:47	3	-	36,7800
2021-06-16 18:08:18	150	37,0400	-
2021-06-16 16:52:38	16	-	36,4000
2021-06-16 16:23:45	40	-	36,3200
2021-06-16 14:31:38	72	-	36,5000
2021-06-16 09:48:11	150	35,9200	-
2021-06-16 09:46:35	150	35,9200	-
2021-06-16 09:44:52	150	35,9400	-
2021-06-16 09:41:15	30	35,8400	-
2021-06-16 09:35:19	150	35,8600	-
2021-06-16 09:11:35	19	-	36,1000
2021-06-16 09:07:41	15	-	35,8000
2021-06-16 09:03:55	45	36,3000	-
2021-06-16 08:35:13	45	-	36,1600
2021-06-16 08:33:40	16	36,3600	-
2021-06-16 07:45:11	4	36,7800	-
2021-06-16 07:23:24	100	-	36,4000
2021-06-16 06:42:14	10	37,0000	-
2021-06-16 06:30:09	41	36,4000	-
2021-06-16 06:03:04	36	-	36,2000
2021-06-16 06:03:04	13	36,5000	-

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**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

2021-06-16 19:33:02	100	-	44,2000
2021-06-16 10:25:35	60	42,6000	-

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**

2021-06-16 17:16:29	30	26,5500	-
2021-06-16 16:55:28	67	-	26,3500
2021-06-16 14:21:10	44	-	27,1000

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**
2021-06-16 18:57:58	303	-	4,3530
2021-06-16 16:52:40	120	-	4,3435
2021-06-16 15:29:58	1.000	-	4,3715
2021-06-16 08:36:18	230	4,3410	-
2021-06-16 08:09:38	128	-	4,3515
2021-06-16 06:00:01	10	-	4,4015

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs)			**US6549022043**
2021-06-16 07:35:05	1.380	-	4,3600
2021-06-16 07:17:53	1.390	-	4,3400
2021-06-16 06:36:34	1.085	4,3800	-

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**
2021-06-16 08:48:47	340	4,3835	-

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

Noratis AG			**DE000A2E4MK4**
2021-06-16 17:48:00	25	-	21,1000
2021-06-16 13:53:47	25	-	21,0000

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	**DE000NLB2HC4**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8K69**
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	**XS1640493372**
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 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.	**XS1963717704**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
NORDEA MT BK 19/27 MTN	**XS2013525410**

Nordex			**DE000A0D6554**
2021-06-16 19:44:34	50	18,4000	-
2021-06-16 19:38:18	29	18,4200	-
2021-06-16 19:36:38	32	-	18,2600
2021-06-16 19:21:43	85	18,4200	-
2021-06-16 17:41:51	20	18,3300	-
2021-06-16 16:30:56	990	18,3700	-
2021-06-16 16:09:56	110	-	18,2700
2021-06-16 16:01:37	990	-	18,2700
2021-06-16 15:47:06	30	-	18,2500
2021-06-16 15:42:51	60	-	18,2700
2021-06-16 15:27:01	400	18,3900	-
2021-06-16 15:26:47	30	18,3900	-
2021-06-16 15:26:45	400	18,3900	-
2021-06-16 15:26:22	400	18,3800	-
2021-06-16 14:37:18	28	-	18,6100
2021-06-16 14:15:31	40	18,6300	-
2021-06-16 14:13:02	100	-	18,5900
2021-06-16 13:48:51	400	18,5400	-
2021-06-16 13:48:37	160	18,5400	-
2021-06-16 13:48:35	150	18,5400	-
2021-06-16 13:48:33	150	18,5400	-
2021-06-16 13:48:25	30	18,5200	-
2021-06-16 13:45:13	28	-	18,5000
2021-06-16 13:35:41	28	18,4600	-
2021-06-16 13:02:39	30	-	18,4400
2021-06-16 12:54:03	30	-	18,4500
2021-06-16 12:50:28	70	-	18,4300
2021-06-16 12:43:40	70	18,4000	-
2021-06-16 12:41:21	84	-	18,3500
2021-06-16 10:25:30	28	-	18,2100
2021-06-16 10:24:02	28	-	18,1900
2021-06-16 10:18:21	49	-	18,2700
2021-06-16 10:12:48	29	18,2200	-
2021-06-16 09:59:01	54	18,1200	-
2021-06-16 09:42:53	100	-	18,1800
2021-06-16 08:52:53	400	18,0100	-
2021-06-16 08:52:45	400	18,0100	-

2021-06-16 08:51:55	400	18,0200	-
2021-06-16 08:51:47	400	18,0000	-
2021-06-16 08:51:41	400	18,0000	-
2021-06-16 08:51:34	400	18,0000	-
2021-06-16 08:38:51	150	17,9900	-
2021-06-16 08:11:14	100	-	18,1200
2021-06-16 08:03:45	300	-	18,0600
2021-06-16 08:03:34	300	-	18,0600
2021-06-16 08:03:25	300	-	18,0600
2021-06-16 08:03:18	300	-	18,0600
2021-06-16 07:58:21	100	18,0700	-
2021-06-16 07:40:52	300	-	18,0800
2021-06-16 07:24:55	600	-	17,9900
2021-06-16 07:24:34	595	18,0100	-
2021-06-16 07:19:32	300	17,9800	-
2021-06-16 06:47:18	150	18,0300	-

Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**
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.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LN6**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
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 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

Norfolk Southern Corp. **US6558441084**

NORICAN 17/23 **XS1577963058**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

2021-06-16 15:26:24	12	-	44,6400
2021-06-16 12:13:17	80	44,3800	-
2021-06-16 07:59:26	5	44,0000	-

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**

2021-06-16 19:25:18	25	80,8000	-
2021-06-16 19:03:58	13	80,8000	-
2021-06-16 16:02:02	14	84,3000	-
2021-06-16 08:22:32	20	86,0000	-
2021-06-16 06:17:42	50	87,2000	-
2021-06-16 06:07:17	10	87,2000	-

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**

2021-06-16 17:10:16	1.600	1,0888	-
2021-06-16 16:13:06	480	1,0898	-
2021-06-16 13:08:21	3.013	-	1,0372
2021-06-16 10:07:58	500	1,0440	-
2021-06-16 09:28:11	3.360	1,0434	-
2021-06-16 09:28:01	3.360	1,0434	-
2021-06-16 09:12:19	1.465	1,0446	-
2021-06-16 08:46:50	529	1,0454	-
2021-06-16 08:09:24	2.156	1,0482	-
2021-06-16 08:04:36	1.113	1,0478	-

Norwegian Cruise Line Holdings **BMG667211046**

2021-06-16 17:50:32	50	-	25,7050
2021-06-16 09:33:00	200	25,7750	-

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**

2021-06-16 08:39:12	645	-	7,6840
2021-06-16 08:37:54	695	-	7,6840

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

NOVARTIS AG 15-25 **CH0270190983**

NOVARTIS AG 15-35 **CH0270191007**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

NOVARTIS FI. 20/28 **XS2235996217**

Novartis Finance S.A. EO-Notes 2 **XS1769041606**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825481**

Novavax Inc. **US6700024010**

2021-06-16 15:38:43	10	144,9600	-
2021-06-16 12:23:58	4	150,2800	-
2021-06-16 11:12:43	20	151,4800	-
2021-06-16 11:07:31	20	152,0000	-
2021-06-16 11:02:56	5	-	152,0400

2021-06-16 10:51:51	10	155,6400	-
2021-06-16 10:09:08	6	154,9600	-
2021-06-16 08:58:57	30	-	155,0400
2021-06-16 07:32:41	20	156,9600	-
2021-06-16 06:47:47	40	156,2600	-

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-06-16 07:12:34	100	69,7000	-

Novo-Nordisk AS **US6701002056**

NOVOCURE LTD **JE00BYSS4X48**

Novolipetskiy Metallurgicheskiy **US67011E2046**

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**

Nuance Communications Inc. **US67020Y1001**

NUCOR 18/28 **US670346AP04**

NUCOR 18/48 **US670346AQ86**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUCOR 2022 **US670346AL99**

Nucor Corp. **US6703461052**

2021-06-16 14:22:56	61	82,6000	-

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2021-06-16 11:29:13	7	-	80,0000
2021-06-16 11:22:29	5	-	80,0000

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2021-06-16 14:39:55	50	-	51,2600

Nuvasive Inc. **US6707041058**

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-06-16 12:29:42	85	-	585,1000
2021-06-16 09:20:09	1	583,7000	-
2021-06-16 08:05:53	12	-	585,2000
2021-06-16 07:48:22	10	-	585,6000
2021-06-16 07:19:35	2	-	585,7000
2021-06-16 06:57:23	34	-	586,1000
2021-06-16 06:00:05	18	-	586,2000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-06-16 15:26:02	14	-	167,5400

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 **DK0009525404**

NYKREDIT 19/24 MTN **DK0009522062**

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**

2021-06-16 18:35:26	60	-	39,8000
2021-06-16 11:10:24	30	-	39,1000

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	**US674599EB77**
OCCID.PETROL 20/25	**US674599EE17**
OCCID.PETROL 20/25	**US674599DY89**
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**
2021-06-16 18:05:01	1.000	-	24,6050
Occidental Petroleum Corp. DL-No			**US674599CR48**
Occidental Petroleum Corp. DL-No			**US674599CX16**
Occidental Petroleum Corp. DL-No			**US674599CP81**
Occidental Petroleum Corp. DL-No			**US674599CW33**
Occidental Petroleum Corp. DL-No			**US674599CS21**
Occidental Petroleum Corp. DL-No			**US674599CY98**
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**
2021-06-16 10:48:37	1.000	5,3800	-
OD7B ETFS COFFEE			**DE000A0KRJT2**
OD7D ETFS CORN			**DE000A0KRJV8**
OD7S ETFS WHEAT			**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR			**FR0000990095**
ODDO BHF Algo Global			**DE0009772988**
ODDO BHF Emerging ConsumerDemand			**LU0632979331**
ODDO BHF Frankfurt-Effekten-Fond			**DE0008478058**
ODDO BHF Green Bond			**DE0008478082**
ODDO BHF Polaris Flexible			**LU0319572730**
ODDO BHF Polaris Moderate			**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR			**LU0115288721**
ODDO CMPS EUR HY- CR EUR			**LU0115290974**

Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T	**XS1138366445**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKB 20/23 MTN	**XS2152924952**
OEKB 20/25	**US676167CA51**
OEKB 20/25	**US676167CB35**
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**

2021-06-16 07:46:51	90	69,4000	-

Okta Inc. **US6792951054**

2021-06-16 17:00:26	20	-	182,8600

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**

2021-06-16 13:09:30	15	31,0500	-
2021-06-16 08:21:31	200	30,8800	-

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**

2021-06-16 07:05:55	14	-	46,0600

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**
Ontrak Inc.	**US6833731044**
Onxeo S.A.	**FR0010095596**
OOREDOO ITL.FI.13/28 REG	**XS0880134258**
OP AOYJ 19/26 MTN	**XS2081168358**
OP AOYJ 19/29 MTN	**XS1951927158**
OP AOYJ 20/28 MTN	**XS2105779719**
OP AOYJ 20/30 MTN	**XS2260183285**
OP AOYJ 21/31 MTN	**XS2324321368**
OP YRITYSPA. 19/24 MTN	**XS2014288158**
OP YRITYSPA. 19/24 MTN	**XS1956022716**

OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPA. 20/24 MTN	**XS2197342129**
OP YRITYSPA. 20/25 MTN	**XS2171253912**
OP YRITYSPA. 20/27 MTN	**XS2258389415**
OP YRITYSPA. 20/27 MTN	**XS2102924383**
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	**XS1196759010**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	**XS1285892870**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**

2021-06-16 13:38:55	10	41,8900	-

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**

2021-06-16 15:27:52	80	-	63,7500
2021-06-16 14:47:28	1.000	63,2100	-
2021-06-16 14:22:49	8	-	62,9400
2021-06-16 10:58:37	50	64,0400	-

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	**FR0013413887**
ORANGE 19/UND. FLR MTN	**FR0013447877**
ORANGE 20/27 MTN	**FR0013506292**
ORANGE 20/29 MTN	**FR0013534484**
ORANGE 20/32 MTN	**FR0013506300**
ORANGE 20/UND. FLR MTN	**FR00140005L7**
Orange Belgium S.A.	**BE0003735496**
Orange S.A.	**FR0000133308**
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	**XS1028599287**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
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**
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**

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**

Orion Corp. (New) **FI0009014377**

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**

Orocobre Ltd. **AU000000ORE0**

2021-06-16 14:12:39	50	3,7700	-
2021-06-16 13:23:16	100	-	3,7340
2021-06-16 11:16:17	420	-	3,7300
2021-06-16 11:05:02	190	3,7590	-
2021-06-16 10:36:38	250	3,7410	-
2021-06-16 10:15:11	2.000	-	3,7000
2021-06-16 09:01:23	200	3,7690	-
2021-06-16 07:33:56	1.000	-	3,7610
2021-06-16 07:26:55	100	-	3,7610
2021-06-16 06:00:06	2.000	-	3,6620

Orosur Mining Inc. **CA6871961059**

ORPEA **FR0000184798**

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**

2021-06-16 16:52:56	30	122,8000	-
2021-06-16 16:21:31	31	-	122,3000
2021-06-16 15:12:47	18	122,0500	-
2021-06-16 14:35:18	12	122,0000	-
2021-06-16 14:30:07	50	122,1000	-
2021-06-16 14:08:36	19	121,2000	-
2021-06-16 13:48:34	15	122,3000	-
2021-06-16 12:40:33	11	-	121,9500

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**

2021-06-16 18:13:08	3	-	52,3000
2021-06-16 10:50:49	7	-	52,3000
2021-06-16 06:00:07	4	-	52,3000
2021-06-16 06:00:07	15	-	52,3000

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	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A10683**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreich, Republik EO-Medium-T	**AT0000A1ZGE4**
Osterreichische Post AG	**AT0000APOST4**
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**
Otto (GmbH & Co KG) MTN v.2016(2	**XS1433512891**
Otto (GmbH & Co KG) MTN v.2017(2	**XS1625975153**
2021-06-16 08:10:57	5.000 104,2250 -
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**
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**
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**
2021-06-16 18:53:39	1.500	-	1,8560
PAIS VASCO 20/31			**ES0000106684**
Paladin Energy Ltd.			**AU000000PDN8**
2021-06-16 14:36:53	5.000	0,3170	-
2021-06-16 06:16:00	5.000	0,3135	-
Palantir Technologies Inc.			**US69608A1088**
2021-06-16 19:27:25	100	-	20,5550
2021-06-16 19:26:30	50	-	20,5500
2021-06-16 18:31:31	50	-	20,3050

2021-06-16 15:51:10	100	-	20,5050
2021-06-16 13:44:28	500	-	20,1150
2021-06-16 10:04:45	300	-	19,7120
2021-06-16 09:42:25	100	19,8080	-
2021-06-16 08:49:27	101	-	19,8500

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

2021-06-16 12:23:08	150	-	36,0500

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

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

Pan African Resources PLC **GB0004300496**

2021-06-16 18:01:48	2.000	0,2250	-

Pan American Silver Corp. **CA6979001089**

2021-06-16 14:37:32	120	25,5600	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

2021-06-16 08:54:20	10	9,4990	-

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**

2021-06-16 09:14:58	5	242,7000	-

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**

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**

2021-06-16 09:13:57	22	22,9000	-

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2021-06-16 11:46:20	3	371,0000	-

Paychex Inc. **US7043261079**

Paycom Software Inc. **US70432V1026**

2021-06-16 11:11:32	7	278,2000	-
2021-06-16 09:16:06	3	276,7000	-

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**

2021-06-16 19:49:46	4	224,6500	-
2021-06-16 18:18:12	3	-	220,6500
2021-06-16 18:15:11	10	-	221,4000
2021-06-16 18:10:41	34	-	222,0000
2021-06-16 18:01:06	12	-	221,1000
2021-06-16 15:11:42	20	223,8500	-
2021-06-16 13:35:14	15	-	225,7500
2021-06-16 08:42:14	5	-	223,0500

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 **DE000A2YPFY1**

PCC SE ITV.19/25 **DE000A2YN1K5**

PCC SE ITV.20/22 **DE000A254TD7**

PCC SE ITV.20/23 **DE000A3H2VT6**

PCC SE ITV.20/24 **DE000A254TZ0**

PCC SE ITV.20/25 **DE000A3H2VU4**

PCCW Ltd. **HK0008011667**

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**

2021-06-16 16:47:33	50	-	85,3400
2021-06-16 15:08:15	50	-	85,0000
2021-06-16 12:52:45	30	-	86,8100
2021-06-16 12:02:48	6	86,9600	-
2021-06-16 11:11:48	10	87,4200	-

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**

2021-06-16 16:55:22	9.500	0,1096	-

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	**US713448EM65**
PEPSICO 19/49	**US713448EP96**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/23	**US713448FB91**
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**
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**
2021-06-16 08:17:23 2.500 0,8762	-
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**
2021-06-16 18:50:11 50 26,7600 -	
PETREL RES PLC EO -,0125	**IE0001340177**
Petro Welt Technologies AG	**AT0000A00Y78**
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	**XS1824425182**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824424706**

Petroleos Mexicanos (PEMEX) EO-M	**XS1824425349**
Petroleum Geo-Services ASA	**NO0010199151**
PETRONAS CAP. 20/30 REGS	**USY68856AT38**
PETRONAS CAP. 20/50 REGS	**USY68856AV83**
PETRONAS CAP. 20/60 REGS	**USY68856AW66**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**

2021-06-16 17:57:01	8.900	-	0,0896

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**
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	**US717081EY56**
PFIZER 20/30	**US717081EW90**
PFIZER 20/50	**US717081FA61**

Pfizer Inc **US7170811035**

2021-06-16 16:12:32	123	-	32,7050
2021-06-16 13:45:59	50	32,8400	-
2021-06-16 06:46:36	10	-	32,5600

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	**CH0536892901**
PFZ.SCHW.KTB 20/35	**CH0536893214**
PFZ.SCHW.KTB 20/40	**CH0536892760**
PFZ.SCHW.KTB 21/31	**CH0589031118**
PFZ.SCHW.KTB 21/33	**CH0589031027**
PFZ.SCHW.KTB 21/36	**CH0589031126**
PFZ.SCHW.KTB 21/36	**CH0589031035**
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**

2021-06-16 13:53:04	30	21,4000	-

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	**US718172CS62**
PHIL.MO.INT. 20/30	**US718172CP24**
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-	**XS1066312395**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1408421763**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/21	**CH0136594386**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/24	**XS0787527349**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 12/42	**US718172AU37**
PHILIP MORRIS INTL 13/23	**US718172BE85**

PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/22	**US718172CD93**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/30	**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**

