Kursblatt

Datum: 17.06.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
10X GENOMICS Inc.			**US88025U1097**
11 88 0 Solutions AG			**DE0005118806**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
21Vianet Group Inc.-ADR-			**US90138A1034**
22nd Century Group Inc.			**US90137F1030**
2021-06-17 19:36:56	941	-	3,6600
2G ENERGY AG			**DE000A0HL8N9**
2021-06-17 19:38:19	31	90,3000	-
2021-06-17 09:51:50	50	-	90,6000
2021-06-17 09:14:53	50	90,4000	-
2invest AG			**DE000A3H3L44**
2021-06-17 10:09:49	101	-	12,3600
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**
2021-06-17 15:00:58	22	23,8000	-
2021-06-17 10:46:01	100	23,2200	-
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**

2021-06-17 15:39:37	31	163,0500	-
2021-06-17 14:29:46	1	163,0500	-
2021-06-17 07:01:12	1	163,7000	-
2021-06-17 06:16:35	100	163,6000	-

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**

2021-06-17 09:37:52	840	-	3,3700

4 SC AG **DE000A14KL72**

2021-06-17 15:26:52	2.000	1,4200	-

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**

2021-06-17 19:36:29	100	4,0600	-
2021-06-17 16:20:06	700	4,0900	-
2021-06-17 10:25:08	200	-	3,9650

88 Energy Ltd. **AU00000088E2**

2021-06-17 18:58:41	34.000	-	0,0130
2021-06-17 13:31:56	40.000	0,0134	-
2021-06-17 11:42:06	50.000	0,0134	-

8x8 Inc. **US2829141009**

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

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

A. S. Creation Tapeten **DE000A1TNNN5**

2021-06-17 15:11:46	100	-	29,0000

A.G. Barr PLC **GB00B6XZKY75**

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

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

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

A.N.Z. BKG GRP 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 **AU3CB0266179**

A.N.Z.BKG.GR 19/24 **AU3CB0260545**

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

A.N.Z.BKG.GR 19/24 FLRMTN **AU3FN0046728**

A.N.Z.BKG.GR 19/29 FLR **XS2082818951**

A.N.Z.BKG.GR 19/29 FLRMTN **AU3FN0049128**

A.N.Z.BKG.GR 20/25 FLRMTN **AU3FN0052486**

A.N.Z.BKG.GR 20/25 MTN **AU3CB0269710**

A.N.Z.BKG.GR 20/31 FLR **AU3FN0055687**

A.N.Z.BKG.GR 21/31 FLR **XS2294372169**

A.P. MOEL-MAER. 14/24REGS **USK0479SAC28**

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

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

2021-06-17 10:03:22	1	-	2.344,0000

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

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

A.P.Moller-MArsk A/S EO-Medium-T **XS1789699607**

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

A2 MILK CO. LTD. **NZATME0002S8**

2021-06-17 12:00:21	200	3,7925	-

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

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

aap Implantate **DE000A3H2101**

AAR CORP. **US0003611052**

Aareal Bank **DE0005408116**

2021-06-17 11:05:21	200	20,6600	-
2021-06-17 10:49:54	300	20,7400	-

2021-06-17 10:29:47	500	20,7200	-

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	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**
ABBOTT LAB 20/28	**US002824BP42**
ABBOTT LAB 20/30	**US002824BQ25**
Abbott Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 15/45	**US00287YAS81**

ABBVIE 16/26	**US00287YAY59**
ABBVIE 16/46	**US00287YAW93**
ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 19/27	**XS2055646918**
ABBVIE 19/31	**XS2055647213**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/25	**US00287YCX58**
ABBVIE 20/28	**XS2125914833**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**
AbbVie Inc.	**US00287Y1091**
2021-06-17 11:33:41	5	96,7500	-
ABC Technologies Holdings Inc.	**CA00076T1057**
ABC-Mart Inc.	**JP3152740001**
Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
Abeo S.A.	**FR0013185857**
Abercrombie & Fitch Co.	**US0028962076**
ABERDEEN GL-AUSAS EQTY-A2	**LU0011963328**
ABERDEEN GL-EUROPEAN EQU-A-2	**LU0094541447**
ABERDEEN GL-EUROPEAN EQU-S-2	**LU0476876080**
ABERDEEN GL-INDIA EQTY-A2	**LU0231490524**
ABERDEEN GL-INDIA EQTY-D2	**LU0231462077**
ABERDEEN GL-JAPANESE EQTY-A2	**LU0011963674**
ABERDEEN GL-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**

ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERDEEN GL-WORLD EQTY FD-A2	**LU0094547139**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/28 MTN	**XS2055651918**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
ABERTIS INF. 21/UND. FLR	**XS2282606578**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abertis Infraestructuras S.A. EO	**ES0211845302**
Abertis Infraestructuras S.A. EO	**XS1967636199**
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 %	**XS0543370430**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
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.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
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	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1856791873**
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**
2021-06-17 15:57:23	2.000	0,3811	-
ABU DH.N.E. 19/49 MTN	**XS2060897506**
ABU DHABI 19/29 MTN REGS	**XS2057865979**
ABU DHABI 19/49 MTN REGS	**XS2057866191**
ABU DHABI 20/25 MTN REGS	**XS2125308085**
ABU DHABI 20/30 MTN REGS	**XS2125308168**
ABU DHABI 20/50 MTN REGS	**XS2125308242**
AC Immune SA	**CH0329023102**

Academy Metals Inc. **CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS AKTIEN GLOBAl FONDS **DE0009781740**

Acatis Asia Pacific Plus Fonds **DE0005320303**

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

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accelerate Diagnostics Inc. **US00430H1023**

Accell Group N.V. **NL0009767532**

2021-06-17 14:47:39	5	-	43,8000
2021-06-17 11:32:18	30	44,0000	-
2021-06-17 06:34:42	12	-	43,7000

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**

2021-06-17 15:29:58	4	-	79,0800

Acuity Brands Inc.	**US00508Y1029**
ad pepper	**NL0000238145**
Adagene Inc. -ADR-	**US0053291078**
Adamis Pharmaceuticals Corp.	**US00547W2089**

2021-06-17 17:01:28	4.000	0,9685	-

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**

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**

2021-06-17 14:29:03	700	1,1650	-
2021-06-17 10:34:03	1.100	-	1,1350
2021-06-17 09:36:08	1.800	1,1750	-
2021-06-17 07:21:22	500	1,2250	-
2021-06-17 06:52:58	400	1,2000	-

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

ADLER Group S.A. **LU1250154413**

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

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**

2021-06-17 17:41:58	22	-	461,4500
2021-06-17 14:46:18	1	-	458,0000

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

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

ADVA Optical Networking SE **DE0005103006**

2021-06-17 16:13:01	20	-	11,0000
2021-06-17 15:28:09	112	11,1200	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Blockchain AG **DE000A0M93V6**

2021-06-17 15:10:36	71	-	16,9000

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-06-17 19:23:12	36	71,2300	-
2021-06-17 19:22:27	30	71,2300	-
2021-06-17 18:26:41	558	71,5300	-
2021-06-17 17:55:22	105	-	71,3700
2021-06-17 17:27:00	7	71,1900	-
2021-06-17 17:16:51	19	-	71,0200
2021-06-17 15:52:09	104	-	70,6100
2021-06-17 15:47:06	25	-	70,6800
2021-06-17 15:26:34	20	70,1800	-
2021-06-17 15:11:48	81	69,8400	-
2021-06-17 14:57:34	71	69,5500	-
2021-06-17 14:55:15	100	-	69,5700
2021-06-17 14:48:07	22	-	69,6600

2021-06-17 14:31:48	100	69,8100	-
2021-06-17 14:14:37	106	-	69,5000
2021-06-17 14:06:02	145	-	69,5000
2021-06-17 13:35:54	130	-	67,7000
2021-06-17 13:12:48	10	-	67,3000
2021-06-17 13:05:53	10	-	67,2900
2021-06-17 10:44:59	450	-	66,6700
2021-06-17 07:05:43	30	-	66,2400

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**

2021-06-17 10:48:43	5	1.860,2000	-

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**

2021-06-17 14:56:57	7.000	0,6990	-
2021-06-17 07:25:45	2.000	0,6900	-
2021-06-17 06:13:05	5.000	-	0,6990

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**
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	**FR0013296373**
Agence Francaise Developpement E	**FR0013312774**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
2021-06-17 12:35:43 800 4,3610	-
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**
2021-06-17 07:02:22	10	-	119,2000
Agios Pharmaceuticals Inc.			**US00847X1046**
AGL Energy Ltd.			**AU000000AGL7**
AGNC Investment Corp.			**US00123Q1040**
2021-06-17 07:34:55	200	14,6400	-
Agnico-Eagle Mines Ltd.			**CA0084741085**
Agora Inc.-ADS-			**US00851L1035**
AGRAFLORA ORGAN. INTL			**CA00851F1062**
AGRANA Beteiligungs-AG			**AT000AGRANA3**
AGRARIUS AG			**DE000A2BPL90**
AGRI RESOURC 21/26			**DE000A287088**
AGRI RESOURCES GRP 16/21			**XS1413726883**
AGRICULTURE T-ETC			**XS0417183406**
Ahlers AG Namensaktien			**DE0005009740**
2021-06-17 08:16:59	200	-	1,5000
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			**XS1787477543**
Ahold Delhaize N.V., Konkinkl. E			**XS1685798370**
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 **FR0013182821**

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

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

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 **FR0013182847**

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

2021-06-17 15:13:09	20	145,4800	-
2021-06-17 14:28:45	5	145,6000	-
2021-06-17 14:27:30	65	145,6200	-
2021-06-17 14:27:30	95	145,6200	-
2021-06-17 09:27:31	48	145,0400	-
2021-06-17 09:16:33	21	144,9800	-
2021-06-17 09:00:48	20	145,1600	-

Air Liquide-SA Et.Expl.P.G.Cl. 2 **FR0011439835**

AIR PR.+CHEM 20/25 **US009158BB15**

AIR PR.+CHEM 20/27 **US009158AY27**

AIR PR.+CHEM 20/28 **XS2166122304**

AIR PR.+CHEM 20/30 **US009158BC97**

AIR PR.+CHEM 20/32 **XS2166122486**

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

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

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

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

Airbnb Inc. **US0090661010**

2021-06-17 19:32:19	4	126,7000	-
2021-06-17 15:52:58	8	-	127,4200
2021-06-17 15:14:51	110	-	127,0000
2021-06-17 15:14:45	32	-	126,7600
2021-06-17 14:31:35	9	126,6800	-
2021-06-17 13:11:16	34	-	124,0000
2021-06-17 12:45:44	2	-	123,9000
2021-06-17 08:17:45	4	124,6600	-

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

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

Airbus SE **NL0000235190**

2021-06-17 16:23:34	7	-	114,1000
2021-06-17 16:04:31	10	-	114,0800
2021-06-17 15:57:11	100	114,8200	-
2021-06-17 14:41:44	32	-	115,0000
2021-06-17 13:57:25	10	-	115,1200
2021-06-17 13:11:46	260	114,8800	-
2021-06-17 12:49:20	40	114,5800	-
2021-06-17 10:27:27	175	115,0000	-
2021-06-17 09:23:12	10	115,7000	-
2021-06-17 07:17:23	87	115,2400	-
2021-06-17 07:09:02	15	-	115,0000
2021-06-17 06:00:02	6	113,6200	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

AirNet Technology Inc. **US00941Q1040**

Airtel Africa PLC **GB00BKDRYJ47**

2021-06-17 10:11:45	380	0,9800	-

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

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

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

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

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

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

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

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

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

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

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

2021-06-17 13:05:29	135	73,7300	-
2021-06-17 12:48:53	190	73,6700	-

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

AIXTRON			DE000A0WMPJ6
2021-06-17 17:25:51	110	-	22,3600
2021-06-17 16:31:22	71	22,5400	-
2021-06-17 15:15:42	24	-	22,5500
2021-06-17 14:06:54	200	22,2700	-
2021-06-17 06:43:41	23	-	22,2500

Ajinomoto Co. Inc.	JP3119600009

Akamai Technologies Inc.			US00971T1016
2021-06-17 14:03:16	12	97,6800	-
2021-06-17 11:42:01	100	-	97,2600

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
2021-06-17 19:58:55	800	1,9000	-
2021-06-17 10:40:51	300	1,8060	-
2021-06-17 08:45:48	750	1,8165	-

Aker Clean Hydrogen AS	NO0010936081
Aker Horizons AS	NO0010921232

Aker Offshore Wind AS			NO0010890312
2021-06-17 17:40:08	1.500	0,5958	-
2021-06-17 07:50:27	2.000	0,6204	-

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	XS1827629384
Aktia Bank PLC EO-Cov. Med.-Term	XS1958616176

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**

2021-06-17 17:02:24	200	-	135,5000
2021-06-17 15:53:53	35	134,5000	-
2021-06-17 15:44:02	35	135,5000	-
2021-06-17 11:40:50	7	-	137,8000

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

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

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

ALBERTA 20/25 **US013051EK94**

ALBERTA 20/25 MTN **XS2156776309**

ALBERTA 2027			**CA013051DW44**
Albertsons Companies Inc.			**US0130911037**
Albis Leasing AG			**DE0006569403**
Alcoa Corp.			**US0138721065**
2021-06-17 07:28:31	100	-	29,2400
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**
2021-06-17 16:08:22	250	-	2,2220
Alexion Pharmaceuticals Inc.			**US0153511094**
Alexium International Grp Ltd.			**AU000000AJX6**
ALFA H. ISS 20/23 MTN			**XS2183144810**
Alfa-Laval AB			**SE0000695876**
Alfen N.V.			**NL0012817175**
2021-06-17 06:28:51	15	-	70,7500
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**

2021-06-17 19:08:43	40	-	178,2000
2021-06-17 15:08:12	40	-	177,9000
2021-06-17 15:04:33	10	-	177,8000
2021-06-17 15:02:40	4	-	177,5000
2021-06-17 14:54:17	50	-	177,5000
2021-06-17 14:06:32	70	-	176,6000
2021-06-17 11:43:48	54	175,9000	-
2021-06-17 11:21:04	5	175,9000	-
2021-06-17 11:19:09	65	175,9000	-
2021-06-17 09:56:09	20	175,5000	-
2021-06-17 09:07:45	20	175,5000	-
2021-06-17 09:05:34	20	175,5000	-
2021-06-17 08:35:08	8	-	175,4000
2021-06-17 08:23:10	20	175,5000	-
2021-06-17 08:09:15	10	175,4000	-
2021-06-17 07:09:39	2	-	174,1000
2021-06-17 06:35:01	6	-	174,0000
2021-06-17 06:18:11	15	-	173,9000

Alibaba Group Holding Ltd. **KYG017191142**

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

Alibreo Pharma Inc. **US01345P1066**

2021-06-17 15:11:32	100	-	28,5600

Align Technology Inc. **US0162551016**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

2021-06-17 07:08:22	25	-	393,6000

Alkermes PLC **IE00B56GVS15**

2021-06-17 10:30:58	200	21,0000	-

ALL FOR ONE GROUP SE **DE0005110001**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

2021-06-17 14:29:19	40	12,9980	-

ALLERGAN FNDG 14/24 **US00507UAF84**

ALLERGAN FUNDING SCS **XS1909193150**

Allgeier SE	**DE000A2GS633**
ALLIANCE ADV FX INC SH D-AEU	**LU0856992614**
Alliance Data Systems Corp.	**US0185811082**
ALLIANDER 19/32 MTN	**XS2014382845**
ALLIANDER 20/30 MTN	**XS2187525949**
Alliander N.V. 2,25 % EO-Medium-	**XS0854759080**
Alliander N.V. 2,875 % EO-Medium	**XS0792977984**
Alliander N.V. EO-FLR Hy.Secs 20	**XS1757377400**
ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ EUR SM CP-A EUR	**LU0293315023**
ALLIANZ EUR SM CP-AT	**LU0293315296**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ ADIVERBA	**DE0008471061**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-A	**LU0256839274**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**

Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ FONDS SCHWEIZ-A EUR	**DE0008476011**
ALLIANZ GBL EQUITY DIVIDEND	**DE0008471467**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
ALLIANZ GLOBAL EQUITY-ATE	**LU0101257581**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
Allianz Nebenwerte Deu.	**DE0008481763**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**

Allianz SE **DE0008404005**

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2021-06-17 15:50:35	10	222,5500	-
2021-06-17 15:44:44	10	-	222,2000
2021-06-17 15:29:17	80	-	222,4500
2021-06-17 15:06:30	25	-	222,7000
2021-06-17 15:02:57	50	-	222,7000
2021-06-17 14:47:15	100	222,6500	-
2021-06-17 14:28:46	30	222,0500	-
2021-06-17 14:27:38	10	222,1500	-
2021-06-17 14:25:17	3	222,1000	-
2021-06-17 14:23:34	32	-	222,1000
2021-06-17 14:20:22	50	-	222,1000
2021-06-17 14:12:10	47	-	221,7500
2021-06-17 14:11:09	40	-	221,8500
2021-06-17 14:06:45	65	-	221,8500
2021-06-17 14:03:53	5	222,0000	-
2021-06-17 14:03:32	34	222,1000	-
2021-06-17 13:51:27	3	222,0500	-
2021-06-17 13:39:11	20	-	222,3000
2021-06-17 13:33:18	20	-	222,5000
2021-06-17 13:23:30	91	-	222,4000
2021-06-17 13:13:36	10	222,3000	-
2021-06-17 13:09:49	5	222,2500	-
2021-06-17 13:08:33	5	222,2500	-
2021-06-17 13:00:44	110	222,1000	-
2021-06-17 12:50:37	67	-	222,1500
2021-06-17 12:44:16	40	-	222,2500
2021-06-17 12:34:26	20	-	222,0500
2021-06-17 12:30:34	45	222,1500	-
2021-06-17 12:29:25	135	222,1000	-
2021-06-17 12:24:02	13	-	222,0000
2021-06-17 12:19:57	150	-	222,1000
2021-06-17 12:01:21	12	222,3500	-
2021-06-17 12:00:10	27	222,4000	-
2021-06-17 10:53:41	250	221,7000	-
2021-06-17 10:53:41	50	221,7000	-
2021-06-17 10:36:26	17	221,5500	-
2021-06-17 10:25:23	75	-	222,1000
2021-06-17 09:48:08	185	-	222,7000
2021-06-17 09:45:53	200	-	222,7500
2021-06-17 09:38:24	20	-	223,1000
2021-06-17 09:38:20	100	-	223,0000
2021-06-17 09:35:19	25	222,8000	-
2021-06-17 09:26:31	5	223,0000	-
2021-06-17 09:25:14	20	-	222,9000
2021-06-17 09:24:13	50	-	222,8500
2021-06-17 09:14:50	200	-	223,0000
2021-06-17 09:09:08	32	-	222,9000
2021-06-17 09:06:40	50	-	222,8500
2021-06-17 09:05:53	125	-	222,8000
2021-06-17 09:01:35	50	-	222,8000
2021-06-17 08:58:07	10	222,6000	-
2021-06-17 08:54:19	30	-	222,4500
2021-06-17 08:48:12	150	222,6000	-
2021-06-17 08:45:19	20	-	222,5000
2021-06-17 08:41:42	100	-	222,4500
2021-06-17 08:36:25	50	-	222,8000
2021-06-17 08:31:56	10	-	223,0000
2021-06-17 08:28:57	200	223,1000	-
2021-06-17 08:22:47	50	-	223,0500
2021-06-17 08:22:47	50	-	223,0500
2021-06-17 08:19:05	56	222,8000	-
2021-06-17 08:17:49	25	-	222,9500
2021-06-17 08:11:40	56	-	223,1500
2021-06-17 08:09:40	30	-	222,7500
2021-06-17 08:05:11	90	-	223,0500
2021-06-17 08:03:38	10	-	223,1000
2021-06-17 08:01:39	60	-	222,9500
2021-06-17 07:59:17	25	223,0000	-
2021-06-17 07:53:53	70	-	222,9000

2021-06-17 07:53:07	100	-	223,0500
2021-06-17 07:33:33	52	-	222,0000
2021-06-17 07:33:29	12	-	221,9000
2021-06-17 07:30:52	20	221,6000	-
2021-06-17 07:28:39	50	-	221,2000
2021-06-17 07:25:09	40	-	221,0000
2021-06-17 07:25:09	10	-	221,0000
2021-06-17 07:25:09	20	-	221,0000
2021-06-17 07:25:09	10	-	221,0000
2021-06-17 07:20:52	13	-	220,9000
2021-06-17 07:20:00	136	220,7000	-
2021-06-17 07:13:18	200	-	220,7000
2021-06-17 07:12:13	200	-	220,5500
2021-06-17 07:10:55	50	220,3000	-
2021-06-17 07:07:23	200	-	220,5500
2021-06-17 07:06:35	200	-	220,4500
2021-06-17 07:06:29	100	220,5500	-
2021-06-17 07:04:28	140	-	220,3500
2021-06-17 06:40:15	100	-	219,2500
2021-06-17 06:37:02	1	219,6500	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.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**
2021-06-17 14:22:10	300	-	43,0000
Almaden Minerals Ltd.			**CA0202833053**
Almalia Sanlam Active Shariah Gl			**IE00BMYMHS24**
Almirall S.A.			**ES0157097017**
Almonty Industries Inc.			**CA0203981034**
ALNYLAM PHARMACE.DL-,0001			**US02043Q1076**
ALPHA BANK 20/30 FLR MTN			**XS2111230285**
ALPHA BANK 21/31 FLR MTN			**XS2307437629**
Alpha Bank S.A.			**GRS015003007**
Alpha Dividende Plus UCITS ETF			**DE000ETF7508**
Alpha Lithium Corp.			**CA02075W1059**
2021-06-17 06:11:14	544	0,5270	-
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**

2021-06-17 18:19:36	1	-	2.050,0000
2021-06-17 18:01:59	3	2.051,0000	-
2021-06-17 17:35:04	2	2.051,5000	-
2021-06-17 16:52:21	3	-	2.043,0000
2021-06-17 16:39:52	4	2.040,0000	-
2021-06-17 16:16:35	10	-	2.043,5000
2021-06-17 15:57:16	1	2.048,5000	-
2021-06-17 15:30:20	1	-	2.050,0000
2021-06-17 15:11:44	3	2.041,5000	-
2021-06-17 14:21:47	5	-	2.038,0000
2021-06-17 13:48:06	5	2.029,5000	-
2021-06-17 13:42:22	1	-	2.026,0000
2021-06-17 13:38:56	20	-	2.025,0000
2021-06-17 08:30:37	2	-	2.008,5000
2021-06-17 08:03:45	25	-	2.006,0000
2021-06-17 06:44:05	1	-	2.001,0000

Alphabet Inc C **US02079K1079**

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**

2021-06-17 10:25:27	110	-	15,7000

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

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

Altamira Gold Corp. **CA02139L1031**

ALTAREA SCA 19/28 **FR0013453974**

ALTAREA SCA 20/30 **FR00140010J1**

Alten S.A. **FR0000071946**

Alteryx Inc.			**US02156B1035**
2021-06-17 18:36:52	25	71,1200	-
Altia Oyj			**FI4000292438**
ALTICE FIN. 20/25 REGS			**XS2102489353**
ALTICE FIN. 20/28 REGS			**XS2102493389**
Altice Finco S.A. EO-Notes 2017(			**XS1577952440**
ALTICE FR.H. 20/27 REGS			**XS2138128314**
ALTICE FR.H. 20/28 REGS			**XS2138140798**
ALTICE FRAN. 19/25 REGS			**XS2054539627**
ALTICE FRAN. 19/28 REGS			**XS2053846262**
ALTICE FRAN. 20/25 REGS			**XS2110799751**
ALTICE FRAN. 20/29 REGS			**XS2232102876**
Altice France S.A. EO-Notes 2018			**XS1859337419**
Altice USA Inc.			**US02156K1034**
Altimmune Inc.			**US02155H2004**
ALTIUM LTD.			**AU000000ALU8**
Altius Minerals Corp.			**CA0209361009**
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**
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	**US02665WDD02**
AM.HONDA FIN 19/24 MTN	**US02665WCZ23**
AM.HONDA FIN 20/23 MTN	**US02665WDH16**
AM.HONDA FIN 20/23 MTN	**US02665WDK45**
AM.HONDA FIN 20/25 MTN	**US02665WDL28**
AM.HONDA FIN 20/27 MTN	**US02665WDJ71**
AM.HONDA FIN 21/31 MTN	**US02665WDT53**
AM.INT.GROUP 19/29	**US026874DN40**
AM.INT.GROUP 20/25	**US026874DQ70**
AM.INT.GROUP 20/30	**US026874DR53**
AM.INT.GROUP 20/50	**US026874DP97**
AMADEUS	**DE0005093108**
AMADEUS IT 20/28 MTN	**XS2236363573**
AMADEUS IT 21/23 FLR MTN	**XS2297537461**
Amadeus IT Group S.A.	**ES0109067019**
AMADEUS IT GRP 18/22 FLR	**XS1878190757**
AMADEUS IT GRP 18/23 MTN	**XS1878191052**
AMADEUS IT GRP 18/26 MTN	**XS1878191219**
AMADEUS IT GRP 20/24 MTN	**XS2177552390**
AMADEUS IT GRP 20/27 MTN	**XS2177555062**
AMAG Austria Metall AG	**AT00000AMAG3**
Amarin Corp. PLC (Sp.ADRs New)/1	**US0231112063**
2021-06-17 13:44:03 10 4,0900	-
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**

2021-06-17 19:38:55	1	-	2.931,0000
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2021-06-17 19:03:01	1	2.923,5000	-
2021-06-17 18:36:24	1	2.923,0000	-
2021-06-17 18:27:55	6	-	2.922,5000
2021-06-17 18:22:28	1	2.928,0000	-
2021-06-17 18:10:11	5	-	2.923,5000
2021-06-17 18:04:57	2	2.920,0000	-
2021-06-17 17:51:35	1	2.924,0000	-
2021-06-17 17:09:11	1	-	2.915,0000
2021-06-17 17:09:11	3	-	2.915,0000
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2021-06-17 16:41:47	3	-	2.913,5000
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2021-06-17 15:30:05	10	-	2.900,0000
2021-06-17 15:24:07	15	-	2.900,0000
2021-06-17 15:20:30	1	-	2.900,0000
2021-06-17 14:23:32	3	-	2.877,0000
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2021-06-17 13:34:23	1	-	2.864,0000
2021-06-17 13:01:46	2	2.848,5000	-
2021-06-17 12:53:51	2	2.849,5000	-
2021-06-17 11:07:28	2	-	2.853,0000
2021-06-17 10:53:57	10	2.849,5000	-
2021-06-17 10:51:11	5	2.849,0000	-
2021-06-17 09:22:15	2	-	2.841,5000
2021-06-17 08:45:04	30	-	2.836,5000
2021-06-17 08:40:28	1	-	2.835,5000
2021-06-17 08:32:13	1	-	2.835,5000
2021-06-17 07:43:23	4	-	2.835,5000
2021-06-17 06:40:36	1	-	2.825,5000

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

Ambu A/S **DK0060946788**

2021-06-17 08:18:34	17	-	30,2500

AMC Entertainment Holdings Inc. **US00165C1045**

2021-06-17 19:40:32	12	-	50,1600
2021-06-17 19:30:48	50	-	51,0600
2021-06-17 19:10:59	10	52,9800	-
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2021-06-17 18:07:39	30	-	51,6600
2021-06-17 17:34:57	290	51,6800	-

2021-06-17 16:53:01	50	-	50,7200
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2021-06-17 15:56:38	45	-	49,7600
2021-06-17 15:55:10	300	50,4800	-
2021-06-17 15:42:53	50	-	51,1600
2021-06-17 15:34:17	44	-	50,9400
2021-06-17 15:32:55	40	-	50,9600
2021-06-17 15:28:29	10	51,9400	-
2021-06-17 15:28:03	44	-	51,6400
2021-06-17 15:27:31	51	-	51,7800
2021-06-17 15:26:01	45	-	52,0000
2021-06-17 15:25:57	10	-	52,0400
2021-06-17 15:23:21	12	52,8000	-
2021-06-17 15:20:52	20	-	51,9200
2021-06-17 15:20:31	10	-	51,8400
2021-06-17 15:19:06	190	-	51,8000
2021-06-17 15:11:52	20	-	51,0800
2021-06-17 15:11:33	10	51,4600	-
2021-06-17 15:11:01	100	-	51,0200
2021-06-17 14:56:44	125	-	49,5500
2021-06-17 14:56:12	14	-	49,3100
2021-06-17 14:50:50	2	49,4100	-
2021-06-17 14:47:33	78	-	49,4600
2021-06-17 14:40:17	65	-	49,5000
2021-06-17 14:39:59	15	49,6200	-
2021-06-17 14:34:25	27	-	48,5700
2021-06-17 14:28:03	37	-	48,5300
2021-06-17 14:26:18	200	-	48,6300
2021-06-17 14:25:53	20	48,9100	-
2021-06-17 14:19:31	310	49,0200	-
2021-06-17 14:18:41	300	-	49,1900
2021-06-17 14:18:34	310	-	49,1900
2021-06-17 14:16:29	310	48,8000	-
2021-06-17 14:14:58	50	47,6900	-
2021-06-17 14:11:59	170	-	47,6600
2021-06-17 14:03:13	20	-	47,0900
2021-06-17 13:55:09	50	45,4100	-
2021-06-17 13:49:23	44	44,8300	-
2021-06-17 13:47:19	111	-	44,7800
2021-06-17 13:37:39	200	-	45,2200
2021-06-17 13:19:23	200	43,9800	-
2021-06-17 13:10:48	800	43,8500	-
2021-06-17 13:04:52	948	-	43,2700
2021-06-17 12:58:31	25	43,9900	-
2021-06-17 12:23:26	32	-	44,5800
2021-06-17 11:09:16	10	-	45,4600
2021-06-17 10:49:10	26	-	45,2700
2021-06-17 10:37:35	11	45,0800	-
2021-06-17 10:10:30	11	45,1000	-
2021-06-17 08:59:30	15	44,9900	-
2021-06-17 08:51:43	100	45,2300	-
2021-06-17 08:17:02	100	45,5300	-
2021-06-17 08:09:50	120	45,8900	-
2021-06-17 07:46:36	440	45,3900	-
2021-06-17 07:23:59	575	-	46,0000
2021-06-17 07:23:47	575	-	46,0000
2021-06-17 07:11:39	300	-	46,0900
2021-06-17 06:04:41	50	-	46,0100
2021-06-17 06:01:45	34	-	46,2100

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	**US025816BY42**
AMER. EXPRESS 18/21	**US025816BU20**
AMER. EXPRESS 18/21 FLR	**US025816BV03**
AMER. EXPRESS 18/21 FLR	**US025816BZ17**
AMER. EXPRESS 18/23	**US025816BW85**
AMER. EXPRESS 18/23 FLR	**US025816BX68**
AMER. EXPRESS 2022	**US025816BD05**
AMER. EXPRESS 2023	**US025816BS73**
AMER. EXPRESS 2023 FLR	**US025816BT56**
AMER. EXPRESS 2024	**US025816BR90**
AMER. EXPRESS 2042	**US025816BF52**
AMER. INTL GRP 12/22	**US026874CU91**
AMER. INTL GRP 15/25	**US026874DD67**
AMER. INTL GRP 15/35	**US026874DE41**
AMER. INTL GRP 18/28	**US026874DK01**
AMER. INTL GRP 18/48 FLR	**US026874DM66**
AMER.EXPR.CO 19/21	**US025816CC13**
AMER.EXPR.CR. 2021 MTN	**US0258M0EB15**
AMER.EXPR.CR. 2022 MTN	**US0258M0EG02**
AMER.EXPR.CR. 2027 MTN	**US0258M0EL96**
AMER.EXPRESS 19/22	**US025816CD95**
AMER.EXPRESS 19/22 FLR	**US025816CE78**
AMER.EXPRESS 19/24	**US025816CG27**
AMER.EXPRESS 19/26	**US025816CF44**

AMER.HONDA F. 18/23 MTN			**US02665WCJ80**
AMEREN 21/28			**US023608AK87**
Ameren Corp.			**US0236081024**
Ameresco Inc.			**US02361E1082**
AMERICA MOVIL 05/35			**US02364WAJ45**
AMERICA MOVIL 07/37			**US02364WAP05**
AMERICA MOVIL 10/22			**XS0519902851**
AMERICA MOVIL 10/40			**US02364WAW55**
AMERICA MOVIL 12/22			**US02364WBD65**
AMERICA MOVIL 12/42			**US02364WBE49**
AMERICA MOVIL 19/49			**US02364WBG96**
America Movil S.A.B. de C.V.			**US02364W1053**
America Movil S.A.B. de C.V. EO-			**XS0969341147**
America Movil S.A.B. de C.V. EO-			**XS1379122101**
America Movil S.A.B. de C.V. EO-			**XS1379122523**
AMERICA MOVIL S.A.B. DE C.V.3,25			**XS0954302104**
American Aires Inc.			**CA02377G1054**
2021-06-17 14:20:39	600	0,0794	-
American Airlines Group Inc.			**US02376R1023**
2021-06-17 16:24:37	13	18,5460	-
American Eagle Outfitters Inc.			**US02553E1064**
American Electric Power Co. Inc.			**US0255371017**
American Express Co.			**US0258161092**
American Express Credit Corp. EO			**XS1521058518**
American Finance Trust Inc.			**US02607T1097**
AMERICAN HONDA FINANCE CORP. EO-			**XS1288342659**
American Honda Finance Corp. EO-			**XS1793316834**
American International			**US0268747849**
AMERICAN INTERNATIONAL GRP INC E			**XS1405781425**
AMERICAN LITHIUM			**CA0272592092**

2021-06-17 12:06:41	741	-	1,0302
American Manganese Inc.			**CA02735A1057**
American States Water Co.			**US0298991011**
American Superconductor Corp.			**US0301112076**
American Tower Corp.			**US03027X1000**
American Water Works Co. Inc.			**US0304201033**
2021-06-17 18:17:09	2	-	135,2500
Americas Gold & Silver Corp.			**CA03062D1006**
2021-06-17 06:10:01	175	1,3910	-
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			**US03027XBB55**
AMERN TOWER 20/25			**US03027XAZ33**
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**
2021-06-17 13:35:49	135	-	113,5500

AMEX EXPLORATION INC. **CA03114B1022**

2021-06-17 17:03:40	3.000	-	1,5900
2021-06-17 16:41:54	681	-	1,5960
2021-06-17 13:42:46	660	-	1,6420
2021-06-17 13:42:30	800	-	1,7040
2021-06-17 11:50:33	1.765	-	1,7320
2021-06-17 11:49:18	1.800	-	1,7320

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/31 **US031162CW82**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2021-06-17 09:40:16	30	-	200,0000

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

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

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

AMPD VENTURES INC **CA00175D1006**

AMPEGA 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**

2021-06-17 11:39:59	150	16,8000	-

AMSTERDAM COMMODITIES N.V.	**NL0000313286**
Amtech Systems Inc.	**US0323325045**
AMUN. ETF NASD.100	**FR0010949479**
Amundi Aktien Rohstoffe	**DE0009779884**
Amundi Austria Stock	**AT0000857412**
AMUNDI CAC 40 (C)	**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR	**LU1681046931**
Amundi 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	**FR0010754143**

AMUNDI ETF GOVT BOND	**FR0010754192**
AMUNDI ETF GOVT BOND EUROMTS	**FR0010754135**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754184**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754176**
AMUNDI ETF GOVT BOND EUROMTS BRO	**FR0010754168**
Amundi ETF Japan Topix EUR Hedge	**FR0011314277**
AMUNDI ETF LEVERAGED	**FR0010756072**
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	**FR0010756080**
AMUNDI ETF LEVERAGED MSCI USA	**FR0010755611**

2021-06-17 14:37:55	1	3.379,0000	-
2021-06-17 13:31:24	10	-	3.352,0000

AMUNDI ETF MSCI CHINA	**FR0010713784**
Amundi ETF MSCI EM Asia UCITS ET	**FR0011020965**
Amundi ETF MSCI EM Latin America	**FR0011020973**
AMUNDI ETF MSCI EMU	**FR0010717090**
Amundi ETF MSCI EMU UE. DR	**FR0010655688**
Amundi ETF MSCI Eur.M.Vol.Fact	**FR0010713768**
AMUNDI ETF MSCI EUROPE	**FR0010655696**
AMUNDI ETF MSCI EUROPE BUYBACK U	**FR0012805687**
AMUNDI ETF MSCI EUROPE COMMUNICA	**FR0010713735**
Amundi ETF MSCI Europe High Divi	**FR0010718874**
AMUNDI ETF MSCI INDIA	**FR0010713727**
Amundi ETF MSCI Italy UCITS ETF	**FR0010655720**
AMUNDI ETF MSCI JAPAN U.ETF DR	**FR0010688242**
AMUNDI ETF MSCI PA.EX JA.UE.DR	**FR0010713669**
Amundi ETF MSCI Spain	**FR0010655746**
AMUNDI ETF MSCI USA	**FR0010688275**
AMUNDI ETF MSCI WORLD	**FR0010756122**
AMUNDI ETF MSCI WORLD	**FR0010756114**
Amundi ETF MSCI World UCITS ETF	**FR0010756098**

AMUNDI ETF NASDAQ-100				**LU1681038243**
2021-06-17 15:28:51	80	132,6600		-
2021-06-17 13:31:20	100	-		130,5800

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

Amundi I.S.-A.PRIM.US TREASURY N	**LU1931975319**
Amundi I.S.-A.PRIME EURO CORP. N	**LU1931975079**

2021-06-17 10:41:17	1.760	20,7920	-

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**
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**
2021-06-17 15:04:37	1	-	379,8600
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
Amundi Stoxx Global Artificial I			**LU1861132840**
2021-06-17 08:24:52	100	-	79,6900
AMUNDI TECHNO. MSCI			**FR0010959676**
AMUNDI TECHNO. MSCI			**FR0010717074**
Amundi Top World			**DE0009779736**
Amundi Total Return			**LU0209095446**
Amundi Total Return			**LU0149168907**
AMUNDI-AB VOL EURO EQTY-AEC			**LU0272941971**
AMUNDI-BOND GLOBAL-AUC			**LU0119133188**
AMUNDI-EQ LATIN AMERICA-AUC			**LU0201575346**
AMUNDI-EQ LATIN AMERICA-AUD			**LU0201602173**
AMUNDI-EQTY JAPAN VALUE-AJC			**LU0248702192**
Amyris Biotechnologies Inc.			**US03236M2008**
2021-06-17 09:23:29	45	13,2500	-
2021-06-17 09:08:13	300	-	13,1350
ANA Holdings Inc.			**JP3429800000**
ANALOG DEVICES 20/25			**US032654AS42**

Analog Devices Inc. **US0326541051**

Anaptysbio Inc. **US0327241065**

Anavex Life Sciences Corp. **US0327973006**

Andritz AG **AT0000730007**

ANG. AM.CAP. 20/25 REGS **USG0446NAQ72**

ANG. AM.CAP. 20/30 REGS **USG0446NAS39**

ANG. AM.CAP. 20/30 REGS **USG0446NAR55**

ANG. AM.CAP. 20/50 REGS **USG0446NAT12**

Angang Steel Co. Ltd. **CNE1000001V4**

AnGes, Inc. **JP3127700007**

ANGI HOMESER.INC. DL-,001 **US00183L1026**

ANGLO AM. CAP. 12/22 REGS **USG03762CH52**

ANGLO AM. CAP. 14/21 REGS **USG0446NAG90**

ANGLO AM. CAP. 15/25 REGS **USG0446NAJ30**

ANGLO AM. CAP. 17/24 REGS **USG0446NAM68**

ANGLO AM. CAP. 17/27 REGS **USG0446NAN42**

ANGLO AM. CAP. 17/27 REGS **USG0446NAL85**

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 **XS1962513674**

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

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

Anglo American Platinum Ltd. **ZAE000013181**

2021-06-17 18:11:55	25	93,7500	-
2021-06-17 14:43:13	2	93,8000	-
2021-06-17 06:09:39	10	99,0500	-

Anglo American PLC **GB00B1XZS820**

2021-06-17 11:58:33	88	-	34,2000
2021-06-17 11:54:27	60	34,4000	-

Anglo Pacific Group PLC **GB0006449366**

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

Anglogold Ashanti Ltd.			**ZAE000043485**
2021-06-17 18:28:13	120	16,5100	-
2021-06-17 17:17:20	10	16,5050	-

Anglogold Ashanti Ltd.			**US0351282068**
2021-06-17 10:03:28	80	-	16,4000

ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 19/31	**US035240AR13**
ANH.-BU.INB. 19/39	**US03523TBU16**
ANH.-BU.INB. 19/49	**US03523TBV98**
ANH.-BU.INB. 20/30	**US035240AV25**
ANH.-BU.INB. 20/40	**US035240AS95**
ANH.-BU.INB. 20/50	**US035240AT78**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 16/42	**US035240AG57**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.-BUSCH INBEV 18/48	**US035240AN09**
ANH.-BUSCH INBEV 18/58	**US035240AP56**
ANH.B.CO/IB 19/26	**US03522AAG58**
ANHEU.-BUSCH 19/27 MTN	**BE6312821612**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEU.-BUSCH 20/32 MTN	**BE6320935271**
ANHEU.-BUSCH 20/40 MTN	**BE6320936287**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**
ANHEUSER-BUSCH IN. 13/43	**US035242AB27**
ANHEUSER-BUSCH IN. 16/26	**US035242AP13**
ANHEUSER-BUSCH IN. 16/46	**US035242AN64**

Anheuser-Busch InBev N.V./S.A. 2 **BE6243179650**

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

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

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

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

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

2021-06-17 19:54:20	50	64,7700	-
2021-06-17 15:01:36	300	64,9100	-
2021-06-17 14:24:16	180	-	64,8100
2021-06-17 07:32:32	10	64,7700	-

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

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

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

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

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

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

Ansell Ltd. **AU000000ANN9**

2021-06-17 08:14:28	100	-	26,0000

Ansys Inc. **US03662Q1058**

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

2021-06-17 14:17:09	50	-	17,9500

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**

2021-06-17 19:22:21	500	2,9850	-

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**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

2021-06-17 10:07:07	60	8,6380	-

AppHarvest Inc. **US03783T1034**

Appian Corp. **US03782L1017**

2021-06-17 17:47:29	20	-	108,5500

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 **AU3CB0232296**

APPLE 15/22 **US037833AY62**

APPLE 15/22 **US037833BF64**

APPLE 15/24 **CH0271171685**

APPLE 15/25 **US037833BG48**

APPLE 15/25 **US037833AZ38**

APPLE 15/29 **XS1269175466**

APPLE 15/42 **XS1269176191**

APPLE 15/45 **US037833BA77**

APPLE 15/45 **US037833BH21**

APPLE 16/21 **US037833CC25**

APPLE 16/23 **US037833BU32**

APPLE 16/24 **AU3CB0237899**

APPLE 16/26 **US037833BZ29**

APPLE 16/26 **US037833BY53**

APPLE 16/36 **US037833BW97**

APPLE 16/46 **US037833CD08**

APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22	**US037833CM07**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CG39**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833DK32**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DD98**
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	**US037833DY36**
APPLE 20/30	**US037833DU14**
APPLE 20/50	**US037833DZ01**
APPLE 20/50	**US037833DW79**
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**

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2021-06-17 19:43:03	52	-	110,9400
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2021-06-17 19:37:14	5	-	110,7600
2021-06-17 19:19:22	52	-	111,0000
2021-06-17 18:19:09	1	-	110,6400
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2021-06-17 17:21:13	5	-	110,4600
2021-06-17 16:58:41	4	-	110,2400
2021-06-17 16:20:02	40	-	110,4400
2021-06-17 16:17:43	2	-	110,5600
2021-06-17 15:37:54	24	-	110,9400
2021-06-17 15:09:24	15	110,2600	-
2021-06-17 14:35:41	5	-	110,3000
2021-06-17 14:30:52	6	-	110,5000
2021-06-17 14:18:41	15	-	110,0000
2021-06-17 14:18:41	46	-	110,0000
2021-06-17 14:18:41	38	-	110,0000
2021-06-17 13:45:32	620	-	109,1200
2021-06-17 13:44:59	620	109,0600	-
2021-06-17 13:43:50	620	-	109,0800
2021-06-17 13:43:20	620	109,1200	-
2021-06-17 13:40:30	25	109,1600	-
2021-06-17 13:38:03	650	-	109,1000
2021-06-17 13:37:25	650	109,0400	-
2021-06-17 13:36:02	650	-	108,9800
2021-06-17 13:35:48	650	109,0200	-
2021-06-17 13:35:28	100	-	109,0000
2021-06-17 11:24:07	5	108,5800	-
2021-06-17 11:20:08	30	-	108,6200
2021-06-17 10:48:52	4	108,3200	-
2021-06-17 10:44:57	40	-	108,2800
2021-06-17 10:40:49	36	-	108,2600
2021-06-17 10:37:52	40	-	108,2800
2021-06-17 10:20:02	200	-	108,3800
2021-06-17 10:15:01	250	-	108,3600
2021-06-17 09:43:16	64	-	108,1400
2021-06-17 06:01:06	94	107,5000	-

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**

2021-06-17 17:41:42	90	-	115,0200
2021-06-17 15:14:23	4	115,2800	-

Applied Optoelectronics Inc.	**US03823U1025**
Applus Services S.A.	**ES0105022000**
APRR 18/30	**FR0013382348**
APRR 19/28 MTN	**FR0013397288**
APRR 20/23 MTN	**FR0013477486**
APRR 20/27 MTN	**FR0013506516**
APRR 20/29 MTN	**FR0013534278**
APRR EO-Medium-Term Nts 2015(15/	**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/	**FR0013295722**
APRR EO-Medium-Term Nts 2017(17/	**FR0013260551**
APT PIPELIN. 20/30 MTN	**XS2164646304**
APT PIPELIN. 21/29 MTN	**XS2315784715**
APT PIPELIN. 21/33 MTN	**XS2315784806**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
Aptiv PLC	**JE00B783TY65**
Aptiv PLC EO-Notes 2015(15/25)	**XS1197775692**
Aptorum Group Ltd.	**KYG6096M1069**

APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**
Aqua Metals Inc.	**US03837J1016**
AquaBounty Technologies Inc.	**US03842K2006**
Aquarius & Investment PLC EO-FLR	**XS0897406814**
ARAB PET.I. 20/25 MTN	**XS2166383799**
ARAB PETROL.INV. 18/23MTN	**XS1877841400**
Aramark	**US03852U1060**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
ARAVIVE DL-,0001	**US03890D1081**
Arbor Metals Corp.	**CA03880B1040**

2021-06-17 15:54:08	315	-	1,4540

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**

2021-06-17 12:26:55	134	24,7350	-

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**

2021-06-17 15:11:55	10	51,7800	-

Arcimoto Inc. **US0395871009**

2021-06-17 08:38:46	250	12,7500	-
2021-06-17 06:57:58	350	12,9000	-
2021-06-17 06:00:22	44	12,6000	-

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**

2021-06-17 07:29:34	100	6,2000	-

ARENA LU.FI. 20/28 REGS **XS2111944133**

Arero - Der Weltfonds **LU0360863863**

ARERO-Der Weltfonds-Nachhaltig **LU2114851830**

ARES CAP. 21/26 **US04010LBA08**

ARES CAPITAL CORP.			**US04010L1035**
2021-06-17 19:44:44	150	-	16,2150
2021-06-17 18:42:00	300	-	16,1800

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	**US040114HS26**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/35	**US040114HT09**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTINIEN 20/46	**US040114HW38**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
ARGENTUM NETHERL.18/30MTN	**XS1879112495**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
ARKEA H.LOAN 19/29 MTN	**FR0013433281**
ARKEA H.LOAN 20/30 MTN	**FR0013515715**
ARKEA HOME LOANS 17/27MTN	**FR0013284908**

ARKEA HOME LOANS 18-24MTN	**FR0013375797**
ARKEMA 19/29 MTN	**FR0013464815**
ARKEMA 20/26 MTN	**FR00140005T0**
ARKEMA 20/UND. FLR MTN	**FR0013478252**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**
ARKEMA S.A. EO-MED.-TERM NOTES 2	**FR0012452191**
Arlo Technologies Inc.	**US04206A1016**
Armour Residential REIT Inc.	**US0423155078**
Armstrong World Industries Inc.	**US04247X1028**
AROUNDTOWN 17/25 MTN	**XS1715306012**
AROUNDTOWN 17/26 MTN	**XS1649193403**
AROUNDTOWN 19/24 MTN	**XS2017788592**
AROUNDTOWN 19/25 MTN	**XS2023872174**
AROUNDTOWN 19/26 MTN	**CH0460054437**
AROUNDTOWN 19/28 MTN	**XS2023873149**
AROUNDTOWN 19/UND FLR	**XS2027946610**
AROUNDTOWN 20/26 MTN	**XS2273810510**
AROUNDTOWN 21/UND FLR	**XS2287744721**

Aroundtown Property Holdings S.A **LU1673108939**

2021-06-17 14:43:50	1.000	7,0100	-
2021-06-17 09:26:44	4.100	7,0040	-

Arrival Group	**LU2314763264**
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**
2021-06-17 17:24:21	59	9,4160	-
ASB FIN.(LDN) 18/25 MTN			**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO			**XS1502534461**
ASB Finance Ltd. (Ldn Branch) EO			**XS1962595895**
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**
2021-06-17 09:53:15	350	-	2,9700
2021-06-17 08:51:57	1.000	-	3,0205
ASFINAG 19/29 MTN			**XS2024602240**
ASFINAG 20/27 MTN			**XS2203969246**
ASFINAG 20/35 MTN			**XS2203969329**
ASGN Inc.			**US00191U1025**
ASHLAND SER. 20/28 REGS			**XS2103218538**

Ashmore Group Ltd.	**GB00B132NW22**
ASHTEAD GROUP PLC	**GB0000536739**
ASIAN DEV. BK 14/21	**US045167CT82**
ASIAN DEV. BK 14/21 FLR	**US045167CU55**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 18/23 MTN	**XS1785310340**
ASIAN DEV. BK 18/28 MTN	**US045167EG44**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**US045167AW30**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EV11**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
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	**US045167EZ25**
ASIAN DEV.BK 21/26 MTN	**CA045167FA66**
ASIAN DEV.BK 21/26 MTN	**XS2294319194**
ASIAN DEV.BK 21/31 MTN	**US045167FB48**
ASIAN DEV.BKK 19/29 MTN	**XS2068071641**
ASIAT.ENTW.BK 10-30	**CH0109156262**
Asics Corp.	**JP3118000003**
asknet Solutions AG	**DE000A2E3707**
Aslan Pharmaceuticals Ltd.-ADR-	**US04522R1014**
ASM International N.V.	**NL0000334118**
ASML HOLDING 20/29	**XS2166219720**
ASML HOLDING 20/30	**XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-06-17 15:07:23	10	-	587,3000
2021-06-17 13:22:35	5	-	578,5000
2021-06-17 09:33:07	25	579,2000	-
2021-06-17 09:30:08	3	579,8000	-
2021-06-17 08:38:01	7	-	576,5000
2021-06-17 08:03:29	5	-	574,5000
2021-06-17 08:02:50	5	-	575,4000

ASML Holding N.V. EO-Notes 2013(	**XS0972530561**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405774990**
ASML HOLDING N.V. EO-NOTES 2016(	**XS1405780963**
ASML Holding N.V. EO-Notes 2016(	**XS1527556192**
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**

2021-06-17 11:02:11	29	17,2000	-

Associated British Foods PLC **GB0006731235**

2021-06-17 11:49:33	40	-	27,3800

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**

2021-06-17 19:39:39	80	97,6300	-
2021-06-17 19:37:16	80	97,6000	-
2021-06-17 19:36:35	80	97,5800	-
2021-06-17 18:24:14	25	97,9000	-
2021-06-17 14:45:41	55	-	97,7800
2021-06-17 09:13:41	55	97,0500	-
2021-06-17 07:21:55	50	-	97,3100
2021-06-17 06:00:01	20	-	95,7000