2021-06-16 08:56:21	29	17,6000	-

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**

2021-06-16 18:32:06	1.550	-	0,5360
2021-06-16 14:06:36	3.500	-	0,5570

PIERER IND. 20/28 **AT0000A2JSQ5**

Pierre & Vacances S.A. **FR0000073041**

Pilbara Minerals Ltd. **AU000000PLS0**

2021-06-16 09:11:52	6.000	-	0,8415

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**

2021-06-16 09:51:08	18	-	105,5600

PIMCO-TOTAL RTN BD-E-EUR-ACC **IE00B11XZB05**

Pinduoduo Inc. Reg. Shs (Spon.AD **US7223041028**

2021-06-16 12:37:07	25	-	99,0000

Ping An Healthcare & Technology **KYG711391022**

Ping An Insurance(Grp)Co.China **CNE1000003X6**

Pininfarina S.p.A. **IT0003056386**

PINNACLE BID 20/25 REGS **XS2251627514**

Pinnacle West Capital Corp. **US7234841010**

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**
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**

2021-06-16 19:51:54	25	24,6700	-
2021-06-16 19:25:44	340	24,5850	-
2021-06-16 19:15:19	410	-	24,2950
2021-06-16 18:59:57	300	24,0800	-
2021-06-16 18:56:29	410	24,0700	-
2021-06-16 18:51:18	200	24,0650	-
2021-06-16 18:42:55	50	23,9900	-
2021-06-16 18:41:07	410	-	23,9950
2021-06-16 18:33:54	410	24,2450	-
2021-06-16 18:30:28	410	-	24,0750

2021-06-16 18:29:38	200	24,1750	-
2021-06-16 18:25:07	410	24,0350	-
2021-06-16 18:15:48	410	-	24,0350
2021-06-16 18:06:21	226	-	24,2350
2021-06-16 18:04:35	410	24,2450	-
2021-06-16 16:53:56	200	-	24,0200
2021-06-16 16:21:13	21	-	24,1050
2021-06-16 16:12:23	350	-	24,1550
2021-06-16 15:44:18	21	24,3050	-
2021-06-16 15:08:26	80	-	23,8450
2021-06-16 15:06:09	360	24,0750	-
2021-06-16 14:09:48	350	24,1250	-
2021-06-16 14:06:18	360	24,0200	-
2021-06-16 14:00:16	32	24,0000	-
2021-06-16 13:59:14	80	24,0200	-
2021-06-16 13:58:07	28	23,9150	-
2021-06-16 13:53:42	98	24,0150	-
2021-06-16 13:52:52	25	-	24,0550
2021-06-16 13:45:48	60	-	24,3000
2021-06-16 13:39:32	57	24,2050	-
2021-06-16 13:37:06	21	-	24,2400
2021-06-16 13:34:38	57	-	24,3000
2021-06-16 13:33:31	300	-	24,1550
2021-06-16 13:29:05	250	-	23,4450
2021-06-16 13:26:00	200	-	23,3950
2021-06-16 13:01:14	100	23,4850	-
2021-06-16 12:59:09	43	-	23,5250
2021-06-16 12:58:09	180	-	23,6700
2021-06-16 12:48:55	200	-	23,6550
2021-06-16 12:15:15	160	-	23,7200
2021-06-16 11:43:02	50	23,7950	-
2021-06-16 11:25:23	100	-	23,8050
2021-06-16 10:59:22	250	-	23,8550
2021-06-16 10:53:31	75	23,9100	-
2021-06-16 10:44:41	180	23,8100	-
2021-06-16 10:02:18	25	23,7700	-
2021-06-16 09:38:37	1.000	-	23,7050
2021-06-16 09:25:40	25	23,7700	-
2021-06-16 09:23:27	479	23,7700	-
2021-06-16 09:21:00	620	-	23,7400
2021-06-16 09:02:15	50	23,7700	-
2021-06-16 08:56:39	880	-	23,7600
2021-06-16 08:43:43	250	23,7950	-
2021-06-16 08:22:51	1.500	-	23,8200
2021-06-16 08:03:50	300	-	23,9100
2021-06-16 07:27:14	8	23,9000	-
2021-06-16 07:16:21	40	-	23,8250
2021-06-16 07:16:10	130	-	23,8250
2021-06-16 07:03:28	200	23,9450	-
2021-06-16 06:16:09	130	-	23,8100
2021-06-16 06:09:30	50	-	23,9300

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**

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**

2021-06-16 13:03:31	5.000	-	102,8500

Polen, Republik 5,25 %	**XS0479333311**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1766612672**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1584894650**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1306382364**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1346201889**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1209947271**
Polymet Mining Corp.	**CA7319164090**
Polymetal Intl PLC	**JE00B6T5S470**

2021-06-16 14:19:21	300	-	19,2250
2021-06-16 10:49:01	52	19,0350	-

POLYTEC Holding AG	**AT0000A00XX9**
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**

2021-06-16 19:20:25	100	94,7200	-
2021-06-16 18:58:59	25	94,6800	-
2021-06-16 15:22:04	12	94,5200	-
2021-06-16 15:17:52	6	-	94,4200
2021-06-16 15:17:23	21	94,4200	-
2021-06-16 14:53:02	3	94,1200	-
2021-06-16 14:37:37	6	-	94,1000
2021-06-16 14:02:16	200	93,6600	-
2021-06-16 13:53:07	20	-	93,5600
2021-06-16 13:46:11	10	93,6600	-
2021-06-16 13:36:18	6	93,6000	-
2021-06-16 12:40:53	50	93,3000	-
2021-06-16 12:17:36	200	-	93,2200
2021-06-16 12:17:09	150	-	93,2200
2021-06-16 11:51:25	200	-	93,1200
2021-06-16 11:44:29	100	-	93,1400
2021-06-16 11:44:19	10	-	93,1600
2021-06-16 11:44:11	140	-	93,1600
2021-06-16 11:43:47	190	-	93,1000
2021-06-16 11:43:19	200	-	93,1000
2021-06-16 11:37:20	80	-	93,1000
2021-06-16 11:33:53	180	-	93,1200
2021-06-16 11:20:42	200	-	93,1200
2021-06-16 10:57:36	180	-	93,3800
2021-06-16 10:50:20	60	-	93,4800
2021-06-16 10:50:09	60	-	93,4800
2021-06-16 10:46:21	100	-	93,5400
2021-06-16 10:38:49	90	-	93,6400
2021-06-16 10:38:22	90	-	93,5800
2021-06-16 10:37:11	90	-	93,6400
2021-06-16 09:33:21	50	-	93,3200
2021-06-16 08:55:16	200	-	93,7400
2021-06-16 08:54:06	25	93,8000	-
2021-06-16 08:22:19	150	-	93,2200
2021-06-16 08:08:40	16	92,9400	-
2021-06-16 08:07:47	100	-	92,9800
2021-06-16 08:04:33	30	-	93,1800
2021-06-16 07:54:37	40	-	93,5600
2021-06-16 07:46:42	20	-	93,9600
2021-06-16 07:46:03	103	-	94,0800
2021-06-16 07:36:44	50	-	94,3600
2021-06-16 07:11:03	120	-	94,9800
2021-06-16 07:11:03	1	-	94,9800
2021-06-16 07:09:50	40	-	95,1000
2021-06-16 06:42:51	151	-	95,4000

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(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
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**
POSTNL N.V. 17/24	**XS1709433509**

Potbelly Corp. **US73754Y1001**

Potlatch Corp. **US7376301039**

2021-06-16 12:53:04	120	43,8000	-
2021-06-16 07:10:19	70	-	43,6000

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**

2021-06-16 10:12:04	40	-	18,6050
2021-06-16 08:42:23	100	18,4950	-
2021-06-16 08:22:50	30	18,6300	-
2021-06-16 07:22:15	210	-	18,5000

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**

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**
2021-06-16 09:23:25	300	24,1100	-
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**
PREMIUMSTARS CHANCE			**DE0009787077**
PREMIUMSTARS WACHSTUM			**DE0009787069**
PREOS REAL ESTATE NA O.N.			**DE000A2LQ850**
PREOS REAL ESTATE WA19/24			**DE000A254NA6**
2021-06-16 12:01:35	-	-	72,1000
2021-06-16 12:01:28	-	-	72,1000
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**

2021-06-16 19:28:19	9	110,8200	-
2021-06-16 16:16:16	1	-	110,9600
2021-06-16 06:22:03	10	-	110,8200

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**

2021-06-16 10:53:26	473	-	30,8000

PROGRESSIVE 20/30	**US743315AW31**
Progressive Corp. Ohio	**US7433151039**

2021-06-16 12:11:50	150	77,3800	-

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**

2021-06-16 17:28:06	330	-	17,0150
2021-06-16 15:01:01	29	-	17,0600
2021-06-16 14:54:34	37	-	17,0450
2021-06-16 11:08:50	37	17,0100	-
2021-06-16 09:43:40	250	17,0150	-
2021-06-16 07:44:31	100	17,1450	-
2021-06-16 07:12:27	600	17,1950	-

Prospect Capital Corp. **US74348T1025**

2021-06-16 18:21:45	2	-	7,3550
2021-06-16 15:38:11	40	7,3950	-
2021-06-16 10:19:57	903	-	7,2900

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2021-06-16 13:59:56	10	-	85,8700

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-06-16 08:45:43	6.000	-	0,6720

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

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**

2021-06-16 15:10:36	100	29,1000	-
2021-06-16 08:58:09	400	29,1000	-
2021-06-16 08:20:36	5	29,1000	-

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**

2021-06-16 09:26:38	35	44,1800	-

PUMA SE **DE0006969603**

Pure Gold Mining Inc. **CA74624E1007**

Pure Storage Inc. **US74624M1027**

Purple Biotech Ltd. (Spons. ADRs **US74638P1093**

PVA TePla **DE0007461006**

2021-06-16 07:24:13	75	23,0000	-

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**

2021-06-16 16:14:40	55	-	1,9020
2021-06-16 08:47:41	800	-	1,9120

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**

2021-06-16 07:08:19	13	-	39,4500

Qinetiq Group PLC **GB00B0WMWD03**

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

2021-06-16 09:19:07	3.000	-	1,7524

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**

2021-06-16 08:50:49	10	-	111,6000

Qualigen Therapeutics Inc. **US74754R1032**

Qualtrics International Inc. **US7476012015**

Qualys Inc. **US74758T3032**

Quanta Services Inc. **US74762E1029**

Quantafuel AS **NO0010785967**

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	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
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**
Randstad Holding N.V.	**NL0000379121**
Range Resources Corp.	**US75281A1097**
Rank Group PLC	**GB00B1L5QH97**

Rapt Therapeutics Inc.			**US75382E1091**
2021-06-16 14:29:42	100	-	27,2000
Rational			**DE0007010803**
2021-06-16 15:15:28	9	-	714,6000
Rattler Midstream LP			**US75419T1034**
Raven Industries Inc.			**US7542121089**
RAVENQUEST BIOMED INC			**CA7543871080**
Raymond James Financial Inc.			**US7547301090**
RAYONIER INC.			**US7549071030**
RaySearch Laboratories AB			**SE0000135485**
RAYTHEON 2022			**US755111BX88**
RAYTHEON TEC 20/30			**US75513EAD31**
RAYTHEON TEC 20/50			**US75513EAC57**
Raytheon Technologies Corp.			**US75513E1010**
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
2021-06-16 08:02:38	125	-	101,1000
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**
2021-06-16 08:00:22	2.000	103,7720	-
2021-06-16 07:47:54	10.000	-	103,5000
RCI BANQUE 19/30 FLR MTN			**FR0013459765**
RCI Banque EO-Med.-Term Notes 20			**FR0013230737**
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013218153**

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 **FR0013412699**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

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**

2021-06-16 10:20:01	250	3,9000	-
2021-06-16 07:16:49	200	3,9000	-
2021-06-16 07:15:50	250	-	3,8000

Realia Business S.A. **ES0173908015**

Realnetworks Inc. **US75605L7082**

2021-06-16 08:01:05	8	-	1,9800

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

REALTECH **DE0007008906**

2021-06-16 15:04:08	800	1,6300	-

Realty Income Corp. **US7561091049**

2021-06-16 09:04:31	14	58,0400	-

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**
2021-06-16 08:35:25	15	-	78,9000
2021-06-16 07:09:15	75	78,6000	-
RECONCEPT IHS 20/25			**DE000A289R82**
Reconnaissance Energy Afri.Ltd			**CA75624R1082**
2021-06-16 13:59:15	210	7,3500	-
2021-06-16 07:13:59	5	-	6,8500
Recordati - Industria Chimica e			**IT0003828271**
Recruit Holdings Co. Ltd.			**JP3970300004**
Recticel S.A.			**BE0003656676**
RED EL.FIN. 20/28 MTN			**XS2103013210**
RED ELECTRIC 20/25			**XS2154441120**
Red Electrica Corporacion S.A.			**ES0173093024**
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**
2021-06-16 14:06:04	13	-	446,4000
2021-06-16 13:27:27	5	438,7000	-
REGENXBIO INC. DL-,0001			**US75901B1070**
Regina Miracle International Hol			**KYG748071019**
REGIONS FIN. 20/25			**US7591EPAQ39**
Regions Financial Corp. New			**US7591EP1005**
Regis Resources N.L.			**AU000000RRL8**
2021-06-16 18:54:11	1.700	1,6640	-
2021-06-16 10:00:48	1.500	1,6985	-
REINS.GR.AM 19/29			**US759351AN90**
Reliance Industries Ltd. GDR			**US7594701077**
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**
REN - Redes Energeticas Nacionai	**PTREL0AM0008**
REN FINANCE B.V. EO-MED.-TERM NT	**XS1423826798**
REN Finance B.V. EO-Med.-Term Nt	**XS1189286286**
RENAISSANCERE HOLDINGS LTD.	**BMG7496G1033**
RENAULT 18-26 MTN	**FR0013368206**
RENAULT 19/25 MTN	**FR0013428414**
RENAULT 21/28 MTN	**FR0014002OL8**
Renault S.A.	**FR0000131906**
Renault S.A. EO-Med.-Term Notes	**FR0013329315**
Renault S.A. EO-Med.-Term Notes	**FR0013240835**
Renault S.A. EO-Med.-Term Notes	**FR0013299435**
RENAULT SA 19/27 MTN	**FR0013451416**
RENAULT SA 20/26 MTN	**FR0014000NZ4**
RENDITDEKA-CF	**DE0008474537**
Renesas Electronics Corp.	**JP3164720009**
Renk AG Anleihe v.20(20/25) Reg.	**XS2199445193**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
RENTOKIL IN. 20/28 MTN	**XS2242921711**

Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INT 20/25 MTN	**XS2156581394**
REPSOL 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	**XS1901718335**
REPUBLIC OF KAZAKHSTAN	**XS1907130246**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**

2021-06-16 18:41:27	11	-	90,6000

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**

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	**DE000RLP1247**
RHEINL.PF.SCHATZ.V.2021	**DE000RLP1262**
RHEINL.PF.SCHATZ.V.2021	**DE000RLP1254**
RHEINL.PF.SCHATZ.V.2021	**DE000RLP1270**
RHEINL.PF.SCHATZ.V.2021	**DE000RLP1288**
RHEINLAND-PFALZ, LANDLANDESSCH.V	**DE000RLP0603**
Rheinmetall	**DE0007030009**

2021-06-16 13:06:03	100	-	85,9600
2021-06-16 11:25:14	245	85,7800	-

RHI Magnesita N.V.	**NL0012650360**
RHOEN KLINIKUM	**DE0007042301**

2021-06-16 10:58:59	5	-	15,5400

RIB **DE000A0Z2XN6**

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**

2021-06-16 17:22:48	778	-	3,3610

Rightmove PLC **GB00BGDT3G23**

Riley Exploration Permian Inc. **US76665T1025**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FINANCE 08/28 **US767201AD89**

RIO TINTO FINANCE 2025 **US767201AS58**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2021-06-16 13:46:45	10	-	70,0000
2021-06-16 13:14:42	100	-	70,5000
2021-06-16 08:48:57	14	-	70,4000
2021-06-16 07:45:54	100	70,8000	-
2021-06-16 06:12:04	80	-	71,1000
2021-06-16 06:10:54	80	-	71,1000

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rite Aid Corp. **US7677548726**

Rize Cyber Security + Data Priva			**IE00BJXRZJ40**
RIZE Education Tech & Remote Lea			**IE00BLRPQJ54**
2021-06-16 18:40:47	230	3,0555	-
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			**LU0339661307**
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 EMERGING MKT EQY-DEUR			**LU0187076913**
ROBECO EMERGING STARS-D			**LU0254836850**
Robeco Gl. Consumer Trends			**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO			**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201			**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1			**XS0934389221**

Robert Bosch Invest.Nedld.B.V. 2 **XS0934539726**

Robert Bosch Invest.Nedld.B.V. 2 **XS0937160272**

ROBERT BOSCH MTN.14/39 **XS1084874533**

Roche **CH0012032048**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Roche Finance Europe B.V. EO-Med **XS1371715118**

Roche Holding AG **CH0012032113**

Rock Tech Lithium Inc. **CA77273P2017**

2021-06-16 19:27:41	125	3,0400	-
2021-06-16 17:34:07	30	3,0600	-
2021-06-16 13:05:10	500	3,1500	-
2021-06-16 08:49:52	100	3,0100	-

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**

2021-06-16 18:01:07	2	-	272,3000

Rollins Inc. **US7757111049**

Rolls Royce Holdings PLC **GB00B63H8491**

2021-06-16 16:16:04	1.999	1,3062	-
2021-06-16 13:27:50	650	1,2934	-

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 **XS1819574929**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

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**
2021-06-16 17:20:15	150	-	6,1400
ROSS STORES 20/25			**US778296AB92**
ROSS STORES 20/26			**US778296AF07**
ROSS STORES 20/27			**US778296AC75**
ROSS STORES 20/31			**US778296AG89**
Ross Stores Inc.			**US7782961038**
2021-06-16 19:02:43	15	98,8200	-
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**
2021-06-16 08:11:51	1.000	-	1,4410
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	**XS1942615607**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/24 MTN	**XS2031862076**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
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	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
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**
Royal Dutch Shell PLC	**GB00B03MLX29**

2021-06-16 14:27:44	30	17,2580	-
2021-06-16 14:26:33	3	-	17,2540
2021-06-16 14:25:38	8	-	17,2620
2021-06-16 14:01:07	16	-	17,2920
2021-06-16 13:44:04	100	17,3460	-
2021-06-16 11:50:23	350	-	17,4380
2021-06-16 11:49:29	20	-	17,4380
2021-06-16 10:50:39	105	-	17,4180
2021-06-16 10:47:57	250	-	17,4200
2021-06-16 09:37:13	100	-	17,4240
2021-06-16 09:32:11	100	17,4220	-
2021-06-16 09:15:34	30	17,4180	-
2021-06-16 09:10:32	27	-	17,4220
2021-06-16 08:54:35	60	-	17,4080
2021-06-16 08:32:34	425	-	17,4140
2021-06-16 07:59:05	180	17,5160	-
2021-06-16 07:34:44	205	-	17,4740
2021-06-16 07:12:04	1.000	-	17,5340
2021-06-16 07:09:49	200	17,5400	-

Royal Dutch Shell PLC (ADR) **US7802592060**

Royal Dutch Shell PLC Reg. Share **GB00B03MM408**

2021-06-16 17:15:48	12	-	16,5000
2021-06-16 13:05:02	33	16,5600	-
2021-06-16 07:29:47	50	-	16,7000
2021-06-16 06:17:17	130	-	16,6600

Royal Gold Inc **US7802871084**

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	**FR0013152899**
RTE Reseau de Transp.d Electr. E	**FR0013152907**
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	**FR0013290749**
RTL Group S.A.	**LU0061462528**

2021-06-16 17:21:08	7	-	48,0400

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	**XS1060842975**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
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**

2021-06-16 19:50:24	100	31,4200	-
2021-06-16 19:46:26	24	31,4300	-
2021-06-16 16:08:32	400	-	31,4500
2021-06-16 15:09:21	700	-	31,5500
2021-06-16 15:06:03	20	-	31,5500
2021-06-16 15:04:10	600	-	31,5500
2021-06-16 14:52:17	600	-	31,5800
2021-06-16 14:49:49	600	-	31,5800
2021-06-16 14:31:43	600	-	31,5800
2021-06-16 14:24:11	600	-	31,6000
2021-06-16 13:55:45	100	31,6400	-
2021-06-16 13:08:30	197	-	31,6800
2021-06-16 13:02:53	300	-	31,6900
2021-06-16 12:38:12	200	-	31,6900
2021-06-16 12:24:56	1.000	-	31,6100
2021-06-16 11:56:13	110	-	31,6200
2021-06-16 11:37:10	25	31,6000	-
2021-06-16 11:32:27	1.500	-	31,5200
2021-06-16 10:31:51	100	-	31,6000
2021-06-16 09:25:34	33	-	31,5200
2021-06-16 09:25:00	20	-	31,5000
2021-06-16 09:25:00	25	-	31,5000
2021-06-16 09:01:57	160	-	31,4100
2021-06-16 08:42:43	15	-	31,3600
2021-06-16 08:21:06	26	-	31,3700
2021-06-16 08:14:43	200	31,4000	-
2021-06-16 08:00:47	35	-	31,4000
2021-06-16 07:53:56	100	-	31,4400
2021-06-16 07:52:59	150	-	31,4200
2021-06-16 07:44:14	1.600	-	31,3700
2021-06-16 07:30:18	1.000	-	31,2200
2021-06-16 07:27:04	500	-	31,2200
2021-06-16 07:24:13	1.000	31,2200	-
2021-06-16 07:05:41	50	-	31,2800

RWE AG 04/21/75 **XS1219499032**

2021-06-16 08:00:44	2.000	107,6500	-

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**
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**
	XS0417130035
S&T AG	**AT0000A0E9W5**

2021-06-16 11:29:51	30	-	20,3400

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**
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**

2021-06-16 13:45:17	200	-	13,2300
2021-06-16 08:20:41	100	-	13,4900
2021-06-16 07:18:02	100	13,6900	-

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**

2021-06-16 18:01:14	10	200,3000	-
2021-06-16 10:34:57	10	-	199,3200

Salmar ASA **NO0010310956**

2021-06-16 13:42:18	13	59,7600	-

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-06-16 17:47:56	41	-	26,7400
2021-06-16 12:45:00	350	26,4400	-
2021-06-16 10:48:10	90	-	26,5800
2021-06-16 09:59:26	200	26,8400	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

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**

2021-06-16 18:41:44	1	1.382,0000	-

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

Samsung SDI Co. Ltd. **US7960542030**

2021-06-16 19:53:33	50	-	118,6000
2021-06-16 15:56:15	200	120,8000	-
2021-06-16 15:19:30	82	-	120,2000
2021-06-16 14:45:29	18	121,2000	-
2021-06-16 14:23:49	130	-	120,2000
2021-06-16 13:38:47	50	120,8000	-
2021-06-16 13:25:20	20	120,8000	-

2021-06-16 13:18:40	24	-	120,2000
2021-06-16 12:56:34	18	-	120,2000
2021-06-16 12:10:12	8	121,6000	-
2021-06-16 12:05:58	12	121,6000	-
2021-06-16 11:56:52	8	121,6000	-
2021-06-16 11:22:36	165	-	120,6000
2021-06-16 11:16:36	1	121,6000	-
2021-06-16 10:38:23	35	-	121,6000
2021-06-16 09:13:04	15	120,8000	-
2021-06-16 08:57:11	20	-	120,2000
2021-06-16 08:35:51	30	-	120,4000
2021-06-16 08:32:36	17	-	120,4000
2021-06-16 08:31:09	3	121,4000	-
2021-06-16 08:04:40	20	-	120,4000
2021-06-16 07:37:51	20	-	120,4000
2021-06-16 07:22:03	50	-	120,4000
2021-06-16 06:22:14	11	-	120,0000

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-06-16 13:41:36	50	7,6580	-
2021-06-16 09:02:44	500	-	7,4960

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

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

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

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2021-06-16 16:40:16	25	-	88,8000
2021-06-16 14:00:19	56	88,9300	-
2021-06-16 13:34:23	180	88,9600	-
2021-06-16 13:12:00	300	88,8000	-
2021-06-16 12:37:20	160	-	88,9700
2021-06-16 10:42:31	70	-	89,0700
2021-06-16 08:23:54	110	88,9900	-

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 **FR0013324357**

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

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201621**

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	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0013201639**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
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	**XS2018637913**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
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**
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	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
Santander Consumer USA Holdings	**US80283M1018**
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**

2021-06-16 19:55:48	1	118,9800	-
2021-06-16 18:25:55	30	-	118,5200
2021-06-16 17:15:26	151	-	118,6000
2021-06-16 16:29:22	50	-	118,5800
2021-06-16 15:04:08	150	-	119,1000
2021-06-16 14:57:17	107	-	119,0800
2021-06-16 14:50:12	160	-	118,9800
2021-06-16 14:46:04	500	-	119,0400
2021-06-16 14:31:02	13	119,1600	-
2021-06-16 14:21:48	120	119,2800	-
2021-06-16 14:08:38	10	-	119,2600
2021-06-16 13:50:53	30	-	119,6800
2021-06-16 13:21:37	10	119,4000	-
2021-06-16 13:12:51	106	-	119,3400
2021-06-16 13:12:07	42	119,3600	-
2021-06-16 12:49:41	25	-	119,4000
2021-06-16 12:43:34	15	-	119,4800
2021-06-16 12:37:36	180	-	119,3600
2021-06-16 12:24:39	50	-	119,2000
2021-06-16 12:18:37	200	-	119,2600
2021-06-16 12:11:13	300	-	119,2000
2021-06-16 12:08:36	170	119,1800	-
2021-06-16 11:51:14	169	-	119,3200
2021-06-16 11:41:54	350	119,4000	-
2021-06-16 11:40:58	350	119,4200	-
2021-06-16 11:34:52	12	-	119,2800

2021-06-16 10:33:19	35	-	119,7000
2021-06-16 10:25:36	200	-	119,5600
2021-06-16 10:24:01	42	-	119,5200
2021-06-16 10:11:40	18	-	119,4200
2021-06-16 10:07:12	50	-	119,4000
2021-06-16 10:05:50	120	119,4000	-
2021-06-16 10:00:41	300	-	119,2600
2021-06-16 09:59:51	300	119,3000	-
2021-06-16 09:58:51	300	119,3000	-
2021-06-16 09:54:50	10	-	119,3600
2021-06-16 09:47:11	22	119,4400	-
2021-06-16 09:40:05	200	119,4400	-
2021-06-16 09:39:23	220	119,4200	-
2021-06-16 09:39:06	220	119,4000	-
2021-06-16 09:38:53	220	119,3800	-
2021-06-16 09:38:29	200	119,3800	-
2021-06-16 09:38:20	200	119,3800	-
2021-06-16 09:37:59	200	119,3400	-
2021-06-16 09:23:04	250	119,1000	-
2021-06-16 09:22:55	250	119,1000	-
2021-06-16 09:02:42	90	-	119,1200
2021-06-16 08:48:52	14	119,1400	-
2021-06-16 08:48:06	20	119,0800	-
2021-06-16 08:42:03	8	119,0800	-
2021-06-16 08:38:01	10	119,1400	-
2021-06-16 08:37:50	50	119,1400	-
2021-06-16 08:37:44	25	119,1400	-
2021-06-16 08:31:51	5	119,0800	-
2021-06-16 08:27:07	200	-	119,0600
2021-06-16 08:20:54	30	119,1200	-
2021-06-16 08:12:56	28	119,1400	-
2021-06-16 08:09:52	20	119,1600	-
2021-06-16 08:05:34	35	-	119,1000
2021-06-16 08:01:47	11	-	119,0200
2021-06-16 07:59:48	350	-	119,0200
2021-06-16 07:59:21	350	119,0000	-
2021-06-16 07:58:14	350	119,0200	-
2021-06-16 07:57:10	350	-	119,1000
2021-06-16 07:57:00	350	119,1200	-
2021-06-16 07:56:29	350	-	119,1200
2021-06-16 07:55:27	350	119,1600	-
2021-06-16 07:55:02	350	-	119,2000
2021-06-16 07:54:39	350	119,1600	-
2021-06-16 07:54:03	350	119,2000	-
2021-06-16 07:53:10	350	-	119,1600
2021-06-16 07:53:05	350	119,1400	-
2021-06-16 07:52:24	300	-	119,1400
2021-06-16 07:52:09	300	119,1800	-
2021-06-16 07:51:41	300	119,1800	-
2021-06-16 07:37:19	40	-	119,1400
2021-06-16 07:25:40	45	-	118,9200
2021-06-16 07:25:03	50	118,9600	-
2021-06-16 07:22:03	150	-	119,0000
2021-06-16 07:21:03	150	-	119,0000
2021-06-16 07:20:34	150	119,0000	-
2021-06-16 07:16:23	50	119,3200	-
2021-06-16 06:37:57	150	-	118,7200
2021-06-16 06:26:25	40	118,8800	-
2021-06-16 06:07:20	30	118,7000	-

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**
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**

SARTORIUS			**DE0007165607**
2021-06-16 12:30:50	2	-	385,0000

Sartorius AG Vz.A.			**DE0007165631**
2021-06-16 16:44:13	25	-	403,9000
2021-06-16 12:38:31	14	-	403,4000

Sartorius Stedim Biotech S.A.			**FR0013154002**
2021-06-16 15:55:08	13	389,0000	-

SAS AB	**SE0003366871**
Sasol Ltd.	**ZAE000006896**
Sats ASA	**NO0010863285**

Saturn Oil & Gas Inc.	**CA80412L1076**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982116136**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113463**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982113208**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982112812**
Saudi Arabian Oil Co. DL-Med.-Te	**XS1982118264**
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**
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**

2021-06-16 19:50:26	80	-	3,5200

Scatec Solar ASA **NO0010715139**

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**

2021-06-16 08:00:43	2.000	104,2900	-
2021-06-16 07:47:53	10.000	-	103,9060

SCHAEFFLER MTN 19/27 **DE000A2YB7B5**

Schaeffler AG VzA **DE000SHA0159**

2021-06-16 14:45:56	500	-	7,6800
2021-06-16 13:29:28	1.000	7,7000	-
2021-06-16 12:07:56	1.500	-	7,6500
2021-06-16 11:33:19	1.000	-	7,7200
2021-06-16 09:40:09	2.000	7,7250	-
2021-06-16 09:21:48	1.500	-	7,7250
2021-06-16 08:37:18	70	7,7000	-
2021-06-16 07:45:46	100	-	7,7850

SCHAEFFLER MTN 20/25	**DE000A289Q91**
SCHAEFFLER MTN 20/28	**DE000A3H2TA0**
SCHAEFFLER VERWALT. ZWEI GMBH AN	**XS1490159495**
Schaffner Holding AG	**CH0009062099**
Schalke 04 Anleihe v.2016 (2020/	**DE000A2AA048**
Schalke 04 Anleihe v.2016 (2020/	**DE000A2AA030**
Schaltbau Holding AG	**DE000A2NBTL2**

2021-06-16 13:18:35	62	-	38,7000

Scherzer & Co. AG	**DE0006942808**
Schibsted ASA	**NO0003028904**
Schindler Holding AG NA	**CH0024638212**
Schloss Wachenheim AG	**DE0007229007**
SCHLOTE HOLD ANL.19/24	**DE000A2YN256**
SCHLUM.FI.CD 20/25	**US80685XAC56**
SCHLUMB.FIN. 19/24	**XS2010045271**
SCHLUMB.FIN. 19/27	**XS2010045198**
SCHLUMB.FIN. 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**

2021-06-16 08:47:51	363	-	28,3000

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**

2021-06-16 14:04:32	40	133,2400	-
2021-06-16 13:57:32	180	133,2000	-
2021-06-16 13:34:20	165	133,1400	-
2021-06-16 11:52:50	200	133,0000	-

Schneider Electric SE EO-Med.-Te	**FR0013302809**
Schneider Electric SE EO-Med.-Te	**FR0013344215**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHOELLER 19/24 REGS	**XS2070055095**
Schoeller-Bleckm. Oilf. Equ.AG	**AT0000946652**
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	**LU0091253459**
Schroder International Selection	**LU0106250508**
Schroder International Selection	**LU0133703115**
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	**LU0191612000**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0161305593**
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**

2021-06-16 12:25:22	120	14,0500	-
2021-06-16 12:24:57	120	14,0500	-
2021-06-16 12:03:45	120	14,0500	-

SCHWYZ.KTBK 20/30 **CH0577734301**

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

SciPlay Corp. **US8090871091**

SCOR 20/51 FLR **FR0013535101**

SCOR SE **FR0010411983**

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**

2021-06-16 08:09:20	80	-	68,4800
2021-06-16 07:15:37	300	-	68,4600

Scpharmaceuticals Inc. **US8106481059**

SCREEN Holdings Co. Ltd. **JP3494600004**

Sea Ltd.-ADR- **US81141R1005**

2021-06-16 18:59:59	3	227,5000	-
2021-06-16 09:25:52	10	-	223,0000

SeaDrill Ltd. **BMG7998G1069**

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

Seagate Technology PLC **IE00B58JVZ52**

Seagen Inc. **US81181C1045**

Sealed Air Corp. **US81211K1007**

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB 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**

2021-06-16 07:49:49	15	-	372,5000

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**
2021-06-16 17:09:32	13	-	2,4440
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**
2021-06-16 08:11:58	25	10,3000	-
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**
2021-06-16 15:28:52	900	-	0,9180
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**
2021-06-16 15:34:58	14	-	422,8000
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**
2021-06-16 16:19:15	190	-	26,5500
2021-06-16 16:03:17	400	27,0000	-
2021-06-16 13:54:04	10	26,7500	-
2021-06-16 09:43:54	80	-	26,5500
2021-06-16 07:13:15	200	-	26,6000
2021-06-16 06:17:54	240	-	26,7500
2021-06-16 06:11:31	100	26,5500	-
SFIL 19/22 MTN			**FR0013415940**
SFIL 19/24 MTN			**FR0013421674**
SFIL S.A. EO-Medium-Term Notes 2			**FR0013314036**
SFL Corp. Ltd.			**BMG7738W1064**
SFS Group AG			**CH0239229302**
SGKB LUX-DANUBE TIGER EUR-B			**LU0161742381**
SGL CARBON			**DE0007235301**
2021-06-16 10:16:17	2.000	-	6,9200

2021-06-16 09:17:57	130	-	6,8700
2021-06-16 08:35:06	800	-	6,9300
2021-06-16 07:48:51	140	-	7,0500
2021-06-16 07:46:22	70	-	7,0600

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	**XS1292468045**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1292484323**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135277140**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135276332**
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**
Sherwin-Williams Co.	**US8243481061**

Shift Technologies Inc. **US82452T1079**

Shimano Inc. **JP3358000002**

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**

2021-06-16 16:00:59	31	162,7000	-
2021-06-16 15:29:42	90	-	162,9000
2021-06-16 10:52:20	8	157,0000	-
2021-06-16 09:53:26	100	157,0000	-
2021-06-16 08:03:51	100	157,9000	-
2021-06-16 07:15:00	6	-	158,0000
2021-06-16 06:37:22	110	161,5000	-
2021-06-16 06:00:06	1	161,6000	-

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-06-16 13:33:25	2	-	1.103,5000

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**
SHW AG	**DE000A1JBPV9**
SI U.E.-UC MSCI E.G.B.E.U.ETF In	**LU1899270539**

Sibanye Stillwater Ltd. **ZAE000259701**

2021-06-16 15:18:12	500	3,6700	-

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**

2021-06-16 14:41:35	124	-	136,9200
2021-06-16 14:31:15	40	-	136,8800
2021-06-16 14:26:35	200	136,8000	-
2021-06-16 14:00:07	110	136,9000	-
2021-06-16 13:59:19	120	-	136,7000
2021-06-16 13:57:34	145	136,6400	-
2021-06-16 13:47:07	500	136,9200	-
2021-06-16 13:34:23	55	137,2200	-
2021-06-16 13:22:15	9	137,4600	-
2021-06-16 13:20:29	500	-	137,4800
2021-06-16 13:18:13	36	137,4200	-
2021-06-16 12:37:34	50	-	137,1600
2021-06-16 12:34:03	40	137,0400	-
2021-06-16 12:31:58	23	-	137,0400
2021-06-16 12:18:38	74	137,0400	-
2021-06-16 12:16:37	100	-	137,0800
2021-06-16 11:52:19	100	136,7600	-
2021-06-16 11:48:12	150	-	136,7000
2021-06-16 11:33:39	500	136,8000	-
2021-06-16 11:26:50	50	136,8600	-
2021-06-16 11:05:30	150	137,1200	-
2021-06-16 11:01:21	40	137,0400	-
2021-06-16 10:34:14	30	-	137,5000
2021-06-16 10:17:35	120	-	137,2600
2021-06-16 10:16:45	14	137,3000	-
2021-06-16 09:49:01	40	-	136,9800

2021-06-16 09:43:03	30	-	137,0800
2021-06-16 09:19:38	40	137,1200	-
2021-06-16 09:19:25	40	137,1800	-
2021-06-16 09:13:02	40	137,3600	-
2021-06-16 09:12:15	27	-	137,4000
2021-06-16 09:05:13	120	-	137,2800
2021-06-16 08:50:16	4	137,1200	-
2021-06-16 08:45:08	31	137,1800	-
2021-06-16 08:42:35	7	137,2200	-
2021-06-16 08:33:15	28	137,1600	-
2021-06-16 08:31:48	49	-	137,2400
2021-06-16 08:23:23	50	137,4400	-
2021-06-16 08:10:12	500	137,4000	-
2021-06-16 08:04:29	20	137,4600	-
2021-06-16 07:57:57	100	137,5000	-
2021-06-16 07:53:28	2	-	137,6600
2021-06-16 07:51:03	30	-	137,7200
2021-06-16 07:35:16	50	-	137,5800
2021-06-16 07:29:40	36	137,5600	-
2021-06-16 07:28:56	3	137,5800	-
2021-06-16 07:26:10	2	-	137,5400
2021-06-16 07:19:19	20	137,5800	-
2021-06-16 06:00:12	36	138,7400	-