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

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**

2021-06-17 17:37:38	1.250	24,2400	-
2021-06-17 17:27:14	40	24,2850	-
2021-06-17 08:41:30	5	24,2850	-
2021-06-17 08:13:15	70	24,2700	-

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

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

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

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

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

AT & T Inc. DL-Notes 2018(18/37) **US00206RFW79**

AT & T INC. EO-NOTES 2014(14/24) **XS1076018131**

AT & T INC. EO-NOTES 2014(14/34) **XS1076018305**

AT & T Inc. EO-Notes 2017(17/36) **XS1629866432**

AT & T Inc. EO-Notes 2019(19/26) **XS2051361264**

AT & T Inc. EO-Notes 2019(19/30) **XS2051362072**

AT & T Inc. EO-Notes 2019(19/39) **XS2051362312**

AT & T INC.EO-NOTES 2014(14/22) **XS1144086110**

AT + T 16/49 **US00206RDK59**

AT + T 09/39 **US00206RAS13**

AT + T 11/40 **US04650NAB01**

AT + T 11/41 **US00206RBA95**

AT + T 12/22 **US00206RBN17**

AT + T 13/42 **US00206RBH49**

AT + T 13/45 **US00206RBK77**

AT + T 14/24 **US00206RCE09**

AT + T 14/44 **US00206RCG56**

AT + T 15/22 **US00206RCM25**

AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 15/46	**US00206RCQ39**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/40	**US00206RDF64**
AT + T 16/42	**US00206RDH21**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 17/57	**US00206RDT68**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/26	**XS1907120528**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/28	**US00206RKG64**
AT + T 20/32	**US00206RKH48**
AT + T 20/33 144A	**US00206RMF63**
AT + T 20/43	**US00206RKD34**
AT + T 20/52	**US00206RKE17**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**

AT + T 20/57 144A	**US00206RMG47**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 20/61	**US00206RKF81**
AT + T 2021 FLR	**US00206RDV15**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2030	**US00206RGQ92**
AT + T 2048	**US00206RDJ86**
AT + T 21/24	**US00206RMJ85**
AT + T 21/24 FLR	**US00206RMH20**
AT + T 21/26	**US00206RML32**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 07/37	**US00206RAD44**
AT + T INC. 19/23	**US00206RHP01**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/28	**XS2180007549**
AT + T INC. 20/32	**XS2180008513**
AT + T INC. 20/38	**XS2180009081**
AT + T INC. 20/41	**US00206RJZ64**
AT + T INC. 20/60	**US00206RKB77**
AT + T INC. 20/UND. FLR	**XS2114413565**
At Home Group Inc.	**US04650Y1001**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATA Creativity Global Inc.-ADR-	**US00211V1061**

ATAC Resources Ltd. **CA0464911068**

Atalaya Mining PLC - Namens Akti **CY0106002112**

Atara Biotherapeutics Inc. **US0465131078**

Atari S.A. **FR0010478248**

2021-06-17 17:07:40	2.000	0,6160	-
2021-06-17 13:04:57	2.500	0,6090	-

Atea ASA **NO0004822503**

ATENT.LUXC.1 21/26 REGS **USL0427PAD89**

Athabasca Oil Corp **CA04682R1073**

ATHENE GLOB. 20/23 REGS **XS2190961784**

ATHENE GLOB. 20/25 **XS2225890537**

ATHENE GLOB. 21/27 MTN **CH0581947790**

ATHENE GLOB. 21/28 MTN **XS2282195176**

ATHENE HLDG 20/31 **US04686JAC53**

Athenex Inc. **US04685N1037**

Athersys Inc. New **US04744L1061**

Atico Mining Corp. **CA0475591099**

Atkore International Grp Inc. **US0476491081**

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

Atlantic Sapphire ASA **NO0010768500**

2021-06-17 12:40:31	110	-	9,6500
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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**

2021-06-17 17:40:26	50	-	218,5000
2021-06-17 12:05:27	2	-	207,3000

ATMOS ENERGY 19/49 **US049560AS49**

ATMOS ENERGY 20/31 **US049560AT22**

Atos S.A.			**FR0000051732**
2021-06-17 14:10:12	100	53,0000	-
2021-06-17 12:29:16	100	53,1800	-
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**
2021-06-17 08:16:57	30	172,8000	-
2021-06-17 07:54:59	40	173,8000	-
Atossa Genetics Inc.			**US04962H5063**
2021-06-17 15:13:46	100	-	4,4350
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**
2021-06-17 11:59:50	50	-	14,7000
AUREL.EQ.OPP 19/24 FLR			**NO0010861487**
AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2021-06-17 08:53:41	100	-	25,8400
2021-06-17 07:33:08	300	-	25,4800
2021-06-17 06:47:24	99	-	25,3400
Aurion Resources Ltd.			**CA05156F1071**
AURIZON NETWORK PTY LTD. EO-MEDI			**XS1111428402**
Aurora Cannabis Inc.			**CA05156X8843**
2021-06-17 16:36:26	12	-	7,6350
2021-06-17 16:26:53	204	-	7,5970
Aurora Solar Technologies Inc.			**CA05207J1084**

Aurubis AG			**DE0006766504**
2021-06-17 15:07:07	20	-	79,2600
2021-06-17 12:02:03	50	-	80,6200

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	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
Australia & N. Z. Bkg Grp Ltd. E	**XS1523136247**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
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**

2021-06-17 14:46:54	170	-	37,8700
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2021-06-17 08:59:00	30	-	37,2300
2021-06-17 08:21:59	200	-	36,7900

Autobahnen-Schnellstr.-Fin.-AG	**XS0542825160**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0944835734**
Autobahnen-Schnellstr.-Fin.-AG 2	**XS0790003023**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291264775**
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E	**XS1291270319**
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	**FR0013310455**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
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**

2021-06-17 13:40:22	1.500	0,2050	-

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**

2021-06-17 15:13:10	52	29,2000	-

Avast Plc.	**GB00BDD85M81**
Aveo Pharmaceuticals Inc. Regist	**US0535883070**
Avery Dennison Corp.	**US0536111091**
Aves One AG	**DE000A168114**

2021-06-17 08:16:00	60	-	9,0600

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	**XS0951553592**

Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
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	**FR0000172041**
AXA AEDIFICANDI	**FR0000170193**
AXA Bank Europe SCF EO-Med.-Term	**FR0013242302**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/24 MTN	**FR0013499977**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUR SCF 20/40 MTN	**FR0013516176**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA HOME L. 19/29 MTN	**FR0013453172**
AXA HOME L. 20/35 MTN	**FR0013520210**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**

AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG PAN EUR EQT-B	**IE0004346098**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA ROSENBERG US EQTY ALP-BH	**IE00B02YQR81**
AXA ROSNBRG US EQY ALPH-AUSD	**IE0008365516**
AXA S.A 04/UND. FLR MTN	**XS0207825364**

AXA S.A. **FR0000120628**

2021-06-17 15:29:34	87	22,8900	-
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2021-06-17 13:51:08	220	22,9850	-
2021-06-17 10:25:10	300	-	23,0100
2021-06-17 09:23:08	800	23,0800	-

AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR M.-T.Nts 2018(29	**XS1799611642**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR Med.-T. Nts 03(1	**XS0179060974**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR Med.-T. Nts 05(1	**XS0210434782**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 2013	**XS0878743623**
AXA S.A. EO-Med.-Term Nts 2016(2	**XS1410426024**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WELT	**DE0008471376**
AXA WF-FRM EURO R/V-ADE	**LU0073680380**
AXA WF-FRM EUROPE-A	**LU0389655811**

AXA WF-FRM EUROZONE-A	**LU0389656892**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA WORLD FUND-EURO BONDS-AC	**LU0072814717**
AXA WORLD FUND-EURO BONDS-AD	**LU0072815284**
AXA World Funds SICAV - AXA Worl	**LU0073680463**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**
AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axcelis Technologies Inc.	**US0545402085**

Axfood AB	**SE0006993770**
Axon Enterprise Inc.	**US05464C1018**
Axonics Modulation Tech. Inc.	**US05465P1012**
AXPO HOLDING 20/27	**CH0468581571**
AXT INC.	**US00246W1036**

2021-06-17 09:28:17	250	-	9,6500

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	**XS1664644983**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 13-24	**IT0004953417**
B.T.P. 16-21	**IT0005216491**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**

B.T.P. 18-26 FLR **IT0005332835**

B.T.P. 18-28 **IT0005340929**

B.T.P. 19-23 **IT0005384497**

B.T.P. 19/27 FLR **IT0005388175**

B.T.P. 20/26 FLR **IT0005415416**

B.T.P. 2031 **IT0001444378**

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

B2Gold Corp. **CA11777Q2099**

2021-06-17 17:20:35	150	3,8390	-
2021-06-17 16:52:31	1.500	-	3,8120
2021-06-17 16:51:25	1.500	-	3,8120
2021-06-17 15:48:51	346	-	3,8150
2021-06-17 07:21:44	1.000	-	3,9610

Baader Bank AG **DE0005088108**

2021-06-17 17:43:32	456	-	8,7600
2021-06-17 17:27:53	580	-	8,7600
2021-06-17 07:55:46	240	8,7800	-

Babcock International Group PLC **GB0009697037**

2021-06-17 13:42:20	200	-	3,5510

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

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

Bachem Holding AG **CH0012530207**

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

BAD.-WUERTT.LSA 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**

2021-06-17 18:17:29	5	-	155,6000
2021-06-17 17:56:35	3	-	155,6000
2021-06-17 15:34:42	6	-	155,8000

Baidu Inc. **KYG070341048**

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

Bairong Inc. **KYG0705A1085**

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

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

Baker Hughes a GE Co. **US05722G1004**

2021-06-17 15:25:24	250	20,0300	-

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

Bakkafrost P/F **FO0000000179**

2021-06-17 07:12:34	7	-	72,1400

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**

2021-06-17 19:55:09	100	-	14,6400
2021-06-17 19:39:38	100	-	14,6300
2021-06-17 17:55:31	35	-	14,5200
2021-06-17 17:49:59	27	-	14,5400
2021-06-17 15:28:07	650	-	14,6200
2021-06-17 15:08:31	650	14,7150	-
2021-06-17 14:48:49	650	-	14,6850
2021-06-17 14:36:27	650	14,7250	-
2021-06-17 14:30:34	650	-	14,7300
2021-06-17 14:26:26	650	14,7750	-
2021-06-17 14:23:03	100	-	14,7500
2021-06-17 14:00:07	660	-	14,5850
2021-06-17 13:57:44	660	14,6200	-
2021-06-17 13:53:17	670	-	14,4700
2021-06-17 13:51:48	670	14,5950	-
2021-06-17 13:40:51	670	-	14,5000
2021-06-17 13:38:10	670	14,5150	-
2021-06-17 13:30:59	690	-	14,1950
2021-06-17 12:44:30	360	14,1450	-
2021-06-17 10:49:45	715	13,9950	-
2021-06-17 10:38:58	690	14,0100	-
2021-06-17 10:00:01	50	14,0000	-
2021-06-17 09:14:52	1.000	14,0950	-
2021-06-17 08:23:54	4	-	14,1150
2021-06-17 08:17:09	180	-	14,1150

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**

2021-06-17 17:57:22	215	-	1,7990
2021-06-17 08:23:17	100	1,8870	-

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-	**XS1548914800**
Banco Bilbao Vizcaya Argent. EO-	**XS1562614831**
Banco Bilbao Vizcaya Argent. EO-	**XS1788584321**
Banco Bilbao Vizcaya Argent. EO-	**XS1594368539**
Banco Bilbao Vizcaya Argent. EO-	**XS1820037270**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211824**
BANCO BILBAO VIZCAYA ARGENT. EO-	**ES0413211790**
Banco Bilbao Vizcaya Argent. EO-	**XS1678372472**
Banco BPI S.A. EO-Covered MTN 20	**PTBPIAOM0026**
BANCO BPM 20/30 FLR MTN	**XS2229021261**
Banco BPM S.p.A.	**IT0005218380**
BANCO DE 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**

2021-06-17 08:40:36	47	-	7,5500

BANCO SANTANDER 15-25	**ES0413790397**
Banco Santander S.A.	**ES0113900J37**

2021-06-17 19:35:24	1.683	-	3,3565
2021-06-17 07:55:25	3.600	-	3,4485

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	**US06051GGK94**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/22 FLR	**US06051GHH56**
BANK AMERI. 18/22 FLR	**US06051GHJ13**
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	**XS0821096418**
BANK NEDERLANDSE GEMEENTEN 2,25	**XS0953222550**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**

BANK NEDERLANDSE GEMEENTEN EO-ME **XS1166023777**

Bank Nederlandse Gemeenten EO-Me **XS1342516629**

Bank Nederlandse Gemeenten EO-Me **XS1748236699**

Bank Nederlandse Gemeenten EO-Me **XS1227748214**

Bank Nederlandse Gemeenten EO-Me **XS1309529680**

Bank Nederlandse Gemeenten EO-Me **XS1445725218**

Bank Nederlandse Gemeenten EO-Me **XS1105954256**

Bank Nederlandse Gemeenten EO-Me **XS1368698251**

Bank Nederlandse Gemeenten EO-Me **XS1632891138**

Bank Nederlandse Gemeenten EO-Me **XS1280394229**

Bank Nederlandse Gemeenten EO-Me **XS1855427859**

Bank Nederlandse Gemeenten EO-Me **XS1428771809**

BANK OF AMERICA 2037 **US59022CAJ27**

BANK OF AMERICA 2038 **US59023VAA89**

Bank of America Corp. **US0605051046**

2021-06-17 11:27:58	200	-	35,1000
2021-06-17 09:41:59	60	35,0600	-
2021-06-17 09:02:23	15	-	34,8950
2021-06-17 07:43:25	30	34,9550	-

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

Bank of America Corp. EO-FLR Med **XS1560863802**

Bank of America Corp. EO-FLR Med **XS1602557495**

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

Bank of America Corp. EO-FLR Med **XS1811435251**

Bank of America Corp. EO-FLR Med **XS1811433983**

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

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

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

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

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

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

Bank of China Ltd.			**CNE1000001Z5**
2021-06-17 07:58:25	16.130	0,3069	-
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			**XS1934392413**
Bank of Nova Scotia, The EO-M.-T			**XS1799545758**
Bank of Nova Scotia, The EO-Medi			**XS1987142673**
Bank of Nova Scotia, The EO-Medi			**XS2049707180**
Bank Of Queensland Ltd.			**AU000000BOQ8**
2021-06-17 07:27:58	520	-	5,8500
BANKHAUS NEEL AKTIENSTRATEGI			**LU0134853133**
BANKIA 17/UND. FLR			**XS1645651909**
BANKIA 18/UND. FLR			**XS1880365975**
BANKIA 19/24			**ES0313307219**
BANKIA 19/26			**ES0213307061**

BANKIA 19/26	**ES0213307053**
BANKIA S.A. 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**

2021-06-17 15:00:14	30	-	30,3000
2021-06-17 12:56:52	37	-	29,4000

BARC 14-24	**IT0006729377**
BARC 16/23 MTN	**XS1531174388**
BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 FLR	**US06738EBF16**
BARCLAYS 18/23 FLR	**US06738EBE41**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/25 FLR MTN	**XS2082324364**
BARCLAYS 19/30 FLR	**US06738EBK01**
BARCLAYS 20/25 FLR MTN	**XS2150054026**
BARCLAYS 20/26 FLR	**US06738EBL83**
BARCLAYS 20/26 MTN	**XS2251641267**
BARCLAYS 20/35 FLR	**US06738EBP97**
BARCLAYS 20/UND. FLR	**US06738EBN40**
BARCLAYS 21/31 FLR MTN	**XS2321466133**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**

BARCLAYS BANK PLC EO-MEDIUM-TERM	**XS1075218799**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
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	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0000828933**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings International Umbrella F	**IE0004851352**
Barings International Umbrella F	**IE0000829121**
Barings International Umbrella F	**IE0004866772**
Barings International Umbrella F	**IE0004866665**
Barings International Umbrella F	**IE0000829451**
BARMENIA RENDITEFONDS DWS	**DE0008474248**
Barratt Developments PLC	**GB0000811801**
Barrick Gold Corp.	**CA0679011084**

2021-06-17 19:22:52	30	17,6660	-
2021-06-17 18:52:20	80	17,7300	-
2021-06-17 18:47:33	45	17,7560	-
2021-06-17 18:22:19	39	17,7940	-
2021-06-17 17:37:38	400	-	17,7640
2021-06-17 17:11:16	75	17,7820	-
2021-06-17 17:04:52	1.000	-	17,7380
2021-06-17 17:01:05	1.250	-	17,7160
2021-06-17 16:56:27	30	17,7320	-

2021-06-17 16:46:01	700	-	17,6960
2021-06-17 16:32:46	190	17,7000	-
2021-06-17 16:20:43	29	17,7380	-
2021-06-17 16:02:43	90	-	17,7460
2021-06-17 15:22:16	35	17,7840	-
2021-06-17 15:15:41	400	-	17,8240
2021-06-17 14:26:27	61	-	17,9200
2021-06-17 14:13:05	120	-	17,8760
2021-06-17 14:03:10	75	17,9420	-
2021-06-17 14:00:07	20	18,0500	-
2021-06-17 13:59:26	519	-	18,0720
2021-06-17 13:13:39	50	-	18,1840
2021-06-17 12:15:07	28	18,2660	-
2021-06-17 11:34:57	150	-	18,3540
2021-06-17 09:43:13	27	-	18,3200
2021-06-17 06:01:47	27	-	18,3500

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 **XS0932307100**

BASF MTN 13/33 **XS0885399583**

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**

2021-06-17 18:33:51	60	-	66,1500
2021-06-17 17:49:20	1	-	66,2000
2021-06-17 15:29:42	240	66,1800	-
2021-06-17 15:22:52	8	66,0800	-
2021-06-17 15:12:40	10	66,0300	-
2021-06-17 15:08:32	225	66,2400	-
2021-06-17 15:06:55	500	66,2700	-
2021-06-17 14:57:58	100	66,3700	-

2021-06-17 14:44:06	301	66,4900	-
2021-06-17 14:31:48	100	66,3200	-
2021-06-17 14:29:39	10	66,2500	-
2021-06-17 14:27:32	80	66,3000	-
2021-06-17 14:23:52	150	66,3600	-
2021-06-17 14:04:18	200	-	66,3900
2021-06-17 13:51:37	300	66,3900	-
2021-06-17 13:50:55	300	66,3400	-
2021-06-17 13:40:19	35	66,5500	-
2021-06-17 13:37:47	300	66,5800	-
2021-06-17 13:31:49	302	-	66,6300
2021-06-17 13:22:34	29	-	66,5400
2021-06-17 13:16:27	37	66,5600	-
2021-06-17 13:15:05	200	66,5700	-
2021-06-17 13:14:51	47	-	66,5600
2021-06-17 13:06:45	150	66,6200	-
2021-06-17 12:55:05	261	-	66,5400
2021-06-17 12:50:33	50	-	66,5500
2021-06-17 12:48:42	300	66,5700	-
2021-06-17 12:38:21	60	-	66,4800
2021-06-17 12:21:11	100	66,5300	-
2021-06-17 11:39:00	300	66,6700	-
2021-06-17 11:08:31	620	-	66,5600
2021-06-17 10:53:03	10	66,5500	-
2021-06-17 10:50:24	751	66,5500	-
2021-06-17 10:42:46	200	-	66,5500
2021-06-17 10:36:10	200	66,5300	-
2021-06-17 10:29:44	60	66,6000	-
2021-06-17 10:26:02	150	66,6100	-
2021-06-17 10:10:17	200	66,5700	-
2021-06-17 10:05:13	74	66,5200	-
2021-06-17 09:52:29	100	66,5400	-
2021-06-17 09:43:06	35	66,5600	-
2021-06-17 09:37:20	185	66,7000	-
2021-06-17 09:32:26	50	66,6200	-
2021-06-17 09:30:12	500	66,5900	-
2021-06-17 09:28:29	40	66,6500	-
2021-06-17 09:28:17	75	66,6500	-
2021-06-17 09:26:54	100	66,6400	-
2021-06-17 09:19:51	340	-	66,6400
2021-06-17 09:12:33	1.150	-	66,4600
2021-06-17 08:45:42	65	-	66,1600
2021-06-17 08:40:15	20	66,1800	-
2021-06-17 08:37:57	22	66,2200	-
2021-06-17 08:23:18	124	66,2600	-
2021-06-17 08:19:42	50	66,2300	-
2021-06-17 08:16:17	300	-	66,2800
2021-06-17 08:13:13	420	-	66,2800
2021-06-17 08:00:14	75	66,1900	-
2021-06-17 07:53:47	100	66,1100	-
2021-06-17 07:47:44	50	66,1100	-
2021-06-17 07:45:20	200	66,1200	-
2021-06-17 07:44:08	200	66,1100	-
2021-06-17 07:42:21	180	66,1700	-
2021-06-17 07:41:05	10	-	66,2100
2021-06-17 07:40:18	10	-	66,2100
2021-06-17 07:37:52	100	66,1900	-
2021-06-17 07:37:41	300	-	66,1800
2021-06-17 07:32:10	150	66,0600	-
2021-06-17 07:26:59	100	66,1300	-
2021-06-17 07:25:25	9	66,1500	-
2021-06-17 07:24:31	300	-	66,0600
2021-06-17 07:22:43	150	-	66,0200
2021-06-17 07:20:42	150	66,0500	-
2021-06-17 07:16:07	100	66,0000	-
2021-06-17 07:10:32	625	66,0200	-
2021-06-17 06:46:43	100	66,3000	-
2021-06-17 06:00:14	1	-	66,2100
2021-06-17 06:00:14	10	-	66,2100
2021-06-17 06:00:14	55	-	66,2100

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**

2021-06-17 15:47:52	19.094	-	0,0815

Bauer AG	**DE0005168108**
Baumot Group AG	**DE000A2G8Y89**
Bausch Health Companies Inc.	**CA0717341071**
BAUSPK.SBH. HPF 20/30	**DE000A3H24G6**
BAVARIA Industriekapital AG	**DE0002605557**
Bavarian Nordic AS	**DK0015998017**
BAWAG GROUP 19/29 FLR MTN	**XS1968814332**
BAWAG GROUP 20/UND. FLR	**XS2226911928**
BAWAG Group AG	**AT0000BAWAG2**
BAWAG P.S.K. 19/27 MTN	**XS2049584084**
BAWAG P.S.K. 19/29 MTN	**XS2058855441**
BAWAG P.S.K. 19/34 MTN	**XS2013520023**
BAWAG P.S.K. 20/28 MTN	**XS2106563161**
BAWAG P.S.K. 20/30 MTN	**XS2234573710**
BAWAG P.S.K. 20/35 MTN	**XS2259776230**
BAWAG P.S.K. 21/41 MTN	**XS2320539765**
BAWAG P.S.K. EO-Medium-Term Bond	**XS1369268534**
BAXALTA 2045	**US07177MAN39**
Baxter International Inc.	**US0718131099**
BAXTER INTL 19/24	**XS1998215393**
BAXTER INTL 19/29	**XS1998215559**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LAND.BOD.IS. 21/36	**DE000A161RM9**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28	**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**

BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.LDSBK.OPF.R.821	**DE000BLB6H46**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**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**

2021-06-17 18:54:08	40	53,6700	-
2021-06-17 18:31:42	50	53,6800	-
2021-06-17 17:02:41	50	53,5500	-
2021-06-17 15:35:53	90	53,6200	-
2021-06-17 15:22:37	90	-	53,4600
2021-06-17 15:20:44	38	53,5200	-
2021-06-17 15:20:35	300	-	53,5100
2021-06-17 14:57:35	300	-	53,6600
2021-06-17 14:52:56	500	53,6200	-
2021-06-17 14:45:35	280	53,5600	-
2021-06-17 14:28:46	1.750	53,5900	-
2021-06-17 14:27:32	95	53,5900	-
2021-06-17 13:55:02	200	-	53,5100
2021-06-17 13:45:32	400	-	53,3900
2021-06-17 13:42:38	500	-	53,3600
2021-06-17 13:40:47	185	53,3600	-
2021-06-17 13:20:36	15	53,4000	-
2021-06-17 13:10:11	20	-	53,5200
2021-06-17 12:59:48	1.137	-	53,5100
2021-06-17 12:59:04	103	53,5300	-
2021-06-17 12:53:24	40	53,5600	-
2021-06-17 12:49:17	10	53,5500	-
2021-06-17 12:08:15	100	-	53,3600
2021-06-17 11:44:37	51	-	53,4300
2021-06-17 11:42:55	15	53,4600	-
2021-06-17 11:09:15	50	53,4500	-
2021-06-17 10:56:38	190	53,4200	-
2021-06-17 10:46:48	50	-	53,4600
2021-06-17 10:39:19	88	-	53,4700
2021-06-17 10:31:03	100	-	53,5100
2021-06-17 10:24:48	37	-	53,4700
2021-06-17 10:18:58	131	53,5200	-
2021-06-17 10:03:25	93	53,4300	-

2021-06-17 09:50:17	100	53,2700	-
2021-06-17 09:47:19	50	53,2800	-
2021-06-17 09:33:40	130	53,1900	-
2021-06-17 09:14:42	100	-	53,1900
2021-06-17 09:09:03	450	53,1700	-
2021-06-17 08:59:28	185	53,1300	-
2021-06-17 08:55:38	375	53,1100	-
2021-06-17 08:49:05	485	-	53,1900
2021-06-17 08:10:39	200	-	53,5900
2021-06-17 07:47:05	186	53,6300	-
2021-06-17 07:37:16	200	-	53,7100
2021-06-17 07:29:47	200	-	53,6900
2021-06-17 07:23:38	10	53,5800	-
2021-06-17 07:22:30	180	53,5800	-
2021-06-17 06:05:23	100	-	52,7700
2021-06-17 06:00:46	57	52,8900	-
2021-06-17 06:00:46	35	-	52,8100
2021-06-17 06:00:46	25	52,8900	-

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

BAYER AG 20/24 **XS2199265617**

BAYER AG 20/27 **XS2199266003**

BAYER AG 20/30 **XS2199266268**

BAYER AG 20/32 **XS2199266698**

BAYER AG 2019/2079 **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**

2021-06-17 19:17:31	6.000	-	104,5000

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**
2021-06-17 19:09:31	80	-	37,8000
2021-06-17 15:51:57	14	37,9000	-
BAYWA AG NTS 19/24			**XS2002496409**
2021-06-17 14:33:47	4.000	106,8500	-
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			**XS2079713322**
BBVA 19/26 MTN			**XS2013745703**
BBVA 19/29 FLR MTN			**XS1954087695**
BBVA 20/25 MTN			**XS2182404298**
BBVA 20/30 FLR MTN			**XS2104051433**
BBVA 20/UND. FLR			**ES0813211028**
BBVA 21/27 FLR MTN			**XS2322289385**
BBVA SA 16-26			**ES0413211915**
BBVA SA 19/24 MTN			**XS1956973967**
BBVA SA 20/25			**US05946KAJ07**
BBVA SA 20/27 MTN			**XS2101349723**

BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC Technology Group Ltd.	**KYG1106B1095**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
Bca Monte dei Paschi di Siena	**IT0005218752**
BCE Inc.	**CA05534B7604**
BCO COM.PORT 19/30 FLR	**PTBIT3OM0098**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO CRD.PERU 21/31 MTN	**US05971V2D64**
BCO DE SABADELL 17-27	**ES0413860596**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/24 MTN	**XS1876076040**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 19/25 MTN	**XS2076079594**
BCO SABADELL 19/25 MTN	**XS2055190172**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 20/30MTN FLR	**XS2102931677**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SABADELL 21/UND. FLR	**XS2310945048**
BCO SANT.CHI 19/24 MTN	**CH0465767785**
BCO SANT.CHI 19/29 MTN	**CH0496632628**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**

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

Bechtle **DE0005158703**

2021-06-17 15:09:24	65	-	153,2500
2021-06-17 15:00:09	65	-	152,6000
2021-06-17 09:40:00	20	151,6500	-
2021-06-17 08:08:51	55	-	150,4000
2021-06-17 07:43:43	25	150,7500	-
2021-06-17 07:34:04	65	151,1500	-
2021-06-17 07:21:48	65	151,8500	-
2021-06-17 07:15:24	25	151,8500	-
2021-06-17 07:10:03	25	152,5000	-

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**

Befimmo S.A.	**BE0003678894**
Beiersdorf	**DE0005200000**

2021-06-17 18:02:33	10	102,8500	-

BeiGene Ltd.	**US07725L1026**
Bekaert N.V.	**BE0974258874**
BEKB/BCBE 20/30	**CH0506071262**
BELANO MEDIC WA 20/25	**DE000A3H2UW2**
BELARUS 17/23 REGS	**XS1634369067**
BELARUS 18/30 REGS	**XS1760804184**
BELARUS 20/26 REGS	**XS2120091991**
BELARUS REP. 20/31 REGS	**XS2120882183**
BELDEN INC. 18/28 REGS	**XS1789515134**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
Belfius Bank S.A. EO-Preferred M	**BE6315719490**
BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 20/25 MTN	**BE6324012978**
BELFIUS BK 20/30 MTN	**BE0002682632**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGACOM S.A. EO-MEDIUM-TERM NOT	**BE6265262327**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 4 %	**BE0000308172**

Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000328378**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
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	**US084664CV10**
BERK.HATH.F. 20/50	**XS2243322976**
BERK.HATH.F. 21/51	**US084664CX75**
Berkeley Energia Ltd.	**AU000000BKY0**
Berkeley Group Holdings PLC	**GB00B02L3W35**
Berkeley Lights Inc.	**US0843101017**
BERKSH.HATH. 20/25 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**

2021-06-17 18:39:34	3	233,6000	-
2021-06-17 16:30:11	160	-	233,6000
2021-06-17 14:59:24	5	234,9500	-
2021-06-17 14:57:58	3	235,0000	-

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

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

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

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

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

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

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43 **US084670BK32**

BERKSHIRE HATHAWAY 16/26 **US084670BS67**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

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

BERKSHIRE HATHAWAY INC. **US0846701086**

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

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

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

BERKSHIRE HATHWY 03/16/27 **XS1200679071**

BERKSHIRE HATHWY 03/16/35 **XS1200679667**

BERKSHIRE HILLS BANCORP INC. **US0846801076**

BERLIN HYP AG HYP.-PFANDBR. V.14 **DE000BHY0AJ1**

Berlin Hyp AG Hyp.-Pfandbr. v.18 **DE000BHY0MX7**

Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG 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	**XS1121177767**
Bertelsmann SE & Co. KGaA MTN-An	**XS1619283218**
BERTELSMANN SE 04/23/75	**XS1222594472**
BERTELSMANN SE 04/23/75	**XS1222591023**

BERTRANDT **DE0005232805**

2021-06-17 16:48:29	87	-	56,2000
2021-06-17 16:18:32	88	-	56,2000
2021-06-17 16:03:34	88	-	56,2000
2021-06-17 16:01:00	85	-	56,2000
2021-06-17 15:57:10	88	-	56,2000
2021-06-17 15:56:53	88	-	56,2000
2021-06-17 09:10:45	90	56,3000	-

BEST BUY CO 20/30	**US08652BAB53**
BEST BUY CO. 2028	**US08652BAA70**
Best Buy Co. Inc.	**US0865161014**
BEST IN PARK.KOFI 16-23	**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E	**AT0000A21LA8**
BEST-IN-ONE BALANCED	**LU0072229809**
bet-at-home.com AG	**DE000A0DNAY5**
BETA Systems Software AG	**DE000A2BPP88**
Beter Bed Holding N.V.	**NL0000339703**

BETHMANN NACHHALTIGKEIT **DE000DWS08X0**

Betsson AB **SE0014186532**

BEVCO LUX 20/27 **XS2231165668**

BEWi ASA **NO0010890965**

Beyond Air Inc. **US08862L1035**

Beyond Meat Inc. **US08862E1091**

2021-06-17 18:00:37	4	-	126,9200
2021-06-17 16:27:59	30	-	125,4400
2021-06-17 12:32:04	11	-	122,4800
2021-06-17 07:15:19	15	-	121,8000

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 **XS1140054526**

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

BGF GLOBAL ALLOCATION A2 EUR **LU0171283459**

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

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

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

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

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

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

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

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

BGF-EUROPEAN FOCUS FD-A2 EUR **LU0229084990**

BGF-EUROPEAN FOCUS FD-USDA2	**LU0252970834**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN FUND-EA4	**LU0408221439**
BGF-EUROPEAN SPEC SIT-A2E	**LU0154234636**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-EUROPEAN VALUE FUND-EA4	**LU0162690340**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL ALLOCATION HED-EA4	**LU0240613025**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-GLOBAL GOV BOND FUND-A2	**LU0006061385**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-A2	**LU0072461881**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**

BGF-US FLEXIBLE EQUITY-A2USD	**LU0154236417**
BGF-US FLEXIBLE EQUITY-EA2	**LU0171296865**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2 EUR	**LU0171298135**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**
BGF-US S/M CAP OPPOR-A2 USD	**LU0006061336**
BGF-US S/M CAP OPPOR-EA2	**LU0171298648**
BGF-USD HIGH YIELD BOND-A2	**LU0046676465**
BGF-USD ST DURATION BOND-A2	**LU0154237225**
BGF-WORLD ENERGY FUND-EUR A2	**LU0171301533**
BGF-WORLD ENERGY HEDGED-EA2	**LU0326422176**
BGF-WORLD FINANCIALS-A2RFEUR	**LU0171304719**
BGF-WORLD FINANCIALS-A2RFUSD	**LU0106831901**
BGF-WORLD GOLD FD HEDGED-A2	**LU0326422689**
BGF-WORLD GOLD FUND-A2	**LU0171305526**
BGF-WORLD GOLD FUND-A4RF EUR	**LU0408222320**
BGF-WORLD HEALTHSCIENC-A2 US	**LU0122379950**
BGF-WORLD HEALTHSCIENCE-EUA2	**LU0171307068**
BGF-WORLD MINING HEDGED-A2	**LU0326424115**
BGF-WORLD MINING-EA4	**LU0408222593**
BGF-WORLD TECHNOLOGY FD-A2	**LU0056508442**
BHARTI AIRT.INTL(NL)14/24	**USN1384FAB15**
BHARTI AIRTEL INTL (NL) B.V. EO-	**XS1028954953**
BHP BILLITON FIN 04/29/30	**XS1224955408**
BHP Billiton Finance Ltd. 3,125	**XS0924998809**
BHP Billiton Finance Ltd. 3,25 %	**XS0834385923**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436753**
BHP BILLITON FINANCE LTD. EO-FLR	**XS1309436910**

BHP Group Ltd. **AU000000BHP4**

2021-06-17 14:17:42	40	-	29,9550

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

2021-06-17 10:23:22	180	24,7000	-
2021-06-17 08:47:36	50	-	24,5500
2021-06-17 08:42:54	250	-	24,6500

Bic S.A. **FR0000120966**

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

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

Bijou Brigitte **DE0005229504**

Bilfinger SE **DE0005909006**

2021-06-17 15:15:31	20	-	26,0000
2021-06-17 11:16:06	380	-	25,8400
2021-06-17 08:29:59	140	25,8600	-
2021-06-17 06:19:23	75	-	25,7000

BILFINGER SE ANL 19/24 **DE000A2YNQW7**

Bilibili Inc. **KYG1098A1013**

Bilibili Inc.-ADR- **US0900401060**

2021-06-17 09:35:14	1	-	92,0000

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

2021-06-17 16:18:50	20	17,3000	-
2021-06-17 12:43:13	29	17,4650	-

Biocartis Group NV **BE0974281132**

Biocept Inc. **US09072V5012**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2021-06-17 06:52:53	290	12,7450	-

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2021-06-17 12:26:38	100	2,8900	-

Biogen Inc. **US09062X1037**

2021-06-17 15:35:59	3	-	327,7000

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**

2021-06-17 19:31:55	220	179,8500	-
2021-06-17 19:23:53	100	-	179,7500
2021-06-17 19:23:33	100	-	179,7500
2021-06-17 19:23:13	100	-	179,7500
2021-06-17 19:22:48	100	-	179,7500
2021-06-17 19:20:53	100	-	179,8000
2021-06-17 19:15:41	15	-	179,7000
2021-06-17 19:12:03	10	-	179,8000
2021-06-17 19:04:36	3	179,9500	-
2021-06-17 18:39:04	6	-	178,9000
2021-06-17 18:25:04	100	-	178,5000
2021-06-17 18:24:54	100	-	178,8500
2021-06-17 18:20:50	100	-	178,8500
2021-06-17 18:20:38	100	-	178,8500
2021-06-17 17:57:46	3	-	178,5000
2021-06-17 17:49:37	3	179,5500	-
2021-06-17 17:43:40	100	-	179,0500
2021-06-17 17:12:24	22	-	178,5500
2021-06-17 17:09:10	3	178,9000	-
2021-06-17 16:51:50	3	-	178,1000
2021-06-17 16:49:19	3	-	178,3500
2021-06-17 16:19:37	3	-	177,1500
2021-06-17 16:09:40	30	178,4000	-
2021-06-17 16:01:42	6	177,9000	-
2021-06-17 16:00:21	2	-	177,0000
2021-06-17 15:54:56	100	176,9500	-
2021-06-17 15:50:19	30	177,9000	-
2021-06-17 15:40:54	55	177,9000	-
2021-06-17 15:40:21	4	-	177,5000
2021-06-17 15:38:19	16	-	178,1000
2021-06-17 15:36:05	16	178,6500	-
2021-06-17 15:30:41	100	178,4000	-
2021-06-17 15:24:50	60	178,2500	-
2021-06-17 15:24:13	150	178,3500	-
2021-06-17 15:23:46	20	178,3500	-
2021-06-17 15:23:43	20	-	178,1000
2021-06-17 15:21:30	100	179,0000	-
2021-06-17 15:11:25	10	-	179,3000
2021-06-17 15:10:21	15	179,3000	-
2021-06-17 15:09:18	5	179,3000	-
2021-06-17 15:01:43	70	-	177,3500
2021-06-17 15:00:47	5	177,6500	-
2021-06-17 15:00:46	10	177,6500	-
2021-06-17 14:59:10	300	177,9000	-
2021-06-17 14:57:29	10	-	177,0000
2021-06-17 14:49:29	100	179,0000	-
2021-06-17 14:46:06	200	-	179,6000
2021-06-17 14:45:35	100	180,1000	-
2021-06-17 14:45:27	75	180,0000	-
2021-06-17 14:41:31	16	180,5500	-
2021-06-17 14:39:18	100	-	180,5000
2021-06-17 14:38:52	17	-	181,0000
2021-06-17 14:37:18	25	181,0000	-
2021-06-17 14:37:11	100	-	181,0000
2021-06-17 14:35:28	7	180,3500	-
2021-06-17 14:32:19	60	180,3500	-
2021-06-17 14:30:59	3	180,4000	-
2021-06-17 14:28:49	20	180,1000	-
2021-06-17 14:26:29	29	179,8000	-
2021-06-17 14:26:05	16	179,6500	-

2021-06-17 14:23:12	100	-	179,0000
2021-06-17 14:22:50	25	-	178,5500
2021-06-17 14:22:02	20	179,0000	-
2021-06-17 14:18:13	1	178,6000	-
2021-06-17 14:17:48	183	178,6000	-
2021-06-17 14:17:10	9	-	178,3000
2021-06-17 14:14:56	112	-	177,5500
2021-06-17 13:56:26	21	-	175,7000
2021-06-17 13:53:44	13	175,8000	-
2021-06-17 13:53:26	6	175,9500	-
2021-06-17 13:44:03	30	175,9500	-
2021-06-17 13:41:34	6	176,5000	-
2021-06-17 13:40:40	2	175,8500	-
2021-06-17 13:37:37	10	-	177,6500
2021-06-17 13:36:18	10	177,8500	-
2021-06-17 13:33:58	10	177,0500	-
2021-06-17 13:31:51	100	-	176,9500
2021-06-17 13:16:55	15	-	175,1500
2021-06-17 13:13:46	10	175,1500	-
2021-06-17 13:08:25	10	175,3000	-
2021-06-17 13:07:25	150	175,3000	-
2021-06-17 12:54:55	82	174,5500	-
2021-06-17 12:54:34	9	174,3500	-
2021-06-17 12:47:23	400	174,7000	-
2021-06-17 12:41:31	10	174,6000	-
2021-06-17 12:38:50	25	174,5000	-
2021-06-17 12:34:14	57	174,5000	-
2021-06-17 12:33:19	8	174,4000	-
2021-06-17 12:27:28	1	-	174,4500
2021-06-17 12:26:10	6	174,5500	-
2021-06-17 12:26:08	100	174,6500	-
2021-06-17 12:13:22	100	175,1500	-
2021-06-17 12:11:20	200	175,0500	-
2021-06-17 12:10:18	17	175,0500	-
2021-06-17 12:10:12	34	-	174,7500
2021-06-17 12:08:06	164	174,8500	-
2021-06-17 12:06:37	50	174,7000	-
2021-06-17 12:05:54	50	174,7500	-
2021-06-17 11:45:56	6	175,0000	-
2021-06-17 11:41:16	7	174,9500	-
2021-06-17 11:19:38	200	175,0000	-
2021-06-17 11:12:50	4	-	175,6500
2021-06-17 11:05:47	5	175,9500	-
2021-06-17 11:05:30	60	175,9500	-
2021-06-17 11:04:08	5	175,9500	-
2021-06-17 11:00:29	5	176,0500	-
2021-06-17 10:44:42	100	176,7000	-
2021-06-17 10:42:41	29	-	176,4000
2021-06-17 10:35:42	50	-	176,3500
2021-06-17 10:32:52	50	176,4500	-
2021-06-17 10:31:16	50	176,4500	-
2021-06-17 10:15:22	25	176,2500	-
2021-06-17 10:04:35	12	-	176,0000
2021-06-17 09:46:55	20	176,0500	-
2021-06-17 09:46:49	29	176,0500	-
2021-06-17 09:41:27	100	-	176,1000
2021-06-17 09:30:58	118	176,1500	-
2021-06-17 09:29:37	3	176,1500	-
2021-06-17 09:28:30	35	-	175,8500
2021-06-17 09:25:04	3	176,1000	-
2021-06-17 09:23:02	4	-	176,0000
2021-06-17 09:18:45	100	176,1500	-
2021-06-17 09:17:19	150	176,1000	-
2021-06-17 09:05:41	120	176,0000	-
2021-06-17 08:59:59	10	-	175,9500
2021-06-17 08:56:51	57	176,0000	-
2021-06-17 08:54:21	10	176,1500	-
2021-06-17 08:53:36	300	176,5500	-
2021-06-17 08:53:34	57	176,1500	-
2021-06-17 08:45:12	10	175,9000	-
2021-06-17 08:37:42	5	175,8500	-
2021-06-17 08:33:48	5	175,9000	-
2021-06-17 08:29:34	22	176,1000	-
2021-06-17 08:23:44	100	176,2000	-

2021-06-17 08:22:12	114	175,9500	-
2021-06-17 08:21:33	120	175,9500	-
2021-06-17 08:20:44	130	175,8000	-
2021-06-17 08:17:54	15	175,6000	-
2021-06-17 08:14:42	40	-	175,2000
2021-06-17 08:13:38	60	175,9000	-
2021-06-17 08:09:27	3	176,5000	-
2021-06-17 08:09:17	4	176,6000	-
2021-06-17 08:04:11	185	-	176,3000
2021-06-17 08:02:01	6	-	176,0500
2021-06-17 08:00:51	3	175,7500	-
2021-06-17 07:55:58	8	176,5000	-
2021-06-17 07:51:39	15	176,2500	-
2021-06-17 07:45:47	30	176,7500	-
2021-06-17 07:34:30	10	176,3500	-
2021-06-17 07:33:42	6	-	176,5500
2021-06-17 07:33:23	100	-	176,9000
2021-06-17 07:32:04	73	176,8000	-
2021-06-17 07:31:54	40	176,8000	-
2021-06-17 07:31:36	15	176,8000	-
2021-06-17 07:30:46	22	176,8000	-
2021-06-17 07:28:31	4	-	176,0000
2021-06-17 07:28:28	50	-	176,3000
2021-06-17 07:26:53	285	177,1000	-
2021-06-17 07:22:34	3	175,8000	-
2021-06-17 07:19:14	7	175,5000	-
2021-06-17 07:18:31	5	-	174,5000
2021-06-17 07:18:27	8	-	174,6000
2021-06-17 07:17:29	18	175,1000	-
2021-06-17 07:15:36	100	-	173,8500
2021-06-17 07:15:29	15	174,5000	-
2021-06-17 07:14:13	5	174,5000	-
2021-06-17 07:13:09	60	174,9500	-
2021-06-17 07:12:37	10	-	173,7500
2021-06-17 07:11:52	240	-	173,7000
2021-06-17 07:11:00	30	173,9000	-
2021-06-17 07:08:29	40	173,4500	-
2021-06-17 07:08:25	50	-	173,0000
2021-06-17 07:08:23	10	-	173,0000
2021-06-17 07:08:12	181	-	173,4500
2021-06-17 07:08:09	3	173,9500	-
2021-06-17 07:07:29	3	173,9000	-
2021-06-17 07:07:19	54	-	174,1000
2021-06-17 07:07:01	10	-	174,1500
2021-06-17 07:05:29	50	174,6000	-
2021-06-17 07:05:11	13	175,0500	-
2021-06-17 07:05:04	10	-	173,4000
2021-06-17 07:04:54	20	175,2000	-
2021-06-17 07:04:41	100	174,9500	-
2021-06-17 07:04:15	150	174,8500	-
2021-06-17 07:04:02	25	174,8500	-
2021-06-17 07:04:02	100	174,8500	-
2021-06-17 07:02:15	100	-	175,0500
2021-06-17 07:02:02	100	175,5000	-
2021-06-17 07:00:15	2	175,8500	-
2021-06-17 06:49:08	12	177,2500	-
2021-06-17 06:48:14	40	-	176,0500
2021-06-17 06:45:59	30	-	175,6500
2021-06-17 06:45:24	150	-	175,6500
2021-06-17 06:43:11	10	175,5000	-
2021-06-17 06:43:11	100	175,5000	-
2021-06-17 06:37:43	11	178,4000	-
2021-06-17 06:35:54	188	-	178,0500
2021-06-17 06:34:02	20	-	178,0500
2021-06-17 06:33:10	30	178,8000	-
2021-06-17 06:32:32	56	178,3500	-
2021-06-17 06:32:17	3	178,3500	-
2021-06-17 06:30:58	170	178,4500	-
2021-06-17 06:30:58	10	178,4500	-
2021-06-17 06:29:37	109	-	177,0500
2021-06-17 06:27:41	10	-	177,0500
2021-06-17 06:27:19	60	177,3000	-
2021-06-17 06:27:18	25	177,3000	-
2021-06-17 06:27:18	22	177,3000	-

2021-06-17 06:22:54	50	175,9500	-
2021-06-17 06:21:26	12	-	175,0500
2021-06-17 06:13:18	100	-	175,0000
2021-06-17 06:10:16	100	173,0000	-
2021-06-17 06:10:11	100	172,2000	-
2021-06-17 06:05:50	13	171,8000	-
2021-06-17 06:05:17	30	171,6000	-
2021-06-17 06:03:40	235	-	170,6500

Biotage AB **SE0000454746**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

2021-06-17 15:29:59	120	-	33,7000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

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

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

Bitcoin Group SE **DE000A1TNV91**

2021-06-17 14:43:44	20	-	42,3000
2021-06-17 13:32:30	200	-	42,4000
2021-06-17 08:06:04	2	-	42,0000
2021-06-17 07:02:15	116	42,8500	-
2021-06-17 06:00:08	4	-	42,0500

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 **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

BK AMERICA 19/50 FLR MTN **US06051GHS12**

BK AMERICA 20/24 FLR **US06051GJH39**

BK AMERICA 20/24 FLR **US06051GJC42**

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	**US06051GJL41**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
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	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK AMERICA 21/27 FLR	**US06051GJQ38**
BK AMERICA 21/31 FLR MTN	**XS2321427408**
BK AMERICA 21/32 FLR	**US06051GJP54**
BK AMERICA 21/52 FLR	**US06051GJN07**
BK GOSPOD.KRAJ. 16/26 MTN	**XS1403619411**
BK IRELAND 19/25 FLR MTN	**XS2082969655**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**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	**US064159TE65**
BK NOVA SCOT 20/23	**US064159VK97**
BK NOVA SCOT 20/23 FLR	**US064159YN00**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
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	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
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**

2021-06-17 18:57:35	600	-	11,2400
2021-06-17 16:57:37	39	-	11,1400
2021-06-17 14:47:59	8	-	11,1500
2021-06-17 14:18:11	120	-	11,0800
2021-06-17 13:40:26	90	-	10,8200
2021-06-17 12:50:51	2.000	-	10,4900
2021-06-17 12:20:23	1.200	-	10,5100
2021-06-17 10:37:07	1.500	-	10,4800
2021-06-17 09:01:14	100	10,6100	-
2021-06-17 06:07:39	206	-	10,5800

BLACKROCK 19/29 **US09247XAP69**

BLACKROCK 20/30 **US09247XAQ43**

BLACKROCK 20/31 **US09247XAR26**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Growth **IE00BLLZQ805**

2021-06-17 08:01:03	1.433	5,8650	-

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			**LU0011850046**
BlackRock Global Funds SICAV - G			**LU0171285314**
BlackRock Global Funds SICAV - N			**LU0385154629**
BlackRock Global Funds SICAV - S			**LU0054578231**
BlackRock Global Funds SICAV - S			**LU0408221868**
BlackRock Global Funds SICAV - S			**LU0171288334**
BlackRock Global Funds SICAV - S			**LU0265550359**
BlackRock Global Funds SICAV - S			**LU0171289902**
BlackRock Global Funds SICAV - S			**LU0124384867**
BLACKROCK INC 05/06/25			**XS1117297785**
Blackrock Inc.			**US09247X1019**
2021-06-17 07:52:01	1	731,0000	-
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**
2021-06-17 13:46:24	19	27,7300	-
Blockchain Foundry Inc.			**CA09368R1073**
Bloom Energy Corp.			**US0937121079**
Blue Apron Holdings Inc.			**US09523Q2003**
Blue Bird Corp.			**US0953061068**
Blue Cap AG			**DE000A0JM2M1**
2021-06-17 15:53:18	200	-	25,6000
BLUE PRISM GRP. PLC -,01			**GB00BYQ0HV16**
Blueberries Medical Corp.			**CA09609Y1016**
BLUEPRINT MED.CORP.DL-001			**US09627Y1091**

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

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

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

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

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

BMW AG **DE0005190003**

2021-06-17 14:24:31	100	-	93,5900
2021-06-17 14:16:21	500	-	93,5100
2021-06-17 13:22:29	28	-	93,7600
2021-06-17 13:16:48	50	-	93,7900
2021-06-17 13:14:19	284	-	93,8500
2021-06-17 13:05:52	330	-	93,7700
2021-06-17 12:49:06	10	-	93,7800
2021-06-17 12:35:17	60	-	93,7600
2021-06-17 12:22:20	120	-	93,7700
2021-06-17 10:45:50	5	93,8900	-
2021-06-17 09:36:54	150	93,9900	-
2021-06-17 09:32:26	2	93,9700	-
2021-06-17 08:53:24	50	-	93,8000
2021-06-17 08:38:01	53	93,8200	-
2021-06-17 08:36:02	100	93,9900	-
2021-06-17 08:30:00	100	-	94,0400
2021-06-17 07:59:11	20	-	93,4000
2021-06-17 07:41:58	100	-	93,7800
2021-06-17 07:35:20	321	93,4600	-
2021-06-17 06:31:29	1	92,4800	-