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-06-16 18:38:55	150	-	26,0600
2021-06-16 16:36:50	36	26,1000	-
2021-06-16 16:25:12	100	26,0000	-
2021-06-16 16:10:54	1.000	-	25,7600
2021-06-16 15:54:20	90	-	26,1900
2021-06-16 15:29:38	100	-	26,2400
2021-06-16 14:54:14	222	-	26,2500
2021-06-16 14:18:29	200	-	26,2500
2021-06-16 13:50:06	60	26,1800	-
2021-06-16 13:37:20	500	26,1100	-
2021-06-16 13:33:07	350	-	26,0600
2021-06-16 13:24:12	600	-	26,0800
2021-06-16 13:02:37	100	-	26,0300
2021-06-16 12:06:03	300	25,8900	-
2021-06-16 10:10:52	100	-	25,9100
2021-06-16 10:04:12	200	-	25,9400
2021-06-16 08:57:50	30	25,9600	-
2021-06-16 07:50:47	30	-	25,8900
2021-06-16 07:35:51	60	25,6900	-
2021-06-16 07:16:47	30	25,5600	-
2021-06-16 07:14:56	1.000	-	25,5500
2021-06-16 07:11:42	278	25,5500	-

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 **XS2118276539**

SIEMENS FIN 20/23 MTN **XS2182062120**

SIEMENS FIN 20/24 MTN **XS2182055181**

SIEMENS FIN 20/25 MTN **XS2118273866**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118280218**

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 **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616464**

SIEMENS FINANC. 18/23 MTN **XS1874127811**

SIEMENS FINANC. 18/27 MTN **XS1874128033**

2021-06-16 10:56:34	10.000	-	106,2500
2021-06-16 10:38:35	10.000	-	106,2400
2021-06-16 10:02:44	10.000	-	106,2600

SIEMENS FINANC. 18/30 MTN **XS1874127902**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-06-16 18:08:33	140	-	48,6800
2021-06-16 17:02:56	135	-	48,6800
2021-06-16 12:32:15	100	-	49,5200
2021-06-16 10:31:49	11	-	49,7200
2021-06-16 10:27:34	15	49,6800	-
2021-06-16 08:06:44	100	49,5700	-

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**
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**

2021-06-16 11:03:43	5	140,7000	-
2021-06-16 09:15:42	20	-	143,4000

SINCLAIR BROADCAST GROUP INC. **US8292261091**

Singapore Airlines Ltd. **SG1V61937297**

2021-06-16 18:56:46	800	-	3,1400

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**

SINO AG **DE0005765507**

2021-06-16 18:16:03	50	93,5000	-
2021-06-16 14:16:39	11	94,0000	-
2021-06-16 08:24:30	30	94,5000	-

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**

2021-06-16 19:15:26	917	5,4700	-

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**

2021-06-16 15:04:27	4	-	120,2000

Sixt SE Anleihe v.2016(2016/2022 **DE000A2BPDU2**

2021-06-16 08:00:46	2.000	101,8190	-
2021-06-16 07:47:54	10.000	-	101,3190

Sixt SE Anleihe v.2018(2023/2024 **DE000A2G9HU0**

SIXT SE MTN20/24 **DE000A3H2UX0**

Sixt SE Vz.A. **DE0007231334**

2021-06-16 13:59:44	71	-	71,0000
2021-06-16 08:38:00	71	-	70,8000

Sixth Street Speciality Lending **US83012A1097**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skanska AB	**SE0000113250**
Skechers USA Inc.	**US8305661055**
SKF 19/29	**XS2079107830**
SKF 21/31	**XS2297204815**
SKF AB	**SE0000108201**
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**
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**
SLM Solutions Group AG	**DE000A111338**

2021-06-16 18:07:14	150	19,1800	-

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 **SI0002103966**

SLOWENIEN 20/30 **SI0002103990**

SLOWENIEN 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-06-16 18:21:57	13	-	42,7200
2021-06-16 15:09:25	12	-	42,9000
2021-06-16 14:41:23	20	-	43,0200
2021-06-16 14:34:19	13	43,1000	-
2021-06-16 13:10:00	25	42,4000	-
2021-06-16 13:08:21	200	42,4000	-
2021-06-16 11:59:19	200	42,2800	-
2021-06-16 10:39:55	12	-	42,4600
2021-06-16 10:25:46	630	42,5800	-
2021-06-16 09:01:31	250	42,1800	-
2021-06-16 09:01:00	23	-	42,2200
2021-06-16 08:53:53	300	42,1400	-
2021-06-16 08:46:26	25	42,0800	-
2021-06-16 08:42:53	20	42,1000	-
2021-06-16 08:23:11	80	-	42,3400
2021-06-16 07:59:02	25	-	42,5200
2021-06-16 07:38:41	50	-	42,9800

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**

2021-06-16 14:46:59	300	-	11,8500
2021-06-16 11:30:10	150	-	11,1500
2021-06-16 06:46:13	100	-	11,4500
2021-06-16 06:40:18	131	-	11,4500

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**

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**

2021-06-16 07:04:41	4	-	194,4200

SNP Schneider-Neureither & Partn **DE0007203705**

2021-06-16 08:10:06	110	-	61,1000
2021-06-16 08:09:55	110	-	61,1000

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**
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**

2021-06-16 16:28:59	75	-	25,0850

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	**FR0013444841**
Societe Generale S.A. EO-FLR Non	**XS1616341829**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718316281**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**

Societe Generale S.A. EO-Medium-	**FR0013410818**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
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**

2021-06-16 16:35:22	41	60,2900	-

SoftBank Group Corp. ADR	**US83404D1090**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**

Software AG **DE000A2GS401**

2021-06-16 07:17:02	423	37,7800	-

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**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

Solar A/S **DK0010274844**

SolarEdge Technologies Inc. **US83417M1045**

2021-06-16 19:43:17	5	206,5000	-
2021-06-16 19:43:08	7	206,5000	-
2021-06-16 19:33:47	10	205,6000	-
2021-06-16 19:27:50	5	206,4000	-
2021-06-16 16:32:53	4	205,5000	-
2021-06-16 16:06:14	5	-	205,8000
2021-06-16 14:55:04	1	-	204,1000
2021-06-16 14:29:27	3	-	202,8000
2021-06-16 13:46:43	3	202,3000	-
2021-06-16 13:40:38	3	-	199,7000

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**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/22			**CH0485261561**
SONOVA HLDG 20/25			**CH0547243268**
SONOVA HLDG 20/28			**CH0547243276**
Sonova Holding AG			**CH0012549785**
SONY Corp.			**JP3435000009**
2021-06-16 16:17:09	8	-	80,0700
2021-06-16 09:19:48	5	-	80,5700
SONY Corp. (Spon.ADRs)/1			**US8356993076**
Sopra Steria Group S.A.			**FR0000050809**
Sorrento Therapeutics Inc.			**US83587F2020**
2021-06-16 13:10:16	500	7,3920	-
Source Equal Risk EU Equity			**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT			**DE000A1161M1**
SOURCE GPR REAL EST EUROPE			**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF			**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.			**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B60SWX25**
Source Mkts-S.EU.STOXX50 U.ETF			**IE00B5B5TG76**
Source Mkts-S.MSCI Euro.U.ETF			**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF			**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF			**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R			**IE00B60SX394**
Source Mkts-S.Russell2000U.ETF			**IE00B60SX402**
Source Mkts-S.ST.E.Mid200U.ETF			**IE00B60SX063**
Source Mkts-S.ST.Eur.Sm.200U.E			**IE00B60SWZ49**
Source Mkts-S.STXXEur.600U.ETF			**IE00B60SWW18**
Source MSCI Emerging Markets UCI			**DE000A1JM6G3**
Source MSCI Europe Value UCITS E			**IE00B3LK4Z20**
Source S&P 500 UCITS ETF			**DE000A1JM6F5**
Source S&P 500 UCITS ETF - EUR H			**IE00BRKWGL70**

Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 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**

2021-06-16 19:16:30	78	51,8500	-
2021-06-16 14:37:48	70	51,8000	-

SOUTHERN POWER CO. EO-NOTES 2016 **XS1434560642**

SOUTHERN POWER CO. EO-NOTES 2016 **XS1435056426**

Southern Silver Expl Corp. **CA8438142033**

2021-06-16 09:58:17	500	-	0,3360

SOUTHW.AIRL 20/23 **US844741BH05**

SOUTHW.AIRL 20/25 **US844741BJ60**

SOUTHW.AIRL 20/27 **US844741BK34**

SOUTHW.AIRL 20/30 **US844741BF49**

Southwest Airlines Co. **US8447411088**

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)	**ES00000128P8**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
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	**XS1943561883**
SPAREBANK 1B 19/29 MTN	**XS2076139166**
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**

2021-06-16 10:08:19	78	63,7660	-

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

2021-06-16 09:40:43	159	-	59,8500

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**

2021-06-16 11:27:04	30	161,8400	-
2021-06-16 10:25:08	60	161,9000	-

SPDR MSCI ACWI UCITS ETF Registe **IE00B44Z5B48**

2021-06-16 14:27:04	3	-	157,1400

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 **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV. **FR0000001687**

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

2021-06-16 13:13:42	150	-	350,9900
2021-06-16 08:11:19	195	-	350,4100

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

2021-06-16 11:30:47	325	15,7560	-

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2021-06-16 14:09:48	11	-	57,2000
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2021-06-16 13:52:15	165	29,9500	-
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**
2021-06-16 11:22:12	198	43,4650	-
SPDR SP UK DIV.ARIST.ETF			**IE00B6S2Z822**
SPDR STOXX Europe 600 ESG Screen			**IE00BK5H8015**
SPDR Thomson Reuters Global Conv			**IE00BNH72088**
2021-06-16 11:21:16	40	44,2160	-
SPDR US CORPORATE			**IE00B3VY0M37**
Spectris PLC			**GB0003308607**
SPI Energy Co. LTD			**KYG8651P1101**
SPIE 17/24			**FR0013245263**
SPIE 19/26			**FR0013426376**
Spie S.A.			**FR0012757854**
SPIEKERMANN & CO STRATEGIE 1			**DE000A0M13R2**
SpielVGG Unterhaching KGaA			**DE000A2TR919**
Spirax-Sarco Engineering PLC			**GB00BWFGQN14**
Spirit Aerosystems Holdings Inc.			**US8485741099**
Spirit Airlines Inc.			**US8485771021**
SPLENDID			**DE0007279507**
Splunk Inc.			**US8486371045**
2021-06-16 15:22:36	100	101,3200	-
Sports Direct International PLC			**GB00B1QH8P22**
Sportsmans Wareh. Hldgs Inc.			**US84920Y1064**
SPORTTOTAL AG			**DE000A1EMG56**
2021-06-16 06:09:07	1.000	-	0,6640

SPOTIFY TECHNOLOGY S.A.			**LU1778762911**
2021-06-16 06:00:09	29	-	199,1000
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**
Square Inc.			**US8522341036**
2021-06-16 18:44:11	3	-	183,2000
2021-06-16 16:38:34	3	-	184,4400
2021-06-16 07:10:39	8	-	187,5800
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**

SSGA SP.E.EU.II-EO S.L.V.			**IE00BFTWP510**
2021-06-16 11:47:23	188	-	43,9000
SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
2021-06-16 15:16:56	180	87,3500	-
2021-06-16 15:08:36	100	87,2900	-
2021-06-16 14:29:46	12	87,1200	-
2021-06-16 13:45:19	26	-	87,1900
2021-06-16 09:12:55	55	87,3000	-
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
2021-06-16 09:40:36	240	-	30,2520
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZJ81**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZX26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSR Mining Inc.			**CA7847301032**
2021-06-16 15:00:57	600	-	14,4700
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**
STADA ARZNEI 04/08/22	**XS1213831362**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1855473614**
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	**XS1887493481**
STAND.CHAR. 18/23 FLR MTN	**XS1887493309**
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**

2021-06-16 19:09:45	200	-	3,0050
2021-06-16 15:35:11	1.000	-	3,0000
2021-06-16 15:29:42	2.000	-	3,0000
2021-06-16 13:32:06	850	-	2,8950
2021-06-16 07:09:18	15	-	2,8250

STANLEY BLA. 20/30 **US854502AL57**

Stanley Black & Decker Inc. **US8545021011**

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**

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**
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**
State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**
STATOIL ASA 2,875 % EO-MEDIUM-TE	**XS0969572204**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624038**
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	**FR0013403441**
STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/24 MTN	**US83368TAT51**
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**
Steinhoff International Holdings	**NL0011375019**

2021-06-16 10:42:04	3.300	0,1150	-

2021-06-16 10:17:16	50.000	0,1152	-
2021-06-16 08:41:54	40.000	0,1159	-
2021-06-16 08:41:37	40.000	0,1159	-
2021-06-16 07:18:50	50.000	0,1164	-
2021-06-16 07:18:46	50.000	0,1164	-
2021-06-16 07:18:41	50.000	0,1164	-
2021-06-16 07:18:37	50.000	0,1164	-

STELLA-JONES INC. **CA85853F1053**

STELLANTIS 21/27 MTN **XS2325733413**

Stellantis N.V. **NL00150001Q9**

2021-06-16 08:44:35	800	-	16,7520

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013153707**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-06-16 16:50:38	100	-	27,4000

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 **GB00B0TY6S22**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-06-16 08:20:34	3	-	184,2000
2021-06-16 08:12:00	3	-	184,4000
2021-06-16 08:08:55	3	-	184,4000

Stock Yards Bancorp Inc. **US8610251048**

STON.PUB.19 20/25 FLR **XS2210013970**

StoneCo Ltd. **KYG851581069**

2021-06-16 14:40:08	8	52,4200	-

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO 20/30 MTN **XS2265360359**

Stora Enso Oyj **FI0009005961**

2021-06-16 13:52:37	40	-	15,0200

STORA ENSO OYJ **FI0009005953**

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**

2021-06-16 19:15:46	12	-	42,7000
2021-06-16 19:00:06	12	-	45,6000
2021-06-16 18:39:03	20	45,5000	-
2021-06-16 10:17:40	30	42,2000	-
2021-06-16 08:40:26	100	42,2500	-

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

STRATEC SE **DE000STRA555**

Strategic Education Inc. **US86272C1036**

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA			**DE0007493991**
2021-06-16 15:16:05	105	-	70,4000
2021-06-16 13:46:27	150	-	69,9000
2021-06-16 11:22:31	300	-	68,9500
2021-06-16 09:52:37	150	69,0500	-

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**
2021-06-16 09:22:01	70	-	7,5200
2021-06-16 07:28:08	500	-	7,3200
2021-06-16 07:27:20	650	-	7,3200

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**
2021-06-16 18:52:54	45	-	14,0400
2021-06-16 08:59:34	4	-	13,9400

SUEDZUCKER INTL 17/25			**XS1724873275**
2021-06-16 08:00:21	2.000	103,1960	-

Suess MicroTec SE			**DE000A1K0235**
2021-06-16 07:57:33	60	-	24,6000
2021-06-16 06:38:30	200	-	25,1000

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**

2021-06-16 11:59:56	2	-	20,0500

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	**US86562MAT71**
SUMITOMO MITSUI F. 17/22	**XS1572743927**
SUMITOMO MITSUI F. 17/27	**US86562MAR16**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/23	**US86562MBE93**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summa Silver Corp.	**CA86565E1051**
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**

2021-06-16 07:44:51	48	-	21,0700

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

2021-06-16 14:11:28	1.000	0,7794	-

SUNFARMING IHS 20/25 **DE000A254UP9**

Sunnova Energy International **US86745K1043**

2021-06-16 14:37:51	100	-	27,0200

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

Sunrun Inc. **US86771W1053**

2021-06-16 16:39:26	36	-	40,2250
2021-06-16 16:39:10	35	-	40,2450
2021-06-16 16:36:37	10	-	40,3600
2021-06-16 14:30:21	22	-	39,3450
2021-06-16 14:29:17	15	-	39,2550
2021-06-16 14:23:50	15	-	39,3850
2021-06-16 14:20:32	13	39,5850	-
2021-06-16 13:51:30	21	38,0700	-
2021-06-16 13:44:23	40	-	37,8100

SUNSH. MID 18/26 REGS **XS1814787054**

Suntory Beverage & Food Ltd. **JP3336560002**

Sunworks Inc. **US86803X2045**

Super League Gaming Inc. **US86804F2020**

2021-06-16 19:47:24	150	-	4,9000

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**
2021-06-16 09:31:34	170	-	27,6000
2021-06-16 07:40:40	440	-	27,5000
SUZANO AUST. 19/29			**US86964WAF95**
SUZANO AUST. 19/30			**US86964WAH51**
Suzano S.A.-ADR-			**US86959K1051**
Suzuki Motor Corp.			**JP3397200001**
2021-06-16 07:51:29	14	35,4000	-
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**
2021-06-16 15:28:12	100	13,9850	-
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			**XS1795254025**
SVENSKA HANDELSBANKEN AB EO-MEDI			**XS1333139746**
Svenska Handelsbanken AB EO-Medi			**XS1848875172**
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**
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.	**HK0019000162**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
Swiss 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	**LU0141248962**
Swisscanto [LU] Bond Fund - Visi	**LU0141248459**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0112806418**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
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**
2021-06-16 17:44:45	4	114,6500	-
2021-06-16 12:19:50	130	115,1000	-

SYMRISE AG ANL.19/25			**DE000SYM7720**
2021-06-16 08:00:41	2.000	104,6600	-
2021-06-16 07:47:52	10.000	-	104,1400

SYMRISE AG ANL.20/27	**XS2195096420**
Synaptics Inc.	**US87157D1090**
SynBiotic SE	**DE000A2LQ777**
Synchrony Financial	**US87165B1035**
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**
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**

2021-06-16 12:03:28	440	6,9200	-
2021-06-16 12:03:14	440	6,9200	-

T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AP67**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/41 REGS	**USU88868AM37**
T MOBILE USA 20/51 REGS	**USU88868AN10**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**

T MOBILE USA 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**
TAAT Lifestyle & Wellness Ltd.	**CA87320L1031**
Tabula EUR IG Bond Paris-Aligned	**IE00BN4GXL63**
Tabula Eur.Itr.IG Bd U.ETF(EO) R	**IE00BKP52691**
Tabula European iTraxx Crossover	**IE00BH05CB83**
Tabula European iTraxx Crossover	**IE00BH059L74**
Tabula European Performance Cred	**IE00BG0J8L59**

Tabula Global IG Credit Curve St **IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

2021-06-16 07:17:30	5	-	28,0000
2021-06-16 07:17:29	100	-	28,0000

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**

2021-06-16 17:34:37	6	97,8900	-
2021-06-16 15:07:17	5	98,1900	-
2021-06-16 14:54:39	16	98,0900	-
2021-06-16 14:36:24	50	-	98,1100
2021-06-16 13:49:04	20	98,6900	-
2021-06-16 13:40:13	25	98,6900	-
2021-06-16 11:09:40	50	-	98,6000

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2021-06-16 18:46:49	35	-	140,7000
2021-06-16 15:24:59	4	-	142,8000

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**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2021-06-16 13:55:45	540	-	13,8800

TAL Education Group			US8740801043
2021-06-16 19:33:18	400	19,7000	-
2021-06-16 19:16:35	300	19,8000	-
2021-06-16 16:01:36	120	20,6000	-

Talanx AG			DE000TLX1005
2021-06-16 12:34:27	200	34,8000	-
2021-06-16 07:39:12	15	34,7000	-

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**
Tandem Diabetes Care Inc.	**US8753722037**
TANGER FACT.OUTLET DL-,01	**US8754651060**
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**
Tata Steel Ltd.	**US87656Y4061**
Tate & Lyle PLC	**GB0008754136**

Tatneft PJSC -ADR-			US8766292051
2021-06-16 15:15:53	14	37,6000	-

Taylor Morrison Home Corp.			US87724P1066
2021-06-16 19:31:33	70	22,6000	-

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
2021-06-16 19:16:21	50	32,1200	-
2021-06-16 18:50:48	75	32,1200	-
2021-06-16 18:41:40	130	32,1200	-
2021-06-16 18:13:28	150	32,1500	-
2021-06-16 17:54:43	30	-	32,0200
2021-06-16 17:41:07	93	32,1300	-
2021-06-16 17:26:55	155	-	32,0200
2021-06-16 17:00:32	16	32,1500	-
2021-06-16 16:42:41	4	32,1600	-
2021-06-16 15:30:02	50	32,0800	-
2021-06-16 14:59:10	300	32,0600	-
2021-06-16 09:33:51	70	31,5600	-
2021-06-16 09:31:00	50	31,5800	-
2021-06-16 09:30:23	35	31,5800	-
2021-06-16 07:21:18	70	31,4100	-
2021-06-16 07:17:01	300	31,5200	-
2021-06-16 07:13:16	300	31,6500	-
2021-06-16 07:08:32	100	31,8000	-
2021-06-16 06:38:09	30	32,0900	-
2021-06-16 06:07:17	60	-	32,1000

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**

Technogym S.p.A. **IT0005162406**

technotrans SE **DE000A0XYGA7**

2021-06-16 14:58:39	30	-	27,1000

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

Tecnoglass Inc. **KYG872641009**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teekay Tankers Ltd. **MHY8565N3002**

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**

2021-06-16 19:36:55	5	126,3000	-
2021-06-16 16:58:39	5	-	123,3000
2021-06-16 16:28:17	9	123,3500	-
2021-06-16 16:17:05	8	123,8500	-
2021-06-16 16:15:02	9	123,6500	-
2021-06-16 16:00:51	7	124,1500	-
2021-06-16 15:22:05	30	124,5000	-
2021-06-16 14:05:16	20	-	123,1000
2021-06-16 13:37:40	30	124,0000	-
2021-06-16 08:32:29	12	-	125,1500
2021-06-16 07:16:43	30	-	125,1000

Tele Columbus AG **DE000TCAG172**

TELE2 21/31 MTN **XS2314267449**

TELE2 AB **XS1907150350**

Tele2 AB **SE0005190238**

TELE2 AB **XS1907150780**

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**

2021-06-16 13:19:09	2.001	-	2,2690
2021-06-16 07:26:00	2.250	-	2,2730
2021-06-16 06:00:05	1.000	2,2760	-

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 **XS1681521081**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M	**XS1961772560**
Telefonica Emisiones S.A.U. EO-M	**XS1756296965**
Telefonica Europe B.V. 5,875 % E	**XS0162869076**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406575**
Telefonica Europe B.V. EO-FLR Bo	**XS1933828433**
Telefonica Europe B.V. EO-FLR Bo	**XS1795406658**
Telefonica Europe B.V. EO-FLR Bo	**XS1731823255**
TELEFONICA EUROPE B.V. EO-FLR SE	**XS1050461034**

Telefonica S.A. **ES0178430E18**

2021-06-16 14:29:15	2.470	4,0515	-
2021-06-16 07:04:57	2.450	-	4,0960

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**
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**

2021-06-16 16:38:11	55	-	63,2300
2021-06-16 09:30:35	27	63,3400	-
2021-06-16 08:11:47	200	-	63,2300

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-06-16 12:30:08	15	63,8000	-
2021-06-16 06:35:19	17	63,8000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

2021-06-16 14:06:35	900	-	17,7000

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	**XS1432384664**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TENNET HOLDING B.V. EO-MED.-TERM	**XS1432384409**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**

2021-06-16 18:12:31	100	106,9600	-

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**

2021-06-16 19:52:53	20	-	505,0000
2021-06-16 19:34:06	10	-	504,3000
2021-06-16 17:41:02	15	-	499,5500
2021-06-16 17:34:35	20	-	500,0000
2021-06-16 14:27:35	2	495,0500	-
2021-06-16 13:45:55	2	496,1000	-
2021-06-16 12:34:01	3	-	492,5500
2021-06-16 09:27:06	2	492,5000	-
2021-06-16 06:48:56	5	-	492,7000
2021-06-16 06:31:46	2	-	491,9000
2021-06-16 06:01:49	60	492,8000	-

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	**XS1439749364**
TEVA PHARMAC.FIN.NL II B.V. EO-N	**XS1439749281**
Teva Pharmaceutical Industries	**US8816242098**
TEXAS INSTR 19/29	**US882508BG82**
TEXAS INSTR 20/30	**US882508BJ22**
TEXAS INSTR. 13/23	**US882508AW42**
Texas Instruments Inc.	**US8825081040**
Texas Roadhouse Inc.	**US8826811098**
TEXTRON 20/30	**US883203CB58**
Textron Inc.	**US8832031012**
TFF Pharmaceuticals Inc.	**US87241J1043**
TG THERAPEUTICS DL -,001	**US88322Q1085**
TGS Nopec Geophysical Co. ASA	**NO0003078800**
Thai Airways Intl PCL (THAI)	**TH0245010010**
Thai Oil PCL	**TH0796010013**
THALES 19/22 MTN	**FR0013422052**
THALES 20/26 MTN	**FR0013537305**
THALES 20/27 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**
2021-06-16 15:06:41	11	-	30,1500
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
2021-06-16 15:40:48	550	0,2436	-
2021-06-16 15:12:30	1.200	-	0,2340
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**
2021-06-16 08:20:59	750	5,8100	-
2021-06-16 08:05:26	16	-	5,6900
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**
2021-06-16 08:59:23	12	-	480,8500
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**
2021-06-16 16:09:20	55	-	391,3000
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC.EO-			**XS1142279782**
THG Holdings PLC			**GB00BMTV7393**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2021-06-16 19:53:51	7	88,7800	-
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**
2021-06-16 18:50:52	10	8,9800	-
2021-06-16 18:42:09	1.000	-	8,9800
2021-06-16 18:10:34	220	8,9860	-
2021-06-16 16:04:31	250	-	8,9740
2021-06-16 15:30:03	1.000	8,9800	-

2021-06-16 14:49:11	130	-	9,0020
2021-06-16 14:41:20	1.000	9,0120	-
2021-06-16 14:40:49	1.000	9,0120	-
2021-06-16 14:39:55	1.000	8,9980	-
2021-06-16 14:36:46	1.000	9,0120	-
2021-06-16 14:34:45	1.000	9,0100	-
2021-06-16 14:33:08	1.200	8,9960	-
2021-06-16 14:21:47	1.200	-	8,9920
2021-06-16 14:18:05	1.200	-	8,9880
2021-06-16 13:57:59	250	-	8,9680
2021-06-16 13:54:41	1.200	8,9620	-
2021-06-16 13:49:44	1.200	8,9340	-
2021-06-16 13:41:27	1.000	8,9880	-
2021-06-16 13:27:55	150	-	8,9780
2021-06-16 13:17:45	200	8,9860	-
2021-06-16 12:57:07	57	8,9440	-
2021-06-16 12:52:33	56	8,9320	-
2021-06-16 12:44:39	1.500	-	8,9180
2021-06-16 12:43:42	1.000	-	8,9040
2021-06-16 12:23:34	1.000	8,8700	-
2021-06-16 12:22:47	100	8,8720	-
2021-06-16 12:21:21	1.000	8,8660	-
2021-06-16 12:20:41	1.000	8,8700	-
2021-06-16 12:18:35	1.000	8,8760	-
2021-06-16 12:16:20	1.000	8,8760	-
2021-06-16 12:15:22	1.000	-	8,8600
2021-06-16 12:15:05	1.000	8,8560	-
2021-06-16 12:14:27	110	8,8540	-
2021-06-16 12:14:09	1.000	-	8,8540
2021-06-16 12:14:00	1.000	8,8540	-
2021-06-16 12:13:05	1.000	8,8720	-
2021-06-16 12:12:17	1.000	-	8,8760
2021-06-16 12:11:58	1.000	8,8760	-
2021-06-16 12:10:53	1.000	8,8980	-
2021-06-16 12:09:59	1.000	8,8840	-
2021-06-16 12:09:35	1.000	8,8720	-
2021-06-16 12:08:54	1.000	-	8,8640
2021-06-16 12:08:46	1.000	8,8580	-
2021-06-16 12:08:13	1.000	8,8580	-
2021-06-16 12:07:59	1.000	8,8520	-
2021-06-16 12:07:18	1.000	-	8,8400
2021-06-16 12:06:38	250	8,8380	-
2021-06-16 12:06:35	1.000	8,8380	-
2021-06-16 12:06:07	1.000	8,8340	-
2021-06-16 12:04:26	1.500	8,8280	-
2021-06-16 12:03:35	1.000	8,8320	-
2021-06-16 12:03:02	1.000	8,8280	-
2021-06-16 12:02:19	1.000	-	8,8340
2021-06-16 12:01:43	1.000	8,8220	-
2021-06-16 12:00:59	1.000	8,8240	-
2021-06-16 12:00:22	1.000	8,8240	-
2021-06-16 11:58:51	1.000	8,8160	-
2021-06-16 11:56:02	1.500	8,8160	-
2021-06-16 11:55:56	350	8,8160	-
2021-06-16 11:55:17	1.500	8,8260	-
2021-06-16 11:52:29	250	8,8600	-
2021-06-16 11:47:43	1.000	8,8960	-
2021-06-16 11:47:05	1.000	8,8880	-
2021-06-16 11:46:39	1.000	8,8920	-
2021-06-16 11:37:53	750	-	8,8880
2021-06-16 11:37:42	1.500	8,8900	-
2021-06-16 11:23:23	1.100	8,8720	-
2021-06-16 11:17:15	1.000	8,8900	-
2021-06-16 11:16:23	1.000	8,8840	-
2021-06-16 11:15:43	1.000	-	8,8840
2021-06-16 11:15:36	1.000	8,8820	-
2021-06-16 11:04:53	1.000	8,8840	-
2021-06-16 10:59:51	400	8,8760	-
2021-06-16 10:53:55	1.000	-	8,8920
2021-06-16 10:53:18	1.000	8,9000	-
2021-06-16 10:53:05	250	8,9000	-
2021-06-16 10:52:46	1.000	-	8,8980
2021-06-16 10:52:25	1.000	8,8960	-
2021-06-16 10:41:19	110	8,9200	-

2021-06-16 10:41:02	110	-	8,9200
2021-06-16 10:39:05	1.000	8,9020	-
2021-06-16 10:38:44	1.000	-	8,8980
2021-06-16 10:38:37	1.000	8,8980	-
2021-06-16 10:38:28	1.000	-	8,8960
2021-06-16 10:38:18	1.000	8,8960	-
2021-06-16 10:35:33	1.000	-	8,8860
2021-06-16 10:34:30	1.000	8,8940	-
2021-06-16 10:34:19	1.000	8,8900	-
2021-06-16 10:31:21	1.000	-	8,9100
2021-06-16 10:30:55	1.000	8,8980	-
2021-06-16 10:29:52	1.000	8,8900	-
2021-06-16 10:29:14	1.000	8,8820	-
2021-06-16 10:28:43	1.000	8,8880	-
2021-06-16 10:27:50	1.000	-	8,8880
2021-06-16 10:27:43	1.000	8,8900	-
2021-06-16 10:27:04	1.000	8,8880	-
2021-06-16 10:26:34	1.000	-	8,8740
2021-06-16 10:26:26	1.000	8,8700	-
2021-06-16 10:25:19	1.000	8,8740	-
2021-06-16 10:24:47	1.000	8,8700	-
2021-06-16 10:23:55	1.000	-	8,8600
2021-06-16 10:23:23	1.000	8,8520	-
2021-06-16 10:22:39	1.000	-	8,8560
2021-06-16 10:22:10	1.000	8,8660	-
2021-06-16 10:21:46	1.000	8,8560	-
2021-06-16 10:20:52	1.000	-	8,8700
2021-06-16 10:20:41	1.000	8,8720	-
2021-06-16 10:20:20	1.000	8,8740	-
2021-06-16 10:19:21	1.000	-	8,9040
2021-06-16 10:18:59	1.000	8,8980	-
2021-06-16 10:15:35	1.000	8,9060	-
2021-06-16 10:14:40	1.000	-	8,9080
2021-06-16 10:14:25	1.000	8,9000	-
2021-06-16 10:13:09	1.000	-	8,9220
2021-06-16 10:13:03	1.000	8,9100	-
2021-06-16 10:12:05	1.000	8,9080	-
2021-06-16 10:11:25	1.000	8,9140	-
2021-06-16 10:10:54	1.000	8,9200	-
2021-06-16 10:08:56	1.200	8,8920	-
2021-06-16 10:06:43	750	-	8,8780
2021-06-16 10:06:03	1.500	8,8760	-
2021-06-16 10:05:34	1.200	-	8,8800
2021-06-16 10:05:12	1.200	8,8860	-
2021-06-16 10:02:57	220	8,8760	-
2021-06-16 09:45:29	1.500	8,8160	-
2021-06-16 09:45:13	500	8,8200	-
2021-06-16 09:42:07	450	8,8540	-
2021-06-16 09:39:46	1.500	8,8540	-
2021-06-16 09:39:16	300	8,8600	-
2021-06-16 09:36:24	100	-	8,8280
2021-06-16 09:35:24	150	8,8120	-
2021-06-16 09:34:07	500	8,8020	-
2021-06-16 09:32:09	125	8,8200	-
2021-06-16 09:29:53	425	-	8,8400
2021-06-16 09:27:56	100	-	8,8900
2021-06-16 09:27:34	100	8,8840	-
2021-06-16 09:25:45	100	8,9060	-
2021-06-16 09:24:56	100	8,9180	-
2021-06-16 09:21:40	100	8,9560	-
2021-06-16 09:10:59	100	8,9920	-
2021-06-16 09:07:28	1.000	8,9920	-
2021-06-16 09:05:24	200	-	8,9800
2021-06-16 08:54:06	1.000	9,0080	-
2021-06-16 08:52:32	120	9,0240	-
2021-06-16 08:49:09	1.000	8,9960	-
2021-06-16 08:48:03	1.100	9,0000	-
2021-06-16 08:43:13	200	9,0080	-
2021-06-16 08:13:39	200	8,9720	-
2021-06-16 08:08:25	1.161	8,9860	-
2021-06-16 08:07:40	200	-	8,9860
2021-06-16 08:07:40	50	-	8,9860
2021-06-16 08:07:40	999	-	8,9860
2021-06-16 08:04:06	1.000	9,0520	-

2021-06-16 08:01:48	30	9,0760	-
2021-06-16 08:00:28	1.000	9,0900	-
2021-06-16 07:59:51	1.000	9,1040	-
2021-06-16 07:59:32	200	9,0960	-
2021-06-16 07:59:18	150	9,0900	-
2021-06-16 07:49:55	900	9,0760	-
2021-06-16 07:48:21	900	9,1440	-
2021-06-16 07:47:06	900	9,1440	-
2021-06-16 07:45:39	388	9,1280	-
2021-06-16 07:42:41	200	-	9,1300
2021-06-16 07:38:02	900	-	9,0780
2021-06-16 07:37:32	900	9,0720	-
2021-06-16 07:35:54	900	-	9,0500
2021-06-16 07:34:43	70	-	9,0300
2021-06-16 07:34:37	200	9,0360	-
2021-06-16 07:34:17	900	9,0500	-
2021-06-16 07:33:57	200	9,0600	-
2021-06-16 07:33:51	1.200	-	9,0380
2021-06-16 07:33:47	900	-	9,0420
2021-06-16 07:33:34	900	9,0280	-
2021-06-16 07:33:23	900	-	9,0340
2021-06-16 07:33:16	900	9,0380	-
2021-06-16 07:33:02	900	-	9,0440
2021-06-16 07:32:54	900	9,0500	-
2021-06-16 07:31:59	290	-	9,0500
2021-06-16 07:31:32	900	-	9,1000
2021-06-16 07:31:11	900	9,0980	-
2021-06-16 07:31:08	150	9,0980	-
2021-06-16 07:30:06	900	-	9,1500
2021-06-16 07:30:02	900	9,1460	-
2021-06-16 07:28:54	900	-	9,1700
2021-06-16 07:28:44	900	9,1700	-
2021-06-16 07:23:47	100	-	9,1700
2021-06-16 07:21:08	1.150	-	9,2660
2021-06-16 07:18:43	300	-	9,2940
2021-06-16 07:17:35	1.000	-	9,3300
2021-06-16 06:19:27	190	9,4740	-
2021-06-16 06:17:59	200	9,4660	-

thyssenkrupp AG Medium Term Note **DE000A14J587**

2021-06-16 08:07:36	6.000	102,6800	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-06-16 08:00:42	2.000	102,7950	-

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-06-16 17:57:32	20	14,8900	-
2021-06-16 14:58:10	70	-	15,2450
2021-06-16 12:12:36	165	14,6500	-
2021-06-16 07:51:00	100	14,6400	-
2021-06-16 06:42:10	100	-	14,6050
2021-06-16 06:00:05	14	-	14,6600

TIME WARNER CBL 2039	**US88732JAU25**
TIME WARNER CBL 2041	**US88732JBB35**
Timken Co.	**US8873891043**
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**

2021-06-16 15:06:38	40	-	7,4000

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**

2021-06-16 14:11:26	60	-	52,9000

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**
TomTom N.V.	**NL0013332471**

Tongcheng-Elong Holdings Ltd.	**KYG8918W1069**
Tonix Pharma. Holding Corp.	**US8902607063**

2021-06-16 06:00:11	5.000	-	1,0110

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	**US89114QCB23**
TORON.DOM.BK 19/24 MTN	**XS1980044728**
TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORON.DOM.BK 20/23FLR MTN	**US89114QCL05**
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	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
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 **XS1111559925**

TOTAL CAPITAL CANADA LTD. EO-MED **XS1111559768**

Total Capital Intl S.A. 2,125 % **XS0830194501**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS0994990280**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1048519679**

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**

2021-06-16 17:48:09	50	40,9900	-
2021-06-16 13:04:26	50	-	40,9100
2021-06-16 12:37:27	128	-	41,0000
2021-06-16 11:34:51	21	-	41,0050
2021-06-16 10:13:00	100	41,1050	-
2021-06-16 09:59:08	100	-	41,1050
2021-06-16 08:54:24	32	-	41,1000
2021-06-16 07:40:31	100	-	41,1000

Total S.E. (ADR) **US89151E1091**

Total S.E. 19/UND. FLR MTN **XS1974787480**

TOTAL S.E. 21/UND.FLR MTN **XS2290960876**

TOTAL S.E. 21/UND.FLR MTN **XS2290960520**

Total S.E. EO-FLR MED.-T. NTS 15 **XS1195202822**

Total S.E. EO-FLR MED.-T. NTS 16 **XS1413581205**

TOTAL SE 20/UND. FLR MTN **XS2224632971**

Tourmaline Oil Corp. **CA89156V1067**

Tower Semiconductor Ltd. **IL0010823792**

Towngas China Co. Ltd. **KYG8972T1067**

TOYOTA 19/22 **US892331AE95**

TOYOTA 19/24 **US892331AF60**

TOYOTA 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	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
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	**US89236THD00**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/23 MTN	**US89236TGW99**
TOYOTA M.CRD 20/23 MTN	**US89236THF57**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/25 MTN	**US89236THP30**
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	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
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**