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

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

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

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

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

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	**XS1396261338**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1823246712**
BMW Finance N.V. EO-Medium-Term	**XS1548436473**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW Finance N.V. EO-Medium-Term	**XS1747444245**
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	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-FLR Notes	**USU09513HU68**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
BMW US Capital LLC DL-Notes 2019	**USU09513HT95**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BMW Vz. A.	**DE0005190037**

2021-06-17 14:55:49	10	77,2000	-
2021-06-17 10:51:05	50	-	77,6000
2021-06-17 08:11:25	6	-	77,5500

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 **XS2081605912**

BNG BK 19/29 MTN **XS1940071597**

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**

2021-06-17 15:40:05	10	-	140,6600
2021-06-17 08:46:35	1	142,6300	-
2021-06-17 07:49:50	2	142,9400	-
2021-06-17 06:16:46	77	-	145,6800

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**

2021-06-17 08:43:06	90	-	50,9450

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**

2021-06-17 07:11:02	100	20,8780	-

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 15/25 MTN **XS1322384998**

BNP PARIBAS 16/22 MTN **XS1527753187**

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

BNP PARIBAS 17/23 MTN **XS1547407830**

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

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

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

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

BNP PARIBAS 18/23MTN REGS **US09659X2E17**

BNP PARIBAS 18/25MTN REGS **US09659X2D34**

BNP PARIBAS 18/28MTN REGS **US09659X2F81**

BNP PARIBAS 18/30 FLR MTN **FR0013381704**

BNP PARIBAS 18/33MTN REGS **US09660V2A05**

BNP PARIBAS 19/24 MTN **FR0013405537**

BNP PARIBAS 19/25MTN REGS	**US09659X2G64**
BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/27 FLR MTN	**FR0013398070**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/30MTN REGS	**US09659X2H48**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/27 FLR MTN	**FR00140005J1**
BNP PARIBAS 20/28 FLR MTN	**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**

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BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy EUR High Yield	**LU2244386137**
BNP Paribas Easy EUR High Yield	**LU2244386053**
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**
2021-06-17 08:47:47	400	-	10,5860
BNP Paribas Easy MSCI Japan ex C			**LU1481203070**
BNP PARIBAS EASY-E.Gl.E.B.Eco. A			**LU2194447293**
2021-06-17 07:32:20	1.000	-	13,4240
BNP Paribas Fortis S.A. EO-Med.-			**BE0002586643**
BNP Paribas Funds - Climate Impa			**LU0406802339**
BNP Paribas Funds - Euro Bond			**LU0075938133**
BNP Paribas Funds - Euro Bond			**LU0075937911**
BNP Paribas Funds - Euro Equity			**LU0823401731**
BNP Paribas Funds - Euro Governm			**LU0111548326**
BNP Paribas Funds - Euro Medium			**LU0086914362**
BNP Paribas Funds - Euro Medium			**LU0086914446**
BNP Paribas Funds - Euro Mid Cap			**LU0066794719**
BNP Paribas Funds - Euro Mid Cap			**LU0066794479**
BNP Paribas Funds - Euro Short T			**LU0212175060**
BNP Paribas Funds - Euro Short T			**LU0099625146**
BNP Paribas Funds - Europe Growt			**LU0823404248**
BNP Paribas Funds - Europe Small			**LU0212178916**
BNP Paribas Funds - Europe Small			**LU0212178676**
BNP Paribas Funds - Global Envir			**LU0347711466**
BNP Paribas Funds - Health Care			**LU0823416762**
BNP Paribas Funds - Japan Equity			**LU0012181748**
BNP Paribas Funds - Latin Americ			**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	**LU0111493325**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH	**FR0011075167**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A.	**FR0000131104**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0847433561**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP PARIBAS S.A. 4,125 % EO-MEDI	**XS0635033631**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1120649584**
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	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1793252419**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
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**

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BOEING CO. 09/40	**US097023BA22**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023CA13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**
BOEING CO. 19/59	**US097023CF00**
BOEING CO. 2021	**US097023BG91**
BOEING CO. 2021	**US097023AD79**
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**
Bossard Holding AG			**CH0238627142**
BOSTON BEER COMPANY INC.			**US1005571070**
BOSTON PROP. 16/26			**US10112RAY09**
Boston Properties Inc.			**US1011211018**
2021-06-17 09:53:41	5	-	101,0000
BOSTON SCIEN 19/27			**XS2070192591**
BOSTON SCIEN 20/25			**US101137AZ01**
BOSTON SCIEN 20/30			**US101137BA41**
Boston Scientific Corp.			**US1011371077**
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**
2021-06-17 16:24:51	10	-	20,7100
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	**US10373QAV23**
BP CAP.MK.AM 18-27	**US10373QAZ37**
BP CAP.MK.AM 19/26	**US10373QBE98**
BP CAP.MK.AM 20/23	**US10373QBH20**
BP CAP.MK.AM 20/25	**US10373QBJ85**
BP CAP.MK.AM 20/27	**US10373QBK58**
BP CAP.MK.AM 20/30	**US10373QBM15**
BP CAP.MK.AM 20/30	**US10373QBL32**
BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/50	**US10373QBG47**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/24	**US05565QDL95**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**

BP CAP.MKTS 20/28 MTN	**XS2135799679**
BP CAP.MKTS 20/32 MTN	**XS2135801160**
BP CAP.MKTS 20/40 MTN	**XS2270147924**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND. FLR	**US05565QDU94**
BP CAP.MKTS 20/UND. FLR	**US05565QDV77**
BP CAP.MKTS 2025	**US05565QDA31**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506898**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114477133**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP PLC	**GB0007980591**

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2021-06-17 15:18:03	2.000	3,8200	-
2021-06-17 15:15:51	290	-	3,8200
2021-06-17 15:08:00	2.000	3,8340	-
2021-06-17 14:50:07	10.000	3,8540	-
2021-06-17 14:01:18	30	-	3,8780
2021-06-17 09:11:22	200	-	3,8720
2021-06-17 07:22:50	270	-	3,8780
2021-06-17 07:20:09	295	-	3,8860
2021-06-17 07:06:36	145	3,8460	-
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2021-06-17 06:52:40	1.000	-	3,8360
2021-06-17 06:32:56	10	-	3,8640
2021-06-17 06:20:24	150	3,8740	-

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	**FR0014002FB7**
BPCE 21/31 MTN	**FR0014001G37**
BPCE 21/31 MTN	**FR00140027U2**
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	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPER Banca S.p.A.	**IT0000066123**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE 20/30 MTN	**FR0013516101**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**

2021-06-17 09:02:11	340	-	10,4000

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	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS1385945131**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
Bque Federative du Cr. Mutuel EO	**XS1288858548**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1166201035**
Bque Federative du Cr. Mutuel EO	**XS1824240136**

Bque Federative du Cr. Mutuel EO	**XS1045553812**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BQUE POSTALE 20/31 FLR	**FR00140009W6**
BQUE POSTALE 21/32FLR MTN	**FR0014001R34**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 20/28	**DE000A289NL9**
BRANDENBURG LSA 21/46	**DE000A289NP0**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
BRAZIL 13/25	**US105756BV13**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**

BRF 20/50 REGS	**USP1905CAJ91**
BRF S.A.	**US10552T1079**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRISA-Concessao Rodoviaria, SA E	**PTBSSJOM0014**
BRIST.MYERS 19/27	**US110122DD77**
BRIST.MYERS 19/28	**US110122DE50**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**
BRIST.MYERS 20/50	**US110122DS47**
BRISTOL-MYERS 05/15/25	**XS1226748439**
BRISTOL-MYERS 05/15/35	**XS1226748512**
BRISTOL-MYERS 19/22	**US110122CL03**
BRISTOL-MYERS 19/24	**US110122CM85**
BRISTOL-MYERS 19/29	**US110122CP17**
BRISTOL-MYERS 19/39	**US110122CQ99**
BRISTOL-MYERS 19/49	**US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2021-06-17 17:00:46	20	56,0400	-
2021-06-17 07:01:12	75	-	55,1500

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**

2021-06-17 07:33:51	75	-	33,8000

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**

2021-06-17 18:32:30	45	33,3000	-
2021-06-17 18:26:04	170	-	33,2000
2021-06-17 12:27:57	95	-	33,5000
2021-06-17 09:05:26	80	33,3500	-

British Land Co. PLC **GB0001367019**

BRITISH SKY BROADCAST. GRP PLC E			**XS1109741329**
BRITISH SKY BROADCAST. GRP PLCEO			**XS1109741246**
British Telecommunications PLC E			**XS1377679961**
British Telecommunications PLC E			**XS1377681272**
BROADCOM 19/29			**US11135FBA84**
BROADCOM 20/25 REGS			**USU1109MAF33**
BROADCOM 20/30			**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**
2021-06-17 16:32:09	2	-	62,7600
Brunel International N.V.			**NL0010776944**
Brunello Cucinelli S.P.A.			**IT0004764699**
Brunswick Corp.			**US1170431092**
BRUSSELS AIRP.CO. 17-24			**BE6295011025**
BS BEST STRATG UL-TRND&VALUE			**LU0288759672**
BSF GLOBAL BALANCE			**LU0338100323**
BT Group PLC			**GB0030913577**
2021-06-17 07:09:22	2.000	-	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	**DE0001102465**
BUNDANL.V.19/29	**DE0001102473**
BUNDANL.V.20/35	**DE0001102515**
BUNDANL.V.21/36	**DE0001102549**
BUNDESLAENDER LAENDERSCH.NR.46 V	**DE000A13R889**
BUNDESLAENDER LAENDERSCH.NR.47 V	**DE000A14J421**
BUNDESOBL.V.19/24 S.179	**DE0001141794**
BUNDESOBL.V.20/25	**DE0001030716**

Bundesrep.Deutschland 1,5 % Anl. **DE0001135499**

BUNDESREP.DEUTSCHLAND 1,50 % ANL **DE0001102317**

BUNDESREP.DEUTSCHLAND 2 % ANL.V. **DE0001102325**

Bundesrep.Deutschland 3,25 % **DE0001135432**

Bundesrep.Deutschland 4 % **DE0001135275**

2021-06-17 09:44:59	600	162,1270	-

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

Bundesrep.Deutschland 4,75 % **DE0001135366**

Bundesrep.Deutschland 4,75 % **DE0001135226**

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

Bundesrep.Deutschland 5,50 % **DE0001135176**

Bundesrep.Deutschland 5,625 % **DE0001135069**

Bundesrep.Deutschland 6,25 % **DE0001135143**

Bundesrep.Deutschland 6,25 % **DE0001134922**

Bundesrep.Deutschland 6,50 % **DE0001135044**

2021-06-17 08:07:54	10.000	143,4660	-
2021-06-17 07:59:07	15.000	143,5090	-

Bundesrep.Deutschland Anl.v.2011 **DE0001135465**

Bundesrep.Deutschland Anl.v.2011 **DE0001135457**

Bundesrep.Deutschland Anl.v.2011 **DE0001135440**

Bundesrep.Deutschland Anl.v.2012 **DE0001135481**

Bundesrep.Deutschland Anl.v.2012 **DE0001135473**

Bundesrep.Deutschland Anl.v.2013 **DE0001102309**

Bundesrep.Deutschland Anl.v.2014 **DE0001102358**

Bundesrep.Deutschland Anl.v.2014 **DE0001102366**

Bundesrep.Deutschland Anl.v.2014 **DE0001102333**

Bundesrep.Deutschland Anl.v.2014 **DE0001102341**

Bundesrep.Deutschland Anl.v.2015 **DE0001102382**

Bundesrep.Deutschland Anl.v.2015 **DE0001102374**

Bundesrep.Deutschland Anl.v.2016 **DE0001102408**

Bundesrep.Deutschland Anl.v.2016	**DE0001102390**
Bundesrep.Deutschland Anl.v.2017	**DE0001102432**
Bundesrep.Deutschland Anl.v.2017	**DE0001102424**
Bundesrep.Deutschland Anl.v.2017	**DE0001102416**
Bundesrep.Deutschland Anl.v.2018	**DE0001102457**
Bundesrep.Deutschland Anl.v.2018	**DE0001102440**
Bundesrep.Deutschland Anl.v.2019	**DE0001102481**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001030708**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Anl.v.2021	**DE0001102531**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141745**
Bundesrep.Deutschland Bundesobl.	**DE0001141836**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104800**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Bundesscha	**DE0001104826**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Inflations	**DE0001030559**

2021-06-17 08:42:29	4.000	120,5400	-
2021-06-17 06:20:38	3.900	121,0710	-

Bundesrep.Deutschland Inflations	**DE0001030542**
Bundesrep.Deutschland Inflations	**DE0001030567**
Bundesrep.Deutschland Inflations	**DE0001030575**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0004644735**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0005253676**
BUONI POLIENNALI DEL TES	**IT0005330961**
BUONI POLIENNALI DEL TES	**IT0003934657**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0004009673**

BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0005170839**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005001547**
BUONI POLIENNALI DEL TES	**IT0005004426**
BUONI POLIENNALI DEL TES	**IT0005083057**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005162828**
BUONI POLIENNALI DEL TES	**IT0005172322**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0001278511**

BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005246340**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0004604671**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004532559**
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**

2021-06-17 19:37:49	22	-	24,2200
2021-06-17 19:29:01	400	-	24,2200
2021-06-17 18:59:22	13	-	24,2000
2021-06-17 18:30:19	300	-	24,2000
2021-06-17 18:28:34	400	-	24,2000
2021-06-17 18:27:50	100	-	24,2000
2021-06-17 17:15:42	2	24,2400	-
2021-06-17 16:49:07	50	-	24,1900
2021-06-17 16:48:17	21	24,2400	-
2021-06-17 16:34:37	84	-	24,0400
2021-06-17 16:07:58	147	-	24,1100
2021-06-17 15:50:02	60	-	24,2200
2021-06-17 15:27:05	50	24,2400	-
2021-06-17 15:25:28	10	24,2300	-
2021-06-17 15:23:54	50	24,2300	-
2021-06-17 15:11:24	50	-	24,2000
2021-06-17 15:09:38	40	24,2300	-
2021-06-17 15:09:36	119	24,2300	-
2021-06-17 15:09:05	40	-	24,2000
2021-06-17 15:06:34	150	24,2300	-
2021-06-17 15:04:38	150	24,1900	-
2021-06-17 15:03:35	40	24,1900	-
2021-06-17 15:01:04	50	24,1900	-
2021-06-17 14:16:28	24	-	24,1200
2021-06-17 14:04:12	100	-	24,1500
2021-06-17 13:41:23	25	24,1000	-
2021-06-17 13:37:49	170	-	24,0500
2021-06-17 13:30:03	24	23,9700	-
2021-06-17 13:07:45	230	23,9300	-
2021-06-17 13:01:06	200	23,9300	-
2021-06-17 12:42:27	70	23,9400	-
2021-06-17 12:07:43	24	23,8900	-
2021-06-17 11:57:30	114	-	23,7600
2021-06-17 11:48:15	250	-	23,8200
2021-06-17 11:46:26	150	23,8200	-
2021-06-17 10:46:32	900	-	23,7400
2021-06-17 09:27:57	1.805	-	23,6800
2021-06-17 09:05:54	300	-	23,7100
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2021-06-17 08:35:54	21	-	23,8100
2021-06-17 08:17:15	150	-	23,7500
2021-06-17 08:02:20	50	-	23,8400
2021-06-17 08:02:20	250	-	23,8400
2021-06-17 07:54:59	2	-	23,9400
2021-06-17 07:48:50	320	24,0400	-
2021-06-17 07:30:10	10	-	24,0000
2021-06-17 07:30:10	70	-	24,0000
2021-06-17 07:30:10	45	-	24,0000
2021-06-17 07:25:57	250	23,9800	-
2021-06-17 07:00:32	40	23,8100	-
2021-06-17 07:00:15	183	-	23,7700
2021-06-17 06:56:03	100	-	23,8000
2021-06-17 06:52:37	1.000	23,6300	-
2021-06-17 06:49:29	100	23,5700	-
2021-06-17 06:41:37	100	-	23,4100
2021-06-17 06:34:42	100	-	23,2600
2021-06-17 06:29:26	300	-	23,3800
2021-06-17 06:23:01	500	23,3000	-
2021-06-17 06:19:41	82	-	23,3600
2021-06-17 06:18:48	22	23,4500	-

2021-06-17 06:18:00	100	-	23,3600
2021-06-17 06:13:42	1.000	23,2900	-
2021-06-17 06:13:12	40	23,2700	-
2021-06-17 06:06:59	100	23,2300	-
2021-06-17 06:03:44	700	-	23,2500
2021-06-17 06:02:01	25	-	23,1700
2021-06-17 06:00:07	24	-	23,1700

BYD Co. Ltd. ADR **US05606L1008**

2021-06-17 14:22:48	10	48,8000	-
2021-06-17 13:52:03	50	-	47,8000
2021-06-17 10:50:09	10	48,2000	-
2021-06-17 10:00:48	45	48,4000	-
2021-06-17 06:11:48	20	47,8000	-

BYD Electronic International Co. **HK0285041858**

2021-06-17 06:06:52	1.000	-	5,2820

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**

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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.	**AT0000A1CB33**
CA Immobilien Anlagen AG EO-Anl.	**XS2099128055**
CA Immobilien Anlagen AG EO-Anl.	**AT0000A1JVU3**
CA IMMOBILIEN ANLAGEN AG EO-ANL.	**AT0000A1LJH1**
CA ITALIA 19/27 MTN	**IT0005366288**
CA ITALIA 20/45 MTN	**IT0005397036**
CA135087L518	**CA135087L518**
CAB 21/28 REGS	**XS2294186965**
Cabot Corp.	**US1270551013**
Cabot Oil & Gas Corp.	**US1270971039**
CACI International Inc.	**US1271903049**
Cactus Inc.	**US1272031071**
Cadeler A/S	**DK0061412772**
Cadence Bancorp.	**US12739A1007**
Cadence Design Systems Inc.	**US1273871087**
CADENT FIN. 20/32 MTN	**XS2116701348**
CADENT FIN. 21/30 MTN	**XS2320438653**
CADES 15/23 MTN	**FR0012467991**
CADES 17/22 MTN	**FR0013235165**
CADES 20/23 MTN REGS	**XS2176691207**
CADES 20/28 MTN	**FR00140002P5**
CADES 20/30 MTN	**FR0013534559**
CADES 20/30 MTN REGS	**XS2247546711**
CADES 21/29 MTN	**FR0014002GI0**

CADES 21/31 MTN	**FR0014001S17**
CAE Inc.	**CA1247651088**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. 2,	**FR0011521319**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISS.FRANC. 21/31 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	**FR0013310026**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
Caisse Francaise d.Financ.Loc. E	**FR0012939882**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011011188**

Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17-32	**ES0440609347**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
CAIXABANK 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**

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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**

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CAMPB.SOUP 20/30 **US134429BJ73**

CAMPB.SOUP 20/50 **US134429BK47**

Campbell Soup Co. **US1344291091**

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

CAMPBELL SOUP CO. 18/48 **US134429BH18**

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**
2021-06-17 14:44:32	211	2,4000	-
Canadian Imperial Bank of Commer			**CA1360691010**
2021-06-17 16:08:28	12	-	99,2100
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**
2021-06-17 19:44:25	16	33,2600	-
Canadian Tire Corporation Ltd.			**CA1366812024**
CanAlaska Uranium Ltd.			**CA13708P2017**
CANCOM SE			**DE0005419105**
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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**
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**

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**

2021-06-17 17:55:48	11	48,0500	-

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**

2021-06-17 08:23:37	35	-	152,2000
2021-06-17 08:16:56	100	151,8500	-
2021-06-17 07:54:31	38	-	152,5000
2021-06-17 06:48:50	7	-	154,9500

CARLSB.BREW. 19/29 MTN	**XS2016228087**
CARLSB.BREW. 20/27 MTN	**XS2191509038**
CARLSB.BREW. 20/30 MTN	**XS2133071774**
Carlsberg AS	**DK0010181759**
CARLSBERG BREW. 17/23 MTN	**XS1677902162**
Carlsberg Breweries A/S 2,625 %	**XS0854746343**
CARLSBERG BREWERIES A/S EO-MEDIU	**XS1071713470**
Carlyle Group Inc., The	**US14316J1088**

2021-06-17 07:43:37	28	-	37,0000

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**

2021-06-17 17:17:38	200	24,1800	-
2021-06-17 13:51:16	30	-	24,6250
2021-06-17 11:29:58	51	-	24,5000

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2264155305**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-06-17 17:23:27	30	20,8000	-
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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**
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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	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Casio Computer Co. Ltd.	**JP3209000003**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 17/24 MTN	**IT0005273567**
CASSA D.PR. 18/23 MTN	**IT0005346579**
CASSA D.PR. 18/26 MTN	**IT0005323438**
Castlight Health Inc.	**US14862Q1004**
Castor Maritime Inc.	**MHY1146L1092**
Catalent Inc.	**US1488061029**
CATALENT PH. 20/28 REGS	**XS2125168729**

CATALYST PHARM.INC.DL-001			**US14888U1016**
2021-06-17 10:43:41	1.300	4,8540	-
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CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**
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	**US14913R2H93**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
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	**US14912L6U06**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14913Q2E80**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2022 MTN	**US14913QAA76**
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	**CA135087F585**
CDA 2021	**CA135087ZJ69**

CDA 2021	**CA135087UE28**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G328**
CDA 2022	**CA135087UM44**
CDA 2023	**CA135087H490**
CDA 2023	**CA135087A610**
CDA 2023	**CA135087H987**
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 **XS2111458977**

CEB 20/27 MTN **XS2154343623**

CEB 20/30 MTN **XS2105085208**

CEB 21/25 MTN **XS2317061864**

CEB 21/31 MTN **XS2286422071**

CECO Environmental Corp. **US1251411013**

CECONOMY AG **DE0007257503**

2021-06-17 15:29:50	400	-	4,3940
2021-06-17 15:29:16	2.000	4,3960	-
2021-06-17 14:06:12	100	4,4140	-
2021-06-17 14:05:31	1.000	4,4140	-
2021-06-17 14:01:08	1.000	4,4200	-
2021-06-17 11:58:28	1.000	4,4220	-

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 **XS1901137361**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celestica Inc. **CA15101Q1081**

Cell Impact AB **SE0005003217**

2021-06-17 09:55:38	200	5,0650	-

Cellectar Biosience Inc. **US15117F5008**

Cellink AB			**SE0013647385**
2021-06-17 13:57:21	64	-	39,1000
2021-06-17 09:49:48	50	-	38,5400

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	**XS1964617879**
Cemex S.A.B. de C.V. EO-Notes 20	**XS1731106347**
CEMIG GE. TRA. 17/24 REGS	**USP2205LAC92**
CENIT AG	**DE0005407100**
CENOVUS EN. 20/25	**US15135UAS87**

Cenovus Energy Inc.	**CA15135U1093**
CENOVUS ENG. 17/27	**US15135UAM18**
CENOVUS ENG. 17/47	**US15135UAR05**
CENOVUS ENG. INC.10/39	**US15135UAF66**
CENT.EN.RES 20/30	**US15189YAF34**
Centamin PLC	**JE00B5TT1872**
CENTENE 20/30	**US15135BAW19**
Centene Corp.	**US15135B1017**
CENTERP.ERGY 19/49 AC	**US15189XAT54**
CENTERP.ERGY 21/51	**US15189XAW83**
CenterPoint Energy Inc.	**US15189T1079**
Centerra Gold Inc.	**CA1520061021**
Centogene N.V.	**NL0014040206**
CENTRAIS ELETRICAS BRAS. SA ADR	**US15234Q2075**
Central China Real Estate Ltd.	**KYG207681001**
CENTRAL JAPAN RAILWAY CO.	**JP3566800003**
Central Puerto S.A.-ADR-	**US1550382014**
Centrica PLC	**GB00B033F229**
centrotherm international AG	**DE000A1TNMM9**
Century Aluminum Co.	**US1564311082**
CENTURYLINK 19/26 REGS	**USU1566PAB14**
Ceotronics AG	**DE0005407407**
CEPSA FIN. 20/26 MTN	**XS2202744384**
CERAMTEC NTS17/25 REG.S	**XS1729972015**
CERENCE INC. DL-,001	**US1567271093**

CERES POWER HLDGS LS-,10			**GB00BG5KQW09**
2021-06-17 14:02:21	320	-	11,3700
2021-06-17 12:15:58	170	-	11,3500
2021-06-17 08:42:51	150	-	11,4900
2021-06-17 08:30:03	220	11,4300	-
2021-06-17 06:38:21	300	-	11,5300

Ceridian HCM Holding Inc.	**US15677J1088**
Cerner Corp.	**US1567821046**
Cerus Corp.	**US1570851014**
Cerved Group S.p.A.	**IT0005010423**
CESKE DRAHY 19/26	**XS1991190361**
CeWe Stiftung Co. KGaA	**DE0005403901**
CEZ AS	**CZ0005112300**
CEZ AS 18/22 MTN	**XS1912656375**
CEZ AS 19/26 MTN	**XS2084418339**
CEZ AS 3 % EO-Medium-Term Notes	**XS0940293763**
CEZ AS 4,875 %	**XS0502286908**
CF Industries Holdings Inc.	**US1252691001**
CFCM NORD EUROPE EO-FLR NOTES 20	**FR0010128835**
CFCM NORD EUROPE EO-MED.-TERM NO	**FR0013201431**
CGG HLDG (US) 18/23 REGS	**XS1713465760**
CGG S.A.	**FR0013181864**
CGG SA 21/27 REGS	**XS2324372270**
CGI Inc. - Class A (Sub.Vtg)	**CA12532H1047**
CH.COM./CORP 19/29	**US161175BR49**
CH.COM./CORP 19/49	**US161175BS22**
CH.COM./CORP 19/50	**US161175BT05**
Chalice Gold Mines Ltd.	**AU000000CHN7**
Champion Iron Ltd.	**AU000000CIA2**
CHANEL CERES 20/26	**XS2239845097**
CHANEL CERES 20/31	**XS2239845253**
Change Healthcare Inc.	**US15912K1007**
CHAR.COM.OPERAT. 17/28	**US161175BK95**
CHAR.COM.OPERAT. 2038	**US161175BM51**
CHARL.SCHWAB 20/25	**US808513BB02**

CHARL.SCHWAB 20/30 **US808513BC84**

CHARL.SCHWAB 20/31 **US808513BG98**

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

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

CHARL.SCHWAB 21/28 **US808513BP97**

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

Chart Industries Inc. **US16115Q3083**

2021-06-17 09:11:22	60	-	117,0000

Charter Communications Inc. Clas **US16119P1084**

2021-06-17 09:08:39	1	-	564,8000

Check Point Software **IL0010824113**

Cheerwin Group Ltd. **KYG2072S1003**

Cheesecake Factory Inc. **US1630721017**

2021-06-17 08:38:32	17	-	45,0000

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**

2021-06-17 16:26:29	16	-	71,4000

CHEPLAPHARM REGS 20/27 **XS2112973107**

CHEPLAPHARM REGS 20/28 **XS2243548273**

Chesapeake Gold Corp. **CA1651841027**

2021-06-17 17:01:48	850	-	2,8500
2021-06-17 15:49:18	627	-	2,8200

Chevron Corp. **US1667641005**

2021-06-17 15:12:01	18	-	89,9500
2021-06-17 13:39:30	130	-	91,8900

CHEVRON USA 20/22 **US166756AF32**

CHEVRON USA 20/22 FLR **US166756AG15**

CHEVRON USA 20/23 **US166756AJ53**

CHEVRON USA 20/23 FLR	**US166756AK27**
CHEVRON USA 20/25	**US166756AE66**
CHEVRON USA 20/27	**US166756AL00**
CHEVRON USA 20/50	**US166756AH97**
CHEVRON USA 21/28	**US166756AR79**
CHEVRON USA 21/29	**US166756AS52**
CHEVRON USA 21/41	**US166756AT36**
CHEVRON USA 21/43	**US166756AU09**
CHEVRON USA 21/44	**US166756AV81**
CHEVRON USA 21/47	**US166756AW64**
CHF/EUR LOND	**DE000A1DFSA1**
CHF/EUR SHORT	**DE000A1DFSB9**
Chiasma Inc.	**US16706W1027**
CHILE 19/31	**XS1843433639**
CHILE 20/40	**XS2108987517**
CHILE 21/51	**XS2291692890**
Chimera Investment Corp.	**US16934Q2084**
CHIMERIX INC. DL -,001	**US16934W1062**
CHIN.HARMON.N.E.A.H.HD-01	**KYG2118N1079**
CHINA 19/22	**XS2084424063**
CHINA 19/24	**XS2084424493**
CHINA 19/26	**XS2078532913**
CHINA 19/29	**XS2084425110**
CHINA 19/31	**XS2078533218**
CHINA 19/39	**XS2084425623**
CHINA 19/39	**XS2078535346**
CHINA 20/25 ZO	**HK0000659794**
CHINA 20/30	**XS2259626856**

CHINA 20/35 **XS2259627235**

China Automotive Systems Inc. **US16936R1059**

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

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

China Construction Bank Corp. **CNE1000002H1**

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

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

China Everbright International L **HK0257001336**

2021-06-17 13:54:05	10.000	0,4943	-
2021-06-17 06:00:07	2.500	0,4980	-

China Everbright Ltd. **HK0165000859**

China Hongqiao Group Ltd **KYG211501005**

China International Capital Corp **CNE100002359**

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

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

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

China Merchants Port Holdings Co **HK0144000764**

China Minsheng Banking Corp. **CNE100000HF9**

China Mobile Ltd. **HK0941009539**

2021-06-17 12:40:52	600	-	5,0830
2021-06-17 08:42:49	100	5,0990	-
2021-06-17 08:18:19	600	5,0990	-
2021-06-17 08:17:18	250	5,0990	-
2021-06-17 07:47:00	666	5,0990	-
2021-06-17 07:00:47	1.400	5,0900	-
2021-06-17 06:14:21	500	-	5,0550
2021-06-17 06:10:54	3.000	-	5,0480
2021-06-17 06:08:39	3.900	-	5,0380

China Modern Dairy Hldgs Ltd. **KYG215791008**

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

China Online Education Group -AD **US16954L1052**

China Overseas Land & Investment **HK0688002218**

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

China Power Intl Development **HK2380027329**

China Railway Construction Corp. **CNE100000981**

China Reinsurance Group Corp.			**CNE100002342**
China Resources Beer [Holdings]			**HK0291001490**
China Resources Land Ltd.			**KYG2108Y1052**
China Sanjiang Fine Chem.Co.			**KYG211861045**
China Southern Airlines Co.Ltd			**CNE1000002T6**
China Taiping Insurance Holdings			**HK0000055878**
China Vanke Co. Ltd.			**CNE100001SR9**
CHINA WAT.AFF.GRP NEW			**BMG210901242**
Chindata Group Holdings Ltd.-ADR			**US16955F1075**
Chipotle Mexican Grill Inc.			**US1696561059**
CHN CON.BK 19/22 MTN			**XS2066776274**
Chocoladefabriken Lindt			**CH0010570767**
Chocoladenfabriken Lindt Sprungl			**CH0010570759**
CHORUS 19/26 MTN			**XS2084759757**
Chow Tai Fook Jewellery Group			**KYG211461085**
Christian Dior SE			**FR0000130403**
2021-06-17 08:31:25	4	693,0000	-
Christian Hansen Holding AS			**DK0060227585**
Christina Lake Cannabis Corp.			**CA17104U1021**
ChromaDex Corp.			**US1710774076**
CHUBB INA HD 19/24			**XS2091604715**
CHUBB INA HD 19/29			**XS2091606330**
CHUBB INA HLDGS 18/38			**XS1785813251**
Chubb Ltd.			**CH0044328745**
Chugai Pharmaceutical Co. Ltd.			**JP3519400000**
CHUGOKU EL. POWER CO.INC., THE			**JP3522200009**
Church & Dwight Co. Inc.			**US1713401024**
2021-06-17 15:48:18	20	70,7600	-
Cia de Minas Buenaventura S.A. B			**US2044481040**
2021-06-17 19:49:50	70	8,0600	-
2021-06-17 07:40:12	830	8,3200	-

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	**FR0013296159**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013328218**
Cie de Financement Foncier EO-Me	**FR0012938959**
Cie de Financement Foncier EO-Me	**FR0010913749**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE F.FONCIER 18/28 MTN	**FR0013358843**
CIE FIN.FONC 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**
2021-06-17 18:06:49 1.500 -	0,9986
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	**US17275RBC51**

CISCO SYSTEMS 16/26 **US17275RBL50**

CISCO SYSTEMS 2040 **US17275RAF91**

Cisco Systems Inc. **US17275R1023**

2021-06-17 06:25:29	10	44,2550	-

CIT Group Inc. New **US1255818015**

CIT GROUP INC. NEW 2025 **US125581GW24**

CIT GROUP INC.NEW 13/23 **US125581GR39**

CITIC Ltd. **HK0267001375**

2021-06-17 17:23:39	200	-	0,8950

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 **US172967ML25**

CITIGROUP 20/31 FLR **US172967MS77**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/41 FLR **US172967MM08**

CITIGROUP 21/27 FLR	**US17327CAM55**
Citigroup Inc	**US1729674242**

2021-06-17 16:26:03	75	57,4700	-

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	**US172967LH22**
CITIGROUP INC. 17/22 FLR	**US172967LR04**
CITIGROUP INC. 17/23 FLR	**US172967LN99**
CITIGROUP INC. 17/24 FLR	**US172967LL34**
CITIGROUP INC. 2025	**US172967JT97**
CITIGROUP INC. 2026	**US172967KG57**
CITIGROUP INC. 2026	**US172967KJ96**
CITIGROUP INC. 2026	**US172967KN09**
CITIGROUP INC. 2027	**US172967KA87**
CITIGROUP INC. 2046	**US172967KR13**
CITIGROUP INC. 2048	**US172967MD09**
Citigroup Inc. DL-FLR Notes 2018	**US172967LV16**
Citigroup Inc. DL-FLR Notes 2019	**US172967MF56**
Citigroup Inc. EO-FLR Med.-Term	**XS1859010685**
Citigroup Inc. EO-FLR Med.-Term	**XS1795253134**

Citigroup Inc. EO-Med.-T. Notes	**XS1795252672**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1128148845**
CITIGROUP INC. EO-MEDIUM-TERM NO	**XS1068874970**
CITIGRP GL MK. 18/24 MTN	**XS1762729538**
Citius Pharmaceuticals Inc.	**US17322U2078**
CITIZENS FIN 19/26	**US174610AR61**
CITIZENS FIN 20/UND	**US174610AU90**
Citizens Financial Group Inc.	**US1746101054**
CITRIX SYST 20/30	**US177376AF70**
CITRIX SYST 21/26	**US177376AG53**
CITRIX SYSTEMS 2027	**US177376AE06**
Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
Citycon Oyj	**FI4000369947**
CITYCON OYJ 19/UND	**XS2079413527**
CITYCON TR. 21/28 MTN	**XS2310411090**
CITYCON TREASURY B.V. EO-NOTES 2	**XS1485608118**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CK HUTCHISON HLDGS	**KYG217651051**
CLARIANT 14-24	**CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clarivate PLC **JE00BJJN4441**

Clean Energy Fuels Corp. **US1844991018**

2021-06-17 15:11:18	61	-	9,4000
2021-06-17 14:08:16	61	-	9,3000

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

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

2021-06-17 14:47:27	200	4,1400	-
2021-06-17 14:13:02	30	4,1950	-
2021-06-17 13:32:36	200	-	4,2700

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

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

2021-06-17 16:48:45	39	17,7300	-
2021-06-17 15:23:50	80	17,8400	-
2021-06-17 15:09:16	500	18,0700	-
2021-06-17 14:30:40	80	17,8950	-
2021-06-17 14:14:42	28	18,1650	-
2021-06-17 13:38:05	15	18,7000	-
2021-06-17 11:25:42	30	18,9450	-
2021-06-17 08:35:56	20	19,2000	-
2021-06-17 07:35:36	26	19,4950	-
2021-06-17 06:00:44	20	19,8000	-

Climeon AB **SE0009973548**

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

Clinuvel Pharmaceuticals Ltd. **AU000000CUV3**

2021-06-17 17:55:59	300	17,1950	-

Cliq Digital AG **DE000A0HHJR3**

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

Clorox Co. **US1890541097**

CLOROX CO. 18/28 **US189054AW99**

Cloudera Inc. **US18914U1007**

2021-06-17 19:47:24	275	-	13,2300

Cloudflare Inc. **US18915M1071**

2021-06-17 15:20:19	12	84,6900	-
2021-06-17 06:40:14	10	-	76,9700

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

CLOVERIE PLCEO-MED.-TERM NOTES 2	**XS1109950755**
Clovis Oncology Inc.	**US1894641000**
2021-06-17 06:33:45 515 5,2180 -	
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	**XS1412424662**

CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
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**
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	**FR0010167247**
CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0011949403**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNTL AMER.BOTTL. 17/27	**USG20011AC94**
CNX Resources Corp.	**US12653C1080**
Co-Diagnostics Inc.	**US1897631057**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**

CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/30 MTN	**XS2197945251**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO. RABOBANK 20/UND. FLR	**XS2202900424**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA 19/24 S.939	**DE000CZ45VB7**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA 21/25 S.973	**DE000CB0HRY3**
COBA ANL.20/UNBEFR.	**XS2189784288**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COBA MTH S.P36	**DE000CZ45VS1**

COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/26	**XS2134245138**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-C.FEMSA 20/32	**US191241AJ70**
COCA-COLA 21/28	**US191216DJ60**
COCA-COLA 21/31	**US191216DK34**
COCA-COLA 21/51	**US191216DL17**
Coca-Cola Amatil Ltd.	**AU000000CCL2**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/25	**US191216CN81**
COCA-COLA CO 20/27	**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 **US191216CW80**

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

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

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**

2021-06-17 19:19:33	11	-	46,1500
2021-06-17 19:11:52	45	-	46,1100
2021-06-17 18:59:09	36	46,0950	-
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2021-06-17 17:24:17	218	-	46,1000
2021-06-17 16:30:40	102	-	46,1050
2021-06-17 13:41:35	350	-	45,9100
2021-06-17 10:56:43	10	45,9800	-

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 **XS1415535696**

COCA-COLA EUROPEAN PARTN. PLC EO **XS1415535183**

Coca-Cola European Partners PLC **GB00BDCPN049**

2021-06-17 19:24:00	12	-	52,0500

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**

2021-06-17 19:55:59	65	8,1720	-
2021-06-17 16:19:41	1.000	8,0700	-
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COFACE S.A. EO-BONDS 2014(24) **FR0011805803**

Coffee Holding Co. Inc. **US1921761052**

COFINIMMO 20/27 **BE6325493268**

Cofinimmo S.A./N.V. **BE0003593044**

2021-06-17 08:13:40	100	130,2000	-
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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**

2021-06-17 19:11:45	10	-	69,2600

Colgate-Palmolive Co. EO-Bonds 2	**XS1958646082**
Colgate-Palmolive Co. EO-Bonds 2	**XS1958648294**
Colony Credit Real Estate Inc.	**US19625T1016**
Coloplast AS	**DK0060448595**
COLTENE Holding AG	**CH0025343259**
Columbia Care Inc.	**CA1973091079**
Columbia 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**

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2021-06-17 14:37:05	2.500	-	6,3100
2021-06-17 14:33:21	2.500	6,3310	-
2021-06-17 14:08:12	1.500	-	6,4100
2021-06-17 14:03:43	2.000	6,4310	-
2021-06-17 14:01:35	500	6,4290	-
2021-06-17 13:56:12	500	6,4260	-
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2021-06-17 13:01:41	1.000	6,4570	-
2021-06-17 13:00:13	1.500	6,4580	-
2021-06-17 12:57:45	2.500	-	6,4470
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2021-06-17 12:21:55	1.000	6,4720	-
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2021-06-17 10:27:06	1.000	6,5040	-
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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**

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Commerzbank AG MTN-Anl. v.17(24)	**DE000CZ40L63**
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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	**XS1750349190**
Commonwealth Bank of Australia E	**XS1789454326**
Commonwealth Bank of Australia E	**XS1811023735**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 17/25	**XS1577586321**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie d Entreprises CFE S.A.	**BE0003883031**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. 3	**XS0760364116**

Compagnie de Saint-Gobain S.A. 3			**XS0791007734**
Compagnie de Saint-Gobain S.A. E			**XS1793349926**
Compagnie de Saint-Gobain S.A. E			**XS1962571011**
Compagnie de Saint-Gobain S.A. E			**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5			**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201134**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201126**
Compagnie Plastic Omnium S.A.			**FR0000124570**
Companhia Energetica de Minas Ge			**US2044096012**
Companhia Paranaense Energia Cop			**US20441B4077**
Compania de Distribucion Integra			**ES0105027009**
Compass Group PLC			**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM			**XS1079320203**
Compass Minerals International			**US20451N1019**
Compass Pathway PLC			**US20451W1018**
Compleo Charging Solutions AG			**DE000A2QDNX9**
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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**
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ComStage 1 MDAX UCITS ETF			**DE000ETF9074**
2021-06-17 11:17:11	5	181,2600	-
2021-06-17 08:46:30	35	-	180,8400
COMSTAGE 1 SDAX UCITS ETF			**DE000ETF9058**
2021-06-17 10:55:32	75	-	74,5800
COMSTAGE 1 TECDAX UCITS ETF			**DE000ETF9082**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage ETF - CAC 40 U.ETF			**LU0419740799**

ComStage ETF-CAC 40 Leverage U.E	**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET	**LU0419740955**
ComStage ETF-Comm.EONIA Index TR	**LU0378437684**
ComStage ETF-Comm.Fed.Fds Effec	**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.	**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF	**LU0488316216**
ComStage ETF-Japan TRN U.ETF	**LU0392495452**
ComStage ETF-MSCI EMU TRN U.ETF	**LU0392494729**
ComStage ETF-MSCI Pac. ex Japan	**LU0392495296**
ComStage ETF-MSCI Taiwan TRN U.E	**LU0392495619**
ComStage ETF-TOPIX U.ETF	**LU0392496773**
ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
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	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378437171**
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	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378435043**
ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378437254**
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**

2021-06-17 12:24:32	147	9,4000	-

CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**
Continental AG	**DE0005439004**

2021-06-17 08:53:05	12	-	127,0800
2021-06-17 07:59:55	16	-	127,0000

Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
Continental Res Inc. (Okla.)	**US2120151012**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
Converge Technology Solutions	**CA21250C1068**
Convergenze S.p.A.	**IT0005426215**
CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEP. CENTR. RAIFF.-BOERENLBK E	**XS1069772082**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS0728812495**
COOEPERATIEVE RABOBANK U.A. EO-M	**XS1382784509**
COOP-GRUPPE 20/23	**CH0538763522**
Coop. Centr. Raiff.-Boerenlbk	**XS0304159576**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**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	**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**

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

COPART INC. **US2172041061**

Copper Mountain Mining Corp. **CA21750U1012**

2021-06-17 15:40:07	250	-	2,2950
2021-06-17 12:55:26	1.300	2,3800	-

COPPER T-ETC **XS0470829432**

Corbion N.V. **NL0010583399**

Corcept Therapeutics Inc. **US2183521028**

Core Laboratories N.V. **NL0000200384**

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

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

2021-06-17 06:13:35	170	-	9,8600

Coreo AG **DE000A0B9VV6**

Corestate Capital Holding S.A **LU1296758029**

2021-06-17 16:52:25	60	11,7000	-

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

Cornerstone OnDemand Inc. **US21925Y1038**

CORNING 19/79 **US219350BQ76**

Corning Inc. **US2193501051**

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**

2021-06-17 19:54:38	40	-	36,4850

Corvus Gold Inc. **CA2210131058**

COSCO SHIPPING Development Co. L **CNE100000536**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTE IVOIRE 20/32 REGS **XS2264871828**

COTY 18/23 REGS **XS1801786275**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

Coty Inc. **US2220702037**

Council of Europe Developm.Bk DL **US222213AU49**

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

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

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

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

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

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

Coupang Inc. **US22266T1097**

2021-06-17 13:53:09	31	-	32,5100

COVENTRY BUILDING SOCIETYEO-ASSE **XS1131109537**

Covestro AG **DE0006062144**

2021-06-17 18:28:13	64	53,8200	-
2021-06-17 14:59:39	41	53,9000	-
2021-06-17 13:35:28	100	54,3600	-
2021-06-17 11:43:59	600	-	54,3600
2021-06-17 09:13:59	10	54,2200	-
2021-06-17 09:02:02	100	-	54,1200
2021-06-17 08:19:59	18	-	54,3200
2021-06-17 08:12:09	14	54,2400	-

2021-06-17 08:08:30	300	-	54,3200
2021-06-17 07:41:12	170	-	54,3200
2021-06-17 07:38:20	50	-	54,2800
2021-06-17 07:17:34	50	-	54,0000
2021-06-17 07:11:09	48	53,7800	-
2021-06-17 07:08:11	200	-	53,5800
2021-06-17 06:36:03	50	53,7000	-

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**

2021-06-17 13:22:35	2.000	106,5300	-
2021-06-17 08:37:56	10.000	106,4940	-
2021-06-17 08:11:24	2.000	-	106,2000

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 **FR0013421815**

CR.AGR.(LDN) 19/29 MTN	**CH0498589024**
CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.(LDN) 21/31 MTN	**CH0598928726**
CR.AGR.P.SEC 19/28 MTN	**FR0013446598**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 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	**FR0013218849**
CREDIT AGRI. 16-26	**FR0013134897**
CREDIT AGRI. 16-26BMTN	**FR0013076353**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/27 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	**FR0013312154**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH EO	**FR0013066743**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013219573**
Credit Agricole Home Loan SFH EO	**FR0013348802**

Credit Agricole Home Loan SFH EO	**FR0012936656**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
Credit Mutuel Arkea EO-Medium-Te	**FR0013407418**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1115479559**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
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**

2021-06-17 14:03:39	6	11,0000	-
2021-06-17 13:35:56	1.000	11,1200	-
2021-06-17 07:22:22	500	-	11,2200
2021-06-17 07:14:30	500	-	11,1200

Crowdstrike Holdings Inc. **US22788C1053**

2021-06-17 17:13:45	18	-	201,1500
2021-06-17 09:38:00	20	-	192,8000

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**

2021-06-17 16:48:47	5	164,7000	-

CROWN EURAN 19/23 REGS	**XS2071622216**
Crown European Holdings S.A. EO-	**XS1758716085**
Crown European Holdings S.A. EO-	**XS1227287221**
CROWN EUROPEAN HOLDINGS S.A. EO-	**XS1490137418**
Crown European Holdings S.A. EO-	**XS1758723883**
Crown Holdings Inc.	**US2283681060**
Crown Resorts Ltd	**AU000000CWN6**
CRUDE OIL ENHANCED T-ETC	**XS0454792184**
Cruz Cobalt Corp.	**CA22889L1031**
Cryolife Inc.	**US2289031005**
Cryptology Asset Grp Plc.	**MT0001770107**

2021-06-17 19:31:11	7	150,0000	-

CRYSTAL ALM. 19/24 REGS	**XS2010040801**
CS (SCHWEIZ) 19/29 MTN	**CH0483181001**
CS (SCHWEIZ) 20/24 MTN	**CH0550413352**
CS (SCHWEIZ) 20/25 MTN	**CH0520663581**
CS (SCHWEIZ) 20/28 MTN	**CH0550413360**
CS (SCHWEIZ) 20/30 MTN	**CH0520663599**
CS (SCHWEIZ) 21/27 MTN	**CH0591979650**
CS (SCHWEIZ) 21/33 MTN	**CH0591979668**
CS AG LDN 14-21 MTN	**CH0254859116**
CS AG LDN 15/25 FLR MTN	**XS1280111961**
CS AG LDN 20/21 FLR MTN	**XS2124933842**
CS ETF(IE)IB.EO INF.LKD.	**IE00B3VTQ640**
CS ETF(IE)MSCI EMU SM.CAP	**IE00B3VWMM18**
CS ETF(IE)MSCI JA.LAR.CAP	**IE00B3VWM213**
CS ETF(IE)MSCI JA.SMA.CAP	**IE00B3VWMK93**
CS ETF(IE)MSCI UK SMA.CAP	**IE00B3VWLG82**
CS ETF(IE)MSCI USA LA.CAP	**IE00B3VWLJ14**

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

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

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

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

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

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

2021-06-17 10:48:58	100	-	173,6200

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**

2021-06-17 15:59:32	4	133,4800	-

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

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

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

2021-06-17 14:16:13	61	-	664,8000
2021-06-17 14:16:03	61	664,7000	-
2021-06-17 14:11:20	58	-	664,0000
2021-06-17 14:11:11	58	663,9000	-
2021-06-17 14:05:38	60	-	664,5000
2021-06-17 14:05:04	60	664,1000	-
2021-06-17 13:47:19	59	-	662,1000
2021-06-17 13:47:07	59	661,9000	-
2021-06-17 13:34:40	61	-	660,3000
2021-06-17 13:34:21	61	660,2000	-
2021-06-17 13:07:58	25	658,6000	-
2021-06-17 13:07:16	33	658,5000	-
2021-06-17 12:11:25	8	658,1000	-
2021-06-17 08:50:50	4	655,8000	-

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

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

2021-06-17 14:28:41	20	359,3700	-
2021-06-17 14:27:36	65	359,4800	-
2021-06-17 14:27:36	65	359,4800	-
2021-06-17 14:27:34	25	359,5000	-
2021-06-17 14:27:32	195	359,4600	-
2021-06-17 14:27:30	110	359,4500	-
2021-06-17 14:27:29	90	359,4500	-
2021-06-17 14:27:29	190	359,4500	-
2021-06-17 14:27:28	75	359,4500	-
2021-06-17 14:27:26	40	359,4500	-
2021-06-17 14:27:26	20	359,4500	-
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2021-06-17 14:27:26	20	359,4500	-
2021-06-17 14:27:25	20	359,4500	-
2021-06-17 14:00:03	40	-	359,3200
2021-06-17 13:40:42	6	-	359,3700
2021-06-17 13:35:49	6	-	359,2800
2021-06-17 12:14:45	185	357,9500	-
2021-06-17 10:53:18	15	358,0100	-
2021-06-17 09:32:44	3	-	357,3400

2021-06-17 09:02:44	22	-	357,1500
2021-06-17 08:49:52	14	357,1900	-
2021-06-17 07:56:14	8	-	357,1900
2021-06-17 07:45:57	6	-	357,4400
2021-06-17 07:36:23	6	-	357,6400

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**

2021-06-17 07:34:49	30	-	1,2665

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**

2021-06-17 14:03:03	500	-	1,7700
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2021-06-17 10:35:04	300	-	1,8200
2021-06-17 10:17:59	1.500	-	1,8800
2021-06-17 07:47:58	1.200	1,8200	-

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CT WELT PORTFOLIO AMI **DE000A0DNVT1**