2021-06-16 19:05:07	13	148,3000	-

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**

2021-06-16 14:05:58	40	13,8950	-

Transcanna Holding Inc. **CA89356V1040**

2021-06-16 14:39:47	285	-	0,5220
2021-06-16 12:54:28	200	-	0,5260

TRANSCDA P.L. 2067 FLR **US89352HAC34**

TRANSDIGM 21/29 REGS **USU8936PAV59**

TransDigm Group Inc. **US8936411003**

2021-06-16 14:17:40	6	557,0000	-

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**
2021-06-16 08:10:15	20	-	26,6000

Traumhaus AG	**DE000A2NB7S2**
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	**GB00B7L9SL19**
TREASURY STK 2022	**GB00B3KJDQ49**
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**
2021-06-16 08:04:29	250	-	20,0600

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**
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**

Tui			**DE000TUAG000**
2021-06-16 19:00:24	500	-	4,6200
2021-06-16 18:50:53	280	-	4,6130
2021-06-16 18:48:18	1.100	4,6210	-
2021-06-16 18:33:38	280	4,6260	-
2021-06-16 18:30:25	800	4,6180	-
2021-06-16 18:16:03	150	-	4,6030
2021-06-16 18:10:08	200	-	4,6030
2021-06-16 17:33:46	1.000	4,6170	-
2021-06-16 17:12:14	2.000	-	4,5870
2021-06-16 16:33:07	1.000	4,6260	-
2021-06-16 16:31:48	4.000	-	4,6140
2021-06-16 16:28:59	1.500	4,6260	-
2021-06-16 16:10:35	250	4,6270	-
2021-06-16 15:21:54	1.000	4,6090	-
2021-06-16 15:12:16	300	4,6100	-
2021-06-16 15:00:40	1.000	-	4,6240
2021-06-16 14:53:07	430	4,6390	-
2021-06-16 14:51:56	27	-	4,6390
2021-06-16 14:48:41	1.000	-	4,6410
2021-06-16 14:44:30	1.107	-	4,6290

2021-06-16 14:36:34	2.000	-	4,6080
2021-06-16 14:18:51	3.000	-	4,5950
2021-06-16 14:07:06	401	-	4,6000
2021-06-16 14:01:41	1.200	4,5910	-
2021-06-16 13:44:12	3.000	4,6080	-
2021-06-16 13:35:14	155	-	4,6120
2021-06-16 13:34:14	200	-	4,5900
2021-06-16 13:17:06	350	4,5830	-
2021-06-16 13:11:26	500	4,5830	-
2021-06-16 13:04:30	50	4,5850	-
2021-06-16 12:41:55	1.000	4,5900	-
2021-06-16 12:38:41	500	4,5890	-
2021-06-16 12:37:41	130	4,5890	-
2021-06-16 12:24:07	110	4,5690	-
2021-06-16 12:18:20	350	4,5720	-
2021-06-16 12:16:40	1.000	4,5670	-
2021-06-16 12:12:24	2.000	4,5570	-
2021-06-16 12:04:14	365	-	4,5650
2021-06-16 12:03:18	500	4,5630	-
2021-06-16 12:02:41	500	-	4,5640
2021-06-16 12:00:40	500	4,5620	-
2021-06-16 12:00:31	500	4,5620	-
2021-06-16 11:59:29	500	-	4,5720
2021-06-16 11:58:48	500	-	4,5720
2021-06-16 11:54:40	225	-	4,5710
2021-06-16 11:11:53	500	4,6080	-
2021-06-16 11:09:58	590	-	4,6070
2021-06-16 10:53:30	140	-	4,5920
2021-06-16 10:52:02	100	-	4,5880
2021-06-16 10:47:56	3.000	-	4,5870
2021-06-16 10:44:49	500	4,5660	-
2021-06-16 10:38:18	3.000	4,5540	-
2021-06-16 10:34:00	500	4,5760	-
2021-06-16 10:32:16	1.500	4,5810	-
2021-06-16 10:25:56	2.500	4,5720	-
2021-06-16 10:23:40	1.475	-	4,5710
2021-06-16 10:14:21	1.000	4,5790	-
2021-06-16 10:08:03	180	-	4,5610
2021-06-16 10:04:21	870	4,5620	-
2021-06-16 10:01:16	2.000	-	4,5550
2021-06-16 09:56:54	235	-	4,5570
2021-06-16 09:51:33	365	4,5530	-
2021-06-16 09:46:36	1.000	4,5220	-
2021-06-16 09:46:03	1.500	4,5170	-
2021-06-16 09:45:14	100	4,5290	-
2021-06-16 09:39:14	500	4,4900	-
2021-06-16 09:36:04	3.000	4,4820	-
2021-06-16 09:26:51	500	4,5400	-
2021-06-16 09:23:44	275	-	4,5060
2021-06-16 09:21:45	500	4,4990	-
2021-06-16 09:17:28	3.000	-	4,4550
2021-06-16 09:15:21	500	4,4930	-
2021-06-16 09:15:21	200	4,4930	-
2021-06-16 09:15:21	100	-	4,4740
2021-06-16 09:15:21	101	-	4,4740
2021-06-16 09:15:21	2.725	-	4,4740
2021-06-16 09:15:21	2.200	4,4930	-
2021-06-16 09:15:21	500	4,4930	-
2021-06-16 09:15:21	3.250	-	4,4740
2021-06-16 09:15:21	1.111	4,4930	-
2021-06-16 09:15:21	1.000	-	4,4740
2021-06-16 09:15:21	2.250	4,4930	-
2021-06-16 09:15:21	4.000	-	4,4740
2021-06-16 09:15:21	989	-	4,4740
2021-06-16 09:15:21	1.000	4,4930	-
2021-06-16 09:15:21	1.500	-	4,4740
2021-06-16 09:15:21	220	-	4,4740
2021-06-16 09:15:21	105	-	4,4740
2021-06-16 09:15:21	1.460	4,4930	-
2021-06-16 09:15:21	931	-	4,4740
2021-06-16 09:15:10	1.000	-	4,5060
2021-06-16 09:15:04	225	4,5280	-
2021-06-16 09:15:00	300	4,5280	-
2021-06-16 09:11:53	2	4,5690	-

2021-06-16 09:09:53	800	-	4,6180
2021-06-16 08:49:04	108	-	4,6180
2021-06-16 08:42:49	500	4,6050	-
2021-06-16 08:31:49	1.722	-	4,6130
2021-06-16 08:16:44	500	4,6180	-
2021-06-16 08:07:38	40	-	4,6120
2021-06-16 07:52:10	500	4,6190	-
2021-06-16 07:50:28	500	4,6240	-
2021-06-16 07:40:46	1.500	-	4,6500
2021-06-16 07:37:36	110	-	4,6500
2021-06-16 07:31:07	500	-	4,6680
2021-06-16 07:28:08	500	4,6580	-
2021-06-16 07:25:36	5.000	4,6680	-
2021-06-16 07:21:59	162	-	4,6430
2021-06-16 07:19:25	117	-	4,6510
2021-06-16 07:13:30	500	4,6630	-
2021-06-16 07:13:05	500	4,6630	-
2021-06-16 07:11:11	500	-	4,6630
2021-06-16 07:07:28	500	4,6430	-
2021-06-16 07:07:13	500	-	4,6510
2021-06-16 06:49:30	2	4,6640	-
2021-06-16 06:48:28	2	4,6650	-
2021-06-16 06:38:58	25	4,6680	-
2021-06-16 06:26:50	500	4,6770	-
2021-06-16 06:25:27	290	4,6650	-
2021-06-16 06:02:20	203	-	4,6070
2021-06-16 06:00:03	110	-	4,6200

Tullow Oil PLC **GB0001500809**

2021-06-16 07:22:55	14.300	0,7890	-

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**

2021-06-16 19:52:40	100	18,6700	-

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**

2021-06-16 11:04:19	30	-	28,7800

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**

2021-06-16 16:09:55	50	50,1200	-
2021-06-16 14:59:15	45	-	50,0700
2021-06-16 14:07:27	28	-	50,3000

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**

2021-06-16 14:24:37	460	1,1100	-

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. **US9024941034**

2021-06-16 18:45:13	80	62,1800	-

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. Bancorp **US9029733048**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/24 MTN			**US91159HHV50**
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**
2021-06-16 16:23:27	1	-	40,1850
UBISOFT ENT. 20/27			**FR0014000O87**
Ubisoft Entertainment S.A.			**FR0000054470**
UBM DEVELOP. 19/25			**AT0000A2AX04**
UBM DEVELOPMENT 17-22			**AT0000A1XBU6**
UBM DEVELOPMENT 18-23			**AT0000A23ST9**
UBM Development AG			**AT0000815402**
UBM Development AG EO-FLR Notes			**XS1785474294**
UBS (CH) STRATEGY FD-BAL EUR			**CH0000474541**
UBS (D) EQTY FD-SMALL CP GER			**DE0009751651**
UBS (Irl) ETF plc - Solactive Gl			**IE00B7KMNP07**
2021-06-16 08:13:58	2.000	14,8860	-
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			**XS1746107975**
UBS AG (London Branch) EO-Medium			**XS1810806635**
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	**LU0721553351**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF MSCI Europe Socially Res	**LU2206598109**
UBS ETF MSCI Europe Socially Res	**LU2206597713**
UBS ETF MSCI Europe Socially Res	**LU2206597804**
UBS ETF MSCI Switzerland IMI Soc	**LU2250132763**
UBS ETF MSCI World Socially Resp	**IE00BK72HJ67**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7W87**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7P11**
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	**CH0314209351**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-GLB SUSTAIN USD-PA	**LU0076532638**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS 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**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**

UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**
UBS- STOXX GLOBAL RARE EARTH I	**LU0671493194**
UBS-BALANCED EUR-P CAP	**LU0049785446**
UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A	**LU2099991536**
UBS-ETF - EURO STOXX 50 Inhaber-	**LU0136234068**
UBS-ETF EURO STOXX 50 I	**LU0155367302**
UBS-ETF FTSE 100 INH.A	**LU0136242590**
UBS-ETF MSCI CANADA	**LU0446734872**
UBS-ETF MSCI CANADA I	**LU0446734955**
UBS-ETF MSCI EMU	**LU0147308422**
UBS-ETF MSCI EMU I	**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A	**LU0671493277**
UBS-ETF MSCI EMU SMALL CAP I	**LU0671493434**
UBS-ETF MSCI EUROPE	**LU0446734104**
2021-06-16 08:50:22 590 75,3000 -	
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**
2021-06-16 12:39:10 58 - 42,1300	
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**

2021-06-16 14:24:03	41	111,8600	-
2021-06-16 13:35:52	33	-	111,8000
2021-06-16 11:19:52	35	111,7500	-
2021-06-16 07:07:08	35	111,9600	-

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**

2021-06-16 11:19:21	49	-	250,1200
2021-06-16 07:38:29	10	250,1500	-

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

2021-06-16 12:41:29	9	-	113,5600
2021-06-16 08:44:41	2	-	113,4200
2021-06-16 08:16:48	170	113,4800	-
2021-06-16 07:37:08	20	-	113,5200

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**
2021-06-16 09:57:15	2.000	0,9450	-
UEX Corp.			**CA9026661061**
UFP Industries Inc.			**US90278Q1085**
UGI CORP.			**US9026811052**
2021-06-16 07:42:28	4	38,9200	-
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**
ULTRAGENYX PHARM. DL-,001			**US90400D1081**
2021-06-16 09:18:23	61	82,5000	-
Umicore S.A.			**BE0974320526**
UMT Utd Mobility Technology AG			**DE000A2YN702**
UMWELTBANK AG			**DE0005570808**
UN.UT.WAT.FI 19/31 MTN			**XS1950827078**
UN.UT.WAT.FI 21/29 MTN			**XS2291328735**
Under Armour Inc.			**US9043111072**
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	**XS1401196958**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**
Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
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	**XS1769090991**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403014936**
UNILEVER NV 06/03/23	**XS1241577490**

Unilever PLC			**GB00B10RZP78**
2021-06-16 18:11:26	10	-	50,5500
2021-06-16 17:17:16	1	-	50,5100

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	**FR0013410008**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
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**

2021-06-16 19:05:43	11	185,1500	-
2021-06-16 17:19:52	7	182,9000	-
2021-06-16 12:34:28	10	-	185,2000

UNION UNIRAK	**DE0008491044**
UNION UNIRAK -NET-	**DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-06-16 08:07:00	500	-	30,4000

UnipolSai Assicurazioni S.p.A.	**IT0004827447**
UNIQA INSUR. 20/30	**XS2199604096**
UNIQA INSUR. 20/35 FLR	**XS2199567970**
UNIQA INSURANCE GROUP AG EO-FLR	**XS1117293107**
UNIQA INSURANCE GROUP AG EO-FLR	**XS0808635436**
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**
United Labels	**DE0005489561**
UNITED MEXICAN 03/06/24	**XS1198102052**
UNITED MEXICAN 03/06/45	**XS1198103456**
United Microelectronics Corp.-AD	**US9108734057**
United Natural Foods Inc.	**US9111631035**
United Overseas Bank Ltd.	**SG1M31001969**
United Overseas Bank Ltd. EO-M.-	**XS1750083229**
United Parcel Service Inc.	**US9113121068**
United Rentals Inc.	**US9113631090**
United States of America DL-Note	**US912828YD60**
United States of America DL-Note	**US9128286L99**
United States of America DL-Note	**US912828YC87**
United States Steel Corp.	**US9129091081**
United Technologies Corp. EO-Not	**XS1822302193**
United Therapeutics Corp. Del.	**US91307C1027**
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**
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**
Uranium Energy Corp.	**US9168961038**
2021-06-16 18:34:38 5.000 -	2,5950
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	**US9128285A44**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828R770**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US912828G534**
US TREASURY 2021	**US912828RR30**

US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828U816**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128282F67**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US9128284T44**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021 15.05	**US912810EJ35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128282W90**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828L245**

US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828M805**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828X471**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828SF82**
US TREASURY 2022	**US912828W895**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XW50**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US9128282D10**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828UN88**

US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US9128284S60**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828P790**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US912828R697**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US9128284U17**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828VB32**
US TREASURY 2023	**US9128284D91**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US9128283P31**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828XX34**
US TREASURY 2024	**US912828W713**
US TREASURY 2024	**US912828G385**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US9128283D01**

US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828X703**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828K742**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US912828M565**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128284F40**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128285N64**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828R366**

US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828P469**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2026 15.08	**US912810EX29**
US TREASURY 2026 15.11	**US912810EY02**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US912828V988**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2029 15.08	**US912810FJ26**
US TREASURY 2030 15.5.	**US912810FM54**
US TREASURY 2031	**US912810FP85**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PT97**
US TREASURY 2037	**US912810PU60**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QC53**

US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QH41**
US TREASURY 2040	**US912810QK79**
US TREASURY 2040	**US912810QE10**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QV35**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RC45**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2043	**US912810RD28**
US TREASURY 2043	**US912810RA88**
US TREASURY 2043	**US912810RB61**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2045	**US912810RL44**

US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RP57**
US TREASURY 2046	**US912810RR14**
US TREASURY 2046	**US912810RT79**
US TREASURY 2046	**US912810RU43**
US TREASURY 2046	**US912810RQ31**
US TREASURY 2046	**US912810RS96**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
USA 18-23	**US9128285U08**
USA 18-25	**US9128285T35**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YZ72**
USA 19/21	**US912828YP90**
USA 19/21	**US9128286V71**
USA 19/21	**US9128287A26**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YJ31**
USA 19/22	**US912828YW42**
USA 19/22	**US9128285V80**

USA 19/22	**US9128286C90**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286H87**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286M72**
USA 19/22	**US912828YF19**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YK04**
USA 19/23	**US912828Z294**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YV68**
USA 19/24	**US912828YE44**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YH74**
USA 19/24	**US9128286Z85**
USA 19/24	**US9128285Z94**
USA 19/24	**US912828YY08**
USA 19/24	**US9128286R69**
USA 19/25	**US912828Z526**
USA 19/26	**US912828YX25**
USA 19/26	**US9128287B09**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YG91**
USA 19/26	**US912828Y958**
USA 19/26	**US9128286S43**
USA 19/26	**US9128286A35**

USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/29	**US9128286T26**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286B18**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SH23**
USA 19/49	**US912810SK51**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CBD20**
USA 20/22	**US91282CAR25**
USA 20/22	**US91282CAN11**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CAC55**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZR48**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZH65**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828ZY98**

USA 20/23	**US91282CAP68**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828ZD51**
USA 20/25	**US91282CAB72**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZJ22**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CBC47**
USA 20/25	**US91282CAM38**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZW33**
USA 20/25	**US912828ZF00**
USA 20/25	**US912828ZT04**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZE35**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAL54**
USA 20/27	**US912828ZV59**
USA 20/27	**US912828ZB95**
USA 20/27	**US912828ZS21**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CAH43**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**

USA 20/30 **US91282CAE12**

USA 20/40 **US912810ST60**

USA 20/40 **US912810SR05**

USA 20/40 **US912810SQ22**

USA 20/50 **US912810SS87**

USA 20/50 **US912810SP49**

USA 20/50 **US912810SL35**

USA 20/50 **US912810SN90**

USA 20/50 **US91282CAV37**

USA 21/23 **US91282CBG50**

USA 21/23 **US91282CBN02**

USA 21/24 **US91282CBE03**

USA 21/24 **US91282CBM29**

USA 21/24 **US91282CBR16**

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**

2021-06-16 10:26:04	500	26,7000	-
2021-06-16 08:44:48	2	-	26,8000

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**

2021-06-16 14:36:28	100	-	74,0000
2021-06-16 13:14:59	100	-	74,0000

V.-VECTOR GOLD MINERS **US92189F1066**

V.F. 20/22 **US918204AZ14**

V.F. 20/25 **US918204BA53**

V.F. 20/27 **US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

2021-06-16 09:05:07	8	67,8800	-

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**

2021-06-16 18:51:02	301	-	34,2500
2021-06-16 17:27:17	140	-	34,6000
2021-06-16 16:31:29	108	-	34,6000
2021-06-16 09:12:23	250	-	34,6000
2021-06-16 06:27:26	100	-	35,8500

Vaalco Energy Inc. **US91851C2017**

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

VALE OVERSEAS 2034 **US91911TAE38**

Vale S.A. **BRVALEACNOR0**

2021-06-16 19:26:42	250	-	17,4120
2021-06-16 17:23:02	125	17,8000	-
2021-06-16 17:14:03	125	17,8000	-
2021-06-16 13:11:35	50	17,9000	-
2021-06-16 13:01:04	55	17,6000	-
2021-06-16 12:24:13	300	-	17,9020

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**

2021-06-16 07:56:41	15	35,4800	-

VanEck Ethereum ETN **DE000A3GPSP7**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

2021-06-16 13:03:30	50	40,5950	-
2021-06-16 06:16:46	100	40,5550	-

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

VanEck Vectors Hydrogen Economy **IE00BMDH1538**

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-06-16 07:50:38	300	-	36,7950
2021-06-16 07:28:59	14	-	36,7900

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-06-16 07:30:18	20	-	44,7650

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-06-16 12:56:44	250	20,0050	-
2021-06-16 10:51:01	29	20,0000	-
2021-06-16 09:34:31	1.000	19,9600	-
2021-06-16 07:41:06	500	19,9560	-

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**

Vanguard ESG Global All-Cap ETF **IE00BNG8L278**

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KH54**

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-06-16 15:12:25	187	53,5700	-
2021-06-16 15:11:42	933	53,5700	-
2021-06-16 14:18:17	15	53,4700	-
2021-06-16 13:36:30	34	-	53,5000

Vanguard FTSE All-World High Div **IE00BK5BR626**

Vanguard FTSE All-World U.ETF Re **IE00BK5BQT80**

2021-06-16 18:42:25	100	-	92,5200
2021-06-16 13:31:34	216	92,7700	-
2021-06-16 11:55:37	10	92,6300	-
2021-06-16 11:41:27	10	92,6400	-
2021-06-16 07:09:52	10	92,7800	-
2021-06-16 07:09:18	10	92,7600	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-06-16 15:35:27	40	98,3500	-
2021-06-16 14:21:07	51	98,2300	-
2021-06-16 10:57:18	102	98,2300	-
2021-06-16 10:17:45	21	98,2100	-
2021-06-16 09:42:18	25	-	98,1100
2021-06-16 09:16:34	50	98,1200	-
2021-06-16 08:11:37	17	-	98,0900
2021-06-16 07:48:41	166	98,1700	-
2021-06-16 07:40:18	250	98,2000	-
2021-06-16 07:37:10	100	98,1800	-
2021-06-16 07:29:27	15	98,1500	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-06-16 17:32:26	25	73,3400	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYY33**

Vanguard FTSE Japan UCITS ETF Re **IE00BFMXYX26**

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 **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity **IE00BMVB5S82**

Vanguard LifeStrategy 80% Equity **IE00BMVB5R75**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2021-06-16 14:39:05	30	-	66,5400
2021-06-16 06:00:00	3	-	66,5320

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

2021-06-16 11:54:16	10	63,7400	-
2021-06-16 07:08:21	10	63,8000	-
2021-06-16 07:07:38	10	63,8100	-

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**

2021-06-16 08:47:55	33	-	28,7500
2021-06-16 08:47:31	35	28,7640	-

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-06-16 10:14:22	16	60,6000	-

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

VANTAGE TOW. MTN 21/27 **DE000A3H3J22**

VANTAGE TOW. MTN 21/30 **DE000A3H3J30**

Vantage Towers AG **DE000A3H3LL2**

2021-06-16 15:39:49	200	-	27,6400
2021-06-16 12:50:43	26	-	27,7600
2021-06-16 07:36:26	50	-	27,3500

Vapiano SE **DE000A0WMNK9**

Vapotherm Inc. **US9221071072**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2021-06-16 19:47:26	8	137,5500	-
2021-06-16 18:46:42	10	-	137,6000
2021-06-16 18:26:32	5	138,9500	-

2021-06-16 17:11:00	130	139,4000	-
2021-06-16 16:53:56	4	-	139,3500
2021-06-16 15:49:08	40	139,4000	-
2021-06-16 15:38:59	50	139,9000	-
2021-06-16 15:17:37	9	-	139,3500
2021-06-16 14:58:09	43	-	139,4000
2021-06-16 14:50:28	8	-	139,8500
2021-06-16 14:40:38	100	-	139,9000
2021-06-16 14:29:34	75	-	139,9000
2021-06-16 14:20:10	100	-	139,7500
2021-06-16 14:11:22	20	-	140,1500
2021-06-16 14:02:53	16	140,0000	-
2021-06-16 14:00:34	30	139,9500	-
2021-06-16 14:00:34	30	139,9500	-
2021-06-16 13:59:33	100	140,0000	-
2021-06-16 13:51:14	19	-	140,0500
2021-06-16 13:33:07	4	-	140,3000
2021-06-16 13:29:18	5	-	140,3000
2021-06-16 12:38:29	50	-	139,1500
2021-06-16 11:40:06	10	139,4500	-
2021-06-16 11:14:58	30	-	138,5000
2021-06-16 11:03:45	75	-	138,7000
2021-06-16 10:38:43	7	-	139,2500
2021-06-16 10:25:24	20	-	139,6500
2021-06-16 10:15:58	15	140,1500	-
2021-06-16 10:14:31	70	-	139,9000
2021-06-16 10:04:20	70	-	139,7500
2021-06-16 10:04:18	2	-	139,7500
2021-06-16 09:39:25	20	139,7500	-
2021-06-16 09:38:10	90	-	139,6500
2021-06-16 09:33:22	50	140,1000	-
2021-06-16 09:11:01	45	-	140,0000
2021-06-16 08:57:17	82	-	139,3500
2021-06-16 08:57:07	15	-	139,3500
2021-06-16 08:39:58	80	-	139,6500
2021-06-16 08:06:22	5	138,9000	-
2021-06-16 07:48:32	300	-	138,3500
2021-06-16 07:44:15	36	139,2000	-
2021-06-16 07:36:05	10	-	137,9000
2021-06-16 07:29:46	5	137,5000	-
2021-06-16 07:24:50	7	138,0000	-
2021-06-16 07:18:57	75	-	138,4500
2021-06-16 07:04:11	10	-	140,0500
2021-06-16 07:02:25	15	139,4500	-
2021-06-16 06:35:42	5	138,6500	-
2021-06-16 06:34:07	60	138,4500	-
2021-06-16 06:32:16	20	138,3000	-
2021-06-16 06:28:38	20	-	137,9500
2021-06-16 06:24:03	22	137,8000	-
2021-06-16 06:22:03	15	137,8000	-
2021-06-16 06:21:03	16	137,8000	-
2021-06-16 06:13:21	22	-	137,3500
2021-06-16 06:05:45	20	-	137,0500
2021-06-16 06:00:03	14	138,6500	-

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**

2021-06-16 13:47:46	753	13,3000	-
2021-06-16 13:27:58	15	13,3200	-
2021-06-16 11:38:52	400	-	12,8800
2021-06-16 11:38:45	45	-	13,2400

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**

2021-06-16 10:38:41	32	8,9180	-
2021-06-16 07:45:43	125	-	8,6020
2021-06-16 07:31:58	70	-	8,6020

Venator Materials PLC **GB00BF3ZNS54**

Ventas Inc. **US92276F1003**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/28 MTN **FR0013507704**

VEOLIA ENV. 20/31 MTN **FR0013476595**

VEOLIA ENV. 20/32 MTN **FR0013517059**

VEOLIA ENV. 20/UND. FLR **FR00140007L3**

VEOLIA ENV. 20/UND. FLR **FR00140007K5**

VEOLIA ENV. 21/27 MTN **FR0014001I50**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN	**FR0013246733**
Veolia Environnement S.A.	**FR0010474239**
Veolia Environnement S.A.	**FR0000124141**
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**

VERBIO Vereinigte BioEnergie AG **DE000A0JL9W6**

2021-06-16 18:17:13	71	-	44,2000
2021-06-16 08:39:28	11	-	43,8400

VERBUND 21/41	**XS2320746394**
Verbund AG	**AT0000746409**
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI ETF-ALLOCATION DEFENSIV	**DE0005561666**
VERI ETF-ALLOCATION DYNAMICR	**DE0005561658**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
VERIANOS SE ANL 20/25	**DE000A254Y19**
Vericel Corp.	**US92346J1088**
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	**US92343VCR33**
VERIZON COMM 14/24	**US92343VBY92**
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	**XS2052321176**
VERIZON COMM 19/30	**XS1979280937**
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	**US92343VFE92**
VERIZON COMM 20/30	**US92343VFL36**
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	**US92343VFT61**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/50	**US92343VFD10**
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	**US92343VGJ70**
VERIZON COMM 21/31	**CH1105672666**
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**

2021-06-16 14:41:14	50	47,0800	-
2021-06-16 14:08:25	64	-	47,0750
2021-06-16 13:31:52	20	47,3600	-

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

Verizon Communications Inc. EO-N **XS1708167652**

VERIZON COMMUNICATIONS INC. EO-N **XS1030900242**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146286205**

Vermilion Energy Inc. **CA9237251058**

Vertex Inc. **US92538J1060**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-06-16 17:56:07	3	156,7000	-
2021-06-16 13:41:30	5	158,1800	-
2021-06-16 08:28:13	20	155,9000	-
2021-06-16 06:34:13	3	156,0400	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

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**

2021-06-16 17:32:56	15	-	34,2950

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**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A12GN0**
VIENNA INSURANCE GROUP AG EO-FLR	**AT0000A1D5E1**
VIER GAS TRA. MTN18/28	**XS1882681452**
VIER GAS TRA. MTN19/29	**XS2049090595**
VIER GAS TRA. MTN19/34	**XS2049146215**
Vier Gas Transport GmbH 2,875 %	**XS0942082115**
VIFOR PHARMA 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**

2021-06-16 12:19:04	200	-	17,7000
2021-06-16 11:56:48	225	-	17,7000
2021-06-16 11:18:27	50	-	17,7000
2021-06-16 10:43:26	12	-	17,7000
2021-06-16 08:19:56	20	-	17,8500

Vilmorin & Cie S.A.	**FR0000052516**
VILMORIN+CIE 21/28	**FR0014002KP7**
VINACAPITAL VN OPP.DL-,01	**GG00BYXVT888**
VINCI S.A.	**FR0000125486**
VINCI S.A. 18/25 MTN	**FR0013367620**
VINCI S.A. 18/30 MTN	**FR0013367638**
VINCI S.A. 20/28 MTN	**FR0014000PF1**
Viohalco S.A.	**BE0974271034**
Vipshop Holdings Ltd.	**US92763W1036**
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**

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**

2021-06-16 19:55:19	3	191,0400	-
2021-06-16 18:36:15	6	-	190,1400
2021-06-16 18:35:22	6	190,4000	-
2021-06-16 17:39:35	3	190,7600	-

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

2021-06-16 13:33:25	500	-	13,2000
2021-06-16 09:53:10	50	13,8000	-
2021-06-16 07:37:19	200	-	13,8500

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**

2021-06-16 18:53:49	10	-	15,3500
2021-06-16 16:55:14	75	-	15,8000

2021-06-16 16:47:17	70	-	15,8000
2021-06-16 13:14:15	410	-	17,0000

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**

2021-06-16 08:07:03	65	-	1,5650

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AF20**

VMWARE 20/27 **US928563AE54**

VMware Inc. **US9285634021**

2021-06-16 18:56:45	4	131,2000	-

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2021-06-16 19:14:26	5.000	-	1,5430

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	**XS1652855815**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1463101680**
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	**XS1372839214**
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	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
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**

2021-06-16 11:00:38	10.000	-	111,4480
2021-06-16 10:44:13	5.000	-	111,4570
2021-06-16 10:07:50	10.000	-	111,4420

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	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTFN 12/29/49	**XS1206540806**
VOLKSWAGEN INTFN 12/29/49	**XS1206541366**
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-	**XS1167667283**

2021-06-16 08:45:06	5.000	109,1260	-

Volkswagen Intl Finance N.V. EO-	**XS1799939027**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428442**
Volkswagen Intl Finance N.V. EO-	**XS1586555945**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1799938995**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

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**

2021-06-16 08:00:41	2.000	106,4230	-
2021-06-16 07:47:53	10.000	-	106,2420

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS1642590480**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1050917373**

Volkswagen Leasing GmbH Med.Term **XS1865186321**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Voltabox AG **DE000A2E4LE9**

2021-06-16 16:48:48	80	-	3,6800
2021-06-16 11:43:54	70	-	3,5050

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**
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	**DE000A28ZQQ5**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
VONOVIA FIN 21/41 MTN	**DE000A287179**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V146**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8A4**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8B2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A1ZLUN1**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8C0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia SE **DE000A1ML7J1**

2021-06-16 18:12:44	2	53,8600	-
2021-06-16 15:09:51	23	-	53,7800
2021-06-16 14:50:38	35	53,8000	-
2021-06-16 13:57:40	185	53,7600	-
2021-06-16 12:18:31	56	53,7400	-
2021-06-16 11:34:35	30	-	53,7400
2021-06-16 10:27:06	50	53,7200	-
2021-06-16 09:39:09	500	-	53,7000
2021-06-16 09:33:12	1	-	53,6800
2021-06-16 09:01:06	150	53,8400	-
2021-06-16 08:17:17	2	-	53,8800
2021-06-16 07:51:20	370	53,7800	-
2021-06-16 07:41:08	10	-	53,7200
2021-06-16 06:00:04	7	-	53,4400

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**

2021-06-16 16:48:23	90	-	43,4500
2021-06-16 09:55:20	56	43,1500	-

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**

2021-06-16 18:45:32	600	13,4000	-

VW AG **DE0007664005**

2021-06-16 15:35:43	3	-	289,4000
2021-06-16 12:52:42	2	286,2000	-
2021-06-16 12:51:36	7	-	286,2000
2021-06-16 12:37:07	35	287,2000	-
2021-06-16 08:46:02	3	-	286,0000
2021-06-16 08:13:03	5	284,8000	-
2021-06-16 07:58:19	3	-	287,2000
2021-06-16 07:31:27	10	290,2000	-
2021-06-16 07:26:53	90	290,0000	-
2021-06-16 06:42:42	20	-	294,8000

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**

2021-06-16 19:42:55	16	223,6500	-
2021-06-16 19:32:27	10	223,6500	-
2021-06-16 19:29:45	6	-	223,2500
2021-06-16 19:14:44	5	223,6500	-
2021-06-16 19:07:21	5	223,5500	-
2021-06-16 18:59:15	10	223,3000	-

2021-06-16 18:47:21	90	-	223,1500
2021-06-16 17:10:57	53	224,1000	-
2021-06-16 17:05:04	80	224,1000	-
2021-06-16 17:03:36	3	224,1500	-
2021-06-16 17:01:16	4	224,1500	-
2021-06-16 16:58:54	6	224,1500	-
2021-06-16 15:57:28	10	224,2000	-
2021-06-16 15:50:26	5	-	224,3500
2021-06-16 15:28:00	125	-	223,5000
2021-06-16 15:22:07	4	223,4000	-
2021-06-16 15:02:53	10	223,0500	-
2021-06-16 14:33:31	10	223,0000	-
2021-06-16 14:10:31	38	-	223,5000
2021-06-16 14:02:07	8	221,8500	-
2021-06-16 13:41:43	33	-	221,1500
2021-06-16 13:17:11	10	-	220,0500
2021-06-16 13:16:04	5	220,1000	-
2021-06-16 13:15:05	5	219,9500	-
2021-06-16 13:11:22	25	220,0000	-
2021-06-16 13:11:22	100	220,0000	-
2021-06-16 13:11:22	50	220,0000	-
2021-06-16 13:11:16	38	-	220,0000
2021-06-16 13:11:16	40	-	220,0000
2021-06-16 13:11:14	25	220,1000	-
2021-06-16 13:01:21	100	220,8000	-
2021-06-16 12:58:45	50	220,7500	-
2021-06-16 12:51:14	8	-	220,8000
2021-06-16 12:48:04	10	221,0000	-
2021-06-16 12:46:23	60	220,9500	-
2021-06-16 12:42:55	33	220,9500	-
2021-06-16 12:42:44	37	220,9500	-
2021-06-16 12:40:24	30	-	221,3500
2021-06-16 12:39:59	30	221,4500	-
2021-06-16 12:39:44	75	221,3500	-
2021-06-16 12:28:16	50	221,1500	-
2021-06-16 12:18:31	44	221,5500	-
2021-06-16 11:13:17	1	221,5500	-
2021-06-16 11:01:51	150	221,5000	-
2021-06-16 10:56:52	90	221,8000	-
2021-06-16 10:52:21	20	221,8500	-
2021-06-16 10:31:06	23	222,2000	-
2021-06-16 10:25:01	5	221,8500	-
2021-06-16 10:15:28	26	-	221,6500
2021-06-16 09:42:44	50	220,8500	-
2021-06-16 09:29:48	2	-	221,1000
2021-06-16 09:15:21	15	221,1000	-
2021-06-16 09:08:49	100	221,9500	-
2021-06-16 08:58:58	8	-	222,3000
2021-06-16 08:42:57	125	222,0000	-
2021-06-16 08:40:55	50	222,1000	-
2021-06-16 08:30:58	4	221,0000	-
2021-06-16 08:23:23	8	221,1500	-
2021-06-16 08:14:24	5	220,6000	-
2021-06-16 08:09:37	50	220,5500	-
2021-06-16 08:04:49	9	220,4500	-
2021-06-16 08:00:58	101	-	220,9500
2021-06-16 07:57:23	2	-	221,5500
2021-06-16 07:57:05	262	-	221,5500
2021-06-16 07:51:02	5	221,5500	-
2021-06-16 07:39:39	20	223,7500	-
2021-06-16 07:39:06	100	223,5500	-
2021-06-16 07:33:18	10	223,0500	-
2021-06-16 07:32:53	50	223,1000	-
2021-06-16 07:32:05	22	222,9500	-
2021-06-16 07:24:14	4	-	223,1500
2021-06-16 07:22:04	50	223,7000	-
2021-06-16 07:18:46	50	224,0000	-
2021-06-16 07:18:24	50	224,1000	-
2021-06-16 07:15:21	188	-	224,4000
2021-06-16 07:05:39	25	-	225,6000
2021-06-16 07:04:34	100	225,8500	-
2021-06-16 06:25:41	9	-	225,4000
2021-06-16 06:20:50	50	225,4000	-

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**

2021-06-16 16:55:26	20	137,3500	-
2021-06-16 14:38:43	37	-	137,2500
2021-06-16 13:59:31	140	-	136,5500
2021-06-16 13:57:19	150	-	136,5500
2021-06-16 13:52:33	44	-	136,3500
2021-06-16 13:05:08	50	-	135,3500
2021-06-16 13:04:31	60	-	135,4500
2021-06-16 12:48:15	90	-	135,5000
2021-06-16 12:47:49	140	-	135,5000
2021-06-16 12:47:38	70	-	135,5000
2021-06-16 07:14:20	150	138,4500	-

Wacker Neuson SE **DE000WACK012**

2021-06-16 18:47:22	20	24,4200	-
2021-06-16 15:24:22	45	24,5000	-
2021-06-16 15:16:42	200	24,5000	-
2021-06-16 13:31:34	204	24,6200	-
2021-06-16 10:28:44	1.000	24,5000	-
2021-06-16 08:08:43	1.000	-	24,5200
2021-06-16 07:56:15	57	-	24,6600
2021-06-16 07:16:36	1.000	25,1000	-

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**

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**

2021-06-16 12:49:44	100	26,6000	-
2021-06-16 12:42:15	100	26,6000	-
2021-06-16 10:01:04	60	26,3000	-
2021-06-16 09:09:29	120	26,2000	-
2021-06-16 06:47:15	50	-	27,2000
2021-06-16 06:47:12	50	-	27,2000

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	**US254687CM62**
WALT DISNEY 19/22	**US254687FJ07**
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**
Warsaw Stock Exchange	**PLGPW0000017**
Wartsila Corp.	**FI0009003727**