CTI BioPharma Corp. **US12648L6011**

CTP 21/27 MTN **XS2303052695**

CTP B.V. **NL00150006R6**

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

CTS EVENTIM KGAA **DE0005470306**

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

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

Cummins Inc. **US2310211063**

2021-06-17 13:07:07	5	-	204,4000

CureVac N.V. **NL0015436031**

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2021-06-17 19:54:46	10	-	48,4800
2021-06-17 19:54:08	100	48,1850	-
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2021-06-17 19:50:53	155	-	48,0250
2021-06-17 19:50:52	75	-	47,9700
2021-06-17 19:50:01	80	-	47,8600
2021-06-17 19:49:59	10	-	47,8150
2021-06-17 19:49:04	58	-	47,9450
2021-06-17 19:41:06	100	-	47,7650
2021-06-17 19:37:21	5	-	47,8350
2021-06-17 19:32:36	19	48,3300	-
2021-06-17 19:29:10	155	48,0000	-
2021-06-17 19:26:17	23	-	47,4900
2021-06-17 19:24:59	22	-	47,6650
2021-06-17 19:24:13	30	-	47,6650
2021-06-17 19:14:31	21	-	47,6100
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2021-06-17 19:09:29	60	-	47,8350
2021-06-17 19:06:29	50	49,1700	-
2021-06-17 19:06:07	100	-	48,9600
2021-06-17 19:02:46	200	48,4850	-
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2021-06-17 18:55:53	300	48,6900	-
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2021-06-17 18:51:25	15	-	47,6000
2021-06-17 18:48:26	42	-	47,0800
2021-06-17 18:47:46	100	-	47,1950
2021-06-17 18:47:22	11	-	47,0450
2021-06-17 18:45:24	20	-	46,8750
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2021-06-17 18:44:32	100	-	46,9350
2021-06-17 18:34:30	11	47,2150	-
2021-06-17 18:33:12	1	-	46,9350
2021-06-17 18:33:09	134	-	47,0050
2021-06-17 18:32:34	23	-	47,0300
2021-06-17 18:32:28	250	-	46,9400
2021-06-17 18:28:02	50	46,8700	-
2021-06-17 18:24:50	200	46,8750	-
2021-06-17 18:13:08	4	46,6100	-
2021-06-17 18:12:15	40	-	46,1300
2021-06-17 18:08:39	22	46,2350	-
2021-06-17 18:04:50	38	-	45,9700
2021-06-17 18:04:04	45	-	45,9700
2021-06-17 18:00:59	11	46,5000	-
2021-06-17 18:00:59	43	-	46,0700
2021-06-17 17:58:18	70	-	46,5100
2021-06-17 17:56:07	90	-	46,6200
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2021-06-17 17:48:19	300	46,9850	-
2021-06-17 17:46:56	100	-	46,5150
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2021-06-17 17:38:45	47	-	46,1750
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2021-06-17 17:24:12	10	46,2850	-
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2021-06-17 17:21:51	50	-	46,0150
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2021-06-17 17:05:35	10	-	46,1150
2021-06-17 17:03:50	11	46,5350	-
2021-06-17 17:03:24	15	46,2050	-
2021-06-17 17:02:19	20	46,0500	-
2021-06-17 17:02:05	280	-	45,9150
2021-06-17 17:02:03	16	-	45,9150
2021-06-17 16:58:10	280	45,9900	-
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2021-06-17 16:53:48	10	47,0550	-
2021-06-17 16:52:45	50	47,1100	-
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2021-06-17 16:43:32	15	-	49,2350
2021-06-17 16:42:12	80	48,9850	-
2021-06-17 16:42:09	50	-	48,7650
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2021-06-17 16:40:21	152	-	48,7100
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2021-06-17 16:38:42	150	-	49,0200
2021-06-17 16:38:42	50	-	49,0200
2021-06-17 16:38:42	500	-	49,0200
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2021-06-17 16:35:33	50	-	48,2850
2021-06-17 16:35:26	280	48,4650	-
2021-06-17 16:34:44	11	47,9350	-
2021-06-17 16:33:01	12	47,6200	-
2021-06-17 16:29:22	50	47,9800	-
2021-06-17 16:29:05	10	-	47,8150
2021-06-17 16:25:35	20	47,9850	-

2021-06-17 16:21:38	30	-	47,4150
2021-06-17 16:18:16	125	-	48,0150
2021-06-17 16:16:42	150	-	48,2200
2021-06-17 16:16:16	200	-	48,0000
2021-06-17 16:16:16	60	-	48,0000
2021-06-17 16:16:04	17	-	47,9150
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2021-06-17 16:16:04	100	-	47,9150
2021-06-17 16:09:37	280	47,7950	-
2021-06-17 16:09:35	152	47,7950	-
2021-06-17 16:09:20	150	-	47,6300
2021-06-17 16:08:27	280	-	47,3400
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2021-06-17 16:04:00	300	46,4350	-
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2021-06-17 16:02:55	850	-	46,1550
2021-06-17 16:02:25	33	46,4050	-
2021-06-17 16:02:14	50	-	46,1300
2021-06-17 16:01:53	280	46,2050	-
2021-06-17 15:56:32	1.000	46,2350	-
2021-06-17 15:56:23	1.000	-	45,8050
2021-06-17 15:55:48	200	46,2150	-
2021-06-17 15:53:59	75	-	46,5150
2021-06-17 15:52:55	25	-	46,5000
2021-06-17 15:52:14	122	46,4850	-
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2021-06-17 15:49:01	150	-	46,1150
2021-06-17 15:48:40	1	-	46,0150
2021-06-17 15:48:15	75	46,1350	-
2021-06-17 15:47:17	10	-	46,0150
2021-06-17 15:47:01	500	-	46,0150
2021-06-17 15:46:52	500	-	46,0150
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2021-06-17 15:38:59	50	-	46,0400
2021-06-17 15:38:54	25	-	46,0400
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2021-06-17 15:34:23	100	-	45,5800
2021-06-17 15:32:59	20	45,2850	-
2021-06-17 15:31:31	27	-	45,0400
2021-06-17 15:31:27	50	-	45,0700
2021-06-17 15:30:29	22	45,1200	-
2021-06-17 15:30:25	100	-	45,0250
2021-06-17 15:30:15	15	-	45,0250
2021-06-17 15:30:06	129	-	45,0200
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2021-06-17 15:28:28	100	45,0550	-
2021-06-17 15:28:16	50	45,4050	-
2021-06-17 15:26:47	11	45,5400	-
2021-06-17 15:25:45	60	45,4600	-
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2021-06-17 15:23:01	13	-	45,8900
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2021-06-17 15:21:47	11	-	46,3150
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2021-06-17 15:19:27	50	-	45,4050
2021-06-17 15:18:48	250	45,3900	-
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2021-06-17 15:16:45	20	-	45,0950
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2021-06-17 15:15:06	100	-	45,2750
2021-06-17 15:13:47	75	45,5450	-
2021-06-17 15:13:25	50	-	45,3450
2021-06-17 15:12:44	116	45,0850	-
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2021-06-17 15:09:36	125	44,9900	-
2021-06-17 15:09:05	5	44,9800	-

2021-06-17 15:07:28	27	-	45,0950
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2021-06-17 15:05:29	150	-	44,8550
2021-06-17 15:05:01	100	44,7550	-
2021-06-17 15:04:10	70	-	44,6150
2021-06-17 15:03:16	14	44,8050	-
2021-06-17 15:00:53	200	-	44,5950
2021-06-17 15:00:00	10	-	44,5100
2021-06-17 14:57:53	13	-	44,5350
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2021-06-17 14:55:25	200	44,9450	-
2021-06-17 14:54:58	33	45,2850	-
2021-06-17 14:54:09	7	-	45,8350
2021-06-17 14:51:13	150	-	44,4550
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2021-06-17 14:47:41	1.098	-	43,8350
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2021-06-17 14:44:54	1	-	44,8300
2021-06-17 14:44:36	100	44,9850	-
2021-06-17 14:43:58	25	-	44,8150
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2021-06-17 14:40:50	10	-	45,3300
2021-06-17 14:40:22	100	-	45,3500
2021-06-17 14:40:13	280	45,6050	-
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2021-06-17 14:40:00	92	-	45,3250
2021-06-17 14:39:29	16	45,4850	-
2021-06-17 14:38:24	100	-	45,2150
2021-06-17 14:38:24	5	45,4850	-
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2021-06-17 14:37:47	100	-	45,2900
2021-06-17 14:36:37	100	-	46,1450
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2021-06-17 14:36:31	280	-	46,6150
2021-06-17 14:36:03	100	46,6750	-
2021-06-17 14:35:21	50	-	47,3400
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2021-06-17 14:34:22	200	-	47,2300
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2021-06-17 14:33:26	80	-	46,0950
2021-06-17 14:32:21	15	-	45,2750
2021-06-17 14:32:17	21	-	45,2100
2021-06-17 14:31:53	200	-	45,3600
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2021-06-17 14:31:13	300	45,4900	-
2021-06-17 14:31:10	200	-	45,6150
2021-06-17 14:30:38	300	-	45,0550
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2021-06-17 14:30:20	38	45,1850	-
2021-06-17 14:29:26	17	43,8150	-
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2021-06-17 14:27:04	100	-	42,6150
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2021-06-17 14:21:26	26	41,3950	-
2021-06-17 14:20:49	100	41,3200	-
2021-06-17 14:19:42	250	41,4150	-
2021-06-17 14:18:35	100	-	41,3300
2021-06-17 14:17:41	30	-	41,1750
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2021-06-17 14:14:03	14	-	41,5150
2021-06-17 14:13:49	100	41,5950	-
2021-06-17 14:13:37	31	41,5700	-
2021-06-17 14:13:33	400	41,5700	-
2021-06-17 14:13:09	27	-	41,5500
2021-06-17 14:10:57	25	41,1600	-
2021-06-17 14:10:33	53	-	41,2100
2021-06-17 14:09:13	6	-	41,0050

2021-06-17 14:09:00	25	-	40,9100
2021-06-17 14:08:20	11	-	40,8650
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2021-06-17 14:05:41	60	41,2000	-
2021-06-17 14:05:04	30	-	41,2400
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2021-06-17 14:04:29	13	41,3250	-
2021-06-17 14:02:41	25	40,7950	-
2021-06-17 14:02:32	50	40,8250	-
2021-06-17 14:02:20	35	41,3200	-
2021-06-17 14:00:53	28	-	41,2150
2021-06-17 13:59:30	40	-	41,3000
2021-06-17 13:59:11	125	41,5700	-
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2021-06-17 13:59:08	50	41,5750	-
2021-06-17 13:58:59	200	41,5500	-
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2021-06-17 13:58:27	2	-	41,2100
2021-06-17 13:58:12	136	41,1400	-
2021-06-17 13:57:24	100	40,7850	-
2021-06-17 13:56:58	200	40,7900	-
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2021-06-17 13:55:07	103	-	40,2050
2021-06-17 13:54:53	60	-	40,1150
2021-06-17 13:54:33	20	40,2350	-
2021-06-17 13:53:37	40	39,8350	-
2021-06-17 13:53:32	35	-	39,8150
2021-06-17 13:53:27	25	39,8350	-
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2021-06-17 13:51:02	25	39,9050	-
2021-06-17 13:51:01	107	39,9900	-
2021-06-17 13:50:37	50	39,9850	-
2021-06-17 13:50:35	100	39,9300	-
2021-06-17 13:50:34	25	-	40,0050
2021-06-17 13:50:04	100	40,1900	-
2021-06-17 13:49:56	9	-	40,1150
2021-06-17 13:49:45	28	40,2250	-
2021-06-17 13:49:20	200	-	40,0150
2021-06-17 13:48:53	73	40,0450	-
2021-06-17 13:48:00	200	40,1600	-
2021-06-17 13:47:42	5	-	39,8150
2021-06-17 13:47:42	5	-	39,8150
2021-06-17 13:47:42	20	39,8650	-
2021-06-17 13:47:42	22	39,8650	-
2021-06-17 13:45:39	8	-	40,0700
2021-06-17 13:45:21	50	-	40,3550
2021-06-17 13:44:24	500	40,5550	-
2021-06-17 13:43:54	100	40,5000	-
2021-06-17 13:42:50	122	41,0500	-
2021-06-17 13:40:06	70	40,8850	-
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2021-06-17 13:39:33	30	40,6900	-
2021-06-17 13:39:33	30	40,6900	-
2021-06-17 13:39:21	100	40,9650	-
2021-06-17 13:39:21	100	40,9650	-
2021-06-17 13:39:19	100	41,0250	-
2021-06-17 13:38:25	100	41,4050	-
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2021-06-17 13:32:09	116	-	41,4950
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2021-06-17 12:31:31	100	-	44,9850
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2021-06-17 12:29:58	200	44,8600	-
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2021-06-17 11:48:35	100	42,9800	-
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2021-06-17 06:34:06	18	-	39,3150
2021-06-17 06:34:04	9	-	39,3150
2021-06-17 06:33:47	140	-	39,5150
2021-06-17 06:33:27	250	39,4850	-
2021-06-17 06:33:25	53	39,6250	-
2021-06-17 06:32:53	100	-	39,5150
2021-06-17 06:32:48	20	39,7600	-
2021-06-17 06:32:26	150	39,7700	-
2021-06-17 06:32:23	121	-	39,6050
2021-06-17 06:32:06	8	-	39,4150
2021-06-17 06:31:59	50	39,7700	-
2021-06-17 06:31:47	100	39,4850	-
2021-06-17 06:31:00	12	-	39,4150
2021-06-17 06:30:58	44	39,7750	-

2021-06-17 06:30:49	15	39,7750	-
2021-06-17 06:30:49	27	39,7750	-
2021-06-17 06:30:22	10	39,4850	-
2021-06-17 06:30:14	40	39,4850	-
2021-06-17 06:30:10	100	39,3150	-
2021-06-17 06:27:53	200	37,9900	-
2021-06-17 06:27:53	200	37,9900	-
2021-06-17 06:27:44	10	-	37,5600
2021-06-17 06:27:40	100	37,9600	-
2021-06-17 06:27:37	20	37,9850	-
2021-06-17 06:27:36	150	-	38,0500
2021-06-17 06:27:36	15	38,0550	-
2021-06-17 06:26:21	15	-	37,5150
2021-06-17 06:26:18	100	37,7850	-
2021-06-17 06:26:11	7	-	37,6050
2021-06-17 06:26:10	22	-	37,6050
2021-06-17 06:26:08	25	-	37,6050
2021-06-17 06:26:04	5	-	37,6050
2021-06-17 06:25:10	150	37,8250	-
2021-06-17 06:24:56	50	-	37,3150
2021-06-17 06:24:35	14	37,4300	-
2021-06-17 06:24:34	50	37,4850	-
2021-06-17 06:24:05	3	-	37,2100
2021-06-17 06:23:52	50	36,9900	-
2021-06-17 06:23:49	100	-	37,2500
2021-06-17 06:23:33	40	-	37,0150
2021-06-17 06:23:33	20	-	37,0150
2021-06-17 06:21:42	50	-	36,6150
2021-06-17 06:21:23	20	36,9850	-
2021-06-17 06:21:13	500	36,9850	-
2021-06-17 06:20:55	50	36,9850	-
2021-06-17 06:20:33	20	36,9850	-
2021-06-17 06:20:04	8	37,1850	-
2021-06-17 06:19:50	30	-	37,0150
2021-06-17 06:19:13	30	37,2550	-
2021-06-17 06:19:13	1	-	37,0150
2021-06-17 06:18:23	11	-	37,0150
2021-06-17 06:17:49	15	36,9850	-
2021-06-17 06:17:24	100	37,3850	-
2021-06-17 06:17:24	400	37,3850	-
2021-06-17 06:17:02	50	-	37,5250
2021-06-17 06:17:01	432	-	37,5250
2021-06-17 06:16:48	125	-	37,5250
2021-06-17 06:16:14	13	37,7850	-
2021-06-17 06:14:54	10	38,0850	-
2021-06-17 06:14:22	145	38,1850	-
2021-06-17 06:13:57	20	37,7900	-
2021-06-17 06:13:32	50	37,9850	-
2021-06-17 06:13:18	55	38,1850	-
2021-06-17 06:12:51	70	37,6850	-
2021-06-17 06:12:43	259	37,7650	-
2021-06-17 06:12:33	20	-	37,6650
2021-06-17 06:12:23	45	-	37,6650
2021-06-17 06:11:55	10	-	37,6650
2021-06-17 06:11:43	100	37,6850	-
2021-06-17 06:11:16	25	37,9750	-
2021-06-17 06:11:16	30	37,9750	-
2021-06-17 06:11:16	80	37,9750	-
2021-06-17 06:10:10	100	37,2350	-
2021-06-17 06:10:10	35	37,2350	-
2021-06-17 06:09:20	10	36,8700	-
2021-06-17 06:09:19	45	-	36,7150
2021-06-17 06:09:04	58	36,7850	-
2021-06-17 06:08:49	15	-	36,3150
2021-06-17 06:08:39	30	36,5850	-
2021-06-17 06:08:39	160	-	36,3150
2021-06-17 06:08:28	150	36,4750	-
2021-06-17 06:08:16	100	36,4850	-
2021-06-17 06:08:15	100	36,4850	-
2021-06-17 06:04:58	20	-	35,0150
2021-06-17 06:04:58	65	-	35,0150
2021-06-17 06:04:58	300	-	35,0150
2021-06-17 06:04:58	10	-	35,0150
2021-06-17 06:04:58	100	-	35,0150

2021-06-17 06:04:58	10	-	35,0150
2021-06-17 06:04:58	240	-	35,0150
2021-06-17 06:04:58	30	-	35,0150
2021-06-17 06:04:58	200	-	35,0150
2021-06-17 06:04:58	50	-	35,0150
2021-06-17 06:04:58	3	-	35,0150
2021-06-17 06:04:58	7	-	35,0150
2021-06-17 06:04:58	40	-	35,0150
2021-06-17 06:04:58	6	-	35,0150
2021-06-17 06:04:58	10	-	35,0150
2021-06-17 06:04:58	5	-	35,0150
2021-06-17 06:04:58	50	-	35,0150
2021-06-17 06:04:58	23	-	35,0150
2021-06-17 06:04:58	74	-	35,0150
2021-06-17 06:04:58	2	-	35,0150
2021-06-17 06:04:58	90	-	35,0150
2021-06-17 06:04:58	6	-	35,0150
2021-06-17 06:04:58	15	-	35,0150
2021-06-17 06:04:58	103	-	35,0150
2021-06-17 06:04:58	300	-	35,0150
2021-06-17 06:04:58	8	-	35,0150
2021-06-17 06:04:58	30	-	35,0150
2021-06-17 06:04:58	51	-	35,0150
2021-06-17 06:04:58	92	-	35,0150
2021-06-17 06:04:58	2	-	35,0150
2021-06-17 06:04:58	10	-	35,0150
2021-06-17 06:04:58	200	-	35,0150
2021-06-17 06:04:58	13	-	35,0150
2021-06-17 06:04:58	2	-	35,0150
2021-06-17 06:04:58	11	-	35,0150
2021-06-17 06:04:58	200	-	35,0150
2021-06-17 06:04:58	70	-	35,0150
2021-06-17 06:04:58	20	-	35,0150
2021-06-17 06:04:58	300	-	35,0150
2021-06-17 06:04:58	35	-	35,0150
2021-06-17 06:04:58	2	-	35,0150
2021-06-17 06:04:58	13	-	35,0150
2021-06-17 06:04:58	50	-	35,0150
2021-06-17 06:04:58	150	-	35,0150
2021-06-17 06:04:58	13	35,4850	-
2021-06-17 06:04:58	10	-	35,0150
2021-06-17 06:04:58	5	-	35,0150
2021-06-17 06:04:58	10	-	35,0150
2021-06-17 06:04:58	70	-	35,0150
2021-06-17 06:04:58	4	-	35,0150
2021-06-17 06:04:58	7	-	35,0150
2021-06-17 06:04:58	200	-	35,0150
2021-06-17 06:04:58	7	-	35,0150
2021-06-17 06:04:58	30	-	35,0150
2021-06-17 06:04:58	45	-	35,0150
2021-06-17 06:04:58	200	-	35,0150
2021-06-17 06:04:58	86	-	35,0150
2021-06-17 06:04:58	50	-	35,0150
2021-06-17 06:04:58	50	-	35,0150
2021-06-17 06:04:58	180	-	35,0150
2021-06-17 06:04:58	30	-	35,0150
2021-06-17 06:04:58	116	-	35,0150
2021-06-17 06:04:58	10	-	35,0150

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 **US126650DM98**

CVS HEALTH 20/27 **US126650DH04**

CVS HEALTH 20/30 **US126650DJ69**

CVS HEALTH 20/30 **US126650DN71**

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**

2021-06-17 07:51:00	200	-	8,7200

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**

2021-06-17 16:53:07	150	-	5,9350

Cytosorbents Corp. **US23283X2062**

CytoTools AG **DE000A0KFRJ1**

2021-06-17 13:55:24	100	-	17,6000
2021-06-17 09:34:01	180	-	17,2500

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**

2021-06-17 15:07:23	25	-	73,4000

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	**USU2339CDN57**

DAIM.FI.N.AM 19/22 REGS	**USU2339CDR61**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDP06**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDQ88**
DAIM.FI.N.AM 19/29 REGS	**USU2339CDU90**
DAIM.FI.N.AM 20/23 REGS	**USU2339CDW56**
DAIM.FI.N.AM 20/25 REGS	**USU2339CDX30**
DAIM.FI.N.AM 20/30 REGS	**USU2339CDY13**

Daimler AG **DE0007100000**

2021-06-17 19:05:28	50	-	79,4500
2021-06-17 17:43:51	33	79,3000	-
2021-06-17 17:37:27	20	79,3000	-
2021-06-17 16:42:17	60	-	78,9000
2021-06-17 16:03:05	75	-	79,3100
2021-06-17 15:47:07	2	79,6300	-
2021-06-17 15:45:09	110	-	79,4100
2021-06-17 15:12:52	50	79,4400	-
2021-06-17 15:05:03	20	-	79,4700
2021-06-17 15:02:14	120	79,5800	-
2021-06-17 15:01:10	7	-	79,6800
2021-06-17 14:53:04	7	79,8000	-
2021-06-17 14:48:00	130	-	79,8400
2021-06-17 14:43:41	200	-	79,9900
2021-06-17 14:39:40	100	-	79,8300
2021-06-17 14:38:34	500	79,8500	-
2021-06-17 14:36:17	12	-	79,7600
2021-06-17 14:28:35	10	-	79,9700
2021-06-17 14:26:50	65	80,0400	-
2021-06-17 14:22:38	60	-	80,0500
2021-06-17 14:18:00	80	-	80,0800
2021-06-17 14:16:39	70	80,0200	-
2021-06-17 14:12:07	500	-	79,8300
2021-06-17 14:11:08	200	-	79,9200
2021-06-17 14:08:50	200	-	79,9100
2021-06-17 14:07:04	300	-	79,9600
2021-06-17 14:03:13	7	80,0300	-
2021-06-17 13:52:48	500	-	79,9200
2021-06-17 13:37:29	300	80,2000	-
2021-06-17 13:36:05	300	80,2900	-
2021-06-17 13:34:29	300	80,2200	-
2021-06-17 13:33:58	75	-	80,2000
2021-06-17 13:33:16	300	80,2400	-
2021-06-17 13:32:24	110	-	80,2700
2021-06-17 13:29:55	400	80,2800	-
2021-06-17 13:28:34	400	80,3000	-
2021-06-17 13:26:59	400	80,3500	-
2021-06-17 13:26:13	400	80,3500	-
2021-06-17 13:25:29	50	-	80,3500
2021-06-17 13:20:51	500	-	80,2700
2021-06-17 13:20:03	40	-	80,2700
2021-06-17 13:17:34	409	-	80,2500
2021-06-17 13:15:28	375	80,3000	-
2021-06-17 13:10:31	100	-	80,1600
2021-06-17 13:08:16	100	-	80,1600
2021-06-17 13:04:42	400	-	80,0400
2021-06-17 13:04:08	400	-	80,0000
2021-06-17 13:02:39	65	-	79,8800
2021-06-17 13:00:54	66	-	79,9200
2021-06-17 12:54:07	60	-	79,9400
2021-06-17 12:52:23	140	-	79,9900

2021-06-17 12:49:57	10	-	80,0500
2021-06-17 12:47:50	87	-	80,0300
2021-06-17 12:45:38	20	-	80,0000
2021-06-17 12:41:58	100	-	80,0000
2021-06-17 12:39:06	20	80,0700	-
2021-06-17 12:37:35	166	-	80,0500
2021-06-17 12:37:31	150	-	80,0500
2021-06-17 12:35:53	55	-	80,0300
2021-06-17 12:34:15	100	-	79,9600
2021-06-17 12:33:21	33	-	79,9700
2021-06-17 12:31:07	400	-	80,0000
2021-06-17 12:31:04	500	-	79,9900
2021-06-17 12:30:48	45	-	80,0000
2021-06-17 12:30:48	100	-	80,0000
2021-06-17 12:30:47	297	-	80,0000
2021-06-17 12:30:47	70	-	80,0000
2021-06-17 12:30:47	80	-	80,0000
2021-06-17 12:12:26	38	79,9500	-
2021-06-17 12:06:27	50	-	79,9300
2021-06-17 12:03:22	7	-	79,9800
2021-06-17 12:03:08	110	-	79,9900
2021-06-17 11:53:01	50	-	79,8400
2021-06-17 11:37:27	98	-	79,9100
2021-06-17 11:25:18	7	79,9400	-
2021-06-17 11:22:57	50	-	79,9000
2021-06-17 10:42:57	40	79,7100	-
2021-06-17 10:18:53	80	79,6100	-
2021-06-17 10:18:52	2	79,6100	-
2021-06-17 10:15:59	88	79,6300	-
2021-06-17 10:13:41	7	79,6200	-
2021-06-17 10:07:12	100	-	79,5800
2021-06-17 09:49:05	125	-	79,6100
2021-06-17 09:40:39	300	-	79,6800
2021-06-17 09:38:52	91	-	79,7000
2021-06-17 09:31:22	7	79,6400	-
2021-06-17 09:30:41	400	-	79,6200
2021-06-17 09:20:50	45	-	79,8200
2021-06-17 09:12:58	280	-	79,6700
2021-06-17 09:05:42	35	-	79,6500
2021-06-17 08:59:22	9	79,5100	-
2021-06-17 08:59:17	7	-	79,5000
2021-06-17 08:55:16	80	-	79,4700
2021-06-17 08:54:41	50	-	79,4900
2021-06-17 08:54:36	400	-	79,5000
2021-06-17 08:51:53	11	-	79,3900
2021-06-17 08:38:29	25	-	79,4000
2021-06-17 08:38:25	26	-	79,4100
2021-06-17 08:32:49	100	-	79,8200
2021-06-17 08:27:24	50	-	79,6800
2021-06-17 08:16:03	100	-	79,6800
2021-06-17 08:11:55	40	79,6700	-
2021-06-17 08:07:15	500	-	79,6900
2021-06-17 07:55:57	4	-	79,6400
2021-06-17 07:54:42	170	-	79,7200
2021-06-17 07:53:59	600	-	79,8300
2021-06-17 07:38:39	20	-	79,6500
2021-06-17 07:31:05	20	-	79,6100
2021-06-17 07:22:31	100	79,5400	-
2021-06-17 07:11:38	5	79,3300	-
2021-06-17 07:08:21	60	-	79,4400
2021-06-17 07:04:27	100	-	79,1400
2021-06-17 07:01:37	150	-	78,9600

Daimler AG **DE000A2YNZW8**

Daimler AG **DE000A2YNZY4**

Daimler AG **DE000A2YNZX6**

Daimler AG **DE000A2YNZV0**

Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG 2,375 % Medium Term N	**DE000A1PGWA5**
Daimler AG FLR-Med.Term Nts. v.1	**DE000A2GSCY9**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NB4**
Daimler AG Medium Term Notes v.1	**DE000A2DADM7**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
Daimler AG Medium Term Notes v.1	**DE000A2GSCX1**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
Daimler AG Medium Term Notes v.1	**DE000A2AAL31**
Daimler AG Medium Term Notes v.1	**DE000A2GSLY0**
Daimler AG Medium Term Notes v.1	**DE000A2GSCW3**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169NC2**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**
DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER AG.MTN 21/33	**DE000A3H3JM4**
DAIMLER CDA 19/22 MTN	**XS2077586712**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
DAIMLER FIN.N.A. 01/31	**US233835AQ08**
DAIMLER FIN.N.A. 18/21FLR	**USU2339CDF24**
DAIMLER FIN.N.A. 18/23FLR	**USU2339CDH89**
DAIMLER FIN.N.A.11/21REGS	**USU2339CAM02**

DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**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**
2021-06-17 09:33:27 8.000 - 100,0940	
Daimler Intl Finance B.V. EO-Med	**DE000A194DD9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DE7**
Daimler Intl Finance B.V. EO-Med	**DE000A190ND6**
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**

2021-06-17 15:04:07	50	-	213,1000
2021-06-17 13:35:39	35	207,0000	-
2021-06-17 07:18:04	60	-	204,2000

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

Danaos Corp. **MHY1968P1218**

2021-06-17 10:54:00	19	62,5000	-

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**

2021-06-17 14:39:30	187	59,1600	-
2021-06-17 14:39:23	193	59,1600	-
2021-06-17 14:22:42	18	-	58,9100
2021-06-17 11:25:03	100	58,7500	-
2021-06-17 09:23:28	100	-	58,6200
2021-06-17 07:43:47	102	-	58,7600
2021-06-17 07:15:47	180	-	58,9600

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	**XS1967697738**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-FLR Non-Pref.M	**XS2046595836**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
Danske Bank AS EO-Medium-Term No	**DK0030407986**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 18/23 MTN REGS	**US23636BAR06**
DANSKE BK 18/28 MTN REGS	**US23636BAQ23**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/22 MTN FLR	**US23636BAU35**
DANSKE BK 19/25 MTN FLR	**US23636BAV18**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
DANSKE BK 20/25 MTN	**XS2171316859**
DANSKE BK 20/26 FLR MTN	**US23636BAZ22**
DANSKE BK 20/30 MTN	**XS2225893630**
DANSKE BK 21/31 MTN	**XS2299135819**
DANSKE INV-GLOBAL EM MKTS-A	**LU0292126785**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**

Danske Mortgage Bank PLC EO-Med			**XS0640463062**
DANSKE MT BK 20/28 MTN			**XS2058989489**
DANSKE MTG BANK 18/23 MTN			**XS1914497034**
DANSKE STAT 2021			**DK0009922676**
DANSKE STAT 2023			**DK0009923054**
DANSKE STAT 2024 ST.LAN			**DK0009918138**
DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
DAQO NEW ENERGY CRP.ADR 5			**US23703Q2030**
2021-06-17 16:27:09	9	-	51,5000
Darden Restaurants Inc.			**US2371941053**
DARLING GLOB.FIN. 18/26			**XS1813579593**
Darling Ingredients Inc.			**US2372661015**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/22			**FR0013444502**
DASSAULT SYS 19/24			**FR0013444536**
DASSAULT SYS 19/26			**FR0013444544**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
DATA MODUL AG			**DE0005498901**
Datadog Inc			**US23804L1035**
2021-06-17 16:20:44	14	-	84,5300
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**

2021-06-17 07:48:26	145	-	55,0100

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-06-17 13:13:57	15	-	115,5100
2021-06-17 11:01:32	27	-	116,7100
2021-06-17 09:42:34	40	-	117,1800

DB ETC GOLD EUR 60 **DE000A1E0HR8**

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

2021-06-17 15:07:19	7	-	154,4100
2021-06-17 14:43:52	10	-	157,1900
2021-06-17 08:56:20	100	167,2500	-
2021-06-17 08:55:16	150	167,1100	-
2021-06-17 08:54:01	100	167,1100	-
2021-06-17 08:52:48	150	167,1900	-

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-06-17 16:27:46	10	-	64,2700
2021-06-17 14:29:18	190	-	65,8000

DB ETC SLVR EUR **DE000A1EK0J7**

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-06-17 16:19:11	89	206,9400	-
2021-06-17 13:50:17	100	209,6400	-
2021-06-17 11:48:11	50	210,8200	-
2021-06-17 10:20:43	40	-	213,5200

DB GOLD OEZT **DE000A0S9GB0**

2021-06-17 19:37:32	100	48,0240	-
2021-06-17 19:27:21	10	48,0280	-
2021-06-17 15:37:24	100	47,8200	-
2021-06-17 15:25:52	200	47,7680	-
2021-06-17 15:22:38	200	47,8020	-
2021-06-17 15:12:19	140	-	47,8180
2021-06-17 15:11:54	100	47,8340	-
2021-06-17 15:10:22	100	47,8900	-
2021-06-17 15:09:11	70	47,9160	-
2021-06-17 15:07:21	10	-	47,9200
2021-06-17 14:36:53	108	47,9900	-
2021-06-17 14:34:22	100	48,0460	-
2021-06-17 14:29:41	83	47,9920	-
2021-06-17 14:29:20	152	-	47,9920

2021-06-17 14:28:01	200	48,0440	-
2021-06-17 14:24:42	10	47,9860	-
2021-06-17 14:23:30	30	48,0100	-
2021-06-17 14:20:26	210	48,0520	-
2021-06-17 14:11:48	150	-	47,9400
2021-06-17 14:07:51	110	47,8400	-
2021-06-17 14:06:58	120	47,8840	-
2021-06-17 14:06:33	120	-	47,8840
2021-06-17 14:04:47	205	47,9120	-
2021-06-17 14:02:56	205	47,9720	-
2021-06-17 14:00:54	110	48,0360	-
2021-06-17 13:52:20	50	-	48,0600
2021-06-17 13:52:20	250	-	48,0600
2021-06-17 13:49:09	30	-	48,0620
2021-06-17 13:42:28	100	48,1260	-
2021-06-17 13:39:17	163	48,1320	-
2021-06-17 13:37:50	140	48,1600	-
2021-06-17 13:35:38	268	48,0960	-
2021-06-17 13:26:04	300	48,0280	-
2021-06-17 13:23:45	80	48,0460	-
2021-06-17 13:23:31	104	48,0400	-
2021-06-17 13:23:29	20	-	48,0400
2021-06-17 13:22:06	74	48,0200	-
2021-06-17 13:21:57	750	48,0200	-
2021-06-17 13:16:40	15	48,0160	-
2021-06-17 13:16:36	280	48,0160	-
2021-06-17 13:15:36	104	48,0100	-
2021-06-17 13:12:56	100	48,0060	-
2021-06-17 13:12:41	172	48,0120	-
2021-06-17 13:08:55	85	-	48,0000
2021-06-17 13:03:10	11	48,0220	-
2021-06-17 13:01:24	60	48,0660	-
2021-06-17 13:00:50	110	48,1320	-
2021-06-17 12:58:00	340	48,0720	-
2021-06-17 12:52:14	27	48,0780	-
2021-06-17 12:49:08	70	48,0800	-
2021-06-17 12:48:49	130	-	48,0820
2021-06-17 12:43:05	420	47,9840	-
2021-06-17 12:40:28	50	47,9680	-
2021-06-17 12:36:10	100	48,0660	-
2021-06-17 12:35:30	1.000	48,0460	-
2021-06-17 12:33:18	20	-	48,0380
2021-06-17 12:26:24	100	-	47,8960
2021-06-17 12:20:32	100	47,9820	-
2021-06-17 11:48:34	100	48,1620	-
2021-06-17 11:48:05	1.200	-	48,2160
2021-06-17 11:28:27	20	-	48,4660
2021-06-17 11:21:23	70	48,4400	-
2021-06-17 10:55:00	230	48,4440	-
2021-06-17 10:52:32	270	48,4520	-
2021-06-17 10:48:34	516	48,4040	-
2021-06-17 10:47:41	100	48,3860	-
2021-06-17 10:38:13	415	48,4980	-
2021-06-17 10:37:39	600	-	48,4940
2021-06-17 10:37:25	100	48,5040	-
2021-06-17 10:33:04	100	48,5260	-
2021-06-17 10:32:57	190	-	48,5460
2021-06-17 10:20:23	1.300	48,6060	-
2021-06-17 10:19:37	600	48,5800	-
2021-06-17 10:05:35	800	-	48,5840
2021-06-17 10:04:32	15	-	48,5780
2021-06-17 09:52:43	1.029	48,6440	-
2021-06-17 09:49:56	1	48,6220	-
2021-06-17 09:42:47	210	48,6140	-
2021-06-17 09:35:10	23	48,5780	-
2021-06-17 09:35:09	231	48,5780	-
2021-06-17 09:35:08	40	48,5780	-
2021-06-17 09:34:58	100	48,5780	-
2021-06-17 09:33:35	33	-	48,5920
2021-06-17 09:26:54	325	48,6020	-
2021-06-17 09:20:59	247	48,6020	-
2021-06-17 09:16:48	100	48,5940	-
2021-06-17 08:54:51	840	-	48,5660
2021-06-17 08:54:11	1.000	48,5680	-

2021-06-17 08:32:25	405	48,6140	-
2021-06-17 08:27:37	100	48,6380	-
2021-06-17 08:22:25	400	48,6300	-
2021-06-17 08:16:32	267	48,6860	-
2021-06-17 08:15:36	200	48,6780	-
2021-06-17 08:05:47	50	48,6900	-
2021-06-17 08:04:41	102	48,6960	-
2021-06-17 07:55:31	100	48,6760	-
2021-06-17 06:29:28	150	-	48,6480
2021-06-17 06:18:45	100	48,6400	-
2021-06-17 06:03:29	100	48,7080	-
2021-06-17 06:00:05	70	48,7280	-

DB PHYSICAL RHODIUM ETC EUR **DE000A1KJHG8**

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

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

2021-06-17 13:48:12	308	162,6800	-
2021-06-17 09:08:57	5	-	162,6100

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**

2021-06-17 09:09:54	1	249,8400	-
2021-06-17 09:05:15	6	-	249,9200

db x-tr.II-EUROZONE GOV.BD(DR) **LU0643975591**

db x-tr.II-iBoxx Ger.C. ETF Inha **LU0321463506**

db x-tr.II-iBoxx S.E.Y.P.ETF Inh **LU0524480265**

DB X-TR.II-ITR. SHORT EU.5YR.1C **LU0321462102**

db x-tr.II-ITRAXX Crossov. ETF I **LU0290359032**

db x-tr.II-ITRAXX Eu.ETF Inhaber **LU0290358653**

db x-tr.MSCI EM Inf.Tech.I.ETF I **LU0592217102**

db x-tr.MSCI EM Latam Idx. ETF I **LU0292108619**

db x-tr.MSCI EM Short D.I. ETF I **LU0518622286**

DB X-TR.RUSSELL 2000 1C **LU0322248658**

DB X-TRACK CURRENCY RETURNS **LU0328474472**

DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND **LU0519153489**

DB X-TRACK S&P 500 SHARIAH **LU0328475362**

DB X-TRACK S&P EUROPE 350 SHARIAH **LU0328475107**

DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY **LU0412624354**

DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT **LU0322249623**

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN **LU0540979720**

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN **LU0540980066**

DB X-TRACK. MSCI WORLD ENERGY TRN **LU0540980736**

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN **LU0540981387**

DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN **LU0540980496**

DB X-TRACK. MSCI WORLD MATERIALS TRN **LU0540980819**

DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN **LU0540980579**

DB X-TRACK. MSCI WORLD UTILITIES TRN **LU0540980652**

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY **LU0412624511**

DB X-TRACKERS CAC 40 SHORT **LU0322251280**

db x-trackers II - Emerging Mark **LU0321462953**

db x-trackers II - EUROZONE GOVE **LU0290357507**

db x-trackers II - Global Inflat **LU0290357929**

2021-06-17 11:59:57	50	250,1600	-
2021-06-17 11:58:10	25	250,2600	-
2021-06-17 11:54:55	30	250,3000	-
2021-06-17 11:54:54	50	250,3000	-
2021-06-17 07:44:20	40	250,9400	-
2021-06-17 07:28:27	46	250,8400	-
2021-06-17 07:26:46	40	251,0000	-
2021-06-17 07:07:52	20	251,1800	-
2021-06-17 07:07:10	50	251,3400	-
2021-06-17 07:07:10	20	251,3400	-

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

2021-06-17 13:47:12	122	40,9160	-

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**

2021-06-17 07:15:24	15	228,1000	-

db x-trackers II iBoxx Sovereign **LU0962071741**

db x-trackers II iBoxx Sovereign **LU0952581402**

db x-trackers II iBoxx Sovereign **LU0975326215**

db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0975334821**
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**

2021-06-17 13:18:05	32	157,6900	-
2021-06-17 08:57:03	6	157,6200	-

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

DBS Group Holdings Ltd. **SG1L01001701**

2021-06-17 17:32:03	70	18,7840	-

DBV technologies	**FR0010417345**
DBX CSI300 REAL ESTATE 1C	**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D	**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3	**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3	**LU0613540938**
DBX STX EUROPE INSURANCE	**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	**LU0378819295**

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

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

DBX US INFLATION LINKED DIS **LU0429459513**

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

DBX USD TREASURIES EUR 2D **LU1399300455**

2021-06-17 09:32:40	274	-	116,4300
2021-06-17 09:32:39	148	-	116,4500
2021-06-17 09:32:38	180	-	116,4700

dbxt.II-EUR Co.Bd e.Fi.UE.(DR) **LU0484968655**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0614173549**

dbxtr.II-Eu.Go.B.1-3 U.ETF(DR) **LU0290356871**

dbxtr.II-Eu.Go.B.3-5 U.ETF(DR) **LU0290356954**

2021-06-17 09:16:36	6	209,3200	-
2021-06-17 08:13:36	30	209,4200	-
2021-06-17 08:13:35	158	209,4600	-

dbxtr.II-Eu.Go.Bd 10-15 UE(DR) **LU0290357333**

dbxtr.II-Eu.Go.Bd 25+ UE (DR) **LU0290357846**

dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR) **LU0290357176**

dbxtr.II-Eu.Go.Bd 7-10 UE.(DR) **LU0290357259**

dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I **LU0290358224**

2021-06-17 07:55:52	26	237,6600	-

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**
2021-06-17 14:10:08	19	274,5000	-
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**
2021-06-17 12:09:23	2	66,7700	-
2021-06-17 09:10:43	190	66,7600	-
2021-06-17 07:34:41	1.000	-	66,8100
Deka DAX ex Financials			**DE000ETFL433**
DEKA DAX UCITS ETF			**DE000ETFL011**
Deka DAXplus Maximum Div.U.ETF			**DE000ETFL235**
Deka Dt.Borse EUROG.Ger. U.ETF			**DE000ETFL177**
Deka Dt.Borse EUROG.Ger.1-3 U.ET			**DE000ETFL185**
Deka Dt.Borse EUROG.Ger.10 U.ET			**DE000ETFL219**
Deka Dt.Borse EUROG.Ger.3-5 U.ET			**DE000ETFL193**
Deka Dt.Borse EUROG.Ger.5-10 U.E			**DE000ETFL201**

Deka Dt.Borse EUROGOV France U.E	**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.	**DE000ETFL227**
	DE000ETFL391
	DE000ETFL409
	DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF	**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF	**DE000ETFL078**
Deka Euro Corporates 0-3 Liquid	**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**
DEKA EUROPABOND TF	**DE0009771980**
Deka Eurozone Rendite Plus 1-10	**DE000ETFL490**
Deka Germany 30 UCITS ETF Inhabe	**DE000ETFL516**
DEKA GLOBAL CONVERGE-AKT-TF	**LU0271177593**
Deka iBoxx EO L.Sov.D.1-10 U.ETF	**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF	**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF	**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF	**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF	**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF	**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF	**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET	**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET	**DE000ETFL383**
DEKA MDAX UCITS ETF	**DE000ETFL441**
Deka MSCI China ex A Shares UCIT	**DE000ETFL326**
Deka MSCI Emerging Mkts. UCITS	**DE000ETFL342**
Deka MSCI EMU Climate Change ESG	**DE000ETFL557**

Deka MSCI Europe Climate Change **DE000ETFL565**

Deka MSCI Europe ex EMU **DE000ETFL458**

Deka MSCI Europe LC UCITS ETF **DE000ETFL086**

Deka MSCI Europe MC UCITS ETF **DE000ETFL292**

Deka MSCI Europe UCITS ETF **DE000ETFL284**

Deka MSCI Germany Climate Change **DE000ETFL540**

Deka MSCI Japan LC UCITS ETF **DE000ETFL102**

Deka MSCI Japan MC UCITS ETF **DE000ETFL318**

Deka MSCI Japan UCITS ETF **DE000ETFL300**

Deka MSCI USA Climate Change ESG **DE000ETFL573**

Deka MSCI USA LC UCITS ETF **DE000ETFL094**

Deka MSCI USA MC UCITS ETF **DE000ETFL276**

Deka MSCI USA UCITS ETF **DE000ETFL268**

Deka MSCI World Climate Change E **DE000ETFL581**

DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF **DE000ETFL474**

2021-06-17 11:22:57	8	17,3780	-

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**

2021-06-17 15:15:37	400	-	58,8700
2021-06-17 10:01:33	100	58,0000	-
2021-06-17 06:00:00	20	58,6100	-

Deka STOXX Eu.Str.S.C.40 U.ETF **DE000ETFL052**

Deka STOXX Europ.Str.Val.20 U.ET **DE000ETFL045**

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

Deka US Treasury 7-10 UCITS ETF **DE000ETFL524**

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**

2021-06-17 06:47:32	100	3,0100	-

Delivery Hero SE **DE000A2E4K43**

2021-06-17 12:22:25	210	108,0000	-
2021-06-17 09:31:17	100	107,6000	-
2021-06-17 09:00:58	5	-	106,9000
2021-06-17 07:36:55	10	-	107,4000
2021-06-17 06:13:18	5	-	108,4500

DELL BK INTL 19/22 **XS2066058988**

DELL BK INTL 20/24 **XS2193734733**

DELL INC. 2038 **US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

DELUXE CORP. **US2480191012**

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

DEMIRE ANLEIHE 19/24 **DE000A2YPAK1**

DEMIRE Deutsche Mittelstand Real **DE000A0XFSF0**

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**
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	**XS0452868788**

Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1372911690**
Deutsche Bahn Finance GmbH EO-Me	**XS0524471355**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Zo	**XS1451539487**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG **DE0005140008**

2021-06-17 19:02:46	45	11,2720	-
2021-06-17 16:33:58	100	-	11,2440
2021-06-17 15:26:24	100	11,3500	-
2021-06-17 15:03:04	600	-	11,3940
2021-06-17 15:01:54	1.575	-	11,3960
2021-06-17 15:01:27	4.000	-	11,3940
2021-06-17 15:01:20	4.000	-	11,3940
2021-06-17 15:01:12	4.000	-	11,3940
2021-06-17 14:57:21	100	-	11,4060
2021-06-17 14:45:07	1.575	11,4620	-
2021-06-17 14:44:25	4.000	11,4680	-
2021-06-17 14:44:05	4.000	11,4700	-
2021-06-17 14:42:53	1.500	-	11,4440
2021-06-17 14:41:43	1.500	11,4540	-
2021-06-17 14:35:15	1.500	-	11,4440
2021-06-17 14:34:29	1.500	11,4620	-
2021-06-17 14:33:47	1.576	-	11,4700
2021-06-17 14:33:24	4.000	-	11,4700
2021-06-17 14:33:13	4.000	-	11,4720
2021-06-17 14:33:00	4.000	-	11,4620
2021-06-17 14:15:35	1.500	-	11,5740
2021-06-17 14:15:28	1.500	11,5720	-
2021-06-17 14:02:50	1.500	-	11,5840
2021-06-17 13:55:30	1.500	11,5820	-
2021-06-17 13:51:42	790	-	11,5740
2021-06-17 13:45:31	200	-	11,5980
2021-06-17 13:41:07	2.000	-	11,6400
2021-06-17 13:39:27	1.000	11,6580	-
2021-06-17 13:38:29	1.576	11,6500	-
2021-06-17 13:36:04	4.000	11,6500	-
2021-06-17 13:35:10	4.000	11,6480	-
2021-06-17 13:34:55	4.000	11,6520	-
2021-06-17 13:30:39	100	11,6440	-
2021-06-17 13:30:04	1.000	11,6520	-
2021-06-17 13:21:43	1.300	-	11,6380
2021-06-17 13:21:35	1.300	-	11,6400

2021-06-17 13:11:46	1.500	-	11,6660
2021-06-17 13:11:36	1.500	11,6660	-
2021-06-17 13:11:03	1.500	11,6620	-
2021-06-17 13:04:54	600	11,6720	-
2021-06-17 13:02:48	1.562	-	11,6600
2021-06-17 13:02:33	4.000	-	11,6600
2021-06-17 13:02:25	4.000	-	11,6600
2021-06-17 13:02:17	4.000	-	11,6600
2021-06-17 12:59:44	600	11,6560	-
2021-06-17 12:58:08	600	-	11,6480
2021-06-17 12:41:26	1.000	-	11,6380
2021-06-17 12:41:25	1.000	-	11,6380
2021-06-17 12:39:51	100	11,6500	-
2021-06-17 12:34:03	1.562	11,6540	-
2021-06-17 12:32:23	4.000	11,6560	-
2021-06-17 12:32:14	4.000	11,6560	-
2021-06-17 12:32:04	4.000	11,6580	-
2021-06-17 12:21:46	1.538	-	11,6800
2021-06-17 12:21:28	4.000	-	11,6780
2021-06-17 12:21:10	4.000	-	11,6800
2021-06-17 12:21:02	4.000	-	11,6800
2021-06-17 12:19:57	1.538	11,6720	-
2021-06-17 12:17:52	4.000	11,6720	-
2021-06-17 12:17:43	4.000	11,6720	-
2021-06-17 12:17:32	4.000	11,6720	-
2021-06-17 12:14:35	350	11,6800	-
2021-06-17 12:13:35	1.000	11,6880	-
2021-06-17 11:42:05	1.530	-	11,6780
2021-06-17 11:41:45	4.000	-	11,6780
2021-06-17 11:41:35	4.000	-	11,6760
2021-06-17 11:41:25	4.000	-	11,6760
2021-06-17 11:17:49	1.530	11,6640	-
2021-06-17 11:17:05	4.000	11,6640	-
2021-06-17 11:16:56	4.000	11,6640	-
2021-06-17 11:16:44	4.000	11,6640	-
2021-06-17 11:12:52	1.522	-	11,6720
2021-06-17 11:12:36	4.000	-	11,6720
2021-06-17 11:12:27	4.000	-	11,6700
2021-06-17 11:12:09	4.000	-	11,6760
2021-06-17 11:04:54	1.000	-	11,6500
2021-06-17 10:41:34	1.522	11,6680	-
2021-06-17 10:40:46	4.000	11,6660	-
2021-06-17 10:40:37	4.000	11,6660	-
2021-06-17 10:40:28	4.000	11,6660	-
2021-06-17 10:09:43	1.000	-	11,6520
2021-06-17 10:07:18	500	11,6800	-
2021-06-17 10:05:29	500	11,6700	-
2021-06-17 10:02:05	800	-	11,6640
2021-06-17 09:34:48	499	-	11,6800
2021-06-17 09:10:26	1.448	-	11,7300
2021-06-17 09:10:05	4.000	-	11,7300
2021-06-17 09:09:57	4.000	-	11,7280
2021-06-17 09:09:37	4.000	-	11,7340
2021-06-17 09:05:58	44	-	11,7280
2021-06-17 08:49:07	100	-	11,6880
2021-06-17 08:23:03	4.000	11,6660	-
2021-06-17 08:10:15	300	11,6180	-
2021-06-17 08:08:35	800	11,6140	-
2021-06-17 08:08:04	500	-	11,6100
2021-06-17 08:03:51	500	11,6480	-
2021-06-17 07:42:51	500	-	11,5700
2021-06-17 07:38:30	200	11,6000	-
2021-06-17 07:36:11	500	-	11,6060
2021-06-17 07:35:51	44	11,6000	-
2021-06-17 07:30:14	350	11,5800	-
2021-06-17 07:09:50	100	11,5380	-
2021-06-17 07:07:11	456	-	11,5320
2021-06-17 07:07:01	700	-	11,5040
2021-06-17 07:05:56	400	11,4800	-

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**

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

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

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

Deutsche Boerse AG **DE0005810055**

2021-06-17 17:27:53	8	-	143,4500
2021-06-17 16:19:46	200	142,8000	-
2021-06-17 16:19:46	50	142,7000	-
2021-06-17 16:19:25	1	-	142,3500
2021-06-17 16:16:59	200	144,0000	-
2021-06-17 15:56:43	100	143,9500	-
2021-06-17 15:26:39	13	144,0000	-
2021-06-17 15:23:29	50	143,9500	-
2021-06-17 15:15:37	3	143,7500	-
2021-06-17 14:26:01	65	-	142,9500
2021-06-17 13:12:58	140	142,3000	-
2021-06-17 13:02:26	27	142,4500	-
2021-06-17 11:42:20	20	142,1500	-
2021-06-17 10:16:03	120	141,2500	-
2021-06-17 09:03:04	9	-	140,2000