2021-06-16 18:47:17	40	12,5250	-

Washington Prime Group Inc.	**US93964W4050**
WashTec AG	**DE0007507501**
Wastbygg Gruppen AB	**SE0014453874**
Waste Connections Inc.	**CA94106B1013**
Waste Management Inc. Del.	**US94106L1098**

2021-06-16 19:34:43	4	116,6500	-
2021-06-16 10:04:55	20	-	115,9500

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**

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**

2021-06-16 19:54:05	265	-	1,7305
2021-06-16 17:56:05	300	-	1,7000
2021-06-16 17:44:09	1.000	1,7455	-
2021-06-16 12:55:34	100	-	1,7315
2021-06-16 11:09:43	3.000	-	1,7355
2021-06-16 07:10:17	450	1,7500	-

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. **US9497461015**

2021-06-16 19:06:46	55	37,8450	-
2021-06-16 16:40:28	14	-	36,8650
2021-06-16 14:07:11	132	-	36,6150

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 **XS1130067140**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

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	**XS1221677476**
WELLS FARGO 15/22 MTN	**XS1288903278**
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	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 FLR MTN	**XS1558022866**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/22 MTN	**XS1602312891**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1602313279**

WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 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	**US95000U2L65**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
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**
2021-06-16 16:52:50 1.030 - 8,4640	
Wesfarmers Ltd.	**AU000000WES1**
Wesfarmers Ltd. 2,75 % EO-Med.	**XS0810622935**
WEST FRASER TIMBER CO. LTD.	**CA9528451052**
WEST PHARMACEUTIC.SERVICES INC	**US9553061055**
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**

2021-06-16 16:46:56	1.000	1,8380	-

Western Digital Corp.	**US9581021055**
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	**US961214DC40**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/24 MTN	**XS1615085781**
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 **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-06-16 10:05:21	135	-	49,4600
2021-06-16 09:30:20	41	-	49,3600
2021-06-16 09:16:56	10	-	49,4800
2021-06-16 07:37:04	120	-	49,8000
2021-06-16 07:24:46	9	-	50,0000
2021-06-16 06:21:41	20	-	51,0500

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2021-06-16 13:14:33	18	28,5200	-

WFD Unibail-Rodamco N.V. **FR0013326246**

2021-06-16 15:52:33	70	-	78,5400

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wheaton Precious Metals Corp. **CA9628791027**

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**

2021-06-16 16:51:57	500	2,7200	-
2021-06-16 12:59:54	500	-	2,9400
2021-06-16 12:03:52	1.000	2,8900	-
2021-06-16 11:12:39	26	-	2,8100
2021-06-16 08:37:54	3.091	2,9300	-
2021-06-16 07:32:34	150	-	2,9000
2021-06-16 07:11:11	1.000	-	2,8600
2021-06-16 06:19:01	10	-	2,7700

Winfarm S.A. **FR0014000P11**

WINTERSHALL 21/UND FLR **XS2286041517**

WINTERSHALL 21/UND FLR **XS2286041947**

Wipro Ltd. (Sp. ADRs)/1 **US97651M1099**

Wirecard **DE0007472060**

2021-06-16 16:49:00	49	0,3998	-
2021-06-16 16:34:17	30	-	0,4002
2021-06-16 09:33:49	30	-	0,3953
2021-06-16 09:06:47	40	-	0,3953
2021-06-16 08:18:56	30	-	0,3952
2021-06-16 07:55:15	1.250	-	0,3952
2021-06-16 07:22:56	130	-	0,3952

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WISCONSI P+L 20/50 **US976826BN62**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

2021-06-16 13:08:45	100	19,2860	-

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-06-16 10:38:57	26	-	51,0000
2021-06-16 09:11:04	390	51,0800	-
2021-06-16 08:19:31	60	51,0900	-

WisdomTree AT1 CoCo Bond UCITS E **IE00BFNNN236**

WisdomTree Battery Solutions UCI **IE00BKLF1R75**

2021-06-16 12:24:36	1	-	38,6350

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-06-16 10:30:52	70	-	42,6550

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EURO STOXX 50? 3x Dai **IE00B8JF9153**

WisdomTree 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**
2021-06-16 07:20:51	50	-	33,2000
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			**IE00BD6RZW23**
WisdomTree US Equity Income UCIT			**IE00BQZJBQ63**
WisdomTree US SmallCap Dividend			**IE00BQZJBT94**
WisdomTree US Treasuries 10Y 3x			**IE00BKS8QT65**
WisdomTree-Eur.Union Bd Reg. Shs			**IE00BMXWRM76**
WISeKey Internat.Holding Ltd.			**CH0314029270**
Wix.com Ltd.			**IL0011301780**
2021-06-16 19:31:41	7	-	235,6000
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**
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**
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**

2021-06-16 15:30:28	50	-	12,8960

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	**US459058ES86**
WORLD BK 15/22	**US459058DY63**
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	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
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	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**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	**AU3CB0261212**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/24 MTN	**XS2077546500**

WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/29 MTN	**XS1998930926**
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	**US459058JA24**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JB07**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**XS2113033281**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/27 MTN	**XS2236022153**
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	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2026 MTN	**AU3CB0236883**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/27 MTN	**XS2310410522**
WORLD BK 21/31	**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**

2021-06-16 17:12:47	110	18,4600	-
2021-06-16 15:48:16	140	-	18,3600
2021-06-16 07:47:27	200	-	18,6400

WuXi AppTec Co. Ltd **CNE100003F19**

WUXI Biologics (Cayman) Inc. **KYG970081173**

2021-06-16 13:24:46	84	-	12,3000
2021-06-16 07:25:58	50	-	12,4000

WW International Inc. **US98262P1012**

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**

2021-06-16 16:23:45	2.500	-	2,9565
2021-06-16 09:54:32	200	2,9500	-
2021-06-16 08:10:56	1.000	2,9685	-
2021-06-16 07:08:35	3.000	-	2,9555

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyi Solar Holdings Ltd. **KYG9829N1025**

2021-06-16 07:17:26	1.500	-	1,4560
2021-06-16 06:04:31	1.900	1,4860	-

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**

2021-06-16 11:53:04	55	79,7800	-
2021-06-16 10:32:33	129	-	79,8600
2021-06-16 10:15:05	12	79,8200	-
2021-06-16 09:00:59	50	79,7500	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-06-16 15:13:23	140	67,2000	-

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**

2021-06-16 10:09:14	474	15,6380	-
2021-06-16 08:47:50	300	15,6200	-
2021-06-16 08:00:41	189	15,6160	-
2021-06-16 07:47:56	660	15,6240	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-06-16 10:02:11	370	121,4600	-
2021-06-16 07:13:49	330	-	121,9400
2021-06-16 07:13:13	330	121,9000	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-06-16 19:58:17	15	150,3800	-
2021-06-16 19:28:12	15	-	150,5600
2021-06-16 18:10:18	100	150,3800	-
2021-06-16 15:21:38	100	-	150,4400
2021-06-16 14:54:29	20	-	150,4200
2021-06-16 14:09:28	100	150,4400	-
2021-06-16 14:08:25	15	150,4800	-
2021-06-16 14:07:46	15	-	150,5200
2021-06-16 13:59:15	17	150,4400	-
2021-06-16 13:43:38	15	150,4600	-
2021-06-16 13:42:13	15	-	150,5400
2021-06-16 13:38:06	15	150,4800	-
2021-06-16 13:37:10	14	-	150,5200
2021-06-16 13:32:35	100	-	150,4800
2021-06-16 13:31:38	140	-	150,5000
2021-06-16 13:31:14	43	150,5000	-
2021-06-16 13:18:10	100	150,4000	-
2021-06-16 13:16:17	100	150,3600	-
2021-06-16 12:50:26	200	150,2400	-
2021-06-16 12:44:53	165	150,3000	-
2021-06-16 10:51:24	14	150,5000	-
2021-06-16 10:44:00	14	-	150,5800
2021-06-16 10:06:04	26	150,2600	-
2021-06-16 09:42:00	60	150,1000	-
2021-06-16 08:24:18	4	150,1400	-
2021-06-16 08:17:46	51	-	150,1600
2021-06-16 08:05:13	67	-	150,1600
2021-06-16 07:59:37	60	150,2000	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2021-06-16 06:00:16	14	20,3450	-

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-06-16 11:14:31	90	-	43,6650
2021-06-16 09:21:41	152	-	43,5950

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-06-16 09:59:23	29	-	63,6900

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**

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2021-06-16 08:11:54	55	89,2700	-

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2021-06-16 14:27:29	99	50,5700	-

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

2021-06-16 14:06:30	858	42,0850	-

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-06-16 16:35:01	4	19,7740	-
2021-06-16 14:48:26	5	19,7780	-
2021-06-16 10:16:03	400	-	19,7120

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2021-06-16 08:52:48	4	-	59,5500

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

2021-06-16 07:10:35	190	65,7700	-

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

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**
2021-06-16 11:47:54	176	33,5350	-
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
2021-06-16 07:07:08	2	-	4,5815
Xtrackers - Xtrackers MSCI USA S			**LU0274210672**
2021-06-16 09:23:05	53	-	100,3450
Xtrackers - Xtrackers MSCI World			**LU0659579733**
2021-06-16 15:05:39	160	31,5660	-
2021-06-16 08:36:23	320	31,5220	-
2021-06-16 08:25:01	665	31,5230	-
Xtrackers - Xtrackers MSCI World			**LU0274208692**
2021-06-16 09:17:06	100	-	73,6500
2021-06-16 08:55:06	2	-	73,6800
Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2021-06-16 14:24:47	550	22,6900	-
2021-06-16 11:54:27	45	22,7100	-
2021-06-16 07:07:08	91	22,6950	-
Xtrackers - Xtrackers Portfolio			**LU0397221945**
2021-06-16 09:11:48	40	270,9000	-
Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2021-06-16 13:52:37	5	-	117,1800
Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**

2021-06-16 15:06:43	2	66,2940	-
2021-06-16 14:34:31	10	66,2800	-
2021-06-16 11:52:53	16	66,3280	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-06-16 07:30:04	750	13,9100	-
2021-06-16 07:29:30	750	-	13,9160
2021-06-16 07:28:47	750	13,9140	-
2021-06-16 07:28:31	750	-	13,9180
2021-06-16 07:27:40	750	13,9100	-
2021-06-16 07:27:00	750	-	13,9120
2021-06-16 07:23:07	750	13,9000	-
2021-06-16 07:22:46	800	-	13,9000
2021-06-16 07:22:15	800	13,8980	-
2021-06-16 07:21:45	800	-	13,8980
2021-06-16 07:13:49	800	13,8720	-
2021-06-16 07:13:13	800	-	13,8760
2021-06-16 07:12:14	800	13,8740	-
2021-06-16 07:11:35	800	-	13,8760
2021-06-16 07:10:04	800	13,8720	-
2021-06-16 07:09:38	800	-	13,8720

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-06-16 14:41:56	10.000	1,4256	-
2021-06-16 13:33:47	2.000	1,4246	-
2021-06-16 13:26:28	69.946	1,4238	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

2021-06-16 10:03:51	22	185,6000	-

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

2021-06-16 15:13:11	70	142,3800	-
2021-06-16 11:33:06	25	-	140,5800

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-06-16 13:34:17	115	103,9400	-

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

2021-06-16 18:51:09	610	29,5500	-

2021-06-16 09:08:40	200	29,4500	-

Xtrackers - Xtrackers Switzerlan **LU0274221281**

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers EURO STOXX Quality Div **LU0292095535**

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers FTSE Developed Europe **LU0489337690**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

2021-06-16 08:19:32	127	30,0550	-

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 **LU0290358497**

2021-06-16 12:13:45	2	135,5800	-
2021-06-16 11:02:20	44	-	135,5800
2021-06-16 11:00:11	44	135,5800	-

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-06-16 14:53:01	500	28,0700	-
2021-06-16 14:50:17	250	28,0700	-
2021-06-16 12:32:11	19	28,0500	-
2021-06-16 11:24:46	60	28,0650	-
2021-06-16 10:31:54	455	-	28,0650
2021-06-16 09:52:07	177	28,0450	-

Xtrackers MSCI Emerging Markets			**IE00BG370F43**
2021-06-16 11:59:58	1	50,7600	-
Xtrackers MSCI EMU ESG UCITS ETF			**IE00BNC1G699**
Xtrackers MSCI GCC Select Swap U			**IE00BQXKVQ19**
Xtrackers MSCI Nordic UCITS ETF			**IE00B9MRHC27**
2021-06-16 15:24:59	104	48,0900	-
2021-06-16 09:20:32	101	-	47,8600
Xtrackers MSCI North America Hig			**IE00BH361H73**
Xtrackers MSCI Pakistan Swap Inh			**LU0659579147**
Xtrackers MSCI USA Communication			**IE00BNC1G707**
2021-06-16 19:35:57	420	46,6900	-
2021-06-16 19:35:49	420	46,6950	-
2021-06-16 19:35:10	420	46,6950	-
2021-06-16 19:35:06	420	46,6950	-
2021-06-16 19:35:03	420	46,7000	-
Xtrackers MSCI USA Industrials U			**IE00BCHWNV48**
Xtrackers MSCI USA UCITS ETF			**IE00BJ0KDR00**
2021-06-16 19:25:47	200	99,2780	-
Xtrackers MSCI USA UCITS ETF			**IE00BK1PV445**
Xtrackers MSCI World Communicat			**IE00BM67HR47**
Xtrackers MSCI World Consumer Di			**IE00BZ036H21**
Xtrackers MSCI World Consumer Di			**IE00BM67HP23**
Xtrackers MSCI World Consumer St			**IE00BM67HN09**
2021-06-16 17:28:46	70	36,2200	-
2021-06-16 09:21:59	3	-	36,2300
Xtrackers MSCI World ESG UCITS E			**IE00BMY76136**
Xtrackers MSCI World Financials			**IE00BM67HL84**
Xtrackers MSCI World Health Care			**IE00BM67HK77**
2021-06-16 18:55:51	110	38,6550	-
2021-06-16 09:06:05	250	-	38,7100
2021-06-16 08:45:06	72	38,6850	-
2021-06-16 08:33:14	67	38,6700	-
2021-06-16 07:58:12	26	38,6550	-
Xtrackers MSCI World Industrials			**IE00BM67HV82**
2021-06-16 13:34:22	30	40,9450	-
Xtrackers MSCI World Information			**IE00BM67HT60**
2021-06-16 12:12:30	460	-	46,9900
2021-06-16 09:36:18	111	-	46,9500
2021-06-16 08:03:37	40	-	46,9450
Xtrackers MSCI World Materials U			**IE00BM67HS53**
2021-06-16 15:13:16	210	46,5200	-
2021-06-16 09:11:38	11	46,4800	-

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

2021-06-16 09:59:07	1.000	-	32,0000
2021-06-16 09:16:32	700	-	32,0100

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-06-16 07:58:14	12	43,3350	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-06-16 12:33:59	13	45,0000	-
2021-06-16 12:12:56	425	-	45,0050

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-06-16 15:27:14	130	74,8720	-
2021-06-16 15:20:27	100	74,8900	-
2021-06-16 15:06:38	4	74,8580	-
2021-06-16 14:27:13	68	74,8440	-
2021-06-16 13:58:30	66	74,8280	-
2021-06-16 12:58:16	9	-	74,8200
2021-06-16 10:39:37	65	74,8820	-
2021-06-16 08:50:56	20	-	74,7760
2021-06-16 08:50:01	7	74,7580	-
2021-06-16 07:15:49	425	74,8600	-
2021-06-16 06:47:17	195	74,7780	-
2021-06-16 06:37:08	60	-	74,7740

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-06-16 15:11:19	15	67,0880	-
2021-06-16 13:19:34	10	67,1360	-
2021-06-16 08:49:28	8	67,0080	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers MSCI World Value UCITS **IE00BL25JM42**

2021-06-16 09:21:33	13	-	32,0400

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

2021-06-16 11:54:22	76	26,2700	-

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

2021-06-16 19:58:02	9	270,3500	-
2021-06-16 15:13:15	35	269,9500	-
2021-06-16 13:34:35	16	269,9500	-

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-06-16 11:34:40	791	-	64,8400

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

2021-06-16 14:49:09	100	63,1900	-
2021-06-16 08:36:13	320	63,1760	-
2021-06-16 08:13:21	1.050	63,2060	-

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**

2021-06-16 15:03:31	600	-	4,1400
2021-06-16 14:22:36	600	-	4,1480
2021-06-16 07:55:43	2.000	4,1620	-

Yandex N.V. **NL0009805522**

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

YAOKO CO. LTD. **JP3930200005**

Yara International ASA **NO0010208051**

2021-06-16 06:42:05	18	46,2000	-

Yaskawa Electric Corp. **JP3932000007**

Yellow Cake PLC **JE00BF50RG45**

2021-06-16 09:46:00	500	-	3,0850
2021-06-16 08:55:34	800	-	3,0950

Yellow Corp. **US9855101062**

Yelp Inc. **US9858171054**

Yeti Holdings Inc. **US98585X1046**

Yext Inc. **US98585N1063**

YIT Oyj **FI0009800643**

YOC AG **DE0005932735**

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**

2021-06-16 09:24:54	50	97,7400	-

YUZH.PRO.CO. 19/24 **XS1954963580**

Z HOLDINGS CORP. **JP3933800009**

ZAI LAB LTD ADR/1 **US98887Q1040**

Zalando SE **DE000ZAL1111**

2021-06-16 18:16:02	10	-	95,0400
2021-06-16 17:57:23	10	95,7400	-
2021-06-16 15:07:05	211	-	95,9600
2021-06-16 13:42:33	16	-	96,2800
2021-06-16 09:40:44	200	95,3600	-
2021-06-16 09:40:19	200	95,3000	-
2021-06-16 09:40:08	200	95,3000	-
2021-06-16 09:00:46	245	-	95,2600
2021-06-16 07:55:32	120	-	95,2800

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zapadoslovenska energetika AS EO **XS1782806357**

Zaptec AS **NO0010713936**

2021-06-16 11:52:21	400	-	3,7000

Zardoya Otis S.A. **ES0184933812**

Zeal Network SE **DE000ZEAL241**

2021-06-16 15:11:45	150	40,8500	-
2021-06-16 08:35:46	4	-	40,9500

Zealand Pharma A/S **DK0060257814**

Zebra Technologies Corp. **US9892071054**

2021-06-16 17:17:36	20	-	421,1000

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**
Zijin Mining Group Co. Ltd.	**CNE100000502**
Zillow Group Inc.	**US98954M1018**

2021-06-16 18:23:41	100	-	90,2800

Zillow Group Inc.	**US98954M2008**
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**

2021-06-16 07:44:10	4	-	130,3500

Zimtu Capital Corp.	**CA9895892052**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-06-16 13:56:03	5	301,5500	-

ZOOPLUS AG **DE0005111702**

Zosano Pharma Corp. **US98979H2022**

Zscaler Inc. **US98980G1022**

2021-06-16 17:48:07	10	-	175,0200
2021-06-16 10:46:00	8	-	171,2200

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**
ZYPERN 18/28 MTN	**XS1883942648**
ZYPERN 21/26 MTN	**XS2297209293**
Zypern, Republik EO-Medium-Term	**XS1227247191**
ZYPERN, REPUBLIK EO-MEDIUM-TERM	**XS1457553367**