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

2021-06-17 06:23:17	1.240	1,6400	-

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

Deutsche Euroshop **DE0007480204**

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-06-17 07:47:00	35	23,8000	-
2021-06-17 07:07:07	30	23,8000	-

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 **LU0145652649**

DEUTSCHE INVEST I EURO-GOV **LU0145654009**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG **DE000A14KRD3**

2021-06-17 15:39:30	220	-	15,1500

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

DEUTSCHE LICHTMIETE 23 **DE000A2G9JL5**

DEUTSCHE LUFTHANSA AG -ADR- **US2515613048**

2021-06-17 19:01:52	50	10,6500	-
2021-06-17 16:43:10	15	10,6500	-
2021-06-17 15:10:42	90	10,6500	-
2021-06-17 15:03:53	100	10,6500	-
2021-06-17 14:05:37	400	10,7000	-
2021-06-17 12:52:09	130	-	10,4000
2021-06-17 11:47:15	1.000	10,7500	-
2021-06-17 09:40:08	20	10,8000	-
2021-06-17 08:55:15	1.000	-	10,5000
2021-06-17 07:29:47	10	-	10,5500
2021-06-17 06:17:48	500	10,8000	-

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

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

Deutsche Pfandbriefbank AG **DE0008019001**

2021-06-17 18:41:03	517	-	9,0340
2021-06-17 16:24:49	170	9,0520	-
2021-06-17 14:55:04	1.000	9,1100	-
2021-06-17 14:07:18	55	9,1380	-

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Pfandbriefbank AG Nachr **DE000A2DAST0**

Deutsche Post AG **DE0005552004**

2021-06-17 19:38:28	70	-	56,9700
2021-06-17 18:53:40	30	-	56,9200
2021-06-17 18:39:43	180	-	56,9200
2021-06-17 18:19:37	200	-	56,9200
2021-06-17 17:05:57	30	-	56,9000
2021-06-17 16:18:05	300	-	56,8500
2021-06-17 15:54:47	90	57,0300	-
2021-06-17 15:41:36	90	-	57,0600
2021-06-17 15:22:52	130	57,0200	-
2021-06-17 15:21:20	262	57,0300	-
2021-06-17 15:09:26	50	57,1300	-
2021-06-17 15:08:33	848	-	57,1100
2021-06-17 15:07:27	1.000	-	57,1100
2021-06-17 14:45:30	350	57,0700	-
2021-06-17 14:27:31	175	57,0100	-
2021-06-17 14:21:02	175	57,0200	-
2021-06-17 14:18:20	22	-	57,0500
2021-06-17 14:14:57	109	-	57,0100
2021-06-17 14:13:28	100	56,9900	-
2021-06-17 13:58:40	875	57,0100	-
2021-06-17 13:55:35	185	-	56,9800
2021-06-17 13:40:17	65	57,1000	-
2021-06-17 13:28:27	35	-	57,0500
2021-06-17 13:16:06	630	-	57,0400
2021-06-17 13:14:17	440	57,0800	-
2021-06-17 13:13:29	258	-	57,0700
2021-06-17 13:03:32	90	56,9800	-
2021-06-17 12:53:29	100	56,9800	-
2021-06-17 12:50:02	1.682	-	56,9300
2021-06-17 12:22:35	9	-	57,0800
2021-06-17 12:14:59	200	-	57,1000
2021-06-17 12:06:59	10	-	57,0300
2021-06-17 10:41:04	260	56,9200	-
2021-06-17 10:21:11	125	56,9900	-
2021-06-17 10:18:51	300	57,0000	-
2021-06-17 10:08:28	6	56,9000	-
2021-06-17 09:34:31	52	-	57,0600
2021-06-17 09:25:58	200	-	57,2000
2021-06-17 09:13:27	50	57,1600	-
2021-06-17 09:11:48	100	-	57,1800
2021-06-17 09:03:03	27	-	57,2000
2021-06-17 08:55:38	50	-	57,0900
2021-06-17 08:46:22	26	-	57,0000
2021-06-17 08:38:48	100	-	56,9900
2021-06-17 08:36:31	15	-	57,0300
2021-06-17 08:26:53	30	-	57,1300
2021-06-17 08:25:20	150	-	57,1500
2021-06-17 08:17:58	15	-	57,1200
2021-06-17 07:45:07	100	-	57,4000
2021-06-17 07:44:35	522	57,4100	-
2021-06-17 07:22:00	100	-	57,4600
2021-06-17 07:15:51	250	-	57,2900
2021-06-17 07:14:27	1.000	-	57,3000
2021-06-17 07:12:00	50	57,3300	-
2021-06-17 07:08:16	20	57,1300	-
2021-06-17 06:00:33	3	-	57,2100

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**

2021-06-17 17:52:34	169	17,0000	-
2021-06-17 16:18:57	200	-	16,5500
2021-06-17 14:34:13	125	-	16,7000

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

Deutsche Telekom AG **DE0005557508**

2021-06-17 18:33:13	200	17,7760	-
2021-06-17 16:08:05	56	17,7000	-
2021-06-17 15:50:26	79	-	17,7160
2021-06-17 15:41:32	250	-	17,7320
2021-06-17 15:39:45	600	-	17,7360
2021-06-17 15:33:36	118	17,7700	-
2021-06-17 15:33:36	13	-	17,7120
2021-06-17 15:05:23	50	17,7700	-
2021-06-17 14:56:36	26	-	17,7900
2021-06-17 14:51:09	101	-	17,7860
2021-06-17 14:42:39	843	17,7820	-
2021-06-17 14:27:35	1.130	17,7840	-
2021-06-17 14:25:42	200	17,7860	-
2021-06-17 14:19:30	22	-	17,7760
2021-06-17 14:13:28	425	17,7720	-
2021-06-17 14:03:01	90	17,7440	-
2021-06-17 14:00:40	62	-	17,7400
2021-06-17 13:57:31	1.700	-	17,7400
2021-06-17 13:55:37	290	-	17,7320
2021-06-17 13:46:16	198	-	17,7300
2021-06-17 13:40:19	197	17,7320	-
2021-06-17 13:34:22	31	-	17,7100
2021-06-17 13:12:25	1.500	17,7100	-
2021-06-17 13:02:46	700	-	17,7120
2021-06-17 12:47:57	2.500	-	17,6920
2021-06-17 12:19:03	1.000	17,6720	-
2021-06-17 12:18:21	42	-	17,6740
2021-06-17 12:16:04	29	-	17,6760
2021-06-17 11:55:03	600	17,6660	-
2021-06-17 10:33:37	220	17,6460	-
2021-06-17 10:21:50	81	-	17,6540
2021-06-17 10:21:07	20	17,6540	-
2021-06-17 09:45:12	275	17,6720	-
2021-06-17 09:39:54	76	-	17,6400
2021-06-17 09:36:46	200	17,6440	-
2021-06-17 09:33:26	575	17,6420	-

2021-06-17 09:32:27	13	17,6380	-
2021-06-17 09:12:39	65	-	17,6580
2021-06-17 09:09:56	100	-	17,6620
2021-06-17 09:08:21	2.500	17,6640	-
2021-06-17 08:53:03	1.200	17,6700	-
2021-06-17 08:48:02	98	-	17,6760
2021-06-17 08:31:31	704	-	17,7060
2021-06-17 08:23:59	600	17,7060	-
2021-06-17 08:22:13	55	-	17,6940
2021-06-17 08:11:35	52	-	17,6940
2021-06-17 08:01:05	280	17,7720	-
2021-06-17 07:59:45	28	-	17,7640
2021-06-17 07:57:33	1.350	-	17,7660
2021-06-17 07:47:50	13	-	17,7860
2021-06-17 07:43:44	300	17,7780	-
2021-06-17 07:41:30	55	-	17,7840
2021-06-17 07:37:49	500	17,7960	-
2021-06-17 07:25:32	3.000	17,7740	-
2021-06-17 07:17:02	250	-	17,7280
2021-06-17 07:06:28	750	-	17,7500
2021-06-17 06:10:31	200	-	17,6340
2021-06-17 06:00:07	275	-	17,6320

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 **XS0503603267**

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

Deutsche Telekom Intl Fin.B.V. 4 **XS0525787874**

Deutsche Telekom Intl Fin.B.V. 7 **XS0161488498**

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

Deutsche Telekom Intl Fin.B.V. E **XS1828028677**

Deutsche Telekom Intl Fin.B.V. E **XS1732232340**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

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

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

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

Deutsche Telekom Intl Fin.B.V. E **XS1828032786**

Deutsche Telekom Intl Fin.B.V. E **XS1828033834**

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

Deutsche Telekom Intl Fin.B.V. E **XS1828032513**

Deutsche Wohnen SE **DE000A0HN5C6**

2021-06-17 18:15:23	20	-	51,6600
2021-06-17 07:02:27	208	-	51,8600

DEUTZ			**DE0006305006**
2021-06-17 10:38:35	720	6,9000	-
2021-06-17 07:54:58	600	-	6,8950
2021-06-17 07:40:43	10	-	6,9150

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**
2021-06-17 19:42:24	4	-	345,6000

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**
2021-06-17 15:19:33	540	12,9600	-
2021-06-17 14:12:15	200	-	12,5800
2021-06-17 13:40:06	220	12,9400	-
2021-06-17 12:56:55	200	-	13,0200
2021-06-17 08:09:02	500	-	13,1200

DH EUR.F.II 19/22 **US23291KAF21**

DH EUR.F.II 19/39 **US23291KAJ43**

DH EUR.F.II 19/49 **US23291KAK16**

DH EUROP.FI. 19/26 **XS2050404636**

DH EUROP.FI. 19/28	**XS2050404800**
DH EUROP.FI. 19/31	**XS2050406094**
DH EUROP.FI. 19/39	**XS2050406177**
DH EUROP.FI. 19/49	**XS2051149552**
DH EUROPE FIN. 15/25	**XS1255436187**
DHT Holdings Inc.	**MHY2065G1219**
DI I CONVERTIBLES-LC	**LU0179219752**
DIAGEO CAP 20/25	**US25243YBC21**
DIAGEO CAP 20/30	**US25243YBD04**
DIAGEO CAP. 20/28 MTN	**XS2240063730**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/29 MTN	**XS2147890607**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FIN. 20/33 MTN	**XS2240066915**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**
Diageo PLC	**GB0002374006**
Dialog	**GB0059822006**
2021-06-17 18:17:02 100 -	65,2200
DIAMONDB.EN. 19/24	**US25278XAL38**
DIAMONDB.EN. 19/26	**US25278XAM11**
DIAMONDB.EN. 19/29	**US25278XAN93**
Diamondback Energy Inc.	**US25278X1090**
2021-06-17 15:06:38 20 -	72,9500
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**
2021-06-17 16:22:31	50	-	58,3000
DigitalOcean Holdings Inc.			**US25402D1028**
Dignity PLC			**GB00BRB37M78**
Dillards Inc.			**US2540671011**
Diodes Inc.			**US2545431015**
DIOK REALEST.ANL 18/23			**DE000A2NBY22**
Direct Line Insurance Group PLC			**GB00BY9D0Y18**
Dirk Mueller Premium Aktien			**DE000A111ZF1**
Discover Financial Services			**US2547091080**
2021-06-17 12:56:27	95	-	103,3000
2021-06-17 11:23:14	95	-	103,3000
2021-06-17 09:15:46	95	-	102,6000
2021-06-17 09:06:17	95	-	102,7500

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**
DISNEY (WALT)CO. 2021 MTN	**US25468PCL85**
DISNEY (WALT)CO.16/46 MTN	**US25468PDN33**
Disney Co., The Walt	**US2546871060**
2021-06-17 13:30:44 17 146,1000	-
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**

2021-06-17 15:08:30	375	-	41,4000

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.	**XS1839888754**
DNB BOLIGKREDITT A.S. EO-MORTG.	**XS1485596511**
DNB Boligkreditt A.S. EO-Mortg.	**XS1934743656**

DNB Boligkreditt A.S. EO-Mortg.			**XS1756428469**
DNB BOLIGKREDITT AS			**XS1909061597**
DNB TECHNOLOGY			**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A			**LU0090738252**
DNB-GLOBAL SRI-A			**LU0029375739**
DNB-INDIA-A			**LU0302237721**
DNB-SCANDINAVIA-A			**LU0083425479**
DNCA INVEST - EUROSE-A			**LU0284394235**
DNCA INVEST - 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**
2021-06-17 08:48:41	12	-	208,6000
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**
2021-06-17 06:08:55	570	0,7576	-
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**
2021-06-17 16:48:29	106	-	52,7900
DOW JONES-UBS PRECIOUS METALS SU			**DE000A0KRKK9**
2021-06-17 15:13:37	100	18,1930	-
2021-06-17 07:43:12	250	-	18,4890
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**
Dr. Martens PLC			**GB00BL6NGV24**
2021-06-17 17:54:14	50	5,2200	-
DraftKings Inc.			**US26142R1041**
Dragerwerk			**DE0005550636**
2021-06-17 19:08:38	70	74,7500	-
Dragerwerk AG & Co. KGaA			**DE0005550602**
DRAX FINCO 20/25 REGS			**XS2247614063**
Drax Group PLC			**GB00B1VNSX38**
DRDGold Ltd.			**ZAE000058723**
DRDGold Ltd.-ADR-			**US26152H3012**
2021-06-17 11:37:36	300	9,2000	-
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.	**XS2010039548**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN. 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	**XS1770021860**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
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	**XS0113731433**
DT.TELEK.INTL F. 00/30	**US25156PAC77**
DT.TELEK.INTL F. 02/32	**US25156PAD50**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/23 MTN	**XS0351489579**

DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/22REGS	**USN27915AQ54**
DT.TELEK.INTL F.17/26 MTN	**XS1617898363**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**
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**

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2021-06-17 08:41:05	130	-	32,7800

DUERR AG WA 20/26	**DE000A3H2XR6**
Dufry AG	**CH0023405456**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
DUKE ENERGY 20/30	**US26441CBH79**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
Dundee Precious Metals Inc(New	**CA2652692096**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
Dutch Star Companies Two B.V.	**NL00150000S7**
DVB BANK MTN.17/22	**XS1555094066**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DVB Bank SE Nachr.-MTN v.2015(20	**XS1209395729**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**
DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS Concept - DWS Concept Kaldem	**LU0599946976**
DWS Concept - DWS Concept Kaldem	**LU0599946893**
DWS Concept - DWS Concept Kaldem	**LU0599947198**

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**

2021-06-17 19:18:39	40	-	38,6400
2021-06-17 14:57:57	125	-	38,6200

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	**LU0329759848**
DWS Invest SICAV - Africa	**LU0329761075**
DWS Invest SICAV - Africa	**LU0329759764**
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	**LU0300357638**
DWS Invest SICAV - Euro Corporat	**LU0300357554**

DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236150610**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - European Smal	**LU0236147079**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647722**
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**

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2021-06-17 13:26:50	200	-	10,0340
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2021-06-17 10:30:09	368	9,9990	-
2021-06-17 10:23:07	1.000	9,9980	-
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2021-06-17 09:25:44	3.000	9,9930	-
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2021-06-17 07:49:47	1.700	10,0700	-
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E.ON SE Medium Term Notes **XS1616411036**

E.ON SE Medium Term Notes	**XS1616410061**
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	**XS2103015009**
E.ON SE MTN 20/23	**XS2177575177**
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**

2021-06-17 06:53:32	223	-	0,2100

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**

2021-06-17 19:34:58	25	7,6700	-

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**

2021-06-17 06:20:35	90	-	11,1100

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**

2021-06-17 15:48:18	53	-	55,2300

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **US29874QAY08**

EBRD 19/24 MTN **XS2066639522**

EBRD 20/23 MTN 144A **US29874QEH39**

EBRD 20/24 MTN **US29874QEK67**

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEG55**

EBRD 20/25 MTN **US29874QEE08**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eckert & Ziegler **DE0005659700**

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EcoGraf Ltd. **AU0000071482**

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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**

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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**

2021-06-17 14:19:51	30	-	29,8700
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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 **XS1471646965**

EDP Finance B.V. EO-Medium-Term **XS1385395121**

EDP Finance B.V. EO-Medium-Term **XS1846632104**

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**

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EFG International AG **CH0022268228**

EFIAG EMIS.U.FI. 17-22 **CH0367204986**

EFSF **EU000A1G0EA8**

EFSF 14/44 MTN **EU000A1G0DB8**

EFSF 17/33 MTN **EU000A1G0DT0**

EFSF 17/43 MTN **EU000A1G0DL7**

EFSF 19/23 MTN **EU000A1G0EF7**

EFSF 19/24 MTN **EU000A1G0EC4**

EFSF 19/29 MTN **EU000A1G0EE0**

EFSF 19/35 MTN **EU000A1G0ED2**

EFSF 20/23 MTN **EU000A1G0EH3**

EFSF 20/25 MTN **EU000A1G0EJ9**

EFSF 20/27 MTN **EU000A1G0EK7**

EFSF 21/31 MTN **EU000A1G0EL5**

EFSF 21/52 MTN **EU000A1G0EM3**

EG GLBL FIN. 19/24 REGS **XS1992918661**

EG GLBL FIN. 19/25 REGS **XS2065633203**

EG GLBL FIN. 19/25 REGS **XS1992087996**

EGGER HOLZWER. 18-UND.FLR **AT0000A208R5**

EGW 19/37 **CH0419041212**

EGW 19/39 **CH0461238898**

EGW 20/38 **CH0536893511**

EGW 20/40 63 **CH0485261603**

EHEALTH INC. DL-,001 **US28238P1093**

EIB 19/22 **US298785HW97**

EIB 19/22 FLR	**XS2061971615**
EIB 19/22 FLR	**XS1933001031**
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EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS1950839677**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS2036242803**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**US298785JA59**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**XS2015227494**
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EIB 20/23 MTN	**XS2159970065**
EIB 20/24 MTN	**XS2205081297**
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EIB 20/25	**US298785JF47**
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EIB 20/28 MTN	**XS2251371022**
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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**
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EIB 21/30 MTN	**XS2314675997**
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EIB 21/36 MTN	**XS2308323661**
EIB 21/41 MTN	**XS2287879733**
EIB 21/51 MTN	**XS2290963466**
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EIB EUR. INV.BK 12/22 MTN	**AU3CB0198034**
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EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
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EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
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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**

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EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
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EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
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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**
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EIB EUR.INV.BK 18/23 FLR	**XS1848770407**
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EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
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EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
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EIDGENOSSENSCHAFT 12-42	**CH0127181169**
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EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**

EIDGENOSSENSCHAFT 17-45	**CH0344958498**
EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
EIFFAGE 20/27	**FR0013521960**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKRED. 18/25 MTN	**XS1869468808**
Einhell Germany AG	**DE0005654933**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
EKOSEM-AGRAR AG 19/24	**DE000A2YNR08**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
EL CORTE IN. 20/24 REGS	**XS2239813301**
El Nino Ventures Inc.	**CA28335E3041**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. ARTS 21/31	**US285512AE93**
EL. ARTS 21/51	**US285512AF68**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Elastic N.V.	**NL0013056914**

2021-06-17 10:52:00	50	116,0000	-
Eldorado Gold Corp. Ltd.			**CA2849025093**
2021-06-17 08:43:50	70	-	9,2320
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			**FR0013534351**
ELECT.FRANCE 20/UND. FLR			**FR0013534336**
ELECTR. D EMOSSON 17-22			**CH0360172750**
Electricite de France (E.D.F.)			**FR0010242511**
2021-06-17 06:39:04	480	11,8600	-
Electricite de France (E.D.F.)			**FR0010800540**
Electricite de France (E.D.F.)			**FR0010961540**
Electricite de France (E.D.F.)			**FR0011182641**
Electricite de France (E.D.F.)			**FR0010891317**
Electricite de France (E.D.F.) 2			**FR0011318658**
Electricite de France (E.D.F.) 4			**FR0011225143**
Electricite de France (E.D.F.) 5			**XS0162990229**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697028**
Electricite de France (E.D.F.) E			**FR0011401751**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697010**
Electricite de France (E.D.F.) E			**FR0013213295**
Electrolux, AB			**SE0000103814**
Electronic Arts Inc.			**US2855121099**
2021-06-17 15:16:31	43	-	120,0800
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	**US532457BT48**
ELI LILLY 19/49	**XS2075938006**
ELI LILLY 19/59	**US532457BU11**
ELI LILLY 20/50	**US532457BY33**
ELI LILLY 20/60	**US532457BZ08**
ELIA SYSTEM OP. 18-28	**BE0002596741**
ELIA SYSTEM OP.18/UND FLR	**BE0002597756**
Elia System Operator S.A./N.V.	**BE0003822393**
Elia System Operator S.A./N.V. 3	**BE0002433085**
Elia System Operator S.A./N.V. 3	**BE0002432079**
ELIA SYSTEM OPERATOR S.A./N.V. E	**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**

2021-06-17 18:53:57	100	-	14,9700
2021-06-17 18:21:49	200	-	15,0000
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2021-06-17 16:46:19	330	-	15,2000
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2021-06-17 15:26:02	76	-	15,1500
2021-06-17 15:13:39	50	15,1600	-
2021-06-17 13:24:40	300	-	15,4300
2021-06-17 13:24:12	390	-	15,4300
2021-06-17 13:23:40	390	-	15,4300
2021-06-17 07:38:20	150	15,5100	-
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Eltel AB **SE0006509949**

Elumeo SE **DE000A11Q059**

eMagin Corp. **US29076N2062**

Embracer Group AB **SE0013121589**

2021-06-17 11:27:56	30	-	21,8400

Embraer S.A. ADRs **US29082A1079**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

EMERSON EL. 19/25 **XS1915689746**

EMERSON EL. 19/29 **XS1916073254**

EMERSON ELEC 20/26	**US291011BP85**
EMERSON ELEC 20/27	**US291011BL71**
EMERSON ELEC 20/30	**US291011BN38**
EMERSON ELEC 20/50	**US291011BM54**
Emerson Electric Co.	**US2910111044**
EMIRATES NBD 15/22	**AU3CB0227411**
EMIRATES NBD 17/27	**AU3CB0247740**
EMIRATES NBD 18/28 MTN	**AU3CB0250512**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882394**
EMIRATES TEL.CORP. (ETISALAT) EO	**XS1077882121**
EMISS.GEM.WOHNB. 17-32 56	**CH0361532960**
EMISS.GEM.WOHNB. 18-31	**CH0398633641**
Emmi AG	**CH0012829898**
Empire State Realty Trust Inc.	**US2921041065**
Ems-Chemie Holding AG	**CH0016440353**
Enad Global 7 AB	**SE0010520106**
ENAGAS FIN SA	**XS1203859415**
ENAGAS FINANC. 15/25	**XS1177459531**
ENAGAS FINANC. 20/32	**XS2251626896**
ENAGAS FINANCIACIONES S.A.U. EO-	**XS1403388694**
Enagas S.A.	**ES0130960018**
ENAV S.p.A.	**IT0005176406**
ENBRIDGE 13/23	**US29250NAF24**
ENBRIDGE 19/25	**US29250NAY13**
ENBRIDGE 19/29	**US29250NAZ87**
ENBRIDGE 19/49	**US29250NBA28**
ENBRIDGE 2078 FLR	**US29250NAW56**
ENBRIDGE 21/23 FLR	**US29250NBD66**
Enbridge Inc.	**CA29250N1050**

2021-06-17 11:04:21	50	-	34,1350

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

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

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

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

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

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

EnBW International Finance BV **XS0207320242**

EnBW International Finance BV **XS0438844093**

ENBW INTERNATIONAL FINANCE BV EO **XS1074208270**

ENBW INTL F. 20/25 MTN **XS2156607702**

ENBW INTL F. 20/30 MTN **XS2242728041**

ENBW INTL F. 21/28 MTN **XS2306986782**

ENBW INTL F. 21/33 MTN **XS2306988564**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2021-06-17 16:05:26	70	-	15,1400
2021-06-17 15:01:09	130	15,2100	-
2021-06-17 14:28:11	200	15,2500	-
2021-06-17 14:22:57	35	15,1900	-
2021-06-17 13:46:52	500	15,1200	-
2021-06-17 11:53:35	600	-	15,1600
2021-06-17 11:49:19	580	-	15,1900
2021-06-17 11:10:10	500	15,3400	-
2021-06-17 11:08:22	200	15,3500	-
2021-06-17 10:51:49	300	-	15,2200
2021-06-17 10:08:38	500	-	15,2000
2021-06-17 10:04:03	521	15,2000	-
2021-06-17 09:59:11	75	-	15,2400
2021-06-17 09:53:17	340	-	15,2800
2021-06-17 09:40:49	226	-	15,3000
2021-06-17 09:40:22	600	-	15,3000
2021-06-17 09:33:04	200	-	15,3000
2021-06-17 09:30:51	35	-	15,2500
2021-06-17 09:17:25	500	15,2000	-
2021-06-17 09:06:18	500	-	15,0500
2021-06-17 08:55:52	450	-	15,0200
2021-06-17 08:53:57	400	-	15,0200
2021-06-17 08:40:52	533	15,0000	-
2021-06-17 08:38:38	650	15,0000	-
2021-06-17 08:32:36	100	14,9500	-
2021-06-17 08:28:52	300	-	14,9800
2021-06-17 07:53:25	400	-	15,0600
2021-06-17 07:37:48	100	15,1300	-
2021-06-17 07:10:23	370	15,6400	-
2021-06-17 06:27:41	25	-	15,8000

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**

2021-06-17 19:00:58	750	-	5,6000
2021-06-17 17:00:35	3.150	-	5,5150
2021-06-17 17:00:10	350	-	5,5250
2021-06-17 15:57:58	1.500	-	5,5100
2021-06-17 15:54:38	478	-	5,5150
2021-06-17 14:10:54	175	-	5,5000

Endesa S.A. **ES0130670112**

Endo International PLC **IE00BJ3V9050**

ENEL - Investment Holding B.V. E **XS0177089298**

Enel Americas S.A. **US29274F1049**

ENEL AMERICAS SA 2026 **US29274FAF18**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/24 MTN **XS2066706818**

ENEL F. INTL 19/25 MTN **XS1937665955**

ENEL F. INTL 19/27 MTN **XS2066706909**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL F. INTL 20/27 MTN **XS2244418609**

ENEL FIN.INTL 09/24 MTN **XS0452188054**

ENEL FIN.INTL 09/40 MTN **XS0452187320**

ENEL FIN.INTL 12/27 MTN **CH0198415074**

ENEL FIN.INTL 16/26 MTN **XS1425966287**

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

ENEL FIN.INTL 17/24 MTN **XS1550149204**

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

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

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

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

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

ENEL S.p.A.			IT0003128367
2021-06-17 16:15:17	50	8,0680	-
2021-06-17 11:57:18	50	8,0520	-
2021-06-17 09:14:48	300	8,0230	-
2021-06-17 09:10:16	500	-	8,0290
2021-06-17 08:27:21	10	8,0520	-
2021-06-17 08:19:23	1.500	8,0490	-

ENERG.TR.OP. 19/23	**US29278NAL73**
ENERG.TR.OP. 19/24	**US29278NAH61**
ENERG.TR.OP. 19/24	**US29278NAM56**
ENERG.TR.OP. 19/29	**US29278NAG88**
ENERG.TR.OP. 19/49	**US29279FAA75**
ENERG.TR.OP. 20/25	**US29278NAP87**
ENERG.TR.OP. 20/50	**US29278NAR44**
ENERGIE AG OBEROESTERREICH EO-BO	**XS0213737702**
EnergieKontor AG	**DE0005313506**
Energizer Gamma Acquisition B. E	**XS1846665534**
Energizer Holdings Inc.	**US29272W1099**
ENERGO-PRO A.S. 17/22	**XS1731657141**
Energous Corp.	**US29272C1036**
ENERGY FUELS INC.	**CA2926717083**
Energy Recovery Inc.	**US29270J1007**
ENERGY T-ETC	**XS0417135695**
ENERGY TRANSFER OPE.18/23	**US29278NAC74**
ENERGY TRANSFER PAR. 2027	**US29273RBK41**
ENERGY TRANSFER PAR. 2041	**US29273RAP47**
ENERGY TRANSFER PAR. 2043	**US29273RAZ29**
ENEXIS HLDG 19/31 MTN	**XS2019976070**
ENEXIS HLDG 20/32 MTN	**XS2190255211**
ENEXIS HOLDING N.V. EO-MEDIUM-T.	**XS1307369717**
Enexis Holding N.V. EO-Medium-Te	**XS1396367911**
ENGAGEMENT LABS	**CA29282R5042**

ENGIE 12-24 MTN	**CH0195288193**
ENGIE 12/22 REGS	**USF42768GM14**
ENGIE 17/23 MTN	**FR0013284247**
ENGIE 17/24 MTN	**FR0013245859**
ENGIE 17/29 MTN	**FR0013284254**
ENGIE 17/37 MTN	**FR0013284270**
ENGIE 18/25 MTN	**FR0013365285**
ENGIE 18/33 MTN	**FR0013365293**
ENGIE 19/27 MTN	**FR0013428489**
ENGIE 19/27 MTN	**FR0013444775**
ENGIE 19/30 MTN	**FR0013455813**
ENGIE 19/39 MTN	**FR0013428513**
ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**
ENGIE 20/UND. FLR	**FR0014000RR2**

Engie S.A. **FR0010208488**

2021-06-17 13:04:17	332	12,0960	-
2021-06-17 09:22:38	1.350	-	12,0920
2021-06-17 08:46:47	400	-	12,1060

Engie S.A. EO-FLR Notes 2013(21/	**FR0011531730**
Engie S.A. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**
Engineer Gold Mines Ltd.	**CA29286E1034**
ENI S.p.A.	**IT0003132476**
ENLINK MIDSTR.PART. 2025	**US29336UAE73**

ENN Energy Holdings Ltd. **KYG3066L1014**

Enochian Biosciences Inc. **US29350E1047**

2021-06-17 10:19:56	25	4,9600	-

Enphase Energy Inc. **US29355A1079**

2021-06-17 18:50:19	4	137,1800	-
2021-06-17 16:16:22	8	134,9600	-
2021-06-17 15:45:59	30	-	135,0600
2021-06-17 07:03:02	12	126,0600	-

ENTEGRIS INC. **US29362U1043**

ENTERA BIO LTD **IL0011429839**

Entergy Corp. **US29364G1031**

ENTERP.P.OP. 19/29 **US29379VBV45**

ENTERP.P.OP. 20/30 **US29379VBX01**

ENTERP.P.OP. 20/51 **US29379VBY83**

ENTERP.P.OP. 20/60 **US29379VBZ58**

ENTERPR.PRODS OP. 15/26 **US29379VBH50**

ENTERPR.PRODS OP. 2027 **US29379VBL62**

ENTERPR.PRODS OP. 2041 **US29379VAT08**

Entravision Communications Corp. **US29382R1077**

Envista Holdings Corp. **US29415F1049**

EnviTec Biogas AG **DE000A0MVLS8**

ENZO BIOCHEM INC. **US2941001024**

EOG RESOURCES 20/30 **US26875PAU57**

EOG RESOURCES 20/50 **US26875PAT84**

EOG Resources Inc. **US26875P1012**

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**

EQM MIDSTREAM PARTN.18/48 **US26885BAE02**

EQS Group AG N.A.	**DE0005494165**
EQT AB	**SE0012853455**
EQT Corp.	**US26884L1098**
EQT CORP. 20/25	**US26884LAH24**
EQT CORP. 20/29	**US26884LAL36**
EQT CORP. 20/30	**US26884LAG41**
EQUIFAX INC 20/30	**US294429AS42**
Equifax Inc.	**US2944291051**
EQUINIX 20/25	**US29444UBK16**
EQUINIX 20/25	**US29444UBF21**
EQUINIX 20/27	**US29444UBG04**
EQUINIX 20/28	**US29444UBL98**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
EQUINIX 21/27	**XS2304340263**
EQUINIX 21/33	**XS2304340693**
Equinix Inc.	**US29444U7000**
Equinix Inc. EO-Notes 2017(17/26	**XS1734328799**
EQUINOR 19/49	**US29446MAC64**
EQUINOR 20/25	**US29446MAD48**
EQUINOR 20/26	**US29446MAJ18**
EQUINOR 20/26 MTN	**XS2178833427**
EQUINOR 20/27	**US29446MAE21**
EQUINOR 20/30	**US29446MAK80**
EQUINOR 20/30	**US29446MAF95**
EQUINOR 20/32 MTN	**XS2178833690**
EQUINOR 20/40	**US29446MAG78**
EQUINOR 20/50	**US29446MAH51**

Equinor ASA (Sp.ADRs)			**US29446M1027**
2021-06-17 07:13:35	90	-	18,2000
EQUINOR ASA 11/22			**US85771PAF99**
EQUINOR ASA 12/23			**US85771PAG72**
EQUINOR ASA 13/24			**US85771PAN24**
EQUINOR ASA 13/24			**US85771PAK84**
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**
2021-06-17 13:55:02	200	-	6,9640
2021-06-17 13:17:12	200	7,1480	-
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**
2021-06-17 15:18:34	125	-	10,7760
ERICSSON 12/22			**US294829AA48**
ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
2021-06-17 07:41:32	364	-	2,7600
EROS INTL PLC LS -,30			**IM00B86NL059**
Erotik-Abwicklungsges.AG			**DE0007551400**
2021-06-17 08:48:17	10.000	0,0090	-
ERP OPERATING 2023			**US26884ABA07**
ERSTE ABW. MTN.20/23 DL			**XS2106828309**

ERSTE BOND DANUBIA-A	**AT0000831409**
ERSTE BOND EM GOVERNMENT	**AT0000842521**
ERSTE 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	**XS1750974658**
Erste Group Bank AG EO-Med.-T. H	**XS1807495608**
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	**AT0000746755**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK EUROPE EMERGING	**AT0000812938**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
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**

2021-06-17 09:34:03	13	-	147,8400
2021-06-17 09:34:02	25	-	147,8400

ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 19/25 MTN	**FR0013463650**
ESSILORLUXO. 19/27 MTN	**FR0013463668**
ESSILORLUXO. 19/31 MTN	**FR0013463676**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
ESSITY 17/24 MTN	**XS1584122177**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY 21/31 MTN	**XS2297177664**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 19/29	**US29736RAP55**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**

ESTLAND 20/30 **XS2181347183**

Etablissements Franz Colruyt S.A **BE0974256852**

ETC AUF DJ AIGCI F3 NATURAL GAS **DE000A0SVYC2**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0KRKC6**

ETC AUF DJ UBS COMMODITY INDEX **DE000A0SVX34**

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

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

ETC AUF DOW JONES-UBS ALUMINUM S **DE000A0KRJS4**

ETC AUF DOW JONES-UBS COTTON SUB **DE000A0KRJW6**

ETC AUF DOW JONES-UBS ENERGY SUB **DE000A0SVX42**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0SVX67**

ETC AUF DOW JONES-UBS EXENERGY S **DE000A0KRKE2**

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

ETC AUF DOW JONES-UBS GRAINS SUB **DE000A0KRKF9**

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

2021-06-17 13:55:28	400	12,4760	-
2021-06-17 09:56:07	400	-	12,5730

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

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

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

2021-06-17 16:23:44	1.500	-	4,6550

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

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

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

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

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

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

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

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

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

2021-06-17 19:50:57	160	31,0920	-

2021-06-17 19:09:43	50	31,0240	-
2021-06-17 18:29:23	92	-	30,8020
2021-06-17 18:11:58	100	31,0560	-
2021-06-17 18:11:23	100	31,0100	-
2021-06-17 18:11:06	100	30,9800	-
2021-06-17 18:01:13	100	31,1520	-
2021-06-17 18:00:49	100	31,1200	-
2021-06-17 14:39:25	50	31,9180	-
2021-06-17 08:36:25	50	-	32,2220
2021-06-17 07:45:38	20	32,2380	-
2021-06-17 06:18:15	25	-	31,5180

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

2021-06-17 18:28:00	112	-	19,2010
2021-06-17 15:08:05	1.200	20,0140	-
2021-06-17 15:05:24	1.300	20,0400	-

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

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

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

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

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

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

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

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

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

ETF BRENT OIL **DE000A0KRKM5**

ETF WTI OIL **DE000A0KRKN3**

ETF-DACHFONDS-P **DE0005561674**

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO	**DE000A1EK0S8**
ETFS SHORT JPY	**DE000A1DFSF0**
ETFS SHORT NOK__ LONG EURO	**DE000A1DFSH6**
ETFS SHORT NZD__ LONG EURO	**DE000A1EK0U4**
ETFS SHORT SEK__ LONG EURO	**DE000A1DFSK0**
ETFS SHORT USD	**DE000A1EK0W0**
ETFS COM.SEC.DZ06/UN.NGAS	**DE000A0KRJ36**
ETFS Commodity Securities Ltd.,	**DE000A1N49Q4**
ETFS Commodity Securities Ltd.,	**DE000A1N49P6**
ETFS COPPER	**DE000A0KRJU0**
ETFS COPPER 2X LONG	**DE000A0V9YU8**
ETFS COPPER SHORT	**DE000A0V9XV8**
ETFS DAX ALTERNATIVE ENERGY	**DE000A0Q8M94**
ETFS DAX Dly 2x Long GO UCITS Be	**DE000A0X8994**
ETFS ESTOXX 50 3 X Long	**DE000A1YKTH0**
ETFS ESTOXX 50 3 X Short	**DE000A1YKTL2**
ETFS EUR D.H.	**DE000A1N3G19**
ETFS EUR D.H.Copper	**DE000A1NZLL0**
ETFS EUR D.H.NATURAL GAS	**DE000A1NZLP1**
ETFS EUR D.H.Silver	**DE000A1NZLR7**
ETFS EUR D.H.WHEAT	**DE000A1NZLS5**
ETFS EUR D.H.WTI	**DE000A1NZLM8**
ETFS EUR DailyHedgedPreciousMeta	**DE000A1NZLQ9**
ETFS EUR HEDGED GOLD	**DE000A1RX996**

2021-06-17 14:02:56	150	10,6830	-
2021-06-17 10:13:58	500	-	10,8360
2021-06-17 09:21:13	3.130	10,8510	-

ETFS EX-AGRI & LIVESTOCK	**DE000A1RX1P2**
ETFS Foreign Exchange Dt.ZT14/Un	**DE000A12Z3S2**
ETFS Foreign Exchange Ltd.	**DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

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

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

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

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

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

ETFS METSEC BSK **DE000A0N62H8**

ETFS METSEC GOLD **DE000A0N62G0**

2021-06-17 11:01:51	10	142,6100	-

ETFS METSEC PALL **DE000A0N62E5**

2021-06-17 13:41:10	6	-	208,4800

ETFS METSEC PLAT **DE000A0N62D7**

2021-06-17 17:11:49	103	-	81,8650
2021-06-17 12:01:06	45	85,4800	-
2021-06-17 10:40:18	505	87,0000	-
2021-06-17 07:07:10	227	87,6250	-

ETFS METSEC SILV **DE000A0N62F2**

2021-06-17 17:19:12	50	20,2920	-
2021-06-17 14:21:06	50	20,4320	-
2021-06-17 12:41:51	50	20,5620	-
2021-06-17 12:25:36	100	-	20,5420
2021-06-17 11:44:24	540	-	20,6900
2021-06-17 11:09:56	200	20,8300	-
2021-06-17 10:57:55	67	-	20,8080
2021-06-17 10:50:04	24	-	20,7580

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY	**DE000A0Q8M37**
ETFS ROBO Gl Rob.+Aut.GO U.ETF B	**DE000A12GJD2**
ETFS Russ.2000US Sm.Cap GO UC.	**DE000A0Q8NE4**
ETFS SOYA OIL	**DE000A0KRJ69**
ETFS SOYBOHNEN	**DE000A0KRJ77**
ETFS SUGAR	**DE000A0KRJ85**
ETFS US En.Infra.MLP.GO UCITS	**DE000A1XE2Q3**
ETFX DAXGLOBAL COAL MINING FUND	**DE000A0Q8NB0**
ETFX DAXGLOBAL SHIPPING FUND	**DE000A0Q8M45**
ETFX DOW JONES GLOB SELECT DIVI FUND	**DE000A1H81A3**
ETFX S-NET ITG GBL AGRI	**DE000A0Q8NA2**
Etha - Aktiv (thesaurierend)	**LU0431139764**
Ether Capital Corp.	**CA29764T1012**
ETHNA-AKTIV A	**LU0136412771**
ETHNA-DEFENSIV INH.T	**LU0279509144**
ETHNA-DEFENSIV-A	**LU0279509904**
ETHNA-DYNAMISCH-A	**LU0455734433**
ETHNA-DYNAMISCH-T	**LU0455735596**
Ets Maurel et Prom S.A.	**FR0000051070**
Etsy Inc.	**US29786A1060**

2021-06-17 15:23:38	14	-	143,0200
2021-06-17 14:35:55	191	-	142,4000
2021-06-17 14:10:11	10	-	140,9600

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	**XS0076593267**
EUR. BK REC.DEV.97/27ZERO	**XS0074789503**
EUR. BK REC.DEV.97/27ZERO	**XS0080713497**
EUR. BK REC.DEV.98/28ZERO	**XS0084124725**
EUR. BK REC.DEV.98/29ZERO	**XS0084291201**
EURAS.DEV.BK 21/26 MTN	**XS2315951041**
Eurazeo S.A.	**FR0000121121**
EURDailyHedgedAllCommoditiesDJ-U	**DE000A1NZLK2**
Euro Ressources S.A.	**FR0000054678**
EURO STOXX	**IE00B3Q19T94**
Euro Sun Mining Inc.	**CA29872L2066**
Eurobank Ergasias Services and H	**GRS323003012**
EUROBODEN GMBH IHS 19/24	**DE000A2YNXQ5**
EUROBODEN GMBH IHS 20/25	**DE000A289EM6**
Euroboden GmbH Inh.-Schv. v.2017	**DE000A2GSL68**

Euroclear Bank S.A./N.V. EO-Medi	**BE6305977074**
EUROCLEAR BK 18/22 MTN	**BE6307618965**
EUROCLEAR BK 20/25 MTN	**BE6322991462**
EUROCLEAR INV. 18/48 FLR	**XS1797663967**
Eurocommercial Properties N.V.	**NL0000288876**
EUROF.SCIENTIF.15/UND.FLR	**XS1224953882**
EUROF.SCIENTIF.17/UND.FLR	**XS1716945586**
EUROFIMA 14-21	**CH0245536799**
EUROFIMA 19/34 MTN	**XS2055744689**
EUROFIMA 20/26 MTN	**XS2210044009**
EUROFIMA 20/30 MTN	**XS2176621253**
EUROFIMA 4 %	**XS0460357550**
EUROFIN.SCIF 19/UND. FLR	**XS2051471105**
EUROFIN.SCIF 20/26	**XS2167595672**
Eurofins Scientific S.E.	**FR0014000MR3**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND	**XS1268496640**
Eurofins Scientific S.E. EO-Note	**XS1651444140**
EUROGRID GMBH 06/10/25	**XS1243251375**
Eurogrid GmbH MTN v.2016(2028/20	**XS1396285279**
EUROGRID GMBH MTN.20/32	**XS2171713006**
EUROKAI GmbH & Co. KGaA VZO	**DE0005706535**
euromicron	**DE000A1K0300**
Euronav S.A.	**BE0003816338**
Euronet Worldwide Inc.	**US2987361092**
EURONEXT 19/29	**XS2009943379**
Euronext N.V.	**NL0006294274**
Euronext N.V. EO-Notes 2018(18/2	**XS1789623029**

Europ.Fin.Stab.Facility	**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)	**EU000A1G0DR4**
Europ.Fin.Stab.Facility (EFSF) 1	**EU000A1G0BC0**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AJ7**
Europ.Fin.Stab.Facility (EFSF) 3	**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DY0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D88**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D70**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D62**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BN7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BP2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DK9**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
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	**EU000A1GRVV3**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1GVJX6**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9951**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9969**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**

Europcar Drive DAC EO-Notes 2017 **XS1706202592**

Europcar Groupe S.A. **FR0012789949**

2021-06-17 18:57:44	1.250	0,4015	-
2021-06-17 12:47:54	10.000	0,3999	-
2021-06-17 10:31:34	1.200	-	0,3978

Europe Low Beta Factor Index ETF **LU1218122742**

Europe Momentum Factor Index ETF **LU1218123393**

Europe Quality Factor Index ETF **LU1218123559**

EUROPE SECTORTREND UCITS ETF **LU0861095221**

Europe Value Factor Index ETF **LU1218123716**

European Bank Rec. Dev. EO-Med.- **XS1933817824**

European Equity High Conviction **LU0145635123**

European Equity High Conviction **LU0145634076**

European Equity High Conviction **LU0145634662**

EUROPEAN INVESTMENT BANK 1,375 % **XS0918749622**

European Investment Bank 2,25 % **XS0832628423**

European Investment Bank 2,625 % **XS0878008225**

European Investment Bank 2,75 % **XS0884635524**

European Investment Bank 2,75 % **XS0960306578**

European Investment Bank 2,75 % **XS0676294696**

European Investment Bank 3 % **XS0544644957**

European Investment Bank 3,50 % **XS0755873253**

European Investment Bank 4 % **XS0505157965**

European Investment Bank 4 % **XS0219724878**

European Investment Bank 4,125 % **XS0290050524**

European Investment Bank 4,50 % **XS0427291751**

European Investment Bank DL-Note **US298785HZ29**

European Investment Bank EO-FLR **XS1133551405**

European Investment Bank EO-Medi **XS0942172296**

European Investment Bank EO-Medi **XS1753042743**

European Investment Bank EO-Medi **XS0752034206**

European Investment Bank EO-Medi	**XS1489409679**
European Investment Bank EO-Medi	**XS1503043694**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS0807336077**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1044744032**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1791485011**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1207449684**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1850111789**
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**
2021-06-17 16:54:22	64	0,9995	-
EVOKE PHARMA INC.DL-,0001			**US30049G1040**
EVOLUS INC. DL-,00001			**US30052C1071**
Evolution Gaming Gr.AB			**SE0012673267**
2021-06-17 15:52:10	10	141,4000	-
2021-06-17 09:06:19	10	-	142,3600
Evolution Mining Ltd.			**AU000000EVN4**
Evolva Holding AG			**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QB3**
EVONIK FINANCE B.V. EO-MEDIUM-TE			**DE000A185QA5**
EVONIK IND.MTN 20/25			**DE000A289NX4**

Evonik Industries AG **DE000EVNK013**

2021-06-17 07:15:31	100	-	28,5000
2021-06-17 07:08:00	100	28,6000	-

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

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

Evotec SE **DE0005664809**

2021-06-17 14:29:40	200	-	37,0000
2021-06-17 09:03:11	180	36,9000	-
2021-06-17 08:37:45	180	-	36,6800
2021-06-17 07:25:48	200	36,7000	-

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**

2021-06-17 14:27:24	25	105,0000	-

EXASOL AG **DE000A0LR9G9**

exceet Group SCA **LU0472835155**

Excellon Resources Inc. **CA30069C8016**

Excelsior Mining Corp. **CA3007632084**

Exela Technologies Inc. **US30162V4095**

Exelon Corp. **US30161N1019**

EXELON CORP. 20/50 **US30161NAY76**

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

EXOR 15/22 **XS1329671132**

EXOR 15/25 **XS1333667506**

EXOR 19/34	**XS2058888616**
EXOR 21/31	**XS2283188683**
exp World Holdings Inc.	**US30212W1009**

2021-06-17 15:06:45	17	-	30,6000
2021-06-17 14:05:19	17	-	29,8000

EXP.-IM.BK INDIA 17/22MTN	**XS1656195796**
EXP.-IM.BK INDIA 18/28MTN	**US30216KAC62**
EXP.-IMP BK 19/24 MTN	**XS1960399530**
EXP.-IMP BK 20/30MTN REGS	**US30216KAE29**
EXP.IMP.BK KOREA 17/22	**US302154CQ02**
EXP.IMP.BK KOREA 17/22FLR	**US302154CL15**
EXP.IMP.BK KOREA 17/22FLR	**US302154CN70**
EXP.IMP.BK KOREA 18/21	**US302154CV96**
EXP.IMP.BK KOREA 18/23	**US302154CW79**
EXP.IMP.BK KOREA 18/23FLR	**US302154CU14**
EXP.IMP.BK KOREA 2021	**US302154CF47**
EXP.IMP.BK KOREA 2027	**US302154CG20**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA GROUP 16/26	**US30212PAM77**
EXPEDIA GROUP 17/28	**US30212PAP09**
EXPEDIA GRP 20/30	**US30212PAR64**
EXPEDIA GRP 21/31 REGS	**USU3010DAM21**
EXPEDIA INC 06/03/22	**XS1117297512**
Expedia Inc.	**US30212P3038**
Expeditors Intl of Wash. Inc.	**US3021301094**
EXPERIAN FI. 20/25 MTN	**XS2237991240**
EXPERIAN FIN. 17/26 MTN	**XS1621351045**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
Export Development Canada EO-Med	**XS1959338630**

Export-Import Bank of China EO-M **XS1717759499**

EXPORT-IMPORT BK 17/22FLR **XS1637362507**

EXPORT-IMPORT BK 17/22MTN **XS1619861864**

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

Export-Import Bk of Korea, The E **XS1853417712**

EXXON MOBIL 19/22 **US30231GBA94**

EXXON MOBIL 19/22 **US30231GBB77**

EXXON MOBIL 19/24 **US30231GBC50**

EXXON MOBIL 19/26 **US30231GBD34**

EXXON MOBIL 19/29 **US30231GBE17**

EXXON MOBIL 19/39 **US30231GAY89**

EXXON MOBIL 19/49 **US30231GAZ54**

EXXON MOBIL 20/23 **US30231GBL59**

EXXON MOBIL 20/24 REGS **XS2196322155**

EXXON MOBIL 20/25 **US30231GBH48**

EXXON MOBIL 20/27 **US30231GBJ04**

EXXON MOBIL 20/28 REGS **XS2196322312**

EXXON MOBIL 20/30 **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**

2021-06-17 14:46:57	5	53,1500	-
2021-06-17 12:14:28	80	-	53,5600
2021-06-17 11:57:02	112	53,5200	-

EXXON MOBIL CORP. 14/24 **US30231GAC69**

EXXON MOBIL CORP. 15/22 **US30231GAK85**

EXXON MOBIL CORP. 15/22 **US30231GAJ13**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 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**

2021-06-17 11:01:53	300	-	8,7100

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

EYEMAXX R.EST.AG 20/25 **DE000A289PZ4**

Eyemaxx Real Estate AG **DE000A0V9L94**

2021-06-17 08:29:52	3.300	2,9900	-

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**

2021-06-17 14:17:51	150	-	42,1500
2021-06-17 09:58:29	30	41,2500	-
2021-06-17 09:36:53	300	40,1000	-
2021-06-17 08:48:29	150	40,2500	-

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2021-06-17 11:09:27	500	-	9,4700
2021-06-17 07:15:32	500	-	9,4100

Facebook Inc. **US30303M1027**

2021-06-17 17:35:32	10	-	282,1000
2021-06-17 17:25:52	200	-	282,7500
2021-06-17 14:53:04	10	280,3500	-
2021-06-17 11:27:57	7	-	276,3000

Facedrive Inc. **CA30311W1005**

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

Fairfax Finl Holdings Ltd. **CA3039011026**

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

FALCON GOLD EQUITY A **CH0002783535**

Fang Holdings Ltd.-ADR- **US30711Y3009**

Fantasma Games AB **SE0015557053**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

fashionette AG **DE000A2QEFA1**

2021-06-17 11:24:22	15	34,2000	-
2021-06-17 09:04:19	100	34,3000	-
2021-06-17 08:24:51	50	33,4000	-

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**

2021-06-17 19:54:16	23	-	42,2900

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

2021-06-17 17:24:34	65	-	47,7800
2021-06-17 17:03:06	200	47,9700	-
2021-06-17 15:21:45	124	-	48,2400
2021-06-17 14:56:17	30	48,0500	-
2021-06-17 14:27:20	100	-	48,0800

Fastned B.V. **NL0013654809**

2021-06-17 14:50:22	5	-	59,7000

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	**XS1080158535**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR Immobilien AG	**DE000A1YC913**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG Anleihe v. 201	**DE000A2G9G64**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
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**

2021-06-17 13:26:56	40	-	118,0000

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**

2021-06-17 07:27:29	50	-	21,4700

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.	**LU0069451390**
Fidelity Fds-Gl Thema.Opportu.	**LU0251129895**
FIDELITY FDS-GLOBAL FOCUS-AE	**LU0157922724**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-JAPAN SMLR CO-A	**LU0048587603**
Fidelity Fds-Sust.Asia Eq.Fund R	**LU0261946445**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0069452018**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0048585144**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**

FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-EUROPE LG-A AC	**LU0251129549**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0115773425**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-AE	**LU0114722498**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-IBERIA FUND A	**LU0048581077**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds - Global Property	**LU0237698245**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - Global Bo	**LU0048582984**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**

Fidelity Funds SICAV - Multi Ass	**LU0138981039**
Fidelity Funds 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	**IE00BKSBGS44**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BNGFMX61**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
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**

2021-06-17 11:04:04	50	63,7500	-

Fifth Third Bancorp **US3167731005**

2021-06-17 13:19:44	107	-	34,0000
2021-06-17 08:44:26	200	33,8000	-

FIH Mobile Ltd. **KYG3472Y1017**

Filo Mining Corp. **CA31730E1016**

2021-06-17 13:24:11	100	-	6,5600
2021-06-17 13:05:32	150	-	6,5600

Finablr PLC **GB00BJ7HMW26**

Fincantieri S.p.A. **IT0001415246**

FinecoBank S.p.A. **IT0000072170**

Fingerprint Cards AB **SE0008374250**

FinLab AG **DE0001218063**

FINLD 17-27 **FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

Finnair Oy **FI0009003230**

FINNAIR OYJ 20/UND. FLR **FI4000441860**

FINNLAND 21/52 **FI4000480488**

Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 3,50 %	**FI4000020961**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2014	**FI4000079041**
Finnland, Republik EO-Bonds 2015	**FI4000167317**
Finnland, Republik EO-Bonds 2015	**FI4000148630**
Finnland, Republik EO-Bonds 2016	**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**
2021-06-17 18:54:25	3.400	0,1565	-
First Hawaiian Inc.			**US32051X1081**
First Majestic Silver Corp.			**CA32076V1031**
2021-06-17 13:10:25	265	-	14,1200
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**
First Sensor			**DE0007201907**
First Solar Inc.			**US3364331070**
First Trust Cloud Computing UCIT			**IE00BFD2H405**
First Trust Nasdaq Cybersecurity			**IE00BF16M727**
FirstEnergy Corp.			**US3379321074**
Firstgroup PLC			**GB0003452173**
2021-06-17 07:32:46	550	0,9750	-
FISCH CB GLOBAL DEF AE			**LU0162829799**
FISERV 19/23			**XS1843434017**
FISERV 19/26			**US337738AT51**
FISERV 19/27			**XS1843434280**
FISERV 19/29			**US337738AU25**
FISERV 19/30			**XS1843434108**
FISERV 20/27			**US337738BB35**
FISERV 20/30			**US337738BC18**
Fiserv Inc.			**US3377381088**
2021-06-17 19:44:41	20	91,8900	-

2021-06-17 15:24:33	63	-	92,2200
2021-06-17 09:39:31	5	-	89,4100

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**

2021-06-17 06:35:31	10	-	164,4000

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**

2021-06-17 16:18:41	10	112,5000	-
2021-06-17 14:37:40	50	113,0000	-
2021-06-17 07:05:21	25	-	111,0000

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**

2021-06-17 17:02:49	148	33,9200	-

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**

2021-06-17 14:39:08	240	-	31,6000
2021-06-17 14:35:21	400	-	31,5500
2021-06-17 08:19:55	240	-	31,6500
2021-06-17 08:19:48	240	-	31,6500

Flughafen Zurich AG **CH0319416936**

FLUIDIGM CORP. DL -,001 **US34385P1084**

Fluidra, S.A. **ES0137650018**

FLUOR (NEW) 18/28 **US343412AF90**

Fluor Corp. (New) EO-Notes 2016(**XS1382385471**

Fluor Corp. New **US3434121022**

2021-06-17 08:24:03	35	15,1800	-

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 **US345397ZM88**

FORD MOTO.CR 19/22 **US345397ZU05**

FORD MOTO.CR 19/23 MTN **XS2013574202**

FORD MOTO.CR 19/24 **US345397ZX44**

FORD MOTO.CR 19/24 **US345397ZQ92**

FORD MOTO.CR 19/24 MTN **XS2083139837**

FORD MOTO.CR 19/25 MTN **XS1959498244**

FORD MOTO.CR 19/25 MTN **XS2052337503**

FORD MOTO.CR 19/26 **US345397ZW60**

FORD MOTO.CR 19/26 MTN **XS2013574384**

FORD MOTO.CR 19/29 **US345397ZR75**

FORD MOTO.CR 20/23 **US345397A787**

FORD MOTO.CR 20/23 **CH0581947725**

FORD MOTO.CR 20/23 **US345397A290**

FORD MOTO.CR 20/24 **XS2116728895**

FORD MOTO.CR 20/25 **XS2229875989**

FORD MOTO.CR 20/25 **US345397A605**

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

FORD MOTO.CR 20/27 **US345397A860**

FORD MOTOR 20/23 **US345370CV02**

FORD MOTOR 20/25 **US345370CW84**

FORD MOTOR 20/30 **US345370CX67**

Ford Motor Co. **US3453708600**

2021-06-17 19:11:37	290	-	12,3950
2021-06-17 15:57:06	450	-	12,4000
2021-06-17 13:55:59	333	-	12,6900

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

Fortec **DE0005774103**

2021-06-17 07:25:40	300	-	17,7000
2021-06-17 07:11:16	300	-	17,7000

FORTESCUE METALS GRP LTD **AU000000FMG4**

2021-06-17 19:21:03	60	14,1600	-
2021-06-17 14:21:15	70	-	14,3340

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**

2021-06-17 13:08:21	300	-	5,0900
2021-06-17 12:01:45	200	-	5,1420
2021-06-17 11:38:54	500	5,2380	-

Fortune Brands Home & Security I **US34964C1062**

Forum Energy Technologies Inc. **US34984V2097**

Fossil Group Inc. **US34988V1061**

2021-06-17 18:03:55	1.000	10,5800	-
2021-06-17 15:00:58	100	10,6650	-

Fosterville South Exploration Lt **CA3502676057**

2021-06-17 15:11:24	620	0,8890	-
2021-06-17 14:25:25	500	0,8970	-
2021-06-17 14:23:02	1.000	0,8890	-

Fosun INTL. LTD **HK0656038673**

FOSUN TOURISM GROUP **KYG365731069**

FOX 20/30 **US35137LAL99**

Fox Corp. **US35137L1052**

Fox Corp. **US35137L2043**

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**
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**

2021-06-17 18:04:00	19	27,1200	-

Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**
Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0070302665**

Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0094041471**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0294218382**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/24 O.A.T.	**FR0014001N46**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/31 O.A.T.	**FR0014001N38**
FRANKREICH 20/36 O.A.T.	**FR0013524014**
FRANKREICH 20/40 O.A.T.	**FR0013515806**
FRANKREICH 20/52	**FR0013480613**
FRANKREICH 21/44 O.A.T.	**FR0014002JM6**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 3,25 % EO-OAT 2013 (4	**FR0011461037**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**

Frankreich 5,75 %	**FR0000187635**
Frankreich 6 %	**FR0000571150**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011982776**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010585901**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-OAT 2009(41)	**FR0010773192**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(24)	**FR0011962398**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012938116**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2015(31)	**FR0012993103**
Frankreich EO-OAT 2016(21)	**FR0013157096**

Frankreich EO-OAT 2016(22) **FR0013219177**

Frankreich EO-OAT 2016(26) **FR0013200813**

Frankreich EO-OAT 2016(26) **FR0013131877**

Frankreich EO-OAT 2016(36) **FR0013154044**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017 (27) **FR0013250560**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2021-06-17 17:38:54	18	-	62,6400
2021-06-17 10:47:40	65	64,2200	-
2021-06-17 10:42:20	60	64,5000	-
2021-06-17 09:32:55	200	-	64,1000
2021-06-17 09:01:28	100	63,8800	-
2021-06-17 08:25:57	100	64,0400	-
2021-06-17 07:59:46	150	63,7200	-
2021-06-17 06:16:31	8	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**

2021-06-17 06:51:41	7.000	0,2330	-

freenet AG NA. **DE000A0Z2ZZ5**

2021-06-17 17:50:38	50	-	22,5000
2021-06-17 16:32:31	100	22,5400	-
2021-06-17 16:13:01	20	22,5400	-
2021-06-17 15:28:17	200	-	22,4700
2021-06-17 15:23:26	29	-	22,4800
2021-06-17 15:18:05	200	-	22,4700
2021-06-17 14:17:28	1.000	22,5000	-
2021-06-17 14:01:05	40	22,5100	-
2021-06-17 13:37:45	200	22,5200	-

2021-06-17 11:48:22	500	22,4900	-
2021-06-17 10:37:25	20	22,4400	-
2021-06-17 07:02:16	25	22,6500	-
2021-06-17 06:36:19	300	22,8500	-

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

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

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

FREEPORT-MCMORAN 2022 **US35671DAU90**

Freeport-McMoRan Inc. **US35671D8570**

2021-06-17 17:52:48	34	-	29,4000
2021-06-17 17:40:26	34	29,1800	-
2021-06-17 17:34:33	58	29,1700	-
2021-06-17 17:16:36	34	-	29,1200
2021-06-17 16:38:47	100	-	28,9800
2021-06-17 16:28:03	50	28,8200	-
2021-06-17 16:03:25	34	28,9100	-
2021-06-17 15:19:29	200	-	29,0000
2021-06-17 15:19:29	32	-	29,0000
2021-06-17 15:10:44	171	29,2800	-
2021-06-17 10:10:12	10	30,6300	-
2021-06-17 10:08:59	23	-	30,3600
2021-06-17 09:02:57	65	-	30,2000

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

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

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

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

FRES.FIN.IRE 21/31 MTN **XS2325562697**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESE.MED.CARE MTN 20/26 **XS2178769076**

FRESE.MED.CARE MTN 20/30 **XS2178769159**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

2021-06-17 16:03:29	30	-	45,4100
2021-06-17 09:01:16	100	-	45,5350
2021-06-17 08:03:59	50	45,5700	-
2021-06-17 07:07:40	10	45,5450	-
2021-06-17 07:07:05	50	-	45,5250
2021-06-17 06:34:28	22	-	45,3600

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

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373248**

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Medical Care AG **DE0005785802**

2021-06-17 18:05:22	68	-	69,9200
2021-06-17 15:45:34	30	-	70,1000
2021-06-17 12:31:49	68	69,4000	-
2021-06-17 08:58:47	35	-	69,1400

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 19/25 **XS1936208252**

FRESENIUS SE MTN 19/29 **XS1936208419**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

FRESENIUS SE MTN 20/33 **XS2237447961**

Fresnillo PLC **GB00B2QPKJ12**

2021-06-17 18:12:09	580	9,6380	-
2021-06-17 11:40:12	200	9,7580	-

Friedrich Vorwerk Group SE **DE000A255F11**

2021-06-17 08:56:03	24	-	43,2600

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**

2021-06-17 10:14:21	25	88,0000	-
2021-06-17 09:04:26	50	88,0000	-

Froy ASA **NO0010936792**

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-A ACC H1			**LU0316494987**
FT-GLOBAL FUND STRA-A ACC-US			**LU0316494557**
FT-GLOBAL FUND STRA-A YDS			**LU0343523998**
FT-GLOBAL FUND STRA-N ACC H1			**LU0360500044**
Fuchs Petrolub SE			**DE0005790406**
2021-06-17 10:14:45	200	33,9500	-
Fuchs Petrolub SE Vz.A.			**DE0005790430**
Fuelcell Energy Inc.			**US35952H6018**
2021-06-17 11:01:41	495	7,6520	-
2021-06-17 06:57:14	1.200	-	7,7210
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**
2021-06-17 15:12:05	3	-	127,0000
Future FinTech Group Inc.			**US36117V1052**
FutureFuel Corp.			**US36116M1062**
Fuyao Glass Industry Group Co.			**CNE100001TR7**
FVB-Renten Plus			**DE0009766857**
FVM-CLASSIC UI			**DE000A0NFZR1**
FVS MULTI ASSET BALANCED-R			**LU0323578145**
G&W - HDAX - TRENDFONDS			**DE0009765446**
G&W - ORDO STIFTUNGSFONDS			**DE0009765289**
G.FISCHER 20/30			**CH0536893230**
G4S INTERN.FIN. 16/23 MTN			**XS1515216650**
G4S PLC			**GB00B01FLG62**

G5 ENTERTAINMENT AK	**SE0001824004**
G8 Education Ltd.	**AU000000GEM7**
Galapagos N.V.	**BE0003818359**
Galaxy Digital Holdings Ltd.	**KYG370921069**
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**
2021-06-17 15:10:52	10	-	26,6800
2021-06-17 09:09:16	20	26,0600	-

Gamestop Corp. new			**US36467W1099**
2021-06-17 19:55:11	18	-	188,8000
2021-06-17 13:31:03	20	-	185,3500
2021-06-17 13:23:04	1	-	185,0000

2021-06-17 11:23:04	14	185,3500	-

Gaming & Leisure Properties	**US36467J1088**
Gan Ltd.	**BMG3728V1090**
GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**
Gannett Co. Inc.-New-	**US36472T1097**
GAP INC 20/23 REGS	**USU36547AC86**
GAP INC 20/25 REGS	**USU36547AD69**
GAP INC 20/27 REGS	**USU36547AE43**
Gap Inc.	**US3647601083**
Gapwaves AB	**SE0009155518**
GARF.HOLD.3 20/25 REGS	**XS2250155467**
GARF.HOLD.3 20/25 REGS	**XS2250153769**
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,	**XS0981438582**
Gas Natural Fenosa Finance BV 3,	**XS0914400246**
Gas Natural Fenosa Finance BV 3,	**XS0875343757**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
Gas Natural Fenosa Finance BV EO	**XS1396767854**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**XS1755428502**
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**

2021-06-17 19:36:46	21	24,8000	-
2021-06-17 16:40:38	200	-	24,5000

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-06-17 19:49:54	260	-	6,2800
2021-06-17 15:39:23	1.500	-	6,2800
2021-06-17 11:05:17	250	-	6,2450
2021-06-17 09:18:09	300	6,2500	-
2021-06-17 08:33:35	500	-	6,2700
2021-06-17 07:57:15	5.000	6,2600	-

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**

2021-06-17 11:39:14	10	34,2100	-

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	**FR0013205069**
GECINA S.A. EO-MED.TERM-NOTES 20	**FR0012448025**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-06-17 17:29:18	2.500	2,4590	-
2021-06-17 13:31:53	1.729	-	2,4500
2021-06-17 11:18:21	420	2,4390	-

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**

General Dynamics Corp. **US3695501086**

2021-06-17 19:58:49	5	157,9000	-

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**
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**

2021-06-17 11:41:46	29	51,9200	-
2021-06-17 07:36:59	6	51,8900	-

General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
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**
2021-06-17 19:50:10	1.200	-	6,0400
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**
2021-06-17 14:48:01	115	-	93,3500
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**

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**

2021-06-17 15:26:41	40	-	142,5000
2021-06-17 15:26:31	40	-	142,5000
2021-06-17 08:06:27	40	-	141,0000
2021-06-17 06:48:35	40	-	143,0000
2021-06-17 06:48:26	40	-	143,0000

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**
2021-06-17 08:26:13	100	12,0120	-

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**
2021-06-17 14:57:37	194	-	16,9800
2021-06-17 14:00:47	80	16,9600	-
2021-06-17 12:15:08	100	16,9400	-
2021-06-17 11:25:00	30	16,9400	-
2021-06-17 11:17:45	34	-	16,9200
2021-06-17 06:17:26	178	-	16,6400

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	**USU37818AT53**
GLENCORE FDG 17/27 REGS	**USU37818AR97**
GLENCORE FDG 19/24 REGS	**USU37818AU27**
GLENCORE FDG 19/29 REGS	**USU37818AV00**
GLENCORE FDG 20/25 REGS	**USU37818AW82**
GLENCORE FDG 20/30 REGS	**USU37818AX65**
GLENCORE FI. 19/24 MTN	**XS2051397961**
GLENCORE FI. 19/25 MTN	**CH0494734350**
GLENCORE FI. 19/26 MTN	**XS1981823542**
GLENCORE FIN. (CA) 11/41	**USC98874AJ64**
GLENCORE FIN. 16-21 MTN	**CH0319416001**
GLENCORE FIN. 18-24 MTN	**CH0435590390**
Glencore Finance [Europe] Ltd. E	**XS1489184900**
Glencore Finance [Europe] Ltd. E	**XS1050842423**
Glencore Finance [Europe] Ltd. E	**XS1202849086**
Glencore Finance [Europe] Ltd. E	**XS1110430193**
Glencore PLC	**JE00B4T3BW64**

2021-06-17 16:14:56	530	-	3,5645
2021-06-17 14:11:55	257	-	3,5735

Global Blood Therapeutics Inc.	**US37890U1088**
Global Dominion Access S.A.	**ES0105130001**

Global Fashion Group S.A.			LU2010095458
2021-06-17 14:32:25	450	12,4500	-
2021-06-17 12:14:39	59	-	12,2000
2021-06-17 08:39:24	12	-	11,8600
2021-06-17 07:13:57	100	12,0300	-
2021-06-17 07:09:32	500	11,9900	-

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	**US37045XBY13**
GM FINANCIAL 17/22	**US37045XBS45**
GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 17/24 MTN	**XS1674925505**
GM FINANCIAL 18/21	**US37045XCP96**
GM FINANCIAL 18/23	**US37045XCL82**

GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/22 MTN	**XS2049548444**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/24 MTN	**XS1939356645**
GM FINANCIAL 19/25 MTN	**XS2049548527**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**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	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2026	**US37045XBG07**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**

GM FINANCIAL 21/27 MTN **XS2307768734**

GM FINANCIAL 21/31 **US37045XDE31**

GN Store Nord AS **DK0010272632**

GO-AHEAD GROUP PLC, THE **GB0003753778**

GoDaddy Inc. **US3802371076**

Gofore OYJ **FI4000283130**

Gogo Inc. **US38046C1099**

GoGold Resources Inc. **CA38045Y1025**

GOL FINANCE 17/25 REGS **USL4441RAA43**

Gold Bullion Securities Ltd. **DE000A0LP781**

GOLD FIELDS 19/29 REGS **XS1993965950**

Gold Fields Ltd. **ZAE000018123**

2021-06-17 19:37:04	70	-	7,8520
2021-06-17 17:23:00	580	-	7,8480

Gold Fields Ltd. ADR **US38059T1060**

2021-06-17 11:42:22	200	8,0500	-
2021-06-17 08:00:04	200	8,0500	-

GOLD RES CORP. DL-,001 **US38068T1051**

2021-06-17 16:02:59	250	2,1950	-

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**

2021-06-17 19:36:42	6.000	0,4955	-
2021-06-17 16:14:25	3.500	-	0,4785

GOLD T-ETC **XS0417127916**

Gold Terra Resource Corp. **CA38076F1053**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-06-17 07:11:04	7	-	145,8100

Gold/Unze **DE000A0KRJ51**

2021-06-17 06:34:06	250	-	20,2700

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	**US38141GXK56**
GOLDM.S.GRP 20/23 FLR	**US38141GXL30**
GOLDM.S.GRP 20/25	**US38141GXJ83**
GOLDM.S.GRP 20/25 MTN	**XS2149207354**
GOLDM.S.GRP 20/26 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**

2021-06-17 14:01:17	5.000	98,1900	-

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	**US38141GWD23**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/23 FLR	**US38141GWM22**
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	**US38141GWJ92**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
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**

2021-06-17 14:58:14	15	305,3000	-

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	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
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**
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**
Gran Colombia Gold Corp.			**CA38501D8089**
2021-06-17 11:57:20	800	3,9480	-
Gran Tierra Energy Inc.			**US38500T1016**
2021-06-17 13:22:57	500	0,6270	-
Grand Canyon Education Inc.			**US38526M1062**
Grand City Properties S.A.			**LU0775917882**
Grand City Properties S.A. EO-Co			**XS1373990834**
Grand City Properties S.A. EO-Me			**XS1781401085**
GrandVision B.V.			**NL0010937066**
GRAUBUENDEN 15-27			**CH0303196148**
GRAUBUENDNER KT.BK 18-26			**CH0373476438**
GRD-DUCAL LUX. 13/23			**LU0945626439**
GRD-DUCAL LUX. 17/27			**LU1556942974**
Great Atlantic Resources Corp.			**CA3900873025**
Great Bear Resource Ltd.			**CA3901437093**
Great Panther Silver Ltd.			**CA39115V1013**
Great Portland Estates PLC			**GB00BF5H9P87**
Great Wall Motor Co. Ltd.			**CNE100000338**
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**

2021-06-17 18:05:13	40	-	34,8200
2021-06-17 15:25:50	14	-	34,7500
2021-06-17 15:14:14	14	-	35,0000
2021-06-17 13:50:24	400	35,2400	-
2021-06-17 12:49:43	600	35,4700	-
2021-06-17 12:47:39	35	-	35,2700
2021-06-17 11:25:39	65	-	35,5000
2021-06-17 10:34:11	145	-	36,4500

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 **XS1799162588**

Grenke Finance PLC EO-Medium-Ter **XS1527138272**

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**

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**
2021-06-17 15:55:20 1.000 -	1,9800
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**

2021-06-17 15:52:19	200	8,0600	-
2021-06-17 13:20:08	250	-	7,8800
2021-06-17 12:59:47	570	7,9000	-
2021-06-17 10:19:31	370	-	7,9000
2021-06-17 08:44:04	580	7,8800	-

H+M FINANCE 21/29 MTN **XS2303070911**

H. & R. Block Inc. **US0936711052**

H. Lundbeck A/S **DK0010287234**

H.BROEN HLD. 20/25 **DE000A283WQ2**

H.LUNDBECK 20/27 MTN **XS2243299463**

H2O Innovation Inc. **CA4433003064**

HACHIJUNI BANK LTD., THE **JP3769000005**

HAEMATO AG **DE000A289VV1**

2021-06-17 15:53:39	100	26,7000	-
2021-06-17 15:21:18	40	26,9000	-

2021-06-17 08:36:46	130	-	26,6000

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

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

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 15/25 **US406216BG59**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-06-17 13:34:54	47.000	0,0438	-
2021-06-17 13:33:54	47.000	0,0438	-
2021-06-17 10:46:16	2.500	-	0,0440
2021-06-17 09:18:39	5.100	0,0450	-
2021-06-17 09:09:29	2.000	0,0444	-
2021-06-17 08:21:29	69.000	0,0440	-
2021-06-17 08:20:14	69.000	0,0440	-
2021-06-17 08:19:14	69.000	0,0440	-
2021-06-17 06:45:37	50.000	-	0,0434
2021-06-17 06:44:36	50.000	-	0,0434

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH4MM4**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG IHS	**DE000HSH4SC2**
Hamburg Commercial Bank AG IHS	**DE000HSH4J52**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH3N99**
Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH3WW4**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH3164**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
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	**DE000HSH4LR5**
Hamburg Commercial Bank AG NH F	**DE000HSH4LS3**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**

Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH4PP0**
Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH40J4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4GL8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**

Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KX5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
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	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
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	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
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 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	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4UV8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4ZG8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4G63**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y12**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5WC1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XU4**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**
Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**

Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG 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	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG ZSXK2	**DE000HSH4WJ9**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hamburger Hafen & Logistik AG	**DE000A0S8488**
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**

2021-06-17 10:39:12	500	14,5840	-

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**

2021-06-17 16:36:53	20	147,5000	-
2021-06-17 10:01:48	5	147,0000	-
2021-06-17 06:44:44	14	148,3000	-

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**

2021-06-17 19:54:03	10	190,6000	-
2021-06-17 16:31:51	10	189,9000	-
2021-06-17 15:27:04	90	-	189,0000
2021-06-17 11:56:16	16	190,9000	-
2021-06-17 08:43:52	10	-	190,0000

2021-06-17 06:48:24	10	-	187,9000

HAPAG-LLOYD AG 21(28)REGS **XS2326548562**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARLEY DAV.F 20/25 MTN **USU24652AT35**

HARLEY DAV.FIN.S. 17/22 **USU24652AL09**

HARLEY DAV.FIN.S. 18/23 **USU24652AM81**

HARLEY-DAVID. 2025 **US412822AD08**

HARLEY-DAVID. 2045 **US412822AE80**

Harley-Davidson Inc. **US4128221086**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. **ZAE000015228**

2021-06-17 17:05:03	1.000	3,5200	-
2021-06-17 10:05:28	145	3,4880	-
2021-06-17 07:49:02	1.100	-	3,4320

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2021-06-17 18:11:45	2.500	-	3,5500
2021-06-17 16:21:47	2.500	-	3,4800

HARTE GOLD CORP. **CA4161901067**

HASBRO 17/27 **US418056AV91**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

2021-06-17 12:40:46	19	78,6800	-

Hausinvest **DE0009807016**

Hawesko Holding AG **DE0006042708**

2021-06-17 16:22:51	21	55,4000	-
2021-06-17 13:17:46	100	-	54,4000
2021-06-17 08:08:15	10	-	54,0000

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**

2021-06-17 14:40:17	100	6,8550	-
2021-06-17 09:01:57	500	-	7,0950
2021-06-17 07:45:50	4	-	7,1400
2021-06-17 06:14:27	50	-	7,1600

Heidelberg Pharma AG **DE000A11QVV0**

2021-06-17 14:26:22	400	-	7,0500

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1529515584**

2021-06-17 13:22:33	1.000	105,3100	-
2021-06-17 08:37:55	9.000	105,3100	-
2021-06-17 08:11:23	2.000	-	105,1250

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1810653540**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

Heidelberger Druck **DE0007314007**

2021-06-17 16:56:09	600	1,6680	-
2021-06-17 12:44:31	3.000	1,6900	-
2021-06-17 11:27:37	800	-	1,7000
2021-06-17 09:51:44	800	-	1,7100
2021-06-17 09:28:34	5.900	-	1,6900
2021-06-17 09:27:17	40	-	1,6820
2021-06-17 09:25:03	20	-	1,6820
2021-06-17 08:26:53	500	-	1,6660

HeidelbergerCement **DE0006047004**

2021-06-17 16:20:21	100	73,3000	-
2021-06-17 15:26:49	17	73,4200	-
2021-06-17 15:19:02	50	73,4000	-
2021-06-17 15:09:12	50	73,5000	-
2021-06-17 13:04:46	15	-	74,2000
2021-06-17 08:56:19	77	-	74,0200
2021-06-17 07:10:24	100	74,0600	-
2021-06-17 07:10:11	100	74,1000	-

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**

2021-06-17 16:35:32	300	-	4,7240

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**

2021-06-17 17:32:19	56	82,4600	-
2021-06-17 10:21:45	25	-	80,5000
2021-06-17 08:47:37	20	80,0400	-
2021-06-17 07:21:55	35	-	80,5400

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-06-17 19:10:34	75	56,4000	-
2021-06-17 15:52:36	100	55,8000	-
2021-06-17 11:26:26	200	55,4000	-
2021-06-17 10:07:11	10	55,4000	-
2021-06-17 08:52:41	279	55,0000	-
2021-06-17 08:51:18	280	55,2000	-
2021-06-17 08:05:36	40	55,0000	-
2021-06-17 06:18:01	40	56,2000	-

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**

2021-06-17 17:35:03	16	-	94,5000
2021-06-17 07:17:09	208	-	94,3000
2021-06-17 06:23:49	110	-	94,2800

Henkel AG & Co. KGaA **DE0006048408**

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

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-06-17 18:01:43	720	-	13,6200
2021-06-17 16:57:07	2	-	13,6400
2021-06-17 11:28:26	1.000	-	13,7400
2021-06-17 09:03:46	40	13,6600	-
2021-06-17 09:01:17	400	13,6600	-
2021-06-17 09:01:03	400	13,6600	-
2021-06-17 08:58:10	710	13,6800	-
2021-06-17 08:52:35	700	13,7200	-
2021-06-17 08:07:39	230	-	13,6800

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**

2021-06-17 19:25:38	5	-	145,6000

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**

2021-06-17 15:42:20	250	12,5500	-

Hexagon AB **SE0000103699**

Hexagon Composites ASA **NO0003067902**

2021-06-17 15:12:45	1.000	-	3,2940

Hexagon Purus AS **NO0010904923**

2021-06-17 17:37:53	300	-	3,1500
2021-06-17 17:14:05	350	3,1800	-
2021-06-17 16:37:56	56	-	3,1500
2021-06-17 16:31:54	750	3,1800	-

2021-06-17 16:17:06	250	-	3,1500
2021-06-17 15:12:55	1.000	-	3,1000
2021-06-17 15:06:50	1.500	3,2300	-
2021-06-17 14:48:54	1.000	3,1400	-
2021-06-17 14:42:59	200	3,1650	-
2021-06-17 13:59:58	200	-	3,1200
2021-06-17 13:35:19	150	3,2000	-
2021-06-17 12:53:14	500	3,1800	-
2021-06-17 12:36:27	417	-	3,0800
2021-06-17 09:12:35	500	3,1500	-
2021-06-17 08:16:39	325	3,1500	-

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**

2021-06-17 15:06:28	10	2,2040	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HLDGE TRANSP 20/29 MTN **XS2231183646**

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

Hochschild Mining Ltd. **GB00B1FW5029**

2021-06-17 16:01:20	676	-	1,9330
2021-06-17 13:37:45	1.000	1,9430	-

HOCHTIEF **DE0006070006**

2021-06-17 19:15:47	50	66,8400	-
2021-06-17 13:33:35	30	-	66,6600
2021-06-17 13:30:10	30	-	66,7000
2021-06-17 13:29:25	12	-	66,6600
2021-06-17 08:34:53	75	-	66,3200
2021-06-17 08:34:25	120	-	66,3000
2021-06-17 08:25:13	65	-	66,1800
2021-06-17 08:24:33	225	-	66,1200
2021-06-17 08:23:41	280	-	66,1000
2021-06-17 08:23:13	240	-	66,1000
2021-06-17 08:22:52	20	-	66,1000
2021-06-17 06:06:59	75	66,5800	-

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 **XS1420338102**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

2021-06-17 10:38:42	1.800	-	2,9200
2021-06-17 06:00:10	35	2,8900	-

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**

2021-06-17 19:14:38	3	-	255,5000

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**

2021-06-17 17:51:18	60	15,8400	-
2021-06-17 16:53:48	320	-	16,0400
2021-06-17 16:50:50	320	-	16,0200
2021-06-17 11:28:02	250	15,6500	-
2021-06-17 10:21:14	34	15,7700	-
2021-06-17 10:18:01	400	-	15,8800
2021-06-17 10:11:58	70	15,9000	-
2021-06-17 08:52:39	350	-	15,8200
2021-06-17 08:40:09	50	15,9300	-
2021-06-17 08:38:07	60	15,9300	-
2021-06-17 08:06:26	150	16,1800	-

Homes & Holiday AG **DE000A2GS5M9**

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**

2021-06-17 18:12:31	50	-	40,4300

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-06-17 18:25:26	40	35,0500	-
2021-06-17 08:54:46	100	-	34,9000
2021-06-17 07:33:01	100	34,8500	-
2021-06-17 07:32:25	60	34,8500	-
2021-06-17 06:18:21	40	-	35,5500

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-06-17 08:27:20	65	-	84,5500
2021-06-17 07:43:38	50	-	84,1500

Host Hotels & Resorts Inc. **US44107P1049**

HOU.O.FINAN. 19/26 **BE6315129419**

Howard Hughes Corp. **US44267D1072**

Howden Joinery Group PLC **GB0005576813**

HOWMET AERO. 20/25 **US443201AA64**

Howmet Aerospace Inc. **US4432011082**

Hoya Corp. **JP3837800006**

HP 11/41 **US428236BR31**

HP 20/25 **US40434LAA35**

HP 20/27 **US40434LAB18**

HP 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/35 **US42824CAX74**

HP ENTERPRISE 16/45 **US42824CAY57**

HP Inc. **US40434L1052**

2021-06-17 19:53:32	30	-	24,0300
2021-06-17 16:49:39	80	23,7600	-

HP&P EURO SELECT UI FONDS **DE0009790766**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC BANK 98/23 MTN 1-2 **XS0088317853**

HSBC BK PLC 1985 UND.FLR **XS0015190423**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC Emerging Market Sustainable **IE00BKY59G90**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

HSBC ETFS-H.Hang Seng Tech Reg. **IE00BMWXKN31**

2021-06-17 14:28:42	205	9,2580	-
2021-06-17 14:27:37	455	9,2570	-
2021-06-17 14:27:36	435	9,2570	-
2021-06-17 14:27:27	565	9,2530	-
2021-06-17 12:43:16	1.000	9,1580	-

HSBC ETFs-HSBC EUROSTOXX 50 **DE000A1C0BB7**

HSBC ETFs-HSBC EUROSTOXX 50 **IE00B4K6B022**

HSBC ETFs-HSBC FTSE 100 ETF **DE000A1C0BC5**

HSBC ETFs-HSBC FTSE 100 ETF **IE00B42TW061**

HSBC ETFs-MSCI Brazil ETF **DE000A1C22N1**

HSBC ETFs-MSCI Brazil ETF **IE00B5W34K94**

HSBC ETFs-MSCI Europe ETF **IE00B5BD5K76**

2021-06-17 06:56:09	100	15,6280	-

HSBC ETFs-MSCI Europe ETF **DE000A1C22L5**

HSBC ETFs-S&P 500 ETF Bearer Sha **IE00B5KQNG97**

2021-06-17 11:11:44	600	-	35,7200
2021-06-17 09:33:25	2.065	-	35,5980
2021-06-17 09:33:25	2.071	-	35,5980
2021-06-17 09:33:24	2.517	-	35,5940

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	**DE000A1JXC78**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**
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	**LU0164882085**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0011818662**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0011818076**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0149724121**
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	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/30 FLR	**XS2003500142**

HSBC HLDGS 20/26 FLR MTN	**XS2251736646**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC Holdings PLC	**GB0005405286**

2021-06-17 07:26:05	1.000	-	5,2000

HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1111123987**
HSBC HOLDINGS PLC EO-FLR CAP.NOT	**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379184473**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1379182006**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1254428896**
HSBC HOLDINGS PLC EO-MEDIUM-TERM	**XS1428953407**
HSBC Japan Sustainable Equity UC	**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U	**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U	**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF	**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	**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS	**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS	**DE000A1JXC94**
HSBC MSCI Emerging Markets UCITS	**IE00B5SSQT16**
HSBC MSCI Indonesia UCITS ETF	**IE00B46G8275**
HSBC MSCI Indonesia UCITS ETF	**DE000A1JF7Q9**

HSBC MSCI JAPAN UCITS ETF **DE000A1C0BD3**

HSBC MSCI JAPAN UCITS ETF **IE00B5VX7566**

HSBC MSCI Korea UCITS ETF **DE000A1JXC60**

HSBC MSCI Korea UCITS ETF **IE00B3Z0X395**

HSBC MSCI Malaysia UCITS ETF **IE00B3X3R831**

HSBC MSCI Malaysia UCITS ETF **DE000A1JF7S5**

HSBC MSCI Mexico Capped UCITS ET **DE000A1JF7P1**

HSBC MSCI Mexico Capped UCITS ET **IE00B3QMYK80**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

2021-06-17 09:26:00	570	13,3720	-
2021-06-17 09:20:18	570	13,3680	-
2021-06-17 08:43:47	320	13,3580	-

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

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**

2021-06-17 13:37:15	400	25,1940	-
2021-06-17 13:33:12	350	-	25,1720
2021-06-17 11:16:05	5	-	25,1320
2021-06-17 09:55:34	80	25,0910	-
2021-06-17 09:34:18	73	-	25,0730
2021-06-17 08:07:45	8	-	25,0750
2021-06-17 07:07:35	2.150	25,0560	-

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**

2021-06-17 15:11:03	2	486,3000	-

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2021-06-17 10:19:17	50	46,6900	-
2021-06-17 10:06:17	50	46,7500	-
2021-06-17 10:00:37	150	46,7600	-
2021-06-17 07:54:28	100	-	46,3500
2021-06-17 07:40:07	70	-	46,2700
2021-06-17 07:13:47	30	46,3300	-
2021-06-17 07:09:53	40	46,2600	-

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**

2021-06-17 14:49:30	33	-	21,4000

HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Husqvarna AB	**SE0001662230**
Hut 8 Mining Corp.	**CA44812T1021**
Hutch.Whampoa Eur.Fin.(12)Ltd. 3	**XS0790011398**
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
Huya Inc. Reg. Sh.Cl.A(spon.ADR	**US44852D1081**

2021-06-17 14:02:21	40	14,1500	-

HWG-FONDS	**DE0008491432**
HYATT HOTELS 2023	**US448579AE22**
Hyatt Hotels Corp. ClassA	**US4485791028**

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**
2021-06-17 16:35:25	3	-	438,6000
2021-06-17 13:34:43	1	-	434,2000
2021-06-17 07:19:26	1	-	437,2000

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	**US44891CBM47**
HYUNDAI CAP. 20/23 MTN	**US44891CBJ18**
HYUNDAI CAP. 20/25 MTN	**US44891CBK80**
HYUNDAI CAP. 20/25 MTN	**US44891CBN20**
HYUNDAI CAP. 20/25 MTN	**US44891CBF95**
HYUNDAI CAP. 20/27 MTN	**US44891CBP77**
HYUNDAI CAP. 20/27 MTN	**US44891CBG78**
HYUNDAI CAP. 20/30 MTN	**US44891CBL63**
HYUNDAI CAP. 21/24 MTN	**US44891CBR34**
HYUNDAI CAP. 21/26 MTN	**US44891CBS17**
HYUNDAI CAP. 21/28 MTN	**US44891CBT99**
HYUNDAI CAP.19/24MTN REGS	**US44891CAZ68**
HYUNDAI CAP.A. 16/21 MTN	**US44891CAH60**
HYUNDAI CAP.A. 17/22 MTN	**US44891CAR43**
HYUNDAI CAP.A. 18/21 MTN	**US44891CAU71**
HYUNDAI CAP.A. 18/23 MTN	**US44891CAW38**
HYUNDAI CAP.A.16/26 MTN	**US44891CAK99**
HYUNDAI CAP.SVCS 18-23	**CH0418609621**
HYUNDAI CAP.SVCS 18/23MTN	**USY3815NBA82**
HYUNDAI CAP.SVCS 2021	**AU3CB0237725**
HYUNDAI CAP.SVCS 2022	**AU3CB0243558**
Hyundai Motor Co. Ltd.	**USY384721251**

2021-06-17 18:26:29	150	-	42,6000

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	**US4581X0DL95**
I.A.D.B 20/25 MTN	**US4581X0DK13**
I.A.D.B 20/25 MTN	**US4581X0DN51**
I.A.D.B 20/27 MTN	**US4581X0DQ82**
I.A.D.B 21/26 FLR MTN	**US4581X0DT22**
I.A.D.B 21/31 MTN	**US4581X0DS49**
I.GAME TECH. 19/26 REGS	**XS2009038113**
I.GAME TECH. 19/28 REGS	**XS2051904733**
I.III-B.C.E.C.B.EX-F.EODZ	**DE000A0YEEX4**
I.III-B.C.E.C.B.EX-F1-5DZ	**DE000A0YEEY2**
I.M.-I.NASDAQ Biotech UETF Regis	**IE00BQ70R696**
I.M.II Inv.Gl.Cln Enrgy ETF Reg.	**IE00BLRB0242**
I.M.II-In.Euro Gov.Bd. 1-3 Year	**IE00BGJWWY63**
I.M.II-Inv.Euro Gov.Bond 3-5y Re	**IE00BGJWWV33**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44891N1090**
IAC-AKTIEN GLOBAL-P	**DE000A0M2JB5**
Iamgold Corp.	**CA4509131088**
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	**XS2295333988**
IBERDROLA IN 21/UND. FLR	**XS2295335413**
IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
Iberdrola International B.V. EO-	**XS1398476793**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
Iberdrola International B.V. EO-	**XS1797138960**
Iberdrola S.A.	**ES0144580Y14**

2021-06-17 15:22:33	1.000	-	10,8250

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**

2021-06-17 11:17:35	100	-	45,9000
2021-06-17 07:19:21	200	45,7000	-

Icade S.A. **FR0000035081**

ICADE S.A. 19/29 **FR0013457967**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

ICADE S.A. EO-OBL. 2016(16/26) **FR0013181906**

Icade S.A. EO-Obl. 2018(18/28) **FR0013320058**

ICADE SANTE 20/30 **FR0013535150**

ICADE SANTE 21/31 **FR0014001IM0**

ICAHN ENT./C 19/26 **US451102BT32**

Icanic Brands Company Inc. **CA4510631019**

Ichiyoshi Securities Co. Ltd. **JP3142300007**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

2021-06-17 19:29:41	2.000	-	0,1085

ICONIX BRAND GRP DL-,001 **US4510553054**

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

IDA 20/24 MTN **XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

IDA 20/30 MTN REGS **XS2265262936**

IDA 21/27 MTN **XS2297687787**

Ideanomics Inc. **US45166V1061**

Idera Pharmaceuticals Inc. **US45168K4058**

IDEX XORP. **US45167R1041**

IDEXX Laboratories Inc.	**US45168D1046**
Idorsia AG	**CH0363463438**
iDreamSky Technology Ltd.	**KYG470811079**
Idun Industrier AB	**SE0013512464**
IE2 HOLDCO S.A.U. EO-MED.-TERM N	**XS1419664997**
ifa systems AG	**DE0007830788**
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**
IKB Deutsche Industriebank AG FL	**DE000A2GSG24**
IKB Deutsche Industriebank AG Na	**DE000A2E4Q88**
IKB Deutsche Industriebank AG Na	**DE000A2E4QG3**
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	**DE000A2E4QW0**
IKB DT.IND.BK.MTN 17/25	**DE000A2E4Q39**

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	**FR0013143344**
IMERYS S.A. EO-Med.-Term Notes 2	**FR0013143351**
IMI PLC	**GB00BGLP8L22**
IMM.PROJ.SAL.AR.ANL 19/24	**DE000A2YN7U1**

Immatics N.V. **NL0015285941**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

IMMOFINANZ 20/27 **XS2243564478**

Immofinanz AG **AT0000A21KS2**

2021-06-17 14:18:44	300	19,4900	-

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**

2021-06-17 16:02:20	1.582	-	0,4710

Impala Platinum Holdings Ltd. **ZAE000083648**

2021-06-17 18:38:09	150	13,2850	-
2021-06-17 18:13:54	200	13,3500	-
2021-06-17 06:11:02	20	-	14,0100

IMPER.BRAND.FIN.15/22REGS **USG4721VNT72**

IMPERIAL BR. 19/23 MTN **XS1951313680**

IMPERIAL BR. 19/27 MTN **XS1951313763**

Imperial Brands PLC **GB0004544929**

2021-06-17 06:49:47	116	18,8200	-

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508241**

Impinj Inc. **US4532041096**

Implantica AG-SDR- **SE0014855029**

2021-06-17 08:59:29	980	10,1200	-

Implenia AG **CH0023868554**

IN LI 19/29 **FR0013430535**

IN.BK.BERLIN IS S.204	**DE000A2LQK80**
Incitec Pivot Ltd.	**AU000000IPL1**
InCity	**DE000A0HNF96**
Incyte Corp.	**US45337C1027**
Ind.& Com.Bk of China (SG Br.) E	**XS1982690858**
Indel B SPA	**IT0005245508**
Indivior PLC	**GB00BRS65X63**
INDONESIA 12/42 REGS	**USY20721BB49**
INDONESIA 14/24 MTN REGS	**USY20721BJ74**
INDONESIA 17/27 MTN REGS	**USY20721BT56**
INDONESIA 19/31	**XS2069959398**
INDONESIA 20/27	**XS2100404396**
INDONESIA 20/30	**US455780CS32**
INDONESIA 20/50	**US455780CT15**
INDONESIA 20/70	**US455780CU87**
INDONESIA 21/33	**XS2280331898**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1084368593**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493879**
INDONESIEN, REPUBLIK EO-MED.-T.	**XS1432493440**
Indra Sistemas S.A.	**ES0118594417**
INDUS HOLDING	**DE0006200108**

2021-06-17 11:25:44	20	-	34,5000
2021-06-17 08:34:59	8	-	34,1500

Industr. & Commerc.Bk of China	**CNE1000003G1**
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**

2021-06-17 18:46:12	25	33,8750	-
2021-06-17 17:57:31	10	-	33,7950
2021-06-17 17:30:22	141	33,8900	-
2021-06-17 15:06:34	300	34,0000	-
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2021-06-17 15:00:15	100	34,0250	-
2021-06-17 14:57:47	400	34,0200	-
2021-06-17 14:50:38	150	34,1200	-
2021-06-17 14:36:58	300	-	34,1350
2021-06-17 14:36:44	400	-	34,1450
2021-06-17 14:36:38	400	-	34,1450
2021-06-17 14:32:42	400	-	34,0500
2021-06-17 14:32:30	400	-	34,0550
2021-06-17 14:20:21	280	-	33,8850
2021-06-17 14:08:21	95	33,8550	-
2021-06-17 14:04:12	400	-	33,9400
2021-06-17 14:03:45	400	-	33,9050
2021-06-17 14:03:27	400	-	33,9000
2021-06-17 14:02:54	400	-	33,8750
2021-06-17 14:02:18	400	-	33,8950
2021-06-17 14:01:56	400	-	33,8950
2021-06-17 14:01:36	400	-	33,8950
2021-06-17 14:01:06	400	-	33,8950
2021-06-17 13:22:23	3.000	33,8850	-
2021-06-17 13:08:00	400	33,9550	-
2021-06-17 13:07:42	400	33,9500	-
2021-06-17 13:07:12	400	33,9600	-
2021-06-17 13:06:43	400	33,9650	-
2021-06-17 13:06:17	400	33,9700	-
2021-06-17 13:04:57	400	33,9400	-
2021-06-17 13:00:24	150	-	33,9100
2021-06-17 12:59:42	18	33,8900	-
2021-06-17 12:54:33	31	-	33,8900
2021-06-17 12:37:08	750	33,9450	-
2021-06-17 12:25:18	400	33,9000	-
2021-06-17 12:18:21	750	33,9600	-
2021-06-17 12:08:00	400	34,0300	-
2021-06-17 11:45:11	400	34,0750	-
2021-06-17 11:33:00	500	-	34,1800
2021-06-17 11:26:23	350	-	34,1850
2021-06-17 10:43:11	600	34,0950	-
2021-06-17 10:36:08	40	-	34,1250
2021-06-17 10:32:29	350	34,1350	-
2021-06-17 10:20:19	325	34,1750	-
2021-06-17 10:20:10	325	34,1750	-
2021-06-17 10:17:25	325	-	34,2150
2021-06-17 10:03:09	1.075	-	34,1950
2021-06-17 09:55:53	750	34,1650	-
2021-06-17 09:45:40	150	34,1350	-
2021-06-17 09:42:56	325	34,1950	-
2021-06-17 09:40:39	1.460	34,1900	-
2021-06-17 09:30:09	500	34,2500	-

2021-06-17 09:23:13	2.000	-	34,2400
2021-06-17 09:20:32	325	-	34,2150
2021-06-17 09:20:04	325	-	34,1900
2021-06-17 09:19:39	180	-	34,1900
2021-06-17 09:15:57	30	-	34,1400
2021-06-17 08:58:02	100	33,9600	-
2021-06-17 08:49:26	100	-	33,9100
2021-06-17 08:18:37	366	33,8350	-
2021-06-17 08:11:38	200	33,9100	-
2021-06-17 08:07:32	120	-	33,9750
2021-06-17 07:59:29	200	33,9800	-
2021-06-17 07:49:23	60	-	33,9900
2021-06-17 07:44:21	50	-	34,0750
2021-06-17 07:33:08	40	33,9850	-
2021-06-17 07:32:12	3.000	-	33,9700
2021-06-17 07:26:32	650	34,0900	-
2021-06-17 07:24:24	650	-	34,1050
2021-06-17 06:25:51	1.000	-	33,7500
2021-06-17 06:03:29	10	33,9450	-

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**

2021-06-17 11:40:23	1.000	11,4760	-

ING Groep N.V. Aand.op naam (Sp.	**US4568371037**
ING Groep N.V. DL-FLR Cap. Secs	**XS2122174415**
ING GROEP N.V. EO-FLR BONDS 2003	**NL0000113587**
ING GROEP N.V. EO-FLR BONDS 2004	**NL0000116127**
ING Groep N.V. EO-FLR Med.-Term	**XS1796079488**
ING Groep N.V. EO-Med.-Term Nts	**XS1730885073**
ING Groep N.V. EO-Med.-Term Nts	**XS1771838494**
ING Groep N.V. EO-Medium-Term No	**XS1933820372**

ING GROEP NV	**XS1909186451**
Ingredion Inc.	**US4571871023**
Inhibrx Inc.	**US45720L1070**

2021-06-17 17:55:42	5	-	22,0000

init innovation in traffic syste	**DE0005759807**
INMOBIL.COL. 20/28 MTN	**ES0239140017**
INMOBIL.COL.SOC.16/24 MTN	**XS1509942923**
INMOBILIARIA COL 06/05/23	**XS1241701413**
Innate Pharma S.A.	**FR0010331421**
Innergex Renewable Energy Inc.	**CA45790B1040**
INNOGY FINANCE 03/23 MTN	**XS0170732738**
innogy Finance B.V. EO-Med.-Term	**XS1829217428**
innogy Finance B.V. EO-Med.-Term	**XS0162513211**
innogy Finance B.V. EO-Med.-Term	**XS1761785077**
innogy Finance B.V. EO-Med.-Term	**XS1702729275**
innogy Finance B.V. EO-Med.-Term	**XS1829217345**
innogy Finance BV. EOMed.-Term N	**XS1595704872**
INNOTEC TSS AG	**DE0005405104**
INNOVATIVE IND PR. -,001	**US45781V1017**
Innovent Biologics Inc.	**KYG4818G1010**
Innoviva Inc.	**US45781M1018**
Inogen Inc.	**US45780L1044**
Inovalon Holdings Inc.	**US45781D1019**
Inovesta Classic	**DE0005117493**
Inovesta Opportunity	**DE0005117519**
Inovio Pharmaceuticals Inc.	**US45773H2013**
Inpex Corp.	**JP3294460005**
Inphi Corp.	**US45772F1075**
InPost S.A.	**LU2290522684**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

InspireMD Inc. **US45779A8532**

INST.CRD.OF. 19/22 MTN **XS2073787470**

INST.CRD.OF. 19/24 MTN **XS1979491559**

INST.CRD.OF. 20/26 MTN **XS2250026734**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INT.C.AIR.G. 21/25 **XS2322423455**

INT.C.AIR.G. 21/29 **XS2322423539**

INTECONSAIRL 19/23 **XS2020580945**

INTECONSAIRL 19/27 **XS2020581752**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

INTEL 20/60 **US458140BK55**

INTEL 20/60 **US458140BN94**

Intel Corp. **US4581401001**

2021-06-17 17:52:44	11	-	48,1250
2021-06-17 15:52:48	40	-	48,3700

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/22 FLR **US458140BC30**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022	**AU3CB0234409**
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**

2021-06-17 18:11:48	50	122,2500	-
2021-06-17 10:49:26	60	123,8500	-
2021-06-17 06:40:05	10	-	122,9500

International Consolidated Airli **ES0177542018**

2021-06-17 07:41:57	7.600	-	2,3710
2021-06-17 07:08:42	1.500	-	2,3510

International Flavors & Fragranc **US4595061015**

International Game Techn. Inc. **CA45956A1066**

International Game Technology EO **XS1844997970**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Game Technology PL **GB00BVG7F061**

International Lithium Corp. **CA4598201065**

2021-06-17 08:08:31	666	-	0,0435

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**

2021-06-17 18:43:41	30	-	4,4400
2021-06-17 09:50:36	468	4,5200	-
2021-06-17 07:28:02	1	-	4,3600

Intershop Holding AG	**CH0273774791**
INTERSTATE P 19/49	**US461070AR57**
INTERSTATE PWR+LT 2024	**US461070AL87**
Intertainment AG	**DE0006223605**
Intertek Group PLC	**GB0031638363**
INTERTRUST GROUP BV	**XS1904250708**
Intertrust N.V.	**NL0010937058**
INTESA SAN. 16-23 FLR	**IT0005163602**
INTESA SANP. 97-27 ZO	**IT0000966017**
INTESA SANP. 98-28 ZO	**IT0001200390**
Intesa Sanpaolo S.p.A.	**IT0000072618**

2021-06-17 07:37:04	4.000	-	2,4485

InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL BUSINESS MACHINES CORP. 2,8	**XS0991099630**
INTL BUSINESS MACHINES CORP.EO-N	**XS1143163183**
INTL DEV.ASSOC. 20/27 MTN	**XS2187525196**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/22 MTN	**XS1650413484**
INTL FIN. CORP. 17/22 MTN	**AU3CB0242519**
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**

2021-06-17 19:15:16	12	400,2500	-

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-06-17 15:47:12	1	-	746,6000
2021-06-17 11:27:39	8	734,0000	-
2021-06-17 07:55:17	1	728,4000	-

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inventia S.A.-ADR- **US46124U1079**

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-06-17 11:33:03	250	95,5600	-
2021-06-17 10:52:38	523	95,4400	-
2021-06-17 08:18:21	2	95,3000	-

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 **IE00B5MTWZ80**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2021-06-17 07:30:02	20	57,4800	-

Invesco Morningstar US Energy In **IE00B8CJW150**

2021-06-17 19:01:46	15	-	32,5850
2021-06-17 15:07:51	46	-	32,9950
2021-06-17 09:01:27	150	-	33,7400
2021-06-17 08:27:28	100	-	33,7500

Invesco Morningstar US Energy In **IE00B94ZB998**

Invesco Mortgage Capital **US46131B1008**

Invesco MSCI China All Shares St **IE00BK80XL30**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

Invesco MSCI USA ESG Universal S **IE00BJQRDM08**

Invesco MSCI World ESG Universal **IE00BJQRDK83**

Invesco NASDAQ Next Generation **IE00BMD8KP97**

INVESCO PAN EUR HI INCOM-A-D **LU0243957312**

INVESCO PAN EUR HI INCOM-AA **LU0243957239**

INVESCO PAN EURO S/C EQTY-AE **LU0028119013**

INVESCO PAN EUROPEAN EQTY-AE **LU0028118809**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Physical Markets PLC ETC **IE00B579F325**

2021-06-17 14:27:37	70	144,6600	-
2021-06-17 14:27:36	70	144,6600	-
2021-06-17 14:27:35	20	144,6600	-
2021-06-17 14:06:25	5	-	144,1100

Invesco Quantitative Strategies **IE00BJQRDP39**

Invesco Quantitative Strategies **IE00BJQRDN15**

Invesco S&P 500 ESG ETF **IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

2021-06-17 08:39:17	25	658,7000	-

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 **SE0000107401**

Investor AB **SE0000107419**

Investor, AB 4,50 % **XS0625859516**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

InVision AG **DE0005859698**

Invitae Corp. **US46185L1035**

2021-06-17 15:14:14	130	-	27,1400
2021-06-17 15:04:05	200	-	26,8900

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

INVMKTSII-S&P500 EQWGT ETF Reg. **IE00BNGJJT35**

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

2021-06-17 12:39:39	200	31,0500	-

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

IPD 3 20/25 FLR REGS **XS2262839603**

IPD 3 20/25 REGS **XS2262838381**

IPG Photonics Corp. **US44980X1090**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe	**AT0000857750**
IQAM Quality Equity Europe	**AT0000A090C9**
IQAM ShortTerm EUR	**AT0000817952**
IQAM SRI SparTrust M	**AT0000823281**
IQAM SRI SparTrust M	**AT0000857743**
IQAM SRI SparTrust M	**AT0000817960**
Iqiyi Inc. - ADRs	**US46267X1081**

2021-06-17 15:57:35	800	12,3000	-

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**

2021-06-17 08:39:50	60	37,8700	-

Ironwood Pharmaceuticals Inc. **US46333X1081**

iS.eb.r.G.G.5.5-10.5y U.ETF DE **DE0006289499**

iS.eb.r.Go.G.1.5-2.5y U.ETF DE **DE0006289473**

iS.eb.r.Go.G.2.5-5.5y U.ETF DE **DE0006289481**

2021-06-17 09:16:41	6	102,6800	-
2021-06-17 08:13:47	61	102,7000	-
2021-06-17 08:13:46	93	102,7000	-

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**

2021-06-17 13:43:50	242	-	175,1000

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-06-17 10:40:30	65	24,0550	-

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**

2021-06-17 14:04:39	1.000	27,2550	-
2021-06-17 12:36:33	918	27,2000	-
2021-06-17 11:04:15	735	27,2250	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2021-06-17 11:46:49	900	36,5350	-

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2021-06-17 15:12:02	1.301	10,6500	-
2021-06-17 14:47:17	29	10,6660	-
2021-06-17 14:22:57	20	-	10,6460
2021-06-17 14:21:45	145	-	10,6460
2021-06-17 13:35:50	500	-	10,5880
2021-06-17 13:25:20	2.211	10,5620	-
2021-06-17 13:06:12	445	10,5580	-
2021-06-17 09:41:46	690	-	10,5240
2021-06-17 09:34:48	14	-	10,5220
2021-06-17 08:38:52	1.218	-	10,5140
2021-06-17 07:22:11	95	-	10,5380

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**

2021-06-17 15:51:21	625	8,8080	-
2021-06-17 14:52:28	570	8,7850	-
2021-06-17 14:47:51	839	8,7820	-
2021-06-17 14:44:55	400	-	8,7820
2021-06-17 14:20:52	115	8,7430	-
2021-06-17 13:47:43	1.155	8,7110	-
2021-06-17 13:46:32	144	-	8,7000
2021-06-17 11:35:22	11	-	8,6560
2021-06-17 10:52:35	1.262	8,6450	-
2021-06-17 10:19:36	260	-	8,6370
2021-06-17 09:30:06	3.333	-	8,6300
2021-06-17 08:35:04	810	8,6300	-

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

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

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

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

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

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

2021-06-17 14:22:13	185	53,9700	-
2021-06-17 07:07:10	187	53,4000	-

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2021-06-17 09:42:26	236	71,4800	-

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2021-06-17 19:00:53	100	19,3120	-
2021-06-17 14:02:12	59	-	19,3480
2021-06-17 13:15:06	41	-	19,3380
2021-06-17 10:13:06	800	19,3280	-
2021-06-17 09:54:59	70	-	19,3420

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2021-06-17 09:33:44	645	-	14,0620
2021-06-17 09:09:59	1.050	14,0540	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-06-17 07:44:15	20	-	60,0100

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

iSh.ST.Eu.600 In.G.&S.U.ETF DE **DE000A0H08J9**

iSh.ST.Eu.600 Insuran.U.ETF DE **DE000A0H08K7**

iSh.ST.Eu.600 Oil&Gas U.ETF DE **DE000A0H08M3**

2021-06-17 09:45:17	1	27,4600	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE **DE000A0H08N1**

iSh.ST.Eu.600 Real Es.U.ETF DE **DE000A0Q4R44**

iSh.ST.Eu.600 Technol.U.ETF DE **DE000A0H08Q4**

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-06-17 06:24:33	3	24,7050	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

2021-06-17 10:48:12	400	38,5650	-

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

2021-06-17 13:52:22	200	45,1200	-

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2021-06-17 13:42:30	100	45,5750	-
2021-06-17 12:51:59	2.200	45,5000	-
2021-06-17 10:58:14	268	45,4500	-
2021-06-17 09:45:24	22	45,4600	-
2021-06-17 09:16:53	50	45,4750	-
2021-06-17 09:09:08	100	45,4550	-
2021-06-17 08:24:30	100	45,4750	-
2021-06-17 07:34:32	100	45,5500	-
2021-06-17 06:21:36	1	-	45,4250

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**

2021-06-17 09:25:12	188	106,1100	-
2021-06-17 09:16:42	6	106,1000	-
2021-06-17 08:13:49	72	106,1600	-
2021-06-17 08:13:48	90	106,1500	-

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-06-17 15:26:43	260	115,6000	-
2021-06-17 14:21:01	33	-	114,8600
2021-06-17 14:18:07	45	114,8200	-
2021-06-17 14:15:08	349	-	114,7000

2021-06-17 14:14:42	349	114,6200	-
2021-06-17 14:10:20	351	-	114,4800
2021-06-17 14:09:35	351	114,4600	-
2021-06-17 14:02:39	353	-	114,5600
2021-06-17 14:01:54	353	114,5000	-
2021-06-17 13:55:47	270	-	114,3800
2021-06-17 13:55:33	270	-	114,3800
2021-06-17 13:54:10	220	114,4000	-
2021-06-17 13:46:40	349	-	114,2400
2021-06-17 13:46:05	349	114,1600	-
2021-06-17 13:36:52	48	-	114,0400
2021-06-17 13:32:28	352	-	113,8600
2021-06-17 13:32:20	352	113,8000	-
2021-06-17 12:39:08	81	-	113,4600
2021-06-17 12:15:43	100	-	113,5000
2021-06-17 11:05:59	500	-	113,5800
2021-06-17 08:34:19	7	-	113,2200
2021-06-17 06:09:45	100	112,9200	-
2021-06-17 06:05:12	130	-	112,9200

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

2021-06-17 09:34:12	82	22,0500	-
2021-06-17 08:41:13	525	22,0450	-

ISHARES $ BONDS **DE000A0DPYY0**

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares $ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares $ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

iShares $ Corp Bond ESG UCITS ET **IE00BK4W7N32**

iShares $ Corporate Bond Interes **IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC **IE00BGR7L912**

2021-06-17 10:21:15	6.000	-	4,2052
2021-06-17 09:16:38	42	4,1982	-
2021-06-17 08:13:42	1.205	4,1966	-
2021-06-17 08:13:41	227	4,1966	-

iShares $ Treasury Bond 1-3yr UC **IE00B14X4S71**

iShares $ Treasury Bond 7-10yr U **IE00BGPP6697**

2021-06-17 09:32:52	9.598	-	5,2410

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-06-17 12:51:28	451	-	6,6670
2021-06-17 11:11:13	150	6,6700	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

2021-06-17 09:33:31	3.698	-	4,5412
2021-06-17 09:33:30	1.102	-	4,5426
2021-06-17 09:33:29	722	-	4,5426
2021-06-17 09:33:29	594	-	4,5426

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-06-17 12:04:22	80	-	108,1800
2021-06-17 09:42:44	35	-	108,0000

iShares Core EURO STOXX 50 UCITS **DE0005933956**

2021-06-17 11:49:15	1.000	42,0250	-
2021-06-17 09:01:51	5	41,9400	-
2021-06-17 07:18:40	300	-	41,9700

ISHARES CORE FTSE 100 **IE0005042456**

2021-06-17 12:51:45	70	8,1790	-
2021-06-17 12:42:29	23	-	8,1780
2021-06-17 06:21:05	182	-	8,1660

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF **IE00BYZK4883**

2021-06-17 14:51:25	6	-	9,1650
2021-06-17 13:56:57	75	9,1130	-
2021-06-17 13:41:02	96	-	9,1040
2021-06-17 13:18:40	35	9,0720	-
2021-06-17 07:07:11	1.500	9,0570	-

iShares DivDAX UCITS ETF DE **DE0002635273**

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

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

ISHARES DJ STOXX **DE000A0F5UH1**

2021-06-17 14:56:56	70	29,4100	-
2021-06-17 14:03:05	40	-	29,4350
2021-06-17 11:58:54	4	29,4350	-
2021-06-17 10:44:02	120	-	29,4100
2021-06-17 10:38:36	340	29,4200	-
2021-06-17 09:52:14	163	29,4300	-

2021-06-17 09:38:44	150	-	29,4050
2021-06-17 06:32:42	11	-	29,3450
2021-06-17 06:01:00	300	29,3600	-
2021-06-17 06:00:47	300	29,3650	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

iShares Edge MSCI World Minimum **IE00BMCZLJ20**

iShares Edge MSCI World Minimum **IE00BKVL7778**

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

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

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

iShares EUR Govt Bond Climate UC **IE00BLDGH447**

iShares EUR Govt Bond Climate UC **IE00BLDGH553**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

2021-06-17 07:18:20	63	-	110,5600

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

2021-06-17 07:23:42	551	-	70,4900

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2021-06-17 15:05:19	12	43,2750	-
2021-06-17 12:36:36	10	43,1800	-

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**
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**
2021-06-17 09:23:28	242	82,8300	-
iShares Global Inflation Linked			**IE00BKPT2S34**
iShares II PLC - iShares Core EU			**IE0008471009**
2021-06-17 07:20:35	12	-	42,3550
iShares II PLC - iShares Core MS			**IE00B1YZSC51**
2021-06-17 10:58:45	460	28,2250	-
IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2021-06-17 08:53:37	211	34,2850	-
iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
2021-06-17 12:43:58	50	205,4400	-
iShares II-iShs BRIC 50 UC.ETF			**IE00B1W57M07**
ISHARES II-MSCI EUROPE DZ			**DE000A0M5X28**
iShares III PLC - iShares Core			**IE00B4K48X80**
iShares III PLC - iShares J.P. M			**IE00B5M4WH52**
ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2021-06-17 08:39:56	400	6,8050	-
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**

2021-06-17 13:57:00	3	286,6000	-
2021-06-17 10:07:10	18	286,3000	-
2021-06-17 07:32:55	4	-	285,9500
2021-06-17 07:26:24	30	286,3000	-

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

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

2021-06-17 10:17:58	20	-	60,4000

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-06-17 12:05:08	940	5,3230	-
2021-06-17 09:34:52	1.000	-	5,3170
2021-06-17 08:48:25	3.000	-	5,3210
2021-06-17 06:04:41	1.000	5,2360	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-06-17 06:36:09	250	6,0440	-

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

2021-06-17 13:39:56	600	5,9780	-

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2021-06-17 15:28:30	10	-	32,0980
2021-06-17 15:13:40	136	32,0220	-
2021-06-17 14:15:24	110	-	32,0740
2021-06-17 14:06:47	78	32,0640	-
2021-06-17 13:33:19	64	-	32,0000
2021-06-17 13:24:38	604	31,9560	-
2021-06-17 13:03:31	10	31,9150	-
2021-06-17 12:19:19	1.030	31,8930	-
2021-06-17 12:02:28	126	31,8950	-
2021-06-17 11:51:38	15	31,8960	-
2021-06-17 10:25:52	3.100	31,9140	-
2021-06-17 09:47:10	800	31,8920	-
2021-06-17 08:21:44	127	31,9280	-
2021-06-17 08:06:31	77	31,9280	-
2021-06-17 07:17:17	50	-	31,9300
2021-06-17 07:16:32	6	-	31,9150
2021-06-17 06:42:55	30	-	31,8040
2021-06-17 06:38:07	33	31,7850	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

2021-06-17 07:07:12	500	6,4060	-

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC			**IE00BFNM3C07**
iShares MSCI EMU USD			**IE00BWZN1T31**
iShares MSCI Europe Consumer Dis			**IE00BMW42298**
iShares MSCI Europe Consumer Sta			**IE00BMW42074**
iShares MSCI Europe Energy Secto			**IE00BMW42637**
iShares MSCI Europe ESG Enhanced			**IE00BHZPJ783**
ISHARES MSCI EUROPE ESG SCREENED			**IE00BFNM3F38**
iShares MSCI Europe ex-UK UCITS			**IE00B14X4N27**
iShares MSCI Europe Financials S			**IE00BMW42306**
iShares MSCI Europe Health Care			**IE00BMW42181**
iShares MSCI Europe Information			**IE00BMW42413**
iShares MSCI Europe SRI UCITS ET			**IE00BGDPWW94**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ346**
iShares MSCI Japan ESG Enhanced			**IE00BHZPJ452**
ISHARES MSCI JAPAN MONTHLY EUR HEDGED			**DE000A1H53P0**
iShares MSCI Japan Small Cap			**IE00B2QWDY88**
2021-06-17 15:08:42	100	-	38,1850
iShares MSCI Japan SRI UCITS ETF			**IE00BGDQ0V72**
2021-06-17 07:11:02	400	5,3930	-
ISHARES MSCI MEXICO IMI CAPPED			**DE000A1J7CN8**
iShares MSCI North America UCITS			**IE00B14X4M10**
ISHARES MSCI POLAND			**DE000A1H8EL8**
iShares MSCI Saudi Arabia Capped			**IE00BJ5JPJ87**
iShares MSCI South Africa UCITS			**IE00B52XQP83**
iShares MSCI Taiwan UCITS ETF IE			**IE00B0M63623**
iShares MSCI UK Large Cap UCITS			**IE00B3VWKZ07**
ISHARES MSCI USA			**DE000A1H53M7**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ908**
iShares MSCI USA ESG Enhanced UC			**IE00BHZPJ890**
iShares MSCI USA SRI UCITS ETF U			**IE00BZ173T46**

2021-06-17 07:20:19	308	7,0410	-

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-06-17 19:06:18	20	69,1600	-
2021-06-17 18:49:32	600	68,9580	-
2021-06-17 18:32:50	75	-	68,9500
2021-06-17 16:30:16	10	68,7340	-
2021-06-17 16:29:21	72	68,7780	-
2021-06-17 15:54:18	50	-	68,8960
2021-06-17 15:17:31	330	69,0140	-
2021-06-17 15:15:59	1.400	-	68,9660
2021-06-17 15:13:36	15	-	68,9540
2021-06-17 15:04:35	400	68,9580	-
2021-06-17 14:53:54	145	68,9860	-
2021-06-17 14:39:21	676	69,1060	-
2021-06-17 14:29:05	8	-	69,0020
2021-06-17 14:22:05	23	-	68,9940
2021-06-17 14:21:43	2	-	68,9900
2021-06-17 14:20:26	2	-	68,9760
2021-06-17 14:09:40	10	-	68,8820
2021-06-17 14:00:04	56	-	68,9400
2021-06-17 13:50:06	42	68,9020	-
2021-06-17 13:46:20	8	-	68,9000
2021-06-17 13:34:23	410	68,9160	-
2021-06-17 13:32:17	290	-	68,8860
2021-06-17 13:16:52	303	-	68,8020
2021-06-17 13:13:19	70	68,8160	-
2021-06-17 13:11:27	1	-	68,8040
2021-06-17 12:32:09	60	68,6680	-
2021-06-17 12:22:49	303	68,6680	-
2021-06-17 12:20:35	43	68,6660	-
2021-06-17 11:51:19	734	-	68,7680
2021-06-17 11:42:50	175	68,8460	-
2021-06-17 11:37:00	10	68,8240	-
2021-06-17 11:34:12	450	-	68,8360
2021-06-17 11:17:55	800	-	68,7900
2021-06-17 11:16:06	303	-	68,8140
2021-06-17 11:13:37	8	68,8400	-
2021-06-17 10:13:50	150	68,7180	-
2021-06-17 10:13:31	50	68,7180	-
2021-06-17 09:31:42	290	68,6500	-
2021-06-17 09:28:29	400	68,6620	-
2021-06-17 09:27:52	150	-	68,6660
2021-06-17 09:12:57	22	-	68,6260
2021-06-17 09:01:35	2	68,6080	-
2021-06-17 09:01:26	150	-	68,6120
2021-06-17 08:48:49	73	68,5860	-
2021-06-17 08:30:32	140	68,6220	-
2021-06-17 08:18:33	100	68,6200	-
2021-06-17 07:40:00	303	68,6740	-
2021-06-17 07:33:00	303	-	68,7020
2021-06-17 07:15:51	718	-	68,6060
2021-06-17 07:15:12	1.000	-	68,6100
2021-06-17 07:15:05	25	-	68,6060
2021-06-17 07:14:49	8	-	68,5960
2021-06-17 07:14:02	131	68,6000	-
2021-06-17 07:08:39	100	68,5620	-
2021-06-17 06:48:48	37	68,5300	-
2021-06-17 06:40:15	3	68,3520	-
2021-06-17 06:32:47	42	-	67,3760

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**

2021-06-17 09:30:16	2.670	5,6500	-
2021-06-17 09:25:53	2.670	5,6510	-
2021-06-17 08:56:12	1.480	5,6530	-

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**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-06-17 09:25:23	500	-	35,0410
2021-06-17 06:00:00	285	34,9580	-

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-06-17 14:04:55	130	53,3640	-
2021-06-17 13:57:40	50	53,3300	-
2021-06-17 12:48:10	265	53,1960	-
2021-06-17 12:26:55	140	53,1200	-
2021-06-17 11:55:30	55	53,2100	-
2021-06-17 11:49:53	110	53,2300	-
2021-06-17 10:05:17	1.000	53,1440	-
2021-06-17 09:21:06	486	53,1220	-
2021-06-17 08:30:14	56	53,1120	-
2021-06-17 08:28:01	25	-	53,0960
2021-06-17 07:23:11	230	53,1520	-
2021-06-17 07:21:09	48	53,1520	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

2021-06-17 14:32:51	2.350	8,4590	-

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-06-17 15:33:12	44	-	15,0400
2021-06-17 15:12:15	1.800	-	15,0440
2021-06-17 14:26:54	50	15,0440	-
2021-06-17 13:31:17	1.150	14,8980	-
2021-06-17 08:57:04	1.400	-	14,7980
2021-06-17 08:02:21	84	14,8060	-
2021-06-17 07:48:14	70	-	14,8040
2021-06-17 07:20:39	67	14,8220	-

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**

2021-06-17 15:00:34	5	121,5800	-
2021-06-17 07:48:43	200	121,4400	-
2021-06-17 07:46:56	100	121,5000	-
2021-06-17 07:46:00	100	121,5000	-
2021-06-17 07:44:59	120	121,4600	-

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

2021-06-17 12:06:43	400	7,5660	-
2021-06-17 11:59:14	400	7,5600	-
2021-06-17 09:28:47	1.000	-	7,5620
2021-06-17 08:59:08	800	-	7,5630
2021-06-17 08:55:29	150	7,5640	-
2021-06-17 08:33:33	1.315	7,5740	-

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-06-17 15:56:58	15	31,7750	-
2021-06-17 13:47:23	133	-	31,5000
2021-06-17 13:37:09	188	31,4750	-
2021-06-17 13:21:23	70	31,4250	-
2021-06-17 13:11:45	260	31,4400	-
2021-06-17 13:01:57	16	31,4500	-
2021-06-17 12:51:35	17	31,4600	-
2021-06-17 07:53:09	24	31,3750	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2021-06-17 10:01:17	500	8,6220	-

iShares US Equity Buybacks **IE00BQT3VN15**

iShares USD Corp Bond ESG ETF **IE00BH4G7D40**

iShares USD Development Bank Bon **IE00BMCZLH06**

iShares USD High Yield Corp Bond **IE00BMDFDY08**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M **IE00B53QG562**

iShares VII PLC - iShares MSCI J **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ	**DE000A0DPMX7**
ISHARES-FTSE UK DIV. DZ	**DE000A0HG2R0**
ISHARES-FTSE/XIN.CH.25 DZ	**DE000A0DPMY5**
ISHARES-MSCI AC F. E. DZ	**DE000A0HGZS9**
ISHARES-MSCI BRAZIL DZ	**DE000A0HG2M1**
ISHARES-MSCI E.EU.10/40DZ	**DE000A0HGZV3**
ISHARES-MSCI EUR.EX-UK DZ	**DE000A0J2094**
ISHARES-MSCI JAPAN DZ	**DE000A0DPMW9**
ISHARES-MSCI KOREA DZ	**DE000A0HG2L3**
ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**
ISHS CORE DAX UCITS ETF	**DE0005933931**

2021-06-17 14:44:53	4	-	133,6200
2021-06-17 14:05:05	310	133,4600	-
2021-06-17 14:02:54	310	-	133,4800
2021-06-17 14:02:36	310	133,4800	-
2021-06-17 14:02:18	310	-	133,4400
2021-06-17 14:02:14	310	133,4200	-
2021-06-17 14:01:40	150	133,4800	-
2021-06-17 14:01:11	310	-	133,5400
2021-06-17 14:01:08	310	133,5200	-
2021-06-17 13:59:09	310	-	133,4800
2021-06-17 13:59:05	310	133,4600	-
2021-06-17 13:16:41	310	-	133,4600
2021-06-17 13:16:18	310	133,4600	-
2021-06-17 13:08:51	310	-	133,4800
2021-06-17 13:08:47	310	133,4600	-
2021-06-17 13:01:40	310	-	133,3800
2021-06-17 13:01:37	310	133,3600	-
2021-06-17 13:00:39	310	-	133,3800
2021-06-17 13:00:35	310	133,3600	-
2021-06-17 12:58:51	310	-	133,3200
2021-06-17 12:58:37	310	133,3000	-
2021-06-17 12:57:29	310	-	133,3000
2021-06-17 12:56:57	310	133,3200	-

2021-06-17 12:44:28	310	-	133,2800
2021-06-17 12:42:44	310	133,2600	-
2021-06-17 12:40:42	310	-	133,2800
2021-06-17 12:39:49	310	133,2600	-
2021-06-17 12:36:59	310	-	133,3000
2021-06-17 12:36:55	310	133,2800	-
2021-06-17 12:36:38	310	-	133,3000
2021-06-17 12:36:34	310	133,2800	-
2021-06-17 12:08:05	310	-	133,2600
2021-06-17 12:08:02	310	133,2400	-
2021-06-17 12:07:14	310	-	133,2600
2021-06-17 12:07:10	310	133,2400	-
2021-06-17 12:06:52	310	-	133,2600
2021-06-17 12:06:41	310	133,2400	-
2021-06-17 12:04:36	310	-	133,2200
2021-06-17 12:04:32	310	133,2000	-
2021-06-17 12:00:48	310	-	133,1800
2021-06-17 12:00:20	310	133,1400	-
2021-06-17 11:52:40	310	-	133,2200
2021-06-17 11:52:11	310	133,2200	-
2021-06-17 11:50:51	310	-	133,2800
2021-06-17 11:50:48	310	133,2600	-
2021-06-17 11:50:12	310	-	133,2800
2021-06-17 11:50:09	310	133,2600	-
2021-06-17 11:48:15	400	-	133,2400
2021-06-17 11:19:57	310	133,2600	-
2021-06-17 11:02:55	22	-	133,1200
2021-06-17 10:57:27	22	133,1000	-
2021-06-17 10:49:47	500	-	133,1000
2021-06-17 10:42:44	310	-	133,1000
2021-06-17 10:42:41	310	133,0800	-
2021-06-17 10:25:20	310	-	133,2000
2021-06-17 10:25:16	310	133,1800	-
2021-06-17 10:14:55	310	-	133,1400
2021-06-17 10:14:41	310	133,1200	-
2021-06-17 10:12:01	75	133,1200	-
2021-06-17 09:08:01	310	-	133,2000
2021-06-17 09:06:34	310	133,2000	-
2021-06-17 08:34:29	150	-	133,0400
2021-06-17 08:25:29	310	-	133,1400
2021-06-17 08:25:26	310	133,1200	-
2021-06-17 08:25:08	310	-	133,1200
2021-06-17 08:25:04	310	133,1000	-
2021-06-17 08:18:24	310	-	133,0800
2021-06-17 08:18:21	310	133,0600	-
2021-06-17 08:16:29	310	-	133,1000
2021-06-17 08:16:12	310	133,0800	-
2021-06-17 08:11:57	310	-	133,1000
2021-06-17 08:11:53	310	133,0800	-
2021-06-17 07:36:16	100	133,3400	-
2021-06-17 07:19:50	19	133,2800	-
2021-06-17 07:19:46	752	133,2800	-
2021-06-17 07:11:14	150	-	133,0400
2021-06-17 07:09:12	150	133,2400	-
2021-06-17 07:07:20	200	-	133,1800
2021-06-17 06:01:05	25	132,9000	-

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

2021-06-17 17:28:19	50	-	19,1380
2021-06-17 13:33:06	30	19,4780	-

iShs DL Corp Bond UCITS ETF **IE0032895942**

2021-06-17 14:13:19	140	-	106,6100

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

2021-06-17 14:30:45	135	143,4950	-

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

2021-06-17 13:55:34	5	-	103,4200
2021-06-17 12:37:49	200	103,3800	-
2021-06-17 12:37:43	500	103,4000	-
2021-06-17 12:37:37	500	103,4000	-

2021-06-17 12:37:34	500	103,4000	-
2021-06-17 09:33:23	54	-	103,3800

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2021-06-17 08:04:45	40	76,3360	-

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

2021-06-17 15:02:24	2	-	228,1600

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

2021-06-17 08:52:33	47	21,1300	-

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**

2021-06-17 13:51:12	20	92,9860	-

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

2021-06-17 14:34:29	50	10,0380	-

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

2021-06-17 10:16:26	80	6,2430	-
2021-06-17 09:45:47	80	6,2400	-

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 **IE00BFNM3G45**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

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**

2021-06-17 16:30:58	21	-	51,6300
2021-06-17 08:42:31	175	-	51,8900
2021-06-17 07:37:03	20	-	51,9500

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

2021-06-17 08:31:36	68	44,3700	-
2021-06-17 06:07:42	23	44,3000	-

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

2021-06-17 08:43:30	27	37,3550	-

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

2021-06-17 06:22:09	107	-	31,1100

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**

2021-06-17 12:50:15	25	-	44,0670
2021-06-17 11:00:28	100	44,0450	-
2021-06-17 09:07:46	95	-	44,0300

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

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

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

2021-06-17 13:33:58	110	59,4600	-
2021-06-17 12:37:30	18	59,3000	-
2021-06-17 12:28:31	22	59,2400	-
2021-06-17 12:20:48	18	59,2600	-
2021-06-17 11:02:28	67	59,3500	-
2021-06-17 10:53:31	180	59,3000	-
2021-06-17 10:42:18	250	59,3000	-
2021-06-17 10:37:17	1.600	59,2800	-
2021-06-17 08:10:08	35	59,2500	-
2021-06-17 07:28:54	170	59,2900	-
2021-06-17 07:11:05	100	59,1800	-

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

iShs V-S&P 500 Commun.S.UC.ETF R **IE00BDDRF478**

2021-06-17 07:51:34	178	-	7,0050

iShs VI-E.S&P 500 Min.Vol.U.E. R **IE00BYX8XD24**

iShs VI-MSCI Wld Mi.Vo.UTS ETF **IE00B8FHGS14**

2021-06-17 16:27:36	100	48,2050	-
2021-06-17 13:51:11	30	-	48,0050
2021-06-17 12:12:30	456	47,9700	-
2021-06-17 08:28:47	137	-	47,9100

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

2021-06-17 09:32:52	8.580	-	5,1400

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**

2021-06-17 07:20:15	75	-	139,8800

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

2021-06-17 11:34:30	60	86,3460	-

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-06-17 13:51:13	2	-	59,1000
2021-06-17 07:19:51	1.695	59,0300	-
2021-06-17 07:17:14	6	58,9700	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2021-06-17 09:40:03	150	-	174,0400

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

2021-06-17 06:38:26	150	-	25,8000

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-06-17 16:43:18	10	10,9260	-
2021-06-17 16:33:52	50	-	10,8680
2021-06-17 15:25:39	834	10,9280	-
2021-06-17 15:23:49	250	-	10,9340
2021-06-17 15:21:19	200	10,9460	-
2021-06-17 15:14:55	150	10,9280	-
2021-06-17 15:13:41	1.990	10,9280	-

2021-06-17 15:11:54	2.135	10,9400	-
2021-06-17 15:05:47	122	10,9360	-
2021-06-17 14:59:40	731	10,9320	-
2021-06-17 14:54:29	800	-	10,9320
2021-06-17 14:37:52	292	10,9380	-
2021-06-17 14:32:56	500	-	10,8940
2021-06-17 14:25:04	1.400	10,8940	-
2021-06-17 14:11:14	1.000	10,8300	-
2021-06-17 13:16:37	1.400	10,7380	-
2021-06-17 13:10:43	460	10,7380	-
2021-06-17 13:04:35	361	10,7320	-
2021-06-17 12:59:40	150	10,7320	-
2021-06-17 12:33:33	1.000	-	10,7140
2021-06-17 12:22:41	1.000	10,7200	-
2021-06-17 12:17:32	920	10,7240	-
2021-06-17 11:04:20	935	10,7400	-
2021-06-17 10:23:33	45	10,7240	-
2021-06-17 10:16:33	1.000	10,7180	-
2021-06-17 10:12:46	14	-	10,7220
2021-06-17 10:12:14	560	10,7200	-
2021-06-17 10:11:31	326	10,7240	-
2021-06-17 10:07:56	326	10,7160	-
2021-06-17 09:40:13	95	-	10,7140
2021-06-17 09:09:21	1.200	10,7000	-
2021-06-17 08:58:45	239	10,6980	-
2021-06-17 08:58:17	1.000	-	10,6980
2021-06-17 08:21:49	100	10,7080	-
2021-06-17 07:20:01	4.300	10,7940	-
2021-06-17 07:19:55	175	-	10,7960
2021-06-17 06:34:55	74	10,8240	-
2021-06-17 06:29:23	200	-	10,8260
2021-06-17 06:00:02	130	-	10,8240

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-06-17 19:39:05	10	53,5400	-
2021-06-17 15:09:15	24	53,0300	-
2021-06-17 14:33:11	470	53,0600	-
2021-06-17 14:06:54	200	53,0500	-
2021-06-17 14:06:33	66	53,0800	-
2021-06-17 14:02:34	280	53,1100	-
2021-06-17 13:54:03	59	53,1000	-
2021-06-17 13:52:05	114	53,1000	-
2021-06-17 12:41:27	225	53,0700	-
2021-06-17 11:45:10	30	53,1700	-
2021-06-17 11:12:38	6	53,1400	-
2021-06-17 09:38:59	100	53,0800	-
2021-06-17 09:35:31	94	53,0800	-
2021-06-17 08:56:25	73	53,1100	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-06-17 11:15:47	200	49,2500	-
2021-06-17 09:02:45	25	-	49,1000
2021-06-17 08:26:15	610	49,1750	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-06-17 14:03:54	605	25,0400	-
2021-06-17 09:33:56	200	24,9650	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ **DE000A0YBRY0**

ISHSIII-B.C.EO T.B.0-1 DZ **DE000A0RM462**

ISHSIII-B.CP.EO C.B.1-5DZ **DE000A0YEEZ9**

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ **IE00B4L5YX21**

iShsIII-Core EO Corp.Bd U.ETF **IE00B3F81R35**

2021-06-17 14:41:53	7	-	134,9500
2021-06-17 13:22:30	16	134,9200	-
2021-06-17 13:15:24	10	134,9300	-
2021-06-17 08:38:00	74	134,8900	-
2021-06-17 07:15:46	40	-	134,8500
2021-06-17 06:00:57	1	-	134,7600

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-06-17 07:31:06	100	131,2100	-

iShsIII-Core MSCI World U.ETF Re **IE00BKBF6H24**

2021-06-17 13:31:19	1.500	6,9430	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-06-17 12:23:15	97	-	126,7500

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-06-17 13:55:34	60	-	5,2940
2021-06-17 13:22:31	348	5,2966	-
2021-06-17 08:37:58	1.870	5,2946	-

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

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-06-17 09:41:51	90	-	111,6500

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

2021-06-17 13:55:33	5	-	157,3200
2021-06-17 08:35:51	126	-	157,2700

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

2021-06-17 09:35:33	103	194,2600	-

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**

2021-06-17 08:40:40	60	-	76,6500
2021-06-17 08:23:34	60	-	76,7300
2021-06-17 07:09:52	30	-	76,8500

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

2021-06-17 12:15:01	35	37,7850	-
2021-06-17 07:36:58	4	-	37,7830

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**

2021-06-17 15:11:26	500	-	6,4370
2021-06-17 12:52:57	300	-	6,3890
2021-06-17 11:40:17	199	-	6,3970
2021-06-17 09:42:38	88	6,3860	-
2021-06-17 07:07:12	2.000	6,3870	-

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

2021-06-17 15:11:31	25	7,2490	-
2021-06-17 12:45:48	700	7,2010	-

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

2021-06-17 12:32:10	3.500	-	4,4042
2021-06-17 12:25:23	3.500	4,4010	-
2021-06-17 09:11:07	1.500	4,3848	-

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-06-17 13:55:34	5	-	100,0900
2021-06-17 11:16:36	100	100,1000	-
2021-06-17 11:15:31	200	100,1000	-

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

2021-06-17 10:18:57	156	6,3830	-
2021-06-17 10:11:48	156	6,3810	-
2021-06-17 07:27:33	160	6,3770	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-06-17 15:18:41	500	8,3810	-
2021-06-17 14:53:52	955	8,3800	-

2021-06-17 14:20:15	2.390	8,3740	-
2021-06-17 14:10:40	1.233	8,3610	-
2021-06-17 13:54:22	90	8,3670	-
2021-06-17 12:40:21	250	-	8,3410
2021-06-17 12:06:05	340	8,3460	-
2021-06-17 11:58:05	340	8,3440	-
2021-06-17 11:01:50	1.800	8,3460	-
2021-06-17 10:23:28	1.796	8,3470	-
2021-06-17 10:17:46	50	-	8,3440
2021-06-17 10:13:13	600	8,3410	-
2021-06-17 08:05:03	3.453	8,3350	-
2021-06-17 08:03:44	1.910	-	8,3330
2021-06-17 07:49:40	14	8,3380	-
2021-06-17 07:45:19	116	8,3400	-
2021-06-17 07:18:52	250	8,3410	-

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2021-06-17 11:31:56	300	18,4280	-
2021-06-17 08:34:07	27	18,3980	-

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**

2021-06-17 09:05:54	70	-	71,3100
2021-06-17 08:50:57	28	71,2440	-

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2021-06-17 15:12:02	100	12,7700	-
2021-06-17 15:08:41	300	12,8300	-
2021-06-17 14:16:43	750	12,8500	-
2021-06-17 14:16:43	1.000	12,8500	-
2021-06-17 14:16:43	1.000	12,8500	-
2021-06-17 14:16:43	2.000	12,8500	-
2021-06-17 14:16:15	464	-	12,8480
2021-06-17 12:49:36	200	12,9440	-
2021-06-17 12:44:07	300	12,9160	-
2021-06-17 12:21:08	1.000	12,8900	-
2021-06-17 12:21:08	1.500	12,8900	-
2021-06-17 12:21:08	1.000	12,8900	-
2021-06-17 12:21:05	380	-	12,8680
2021-06-17 12:20:07	1.000	12,9460	-
2021-06-17 11:56:06	1.000	12,9660	-
2021-06-17 11:54:48	1.000	12,9760	-
2021-06-17 11:02:34	240	-	13,0480
2021-06-17 10:50:38	1.965	-	13,0000
2021-06-17 10:35:54	50	13,0400	-
2021-06-17 09:23:50	75	13,0840	-
2021-06-17 08:19:52	229	13,1000	-
2021-06-17 07:28:48	400	13,1820	-
2021-06-17 07:19:30	80	13,1800	-

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2021-06-17 13:33:00	200	92,1280	-
2021-06-17 09:33:22	357	-	91,7140
2021-06-17 09:33:22	235	-	91,6920
2021-06-17 09:33:21	193	-	91,7240

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

iShsVI-Gl.CorpBd EO H.U.ETF **IE00B9M6SJ31**

2021-06-17 15:19:11	140	105,6700	-
2021-06-17 07:51:23	5	105,4400	-

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD **IE00B9M6RS56**

2021-06-17 14:22:06	50	90,5560	-
2021-06-17 14:20:31	82	90,5460	-
2021-06-17 14:19:25	82	90,5060	-
2021-06-17 07:59:11	74	-	90,3820

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF **IE00B52MJY50**

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF **IE00B52SFT06**

ISIV-DL S.D.CP.BD U.ET.DZ **IE00BCRY5Y77**

2021-06-17 14:27:37	75	87,1280	-
2021-06-17 14:27:36	70	87,1280	-
2021-06-17 14:27:35	20	87,1280	-
2021-06-17 13:55:34	5	-	87,0160

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 **US46513JXM88**

ISRAEL 20/30 **US46513JB346**

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**
2021-06-17 16:48:38	75	-	4,3100
2021-06-17 10:22:39	500	4,3800	-
2021-06-17 08:11:26	1.000	-	4,3060

ItN Nanovation AG			**DE000A0JL461**
2021-06-17 10:40:49	350	-	0,1060

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**
2021-06-17 14:52:40	100	5,3920	-
IVERIC Bio Inc.			**US46583P1021**
IVU AG			**DE0007448508**
2021-06-17 15:59:22	100	-	18,8800
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**
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 -	**IE0004445239**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004444828**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0135928298**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0201075453**
Janus Henderson Fund - Janus Hen	**LU0201078713**
Janus Henderson Fund - Janus Hen	**LU0150924321**
Janus Henderson Fund - Janus Hen	**LU0201071890**
Janus Henderson Fund - Janus Hen	**LU0201073169**

Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - United K	**LU0490786174**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0503932328**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 19/24	**US471048BY30**
JAP.BK.INT. 20/23	**US471048CG15**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2019/29 DTC	**US471048CF32**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Display Inc.	**JP3389660006**

Japan Exchange Group Inc. **JP3183200009**

Japan Post Bank Co.Ltd **JP3946750001**

Japan Post Insurance Co.Ltd **JP3233250004**

Japan Tobacco Inc. **JP3726800000**

Jardine Cycle & Carriage Ltd. **SG1B51001017**

Jazz Pharmaceuticals PLC **IE00B4Q5ZN47**

JB STRATEGY BALANCED EUR-A **LU0099841511**

JB STRATEGY BALANCED EUR-B **LU0099841354**

JB STRATEGY GROWTH CHF-B **LU0108178970**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JB STRATEGY INCOME EUR-A **LU0099840620**

JB STRATEGY INCOME EUR-B **LU0099840034**

JBS USA/F./F 19/29 REGS **USL56608AA73**

JBS USA/F./F 19/30 REGS **USL56608AE95**

JC INTL/TYCO 20/30 **US47837RAA86**

JCDecaux S.A. **FR0000077919**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD Health International Inc. **KYG5074A1004**

JD Sports Fashion PLC **GB00BYX91H57**

JD.com Inc. **KYG8208B1014**

JD.com Inc. ADR **US47215P1066**

2021-06-17 16:10:08	20	-	61,3000
2021-06-17 15:31:35	20	61,7000	-
2021-06-17 15:16:58	10	61,7000	-
2021-06-17 15:01:20	15	61,4000	-
2021-06-17 10:15:28	50	60,2000	-
2021-06-17 08:40:51	35	59,9000	-

JDC Group AG **DE000A0B9N37**

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

JDE Peets B.V. **NL0014332678**

2021-06-17 07:09:41	1.000	31,5950	-

JEFF.GR./CAP 20/32 **US47233JDX37**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG **DE000A2NB601**

2021-06-17 07:52:28	1.050	23,8800	-
2021-06-17 07:11:50	200	24,1200	-

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**

2021-06-17 09:24:23	300	1,6700	-

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

2021-06-17 16:03:50	30	34,1400	-
2021-06-17 15:55:28	15	34,1800	-
2021-06-17 14:37:30	29	34,5600	-
2021-06-17 13:53:09	300	-	33,7400
2021-06-17 13:28:15	400	33,6000	-
2021-06-17 13:12:13	300	33,5000	-
2021-06-17 12:09:12	29	-	33,6600
2021-06-17 10:11:46	15	34,0000	-
2021-06-17 08:37:17	100	34,2000	-
2021-06-17 08:02:18	35	-	34,2000

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	**US24422EVA45**
JOHN DEERE C 19/22 MTN	**US24422EUT45**
JOHN DEERE C 19/24 MTN	**US24422EUX56**
JOHN DEERE C 19/26 MTN	**US24422EVB28**
JOHN DEERE C 19/29 MTN	**US24422EUY30**
JOHN DEERE C 19/29 MTN	**US24422EUU18**
JOHN DEERE C 20/22 MTN	**US24422EVG15**
JOHN DEERE C 20/23 MTN	**US24422EVJ53**
JOHN DEERE C 20/23 MTN	**US24422EVH97**
JOHN DEERE C 20/23 MTN	**US24422EVE66**
JOHN DEERE C 20/25 MTN	**US24422EVC01**
JOHN DEERE C 20/27 MTN	**US24422EVF32**
JOHN DEERE C 20/30 MTN	**US24422EVD83**
JOHN DEERE C 21/26 MTN	**US24422EVK27**
JOHN DEERE C 21/28 MTN	**US24422EVP14**
JOHN DEERE C 21/31 MTN	**US24422EVL00**
JOHN DEERE F 19/24	**AU3CB0267052**
JOHN DEERE FIN. 2022	**AU3CB0245801**
John Wood Group PLC	**GB00B5N0P849**
JOHN.C.INTL. 20/27	**XS2231330965**
JOHN.C.INTL. 20/32	**XS2231331344**
Johnson & Johnson	**US4781601046**

2021-06-17 19:11:05	22	-	138,8000
2021-06-17 19:05:10	22	138,7600	-

2021-06-17 17:38:15	20	-	138,2200
2021-06-17 11:55:19	22	137,6200	-

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JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266816**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1412266907**
JOHNSON & JOHNSON EO-NOTES 2016(	**XS1411535799**
JOHNSON + JOHNSON 03/33	**US478160AL82**
JOHNSON + JOHNSON 07/37	**US478160AN49**
JOHNSON + JOHNSON 11/21	**US478160AZ78**
JOHNSON + JOHNSON 13/43	**US478160BK90**
JOHNSON + JOHNSON 14/21	**US478160BN30**
JOHNSON + JOHNSON 16/26	**US478160BY94**
JOHNSON + JOHNSON 16/36	**US478160BU72**
JOHNSON + JOHNSON 16/46	**US478160BV55**
JOHNSON + JOHNSON 17/22	**US478160CD49**
JOHNSON + JOHNSON 17/25	**US478160CJ19**
JOHNSON + JOHNSON 17/27	**US478160CE22**
JOHNSON + JOHNSON 17/28	**US478160CK81**
JOHNSON + JOHNSON 17/37	**US478160CF96**
JOHNSON + JOHNSON 17/38	**US478160CL64**
JOHNSON + JOHNSON 17/48	**US478160CM48**
JOHNSON + JOHNSON 2023	**US478160BH61**
JOHNSON + JOHNSON 2029	**US478160AJ37**
JOHNSON + JOHNSON 2033	**US478160BJ28**
JOHNSON + JOHNSON 2038	**US478160AT19**
JOHNSON + JOHNSON 2040	**US478160AV64**
JOHNSON CONTR.INTL 17/23	**XS1580476759**
Johnson Controls International P	**IE00BY7QL619**
JOHNSON+JOHN 20/25	**US478160CN21**

JOHNSON+JOHN 20/27	**US478160CP78**
JOHNSON+JOHN 20/30	**US478160CQ51**
JOHNSON+JOHN 20/40	**US478160CR35**
JOHNSON+JOHN 20/50	**US478160CS18**
JOHNSON+JOHN 20/60	**US478160CT90**
Johnson, Matthey PLC	**GB00BZ4BQC70**
JONES LANG LASALLE INC.	**US48020Q1076**
JORDAN 15/26 REGS	**XS1117279882**
JORDANIEN 20/25 REGS	**XS2199321113**
JOST Werke AG	**DE000JST4000**

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JOYY Inc.	**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD	**LU0355584466**
JPM AFRICA EQ-D PERF ACC USD	**LU0355585430**
JPM ASEAN EQUITY-AA	**LU0441852612**
JPM ASEAN EQUITY-DA	**LU0441853263**
JPM EUROLAND EQUITY-A EUR	**LU0089640097**
JPM EUROLAND EQUITY-AE	**LU0210529490**
JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-AAEUR	**LU0210530746**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-AA	**LU0210529144**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**

JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPM-CHINA JPMCHINA ADDL	**LU0051755006**
JPM-PACIF.EQU.JPMPE AAEO	**LU0217390573**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMF-INDIA FD.A DIS DL	**LU0058908533**
JPMF-MIDD.EAST Equity	**LU0083573666**
JPMORG.CHASE 19/23 FLR	**US46647PBB13**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBD78**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**

JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBS48**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**
JPMORG.CHASE 20/26 FLR	**US46647PBK12**
JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/26 FLR	**US46647PBH82**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBL94**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/31 FLR	**US46647PBJ49**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 20/41 FLR	**US46647PBM77**
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**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**

JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**
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	**US46625HJT86**
JPMORGAN CHASE 14/24	**US46625HJY71**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/25 FLR	**US46647PAH91**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
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	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAY25**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
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**

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JUNG, DMS ANL.19/24	**DE000A2YN1M1**
Jungfraubahn Holding AG	**CH0017875789**
Jungheinrich Vz.A.	**DE0006219934**

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	**XS1854830889**
K+S Aktiengesellschaft Anleihe v	**XS1591416679**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.11/2021 DL	**US500769EQ30**
K.F.W.ANL.V.12/2022 DL	**US500769EX80**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.15/2025 DL	**US500769GQ12**

K.F.W.ANL.V.16/2021 DL	**US500769GZ11**
K.F.W.ANL.V.16/2021 DL	**US500769HD99**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.17/2028 AD	**AU000KFWHAG0**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K92 Mining Inc.	**CA4991131083**

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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**
KANGJI Medical Holdings Ltd.	**KYG5215A1004**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**

Kao Corp.	**JP3205800000**
KAP AG	**DE0006208408**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPITAL PRIVAT PORTFOLIO	**DE000A0MYEF4**
KAPITALFONDS LK SCHWELLLENLD	**LU0077884368**
KAPLA HLDG. 19/26 FLR	**XS2010033269**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
Kar Auction Services Inc.	**US48238T1097**
Kardex AG	**CH0100837282**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
Karora Resources Inc.	**CA48575L2066**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
Kaspi.kz JSC-GDR-	**US48581R2058**
KATAR 11/22 REGS	**XS0615236006**
KATAR 11/42 REGS	**XS0615236188**
KATAR 18/23 REGS	**XS1806502453**
KATAR 18/48 REGS	**XS1807174559**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
KATAR 20/25 REGS	**XS2155352151**
KATAR 20/30 REGS	**XS2155352664**

KATAR 20/50 REGS	**XS2155352748**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**
KAZ Minerals PLC	**GB00B0HZPV38**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**

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2021-06-17 07:06:07	50	-	26,7000

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**

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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**

2021-06-17 19:13:24	4	762,5000	-
2021-06-17 13:23:01	13	749,2000	-
2021-06-17 13:06:20	7	748,2000	-
2021-06-17 09:34:22	2	-	749,3000
2021-06-17 08:58:04	30	748,7000	-

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**

2021-06-17 12:23:36	1	426,9000	-

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KFW **XS1897340854**

KGHM Polska Miedz S.A. **PLKGHM000017**

2021-06-17 09:54:55	26	39,3100	-
2021-06-17 09:48:45	26	39,3300	-
2021-06-17 07:38:25	100	39,8800	-
2021-06-17 07:36:25	100	39,8800	-
2021-06-17 07:34:22	100	39,8800	-

KHD Humboldt Wedag International **DE0006578008**

KHIRON LIFE SCIENCES **CA49374L3065**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/27 **US494368CC54**

KIMBER.CLARK 20/50 **US494368CA98**

KIMBERLY-CLARK 2023 **US494368BJ17**

Kimberly-Clark Corp. **US4943681035**

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**

2021-06-17 14:38:29	89	5,6680	-
2021-06-17 13:22:57	100	-	5,7300
2021-06-17 10:48:49	200	-	5,7940
2021-06-17 09:09:43	2.000	5,8880	-
2021-06-17 07:18:52	140	5,9020	-

KION GROUP AG **DE000KGX8881**

2021-06-17 15:05:56	25	-	88,8400

KION GRP MTN 20/25 **XS2232027727**

Kirin Holdings Co. Ltd. **JP3258000003**

2021-06-17 10:54:51	300	-	17,7000

KIRK BEAUTY ANL21/26REGS **XS2326505240**

Kirkland Lake Gold Ltd **CA49741E1007**

2021-06-17 13:52:28	40	-	33,8000
2021-06-17 13:19:08	170	-	34,0200
2021-06-17 09:59:05	200	-	34,1800

2021-06-17 08:33:55	50	-	34,6100
2021-06-17 07:33:10	45	34,6600	-

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

2021-06-17 13:55:24	50	48,4200	-

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**

2021-06-17 16:45:37	200	-	11,7400
2021-06-17 15:37:56	40	-	11,5900
2021-06-17 14:12:31	150	-	11,6900
2021-06-17 14:08:41	900	11,6800	-
2021-06-17 13:56:34	80	-	11,7500
2021-06-17 13:26:52	300	11,8200	-
2021-06-17 13:19:12	900	11,8400	-
2021-06-17 13:13:59	350	-	11,8000
2021-06-17 11:31:49	250	11,9600	-
2021-06-17 09:27:52	500	12,0900	-
2021-06-17 09:13:44	1.000	12,0700	-

Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

2021-06-17 17:13:37	13	-	67,2500
2021-06-17 07:24:03	200	-	67,5200

Knight-Swift Transp. Hldgs. Inc. **US4990491049**

Knorr-Bremse AG **DE000KBX1006**

2021-06-17 13:58:22	26	104,6500	-
2021-06-17 08:31:39	63	104,4500	-
2021-06-17 08:22:09	7	-	104,3500
2021-06-17 07:06:35	5	105,4500	-
2021-06-17 06:35:55	7	106,0000	-
2021-06-17 06:32:57	20	105,9500	-

Knorr-Bremse AG Medium Term Note **XS1531060025**

Knorr-Bremse AG Medium Term Note **XS1837288494**

KNOT OFFSHORE PTN.UTS **MHY481251012**

2021-06-17 18:49:03	300	-	16,2920

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

Kodiak Copper Corp. **CA50012K1066**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2021-06-17 10:25:02	70	-	27,9500
2021-06-17 09:58:55	100	-	27,9500
2021-06-17 09:53:21	50	-	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**

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**

2021-06-17 10:15:13	200	44,2350	-
2021-06-17 09:33:50	49	-	44,0650
2021-06-17 09:33:49	59	-	44,0650
2021-06-17 09:33:49	90	-	44,0650
2021-06-17 08:45:21	50	44,0700	-
2021-06-17 07:24:30	50	44,1500	-
2021-06-17 07:13:12	1.600	-	44,2050
2021-06-17 07:12:58	1.600	44,1900	-
2021-06-17 07:12:08	1.600	-	44,2400
2021-06-17 07:11:53	45	44,2450	-
2021-06-17 07:11:01	1.600	44,2050	-
2021-06-17 07:10:40	1.600	-	44,2200
2021-06-17 07:10:31	1.600	44,2000	-
2021-06-17 06:39:08	220	-	44,4800

KON.FRIES.C.20/UND.FLR **XS2228900556**

Konami Holdings Corp. **JP3300200007**

KONE Corp. **FI0009013403**

Konecranes Oyj **FI0009005870**

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**

2021-06-17 19:39:11	900	-	5,3600
2021-06-17 17:01:22	950	-	5,3800
2021-06-17 12:42:26	850	5,4200	-
2021-06-17 09:42:25	1.000	-	5,3600
2021-06-17 09:17:23	100	5,4600	-
2021-06-17 08:58:35	300	-	5,5000
2021-06-17 08:58:35	200	-	5,5000
2021-06-17 07:33:06	84	-	5,3800

KRAFT HEINZ 19/49 **US50077LAZ94**

KRAFT HEINZ 20/27 REGS **USU5009LBA71**

KRAFT HEINZ 20/31 REGS **USU5009LBC38**

KRAFT HEINZ 20/31 REGS **USU5009LBB54**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2021-06-17 18:25:23	60	-	34,6650
2021-06-17 16:11:52	175	-	34,6600
2021-06-17 15:18:01	145	34,6700	-
2021-06-17 06:01:48	72	-	34,5100

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 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 11-31 **CH0132163434**

KRAFTW.LINTH-LIM. 12-52	**CH0194958960**
KRAFTW.LINTH-LIM. 17-23	**CH0357483160**
Kratos Defense & Security Sol.	**US50077B2079**
KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
KRED.F.WIED.13/24 MTN AD	**AU0000KFWHX0**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/22 MTN LS	**XS1548459178**
KRED.F.WIED.17/22 MTN RC	**XS1716607269**
KRED.F.WIED.17/23 MTN MN	**XS1558635790**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN MN	**XS1811436069**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/23 MTN LS	**XS1850250710**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22	**DE000A254PH6**
KRED.F.WIED.19/22 MTN	**DE000A2LQSS1**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN	**DE000A2LQSP7**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**

KRED.F.WIED.19/24 MTN NK	**XS1967658243**
KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/21 MTN DL	**XS2122502284**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/27 MTN	**DE000A289F29**
KRED.F.WIED.20/28 MTN	**XS2209794408**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.21/26 MTN	**DE000A3H3E76**
KRED.F.WIED.21/26 MTN LS	**XS2281478268**
KRED.F.WIED.21/31 MTN	**DE000A3H2ZF6**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**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	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2GSE59**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTK7**

Kreditanst.f.Wiederaufbau Med.Te **DE000A2LQHT2**

Kreditanst.f.Wiederaufbau Med.Te **DE000A11QTF7**

KROATIEN 13/24 REGS **XS0997000251**

KROATIEN 17/27 **XS1428088626**

KROATIEN 20/31 **XS2190201983**

KROATIEN 21/33 **XS2309428113**

KROATIEN 21/41 **XS2309433899**

KROATIEN, REPUBLIK EO-NOTES 2014 **XS1028953989**

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2018 **XS1713462668**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

KROGER CO. 20/50 **US501044DN88**

Kroger Co., The **US5010441013**

2021-06-17 16:42:28	25	-	33,1300
2021-06-17 13:35:35	100	-	31,2200

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-06-17 14:38:44	1.000	-	11,6400
2021-06-17 14:37:33	1.000	11,6250	-
2021-06-17 14:37:29	80	11,6250	-
2021-06-17 14:37:08	1.000	11,6200	-
2021-06-17 14:35:33	1.000	-	11,6150
2021-06-17 14:34:59	1.000	11,5950	-
2021-06-17 14:34:27	1.000	-	11,6000
2021-06-17 14:33:57	1.000	11,6100	-
2021-06-17 14:33:11	1.000	-	11,5700
2021-06-17 14:32:43	1.000	11,5650	-
2021-06-17 14:30:58	60	11,5800	-
2021-06-17 14:30:19	1.000	11,5600	-
2021-06-17 14:27:00	1.000	-	11,6000
2021-06-17 14:26:42	1.000	11,6000	-
2021-06-17 14:11:37	1.000	-	11,6850
2021-06-17 14:11:14	1.000	11,6900	-

2021-06-17 14:10:13	1.000	-	11,6900
2021-06-17 14:09:55	1.000	11,6900	-
2021-06-17 09:36:22	80	-	11,9050
2021-06-17 08:57:14	178	-	11,8600
2021-06-17 07:24:37	110	11,8250	-

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2021-06-17 09:08:23	20	-	400,0000
2021-06-17 09:07:23	20	-	400,0000

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

2021-06-17 17:22:21	100	-	20,1000

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUEHNE+N.INT 19/25 **CH0479514314**

Kuhne & Nagel International AG **CH0025238863**

KUKA AG **DE0006204407**

2021-06-17 12:17:51	20	-	54,2000

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**

2021-06-17 17:17:44	90	71,8000	-
2021-06-17 14:25:41	10	-	71,3000

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
2021-06-17 15:07:25	21	-	390,7500
2021-06-17 13:12:55	15	387,1500	-
2021-06-17 08:33:33	1	-	383,8500

L&G Artificial Intelligence UCIT			IE00BK5BCD43
2021-06-17 11:48:00	100	15,0660	-

L&G Asia Pacific ex Japan Equity **IE00BFXR5W90**

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-06-17 10:43:58	650	-	15,3060
2021-06-17 06:44:33	22	15,2420	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF			IE00BK5BC891
2021-06-17 09:42:52	378	13,2160	-
2021-06-17 09:27:00	378	13,2220	-

L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-06-17 16:03:59	25	21,6550	-
2021-06-17 12:26:26	1.000	21,1950	-
2021-06-17 08:46:19	195	-	21,1150
2021-06-17 07:25:49	500	-	21,1650
2021-06-17 06:00:02	455	-	20,8900

L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNHH68
2021-06-17 07:30:56	6	-	394,4500

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-06-17 10:40:40	26	15,6520	-

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-06-17 13:51:29	690	7,2300	-
2021-06-17 10:15:01	850	7,1740	-
2021-06-17 10:09:57	850	-	7,1600
2021-06-17 10:04:11	1.350	7,1780	-

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 **FR0011688464**

La Banq. Postale Home Loan SFH E **FR0013313855**

LA BANQ.P.HL SFH 18/28MTN **FR0013369667**

LA BANQUE POSTALE EO-FLR MED.-T. **FR0011855865**

La Banque Postale EO-Medium-Term **FR0013349099**

LA BANQUE POSTALE EO-MEDIUM-TERM **FR0013181898**

La Banque Postale EO-Non-Pref. M **FR0013415692**

La Doria S.p.A. **IT0001055521**

LA FIN.ATALIAN 18/25 REGS	**XS1820759147**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/26	**FR0014000774**
LA MONDIALE 20/31	**FR0013519261**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
LA POSTE 19/34 MTN	**FR0013447638**
LA POSTE 20/26 MTN	**FR0013508686**
LA POSTE 20/32 MTN	**FR0013508694**
LA POSTE 21/29 MTN	**FR0014001IO6**
LA POSTE 21/36 MTN	**FR0014001IP3**
La Poste EO-FLR Notes 2018(26/Un	**FR0013331949**
LA POSTE SA 06/04/25	**FR0012758985**
La-Z-Boy Inc.	**US5053361078**
LABOR. EIMER 21/29 REGS	**XS2294187690**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**

2021-06-17 16:16:22	88	9,8800	-

LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18-26	**CH0406415304**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**

LAF.HELVETIA 20/22	**CH0536893628**
LAF.HELVETIA 21/27	**CH1101561525**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 17/24	**FR0013262912**
LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A.	**FR0000130213**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lakestar SPAC I SE	**LU2290523658**

2021-06-17 07:51:15	1.000	-	9,9300

Lam Research Corp.	**US5128071082**
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**
2021-06-17 19:26:16	600	-	8,1500
LANDESBANK BADEN-WUERTT CR20			**LU0097711666**
LANDESBANK BADEN-WUERTTEMBERG NA			**XS1072249045**
LANDESBANK BADEN-WUERTTEMBERG NA			**DE000LB1B2E5**
Landesbank Baden-Wurttemberg MTN			**DE000LB1M2X2**
Landesbank Baden-Wurttemberg MTN			**DE000LB1DRT9**
Landesbank Baden-Wurttemberg MTN			**DE000LB1M214**
Landesbank Baden-Wurttemberg MTN			**DE000LB1P9C8**
LANDHF 21/25 MTN			**XS2306621934**
Landis+Gyr Group AG			**CH0371153492**
Lands End Inc.			**US51509F1057**
Landstar Systems Inc.			**US5150981018**
2021-06-17 08:06:04	13	134,0000	-
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	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
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	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Lang & Cie. Real Estate Bet. Inh	**DE000A2NB8U6**
Lang & Schwarz AG	**DE0006459324**

2021-06-17 15:56:08	50	123,4000	-
2021-06-17 13:44:35	87	-	122,2000
2021-06-17 12:02:25	1	-	123,2000
2021-06-17 11:36:13	9	-	123,6000

2021-06-17 11:29:34	50	-	123,2000
2021-06-17 11:18:58	100	123,4000	-
2021-06-17 10:01:13	25	123,0000	-
2021-06-17 08:53:02	30	122,0000	-
2021-06-17 07:56:06	17	121,6000	-

Lannett Company Inc. **US5160121019**

LANSCHOT BANK. 17/27 MTN **XS1565570212**

Lanxess **DE0005470405**

2021-06-17 16:32:34	9	-	59,3200
2021-06-17 14:43:53	200	60,7600	-
2021-06-17 14:27:04	54	60,7000	-
2021-06-17 07:16:05	40	-	60,7600

LANXESS AG **XS1405763019**

2021-06-17 13:22:32	3.000	107,0600	-
2021-06-17 10:06:40	5.000	-	106,9100

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

2021-06-17 06:00:32	10.000	105,1370	-

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

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	**XS2051659915**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS1814402878**
LEEDS BLDG SOC 05/05/22	**XS1226306253**
LEG IMMOBILIEN MTN 21/33	**DE000A3H3JU7**
LEG Immobilien SE	**DE000LEG1110**

2021-06-17 15:58:50	20	-	121,1500

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**

2021-06-17 16:05:15	389	-	3,2800

Legal & General UCITS ETF Plc - **DE000A14ZT85**

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

Legend Biotech Corp.-ADS- **US52490G1022**

Legend Holdings Corp. **CNE100001ZT0**

Leggett & Platt Inc. **US5246601075**

LEGRAND 19/28 **FR0013428943**

LEGRAND 20/30 **FR0013513538**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

Leifheit **DE0006464506**

LEM HOLDING SA **CH0022427626**

Lemonade Inc. **US52567D1072**

LendingClub Corp. **US52603A2087**

LendingTree Inc. **US52603B1070**

Lennar Corp. **US5260571048**

2021-06-17 15:51:47	12	79,5000	-
2021-06-17 13:53:15	200	78,5200	-

Lenovo Group Ltd. **HK0992009065**

LENZING 20/UND. FLR **XS2250987356**

Lenzing AG **AT0000644505**

Leonardo S.p.A. **IT0003856405**

LEONARDO UI **DE000A0MYG12**

Leoni AG **DE0005408884**

2021-06-17 19:41:54	200	13,1000	-

2021-06-17 19:17:13	29	-	13,0700
2021-06-17 19:09:31	39	13,0800	-
2021-06-17 18:56:58	50	13,1000	-
2021-06-17 18:24:48	50	13,1100	-
2021-06-17 18:04:55	40	-	13,1200
2021-06-17 16:36:56	39	13,1600	-
2021-06-17 15:52:41	300	13,1800	-
2021-06-17 15:48:37	55	-	13,1500
2021-06-17 15:22:50	50	-	13,1300
2021-06-17 15:17:49	50	13,1000	-
2021-06-17 15:08:10	39	13,1000	-
2021-06-17 12:46:32	58	-	13,2900
2021-06-17 11:53:44	300	13,2400	-
2021-06-17 10:58:46	360	-	13,2600
2021-06-17 10:02:33	500	-	13,1800
2021-06-17 09:37:17	38	13,3000	-
2021-06-17 08:05:42	72	-	13,4200
2021-06-17 07:54:56	200	13,4000	-

Leonteq AG **CH0190891181**

Leroy Seafood Group AS **NO0003096208**

Leslie's Inc. **US5270641096**

LETTLAND 16/26 MTN **XS1501554874**

LETTLAND 21/31 MTN **XS2317123052**

LETTLAND, REPUBLIK EO-MED.-TERM **XS1063399536**

LETTLAND,REP 19/49 MTN **XS1953056253**

LETTLAND,REP 20/23 MTN **XS2156474392**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

2021-06-17 09:48:25	1.000	-	0,6835
2021-06-17 09:45:36	3.000	-	0,6825

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

2021-06-17 11:49:36	200	-	48,3840

LEVERAGED PLATINUM **DE000A0V9ZC3**

2021-06-17 18:00:03	300	2,4844	-
2021-06-17 16:06:07	300	2,5804	-

LEVERAGED SILVER **DE000A0V9Y57**

2021-06-17 12:04:26	70	7,3520	-

2021-06-17 11:48:57	1.000	-	7,2370
2021-06-17 11:09:06	175	7,4475	-

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**

2021-06-17 11:06:18	70	27,6000	-

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**

2021-06-17 14:50:57	2.300	0,3446	-

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**
LILUX II CONVERT	**LU0069514817**
LILUX RENT	**LU0083353978**
LINAMAR CORP.	**CA53278L1076**
Lincoln National Corp.	**US5341871094**

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

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

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

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

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

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

Linde Finance B.V. EO-Medium-Ter **XS1518704900**

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

Linde PLC **IE00BZ12WP82**

2021-06-17 18:18:58	7	-	241,3000
2021-06-17 15:12:04	106	239,9500	-
2021-06-17 14:57:35	200	240,1000	-
2021-06-17 14:47:01	21	240,7000	-
2021-06-17 14:30:44	53	240,0500	-
2021-06-17 14:16:54	19	-	240,0500
2021-06-17 13:40:20	10	241,1000	-
2021-06-17 13:22:32	7	-	241,9000
2021-06-17 13:16:28	70	242,0000	-
2021-06-17 13:07:06	21	242,0500	-
2021-06-17 13:06:49	13	242,0500	-
2021-06-17 11:00:26	30	241,0500	-
2021-06-17 10:43:05	34	240,8500	-
2021-06-17 10:17:58	30	240,7000	-
2021-06-17 10:17:11	70	240,7000	-
2021-06-17 10:14:21	1	240,8000	-
2021-06-17 09:52:26	20	240,4000	-
2021-06-17 09:47:11	42	240,6000	-
2021-06-17 09:44:42	207	240,6500	-
2021-06-17 09:39:43	30	240,7500	-
2021-06-17 09:25:43	29	241,0000	-
2021-06-17 08:59:06	80	240,6500	-
2021-06-17 08:46:52	20	-	240,0500
2021-06-17 08:42:14	21	240,0500	-
2021-06-17 08:38:02	28	239,9500	-
2021-06-17 08:34:32	14	240,0000	-
2021-06-17 07:52:42	20	241,4000	-
2021-06-17 06:48:55	5	241,9000	-
2021-06-17 06:00:07	37	-	241,7000

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-06-17 11:23:53	60	3,5400	-

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

LISI S.A. **FR0000050353**

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22	**LT0000650038**
LITAUEN 18-23	**LT0000650046**
LITAUEN 19/29 MTN	**XS2013677864**
LITAUEN 20/25 MTN	**XS2168038417**
LITAUEN 20/26	**LT0000650061**
LITAUEN 20/30 MTN	**XS2168038847**
LITAUEN 20/50 MTN	**XS2210006339**
Litauen, Republik EO-Medium-Term	**XS2013678086**
Litauen, Republik EO-Medium-Term	**XS1310032260**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1130139667**
LITAUEN, REPUBLIK EO-MEDIUM-TERM	**XS1020300288**
Litauen, Republik EO-Medium-Term	**XS1310032187**
Litauen, Republik EO-Medium-Term	**XS1619567677**
Lithia Motors Inc.	**US5367971034**
Lithium Americas Corp.	**CA53680Q2071**
Lithium Australia NL	**AU000000LIT3**
Litium AB	**SE0007387246**
Live Nation Entertainment Inc.	**US5380341090**
Livent Corp.	**US53814L1089**

2021-06-17 18:46:10	35	14,7550	-
2021-06-17 15:05:31	20	14,6500	-
2021-06-17 07:19:39	35	14,3950	-

LIVEPERSON INC.	**US5381461012**
LiveRamp Holdings Inc.	**US53815P1084**
LIVESTOCKDJ-UBSCISM	**DE000A0KRKH5**
LKQ Corp.	**US5018892084**
LKQ European Holdings B.V. EO-No	**XS1799641045**
Lloyd Fonds AG	**DE000A12UP29**
LLOYDS BANK 09/UND FLR	**XS0474660676**
LLOYDS BANK 19/26 MTN	**XS2013525501**

LLOYDS BANK 19/29 MTN	**XS2054600718**
LLOYDS BANK 2021	**US53944VAP40**
LLOYDS BANK 93/23	**XS0043098127**
LLOYDS BANK PLC EO-MED.-TERM COV	**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1795392502**
Lloyds Bank PLC EO-Med.-Term Cov	**XS1967590180**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1280783983**
LLOYDS BANK PLC EO-MEDIUM-TERM N	**XS1167204699**
Lloyds Banking Group PLC	**GB0008706128**
Lloyds Banking Group PLC EO-FLR	**XS1749378342**
Lloyds Banking Group PLC EO-FLR	**XS1788982996**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BK C. 20/26 MTN	**XS2151069775**
LLOYDS BKG 19/23 FLR	**US53944YAK91**
LLOYDS BKG 19/24	**US53944YAH62**
LLOYDS BKG 19/25 FLR MTN	**XS2078918781**
LLOYDS BKG 20/25 FLR	**US53944YAL74**
LLOYDS BKG 20/26 FLR	**US539439AV19**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/23 MTN	**XS1517174626**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2025 MTN	**AU3CB0251239**

LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS BKG GRP 2028 MTN	**AU3CB0253227**
Lloyds TSB Bank PLC 4,875 %	**XS0577606725**
LM-CB US AGG GWTH-AAUSD	**IE00B19Z9Z06**
LM-CB VALUE FD-AINCAUSD	**IE0002270589**
LM-QS MV EUR EQ G&I-AINCA	**IE0031619152**
LM-RY US SML CO OPP -AIA	**IE0031619046**
LM-RY US SML COMP-AAUSD	**IE00B19Z6F94**
LM-RY US SML COMP-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
loanDepot Inc.	**US53946R1068**
Loblaw Companies Ltd.	**CA5394811015**
LOccitane International SA	**LU0501835309**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKH.MARTIN 20/50	**US539830BQ10**
LOCKHEED MARTIN 11/40	**US539830AW96**
Lockheed Martin Corp.	**US5398301094**

2021-06-17 19:53:42	3	-	322,0000
2021-06-17 09:25:28	60	-	319,3000
2021-06-17 09:17:29	60	-	319,3000

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	**XS1909057215**
LOGICOR FINANCING SARL	**XS1909057645**

LOGICOR FINANCING SARL	**XS1909057306**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Lohilo Foods AB	**SE0014262549**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
Lomiko Metals	**CA54163Q4097**
London Stock Exchange Group PLC	**GB00B0SWJX34**
Longfor Group Holdings Ltd.	**KYG5635P1090**
LONZA F.INTL 20/27	**BE6321076711**
Lonza Group AG	**CH0013841017**
LONZA SW.FI. 20/23	**CH0539032877**
LONZA SW.FI. 20/26	**CH0564642061**
Loomis AB	**SE0014504817**
LORCA T.BON. 20/27 REGS	**XS2240463674**
Lotto24 AG Namens-Aktien o.N.	**DE000LTT2470**
LOUIS DREYF. 20/25	**XS2264074647**
Louis Dreyfus Company B.V. EO-No	**XS1560991637**
LOWE S COS 20/25	**US548661DT10**
LOWE S COS 20/28	**US548661DX22**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/30	**US548661DY05**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DZ79**
LOWE S COS 20/50	**US548661DW49**
Lowes Companies Inc.	**US5486611073**

2021-06-17 15:16:31	4	155,6000	-

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**

2021-06-17 16:30:42	70	-	25,2400
2021-06-17 16:10:34	10	-	25,3400
2021-06-17 14:07:31	400	24,9600	-
2021-06-17 09:00:33	24	-	25,0400
2021-06-17 08:49:18	25	24,9200	-
2021-06-17 07:29:21	20	25,2200	-

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**

2021-06-17 19:38:17	30	32,4600	-

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**

2021-06-17 19:33:47	80	-	10,4860
2021-06-17 16:31:19	200	10,5140	-
2021-06-17 15:49:56	200	-	10,4440
2021-06-17 14:49:06	250	10,4760	-
2021-06-17 14:23:05	1.500	-	10,5100
2021-06-17 14:22:30	1.500	10,5060	-
2021-06-17 14:22:05	1.500	-	10,5080
2021-06-17 14:21:58	1.500	10,5080	-
2021-06-17 14:21:40	1.500	-	10,5020
2021-06-17 14:21:20	1.500	10,5000	-
2021-06-17 13:38:29	550	10,5200	-
2021-06-17 13:38:11	1.000	10,5200	-
2021-06-17 13:26:34	100	10,4580	-
2021-06-17 13:17:43	190	-	10,4320
2021-06-17 12:13:53	50	10,5100	-
2021-06-17 11:39:17	100	10,5300	-
2021-06-17 09:33:04	200	-	10,5260
2021-06-17 09:23:58	400	-	10,5360
2021-06-17 07:10:47	1.480	10,5380	-

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**

2021-06-17 19:18:52	50	-	77,1000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

2021-06-17 17:12:36	4	292,7000	-

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**

2021-06-17 16:18:20	90	7,8850	-

Lundin Petroleum AB **SE0000825820**

Luokung Technology Corp. **VGG569811067**

2021-06-17 08:12:50	650	1,6500	-

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	**FR0013257615**
LVMH Moet Henn. L. Vuitton SE	**FR0013257623**
LVMH Moet Hennessy Louis Vuitton	**FR0000121014**

2021-06-17 19:32:36	2	-	694,2000
2021-06-17 18:57:26	6	-	692,4000
2021-06-17 16:22:39	12	689,3000	-
2021-06-17 16:10:48	4	-	687,0000
2021-06-17 15:21:55	15	687,7000	-
2021-06-17 15:20:30	23	687,7000	-
2021-06-17 14:25:07	3	684,9000	-
2021-06-17 14:18:28	31	-	683,9000
2021-06-17 13:47:01	4	682,0000	-
2021-06-17 11:51:35	3	680,7000	-
2021-06-17 09:48:33	30	678,7000	-
2021-06-17 09:47:12	20	678,5000	-
2021-06-17 09:34:11	3	-	678,9000

2021-06-17 08:15:04	4	678,2000	-
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**
2021-06-17 13:06:53	600	-	3,4340
Lyondellbasell Industries NV			**NL0009434992**
2021-06-17 19:14:08	150	85,7800	-
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
2021-06-17 10:55:16	120	177,5000	-
LYX ETF STOXX 50			**FR0010468983**
2021-06-17 09:40:51	50	37,3350	-
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
2021-06-17 07:10:45	51	97,4500	-
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**
2021-06-17 08:58:30	41	-	114,2500
LYX.MSCI INDIA U.ETF CEO			**FR0010361683**
Lyxor 1 DAX 50 ESG UCITS ETF			**DE000ETF9090**
2021-06-17 12:25:02	15	39,6150	-
2021-06-17 09:48:00	5	39,6050	-
2021-06-17 07:17:15	365	-	39,5350
Lyxor ATX (DR) UCITS ETF			**LU0392496690**
Lyxor Barclys Floating Euro 0-7			**FR0012386696**
Lyxor Bloomberg Equal-weight Com			**LU0419741177**
2021-06-17 14:29:18	40	109,0000	-
2021-06-17 14:12:36	30	108,9000	-
2021-06-17 14:11:39	23	108,9000	-
2021-06-17 14:10:35	50	108,9400	-

2021-06-17 13:50:51	458	109,3000	-
2021-06-17 13:22:18	502	109,4400	-
2021-06-17 08:10:24	27	110,3800	-
2021-06-17 06:40:50	5	-	110,4200

Lyxor Bloomberg Equal-weight Com **LU1275255799**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund Future 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**

2021-06-17 13:56:52	43	-	135,7400
2021-06-17 13:32:10	60	-	135,8800
2021-06-17 09:35:16	8	-	135,5400
2021-06-17 09:29:01	8	-	135,6000

Lyxor Core EURO STOXX 50 (DR) - **LU0908501488**

2021-06-17 12:21:28	19	-	85,3900

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

2021-06-17 10:07:03	575	34,7750	-

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2			**FR0010869495**
2021-06-17 15:04:54	90	-	1,4690
LYXOR ETF DJ STOXX 600			**FR0010344630**
LYXOR ETF DJ STOXX 600			**FR0010345504**
LYXOR ETF DJ STOXX 600			**FR0010344887**
LYXOR ETF DJ STOXX 600			**FR0010344861**
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**
2021-06-17 15:23:18	200	144,6600	-
2021-06-17 09:42:20	7	143,9400	-
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**

2021-06-17 17:58:50	80	250,9900	-
2021-06-17 14:14:53	3	-	250,0000
2021-06-17 11:07:05	2	-	249,5100
2021-06-17 09:41:08	20	-	248,9900
2021-06-17 08:30:26	40	248,9600	-

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**
2021-06-17 14:45:13	1	-	185,5400
Lyxor Euro Government Bond 15+Y			**LU1287023268**
Lyxor Euro Government Bond 15+Y			**LU2090062782**
Lyxor Euro Government Bond 25+Y			**LU1686832277**
2021-06-17 14:46:17	1	-	246,2500
Lyxor Euro Government Bond 3-5Y			**LU1650488817**
Lyxor Euro Government Bond 5-7Y			**LU1287023185**
Lyxor Euro Government Bond 5-7Y			**LU2090062865**
Lyxor Euro Government Bond 5-7Y			**LU1287023003**
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**
2021-06-17 11:42:40	10	177,6400	-
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**

2021-06-17 14:37:04	40	-	79,2400

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac **LU2082996385**

Lyxor IF-L.ST.Eu.600 Chemicals A **LU2082996542**

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU1834988278**

2021-06-17 19:40:33	13	40,4200	-

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU2082998167**

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU1834986900**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU2082997516**

Lyxor IF-L.ST.Eur.600 Technol. A **LU1834988518**

Lyxor IF-L.ST.Eur.600 Telecom. A **LU1834988609**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU2082999215**

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**

2021-06-17 07:07:10	154	30,7150	-

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Digital Economy ESG F **LU2023678878**

Lyxor MSCI Disruptive Technology **LU2023678282**

2021-06-17 15:58:18	250	-	13,7660
2021-06-17 14:46:33	37	-	13,8600

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**
2021-06-17 10:11:46	53	-	50,4300
2021-06-17 08:29:53	10	50,5460	-
Lyxor MSCI Emerging Markets Dail			**LU0675401409**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2021-06-17 09:38:23	500	-	13,0480
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**
2021-06-17 09:21:24	2	15,0760	-
Lyxor MSCI North America UCITS E			**LU0392494992**
Lyxor MSCI Pacific UCITS ETF			**LU0392495023**
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
Lyxor MSCI Smart Cities ESG Filt			**LU2023679256**
Lyxor MSCI South Africa UCITS ET			**FR0010464446**
Lyxor MSCI South Africa UCITS ET			**LU1900067270**

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**

2021-06-17 13:53:01	35	96,3920	-

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-06-17 19:27:19	90	-	71,3960
2021-06-17 17:21:49	63	-	71,2780
2021-06-17 15:35:36	15	71,2580	-
2021-06-17 15:18:02	113	71,1760	-
2021-06-17 13:50:35	98	71,1500	-
2021-06-17 13:35:46	40	-	71,2020
2021-06-17 12:53:45	28	70,9980	-
2021-06-17 12:07:04	4	-	70,9740
2021-06-17 10:57:50	211	70,9460	-
2021-06-17 10:11:36	144	-	70,9380
2021-06-17 09:46:32	250	-	70,8780
2021-06-17 09:35:43	16	-	70,8580
2021-06-17 08:21:56	29	-	70,8240
2021-06-17 08:15:01	20	-	70,8420
2021-06-17 07:47:20	130	70,9040	-
2021-06-17 07:24:38	60	-	70,8800
2021-06-17 06:33:22	7	70,6520	-

Lyxor MSCI World Communication S **LU0533034129**

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

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

2021-06-17 15:02:05	125	40,4400	-
2021-06-17 14:55:27	31	-	40,4000
2021-06-17 14:36:13	180	-	40,4000
2021-06-17 14:34:12	400	-	40,3200
2021-06-17 10:45:55	20	39,9850	-
2021-06-17 09:16:21	1	-	39,8700
2021-06-17 09:03:45	3	39,9100	-
2021-06-17 07:34:43	100	-	40,0000
2021-06-17 07:20:18	80	40,1600	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

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

2021-06-17 14:17:12	250	23,5600	-
2021-06-17 14:08:13	250	23,6300	-
2021-06-17 13:40:16	170	24,0450	-
2021-06-17 12:55:03	300	-	23,8600
2021-06-17 11:31:16	50	-	24,0700
2021-06-17 10:44:31	40	-	23,9300
2021-06-17 10:19:45	250	24,0850	-
2021-06-17 07:23:26	200	-	24,3000
2021-06-17 06:35:27	50	24,3700	-
2021-06-17 06:12:35	200	24,4900	-

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

2021-06-17 06:00:01	8	-	146,9400

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**

2021-06-17 13:34:36	150	-	36,2900

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SmallCap 600 UCITS ETF **LU0392496005**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor SDAX (DR) UCITS ETF **LU0603942888**

2021-06-17 10:06:55	140	141,1400	-
2021-06-17 09:53:43	40	141,1400	-

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

Lyxor ShortMDAX Daily (-1x) Inve **LU1104582231**

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Automobil **LU2082995908**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Banks UCI **LU1834983477**

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**

2021-06-17 09:11:23	10	-	94,9300

LYXOR STOXX EUROPE SELECT DIVIDE **LU1812092168**

Lyxor U.S.Treasury Bond Future D **LU1275255369**

Lyxor U.S.Treasury Bond Future D **LU1275255286**

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

Lyxor World Water (DR) UCITS ETF **FR0010527275**

2021-06-17 15:15:32	50	53,0800	-
2021-06-17 13:18:56	181	53,2600	-
2021-06-17 06:27:12	60	53,1200	-

M and T Bank Corp. **US55261F1049**

M OBJEKT RE ANL 19/24 **DE000A2YNRD5**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G PLC **GB00BKFB1C65**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 18/21 MTN **XS1864360596**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

2021-06-17 07:52:12	35	26,1100	-

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**

2021-06-17 18:21:12	172	-	124,9600
2021-06-17 15:16:25	247	-	125,0000
2021-06-17 14:21:58	40	124,4600	-
2021-06-17 14:15:16	20	124,2400	-
2021-06-17 12:32:11	4	122,8200	-

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-06-17 15:05:32	40	-	46,8950
2021-06-17 14:12:35	862	-	46,6300
2021-06-17 14:12:07	862	46,6150	-
2021-06-17 14:08:17	865	-	46,5950
2021-06-17 14:08:07	865	46,5650	-
2021-06-17 13:50:51	868	-	46,5450
2021-06-17 13:50:06	868	46,5100	-
2021-06-17 13:38:52	868	-	46,4550
2021-06-17 13:37:32	868	46,4400	-
2021-06-17 09:32:33	412	-	46,0950
2021-06-17 09:32:32	828	-	46,0950
2021-06-17 09:32:31	547	-	46,0950
2021-06-17 09:32:31	447	-	46,0950
2021-06-17 07:35:38	11	46,1500	-
2021-06-17 07:09:53	100	46,0650	-

M1 Kliniken AG **DE000A0STSQ8**

2021-06-17 17:04:18	230	10,9000	-
2021-06-17 12:15:33	450	11,3000	-
2021-06-17 11:02:23	500	11,1000	-
2021-06-17 07:27:58	60	11,0000	-

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**

2021-06-17 08:39:04	32	-	15,3900

MACYS RETAIL HLDGS 2037 **US314275AC25**

MACYS RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Madison Square Garden Sports **US55825T1034**

MADRID COMUN 21/31 **ES00001010B7**

Mag Silver Corp. **CA55903Q1046**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

Magna International Inc. **CA5592224011**

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnit PJSC **US55953Q2021**

2021-06-17 15:08:16	300	12,9000	-

Magnite Inc. **US55955D1000**

Magnitogorsk Iron & Steel Works **US5591892048**

Magnora ASA **NO0010187032**

MAHLE GMBH 05/20/22 **XS1233299459**

MAHLE GMBH MTN V.2014(2021) **XS1068092839**

Maiden Holdings Ltd. **BMG5753U1128**

2021-06-17 09:50:49	846	-	2,9000

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**

Makara Mining Corp. **CA56086L1022**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-06-17 13:21:59	30	-	72,4000
2021-06-17 09:40:17	100	-	72,5000

MAN SE Vz.A. **DE0005937031**

MANCHESTER UTD (NEW) A **KYG5784H1065**

Mandalay Resources Corp. **CA5625684025**

Manitiwoc Co. Inc. **US5635714059**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

MANITOBA 2024 **US563469UD51**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

MANPOWERGRP 15/22 **XS1289193176**

Manulife Financial Corp. **CA56501R1064**

Manz AG **DE000A0JQ5U3**

2021-06-17 19:16:37	52	-	57,8000
2021-06-17 18:31:14	68	-	57,4000
2021-06-17 15:28:12	200	-	57,6000
2021-06-17 06:14:07	19	-	53,8000

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**

2021-06-17 16:02:29	20	26,5800	-
2021-06-17 14:36:44	20	25,8800	-

Marathon Oil Corp. **US5658491064**

2021-06-17 17:19:03	15	-	10,8050
2021-06-17 16:54:05	462	10,8550	-

MARATHON PETR. 18/23	**US56585ABA97**
MARATHON PETR. 18/26	**US56585ABC53**
MARATHON PETR. 20/23	**US56585ABG67**
MARATHON PETR. 20/25	**US56585ABH41**
Marathon Petroleum Corp.	**US56585A1025**
Maravai LifeSciences Hldgs Inc	**US56600D1072**
Marfin Investment Group Hld.SA -	**GRS314003005**
Marie Brizard Wine & Spirits S.A	**FR0000060873**
Marinomed Biotech AG	**ATMARINOMED6**
Markel Corp.	**US5705351048**
Marker Therapeutics Inc.	**US57055L1070**
MARKET ACCESS DAXGLB ASIA	**LU0259323235**
MARKET ACCESS DAXGLB BRIC	**LU0269999792**
MARKET ACCESS DAXGLB RUSSIA	**LU0269999958**
MARKET ACCESS RGR INTL CMDTY	**LU0249326488**
MARKET ACCESS RICI AGRI	**LU0259321452**
MARKET ACCESS RICI METALS	**LU0259320728**
MARKET VECTOR GOLD MINERS	**US57060U1007**
MarketAxess Holdings Inc.	**US57060D1081**
Marks & Spencer Group PLC	**GB0031274896**

2021-06-17 06:00:01	250	1,8260	-

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**

2021-06-17 06:11:48	10	-	286,0000

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**

2021-06-17 15:19:59	30	-	303,7500

Masterflex SE	**DE0005492938**
Matador Resources Co.	**US5764852050**
Matas A/S	**DK0060497295**
Match Group Inc.	**US57667L1070**
Materialise N.V.	**US57667T1007**
MATERNUS-KLINIKEN AG	**DE0006044001**
MATTEL 19/27 REGS	**USU57619AE59**
Mattel Inc.	**US5770811025**
MATTER TELEC 19/24 REGS	**XS2052286676**
MATTER TELEC 19/26 REGS	**XS2052290439**
Mawson Gold Ltd.	**CA5777891006**
MAX Automation SE NA	**DE000A2DA588**
MAX OTTE VERMoGENSBILD AMI P T	**DE000A1J3AM3**
MAXAR TECHNOL.INC. O.N.	**US57778K1051**

2021-06-17 14:48:57	30	33,9900	-

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	**XS2048598689**
MB AUSTR.PAC 19/22 MTN	**XS2078681918**
MB AUSTR.PAC 19/22 MTN	**XS1965457275**
MB AUSTR.PAC 20/23 MTN	**XS2226662950**
MB AUSTR.PAC 21/24 MTN	**XS2289799889**
MB Fund - Max Value	**LU0121803570**

MBANK 17/23 MTN	**CH0359915433**
MBANK 18/22	**XS1876097715**
MBB SE	**DE000A0ETBQ4**
MBIA Inc.	**US55262C1009**
MC 1 UNIVERSAL-R	**DE000A0Q4G39**
McCormick & Co. Inc.	**US5797802064**

2021-06-17 09:49:48	13	74,4800	-

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**
McDonalds Corp.	**US58013MFJ80**
McDonalds Corp.	**US58013MFK53**
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	**XS1403264291**
McDonalds Corp. EO-Medium-Term	**XS1725630740**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
McPhy Energy S.A.	**FR0011742329**

2021-06-17 14:32:43	35	-	22,5000
2021-06-17 08:04:24	100	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**
MEDIA AND GAMES INV. EO 1			**MT0000580101**
2021-06-17 06:00:07	250	-	4,5260
Media and Games Invest PLC EO-Bo			**DE000A2R4KF3**
MEDIA+GAMES 20/24 FLR			**SE0015194527**
Mediaset Espana Comunicacion S.A			**ES0152503035**
Mediaset S.p.A.			**IT0001063210**
Medibank Private Ltd.			**AU000000MPL3**
Medical Properties Trust Inc.			**US58463J3041**
MEDICLIN			**DE0006595101**
MEDIFAST DL-,001			**US58470H1014**
2021-06-17 10:58:15	2	-	224,8000
MediGene			**DE000A1X3W00**
2021-06-17 06:00:07	200	-	4,1450
MEDIOB.INTL LU 18/24 MTN			**XS1782625641**
Mediobanca - Bca Cred.Fin. SpA A			**IT0000062957**
MEDIOBANCA 19/26 MTN			**IT0005378036**
MEDIOBANCA 21/31 MTN			**IT0005433757**

MEDION			DE0006605009
2021-06-17 09:29:12	20	-	15,3000

Medios AG			DE000A1MMCC8
2021-06-17 14:51:18	50	32,3000	-
2021-06-17 14:08:55	435	-	32,0000
2021-06-17 13:10:29	200	32,3000	-

Medipal Holdings Corp.	**JP3268950007**
Medipharm Labs Corp.	**CA58504D1006**
Medivir AB	**SE0000273294**
MEDMEN ENTERPRISES	**CA58507M1077**
MEDNAX Inc.	**US58502B1061**
MEDTR.GLB HD 19/22	**XS2020670696**
MEDTR.GLB HD 19/25	**XS2020670779**
MEDTR.GLB HD 19/31	**XS2020670852**
MEDTR.GLB HD 19/39	**XS2020670936**
MEDTR.GLB HD 19/49	**XS2020671157**
MEDTR.GLB HD 20/23	**XS2240133459**
MEDTR.GLB HD 20/25	**XS2238787415**
MEDTR.GLB HD 20/28	**XS2238789460**
MEDTR.GLB HD 20/32	**XS2238792175**
MEDTR.GLB HD 20/40	**XS2238792332**
MEDTR.GLB HD 20/50	**XS2238792688**
MEDTRONIC 2025	**US585055BS43**
MEDTRONIC 2045	**US585055BU98**
Medtronic Global Holdings SCA EO	**XS1960678685**
Medtronic Global Holdings SCA EO	**XS1960678412**
Medtronic Global Holdings SCA EO	**XS1960678255**
Medtronic Global Holdings SCA EO	**XS1960678099**

Medtronic PLC			IE00BTN1Y115
2021-06-17 19:34:26	7	105,2500	-
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2021-06-17 16:09:43	10	-	104,6500

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**
MENZIES PLC -JOHN- LS-,25	**GB0005790059**
MER.-BE.FIN. 19/22 MTN	**DE000A2R6UF7**
Mercadolibre Inc.	**US58733R1023**
Merchants Bancorp Inc.	**US58844R1086**
Mercialys	**FR0010241638**
MERCIALYS 20/27	**FR0013522091**
MERCIALYSEO-BONDS 2014(14/23)	**FR0012332203**
Merck & Co. Inc	**US58933Y1055**

2021-06-17 16:56:15	2	-	64,6600
2021-06-17 16:52:32	79	-	64,5700

MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941117**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941976**
MERCK & CO. INC. EO-NOTES 2014(1	**XS1028941893**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513062411**
Merck & Co. Inc. EO-Notes 2016(1	**XS1513055555**
MERCK + CO. 19/24	**US58933YAU91**
MERCK + CO. 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**

2021-06-17 16:03:52	1	-	153,6000
2021-06-17 16:00:18	100	-	153,9500
2021-06-17 09:56:19	7	-	150,7000

MERCK KGAA FLR-SUB.ANL. V.2014 (**XS1152343668**

2021-06-17 13:22:32	2.000	109,7100	-
2021-06-17 08:37:55	9.000	109,7200	-
2021-06-17 08:11:24	2.000	-	109,5980

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**

2021-06-17 06:12:14	200	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**

2021-06-17 14:59:31	4.000	105,2200	-

METRO AG Med.-Term Nts.v.2018(20 **XS1788515788**

METRO AG ST **DE000BFB0019**

2021-06-17 18:07:01	200	-	10,8700
2021-06-17 13:04:55	200	-	10,8050

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**

2021-06-17 15:28:00	289	-	3,3800
2021-06-17 11:11:37	320	-	3,3600
2021-06-17 11:08:20	20	-	3,3600
2021-06-17 07:21:13	289	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**
2021-06-17 19:56:01	4	126,6800	-
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**
2021-06-17 06:56:36	154	66,7500	-
MicroPort CardioFlow Medtech			**KYG6082P1054**
MICROSOFT 09/39			**US594918AD65**
MICROSOFT 10/40			**US594918AJ36**
MICROSOFT 11/41			**US594918AM64**
MICROSOFT 12/22			**US594918AQ78**
MICROSOFT 12/42			**US594918AR51**
MICROSOFT 13/23			**US594918AT18**
MICROSOFT 13/23			**US594918AW47**
MICROSOFT 13/43			**US594918AU80**
MICROSOFT 13/43			**US594918AX20**
MICROSOFT 15/22			**US594918BH60**
MICROSOFT 15/22			**US594918BA18**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/25 **US594918BB90**

MICROSOFT 15/35 **US594918BC73**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BE30**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 17/37 **US594918BZ68**

MICROSOFT 17/47 **US594918CA09**

MICROSOFT 17/57 **US594918CB81**

MICROSOFT 20/50 **US594918CC64**

MICROSOFT 20/60 **US594918CD48**

MICROSOFT 21/52 **US594918CE21**

MICROSOFT 21/62 **US594918CF95**

Microsoft Corp. **US5949181045**

2021-06-17 19:08:42	5	219,4500	-
2021-06-17 18:39:42	60	218,9500	-
2021-06-17 18:24:16	4	219,2000	-
2021-06-17 17:00:43	50	218,8500	-
2021-06-17 16:32:49	3	218,1500	-
2021-06-17 14:16:11	25	216,2000	-
2021-06-17 10:53:52	50	214,5500	-
2021-06-17 10:40:56	5	-	214,3500
2021-06-17 10:39:39	17	-	214,3500
2021-06-17 08:28:03	25	-	213,9500

2021-06-17 07:27:53	10	-	213,8000
2021-06-17 06:35:08	1	214,0000	-

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749289**

MICROSOFT CORP. EO-NOTES 2013(13 **XS1001749107**

MicroStrategy Inc. **US5949724083**

2021-06-17 06:53:57	2	-	513,0000
2021-06-17 06:35:29	1	-	512,5000

Microvision Inc. **US5949603048**

2021-06-17 13:19:51	125	-	16,8500

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-06-17 16:40:59	250	-	1,9520
2021-06-17 14:16:13	400	-	1,9720
2021-06-17 06:08:45	3.000	-	2,0550

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**

2021-06-17 15:10:40	85	-	28,8500
2021-06-17 14:51:38	18	28,8500	-
2021-06-17 09:03:55	28	28,9000	-
2021-06-17 08:58:35	100	29,0000	-

Minth Group Ltd. **KYG6145U1094**

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 **US606822BL79**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/24 MTN			**XS2028899727**
MIT.UFJ FIN. 19/29			**US606822BH67**
MIT.UFJ FIN. 19/29 MTN			**XS2028900087**
MIT.UFJ FIN. 19/39			**US606822BE37**
MIT.UFJ FIN. 20/24 FLR			**US606822BV51**
MIT.UFJ FIN. 20/24 MTN			**XS2132337697**
Mithra Pharmaceuticals S.A.			**BE0974283153**
MITSUB. UFJ FIN. 18/25			**US606822AU87**
MITSUB. UFJ FIN.18/23FLR			**US606822AZ74**
MITSUB. UFJ FIN.18/23FLR			**US606822AS32**
MITSUB. UFJ FIN.GRP 18/23			**XS1828132735**
Mitsubish.UFJ Lease&Fin.Co.Ltd.			**JP3499800005**
Mitsubishi Chemical Hldgs Corp			**JP3897700005**
Mitsubishi Corp.			**JP3898400001**
2021-06-17 06:29:32	50	-	22,9700
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**
2021-06-17 06:00:00	250	19,7300	-
Mitsui Chemicals Inc.			**JP3888300005**
Mitsui Fudosan Co. Ltd.			**JP3893200000**
Mitsui O.S.K. Lines Ltd.			**JP3362700001**
MIZUHO BANK 14/24 REGS			**USJ46186AX06**
MIZUHO F.G. 19/23 FLR			**US60687YBB48**
MIZUHO F.G. 19/24 MTN			**XS2004880832**
MIZUHO F.G. 19/24 MTN			**XS2049630887**
MIZUHO F.G. 19/25 FLR			**US60687YAZ25**

MIZUHO F.G. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 19/30 FLR	**US60687YBA64**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/25 MTN	**XS2241387252**
MIZUHO F.G. 20/30 MTN	**XS2098350965**
MIZUHO F.G. 20/30 MTN	**XS2241387096**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
Mizuho Financial Group Inc.	**JP3885780001**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/27	**US60687YAM12**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 18/28 MTN	**XS1801905628**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MKS INSTRUMENTS INC.	**US55306N1046**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-EMERGING EUROPE	**LU0011850392**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**
MLP	**DE0006569908**

2021-06-17 15:55:35	690	-	7,2600

MMB SCF 18/25 MTN	**FR0013368263**
MMC FINANCE 20/25 REGS	**XS2134628069**

MMS USA Investments Inc. 19/25 **FR0013425139**

MMS USA Investments Inc. 19/28 **FR0013425147**

MMS USA Investments Inc. 19/31 **FR0013425154**

Mobile Telesystems PJSC **US6074091090**

Mobilezone Holding AG **CH0276837694**

MOBIMO HLDG 20/28 **CH0506071213**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

2021-06-17 06:00:01	500	-	1,1560

Modern Times Group MTG AB **SE0000412371**

Moderna Inc. **US60770K1079**

2021-06-17 16:16:03	6	168,5600	-
2021-06-17 15:31:12	65	-	169,2000
2021-06-17 15:01:03	2	-	169,0600
2021-06-17 14:37:54	61	-	170,0000
2021-06-17 14:16:42	6	167,1000	-
2021-06-17 13:35:33	100	-	169,4400
2021-06-17 13:25:02	20	166,9400	-
2021-06-17 13:05:23	15	-	167,1400
2021-06-17 11:37:01	200	168,2800	-
2021-06-17 11:36:33	250	168,2800	-
2021-06-17 10:59:39	5	168,4400	-
2021-06-17 10:40:29	30	167,8600	-
2021-06-17 10:26:24	12	-	167,6000
2021-06-17 10:04:12	16	-	166,7600
2021-06-17 09:50:20	10	166,9600	-
2021-06-17 09:19:33	25	-	166,0600
2021-06-17 09:18:47	5	166,8400	-
2021-06-17 07:31:15	20	165,4400	-
2021-06-17 06:43:34	10	168,9800	-
2021-06-17 06:02:21	3	164,9800	-

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**

2021-06-17 19:53:08	30	-	47,0900

Momo Inc. ADR	**US60879B1070**
MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Moncler S.p.A.	**IT0004965148**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**
MONDELE.INTL 20/25	**US609207AU94**
MONDELE.INTL 20/31	**US609207AX34**
MONDELE.INTL 20/32	**US609207AY17**
MONDELE.INTL 20/50	**US609207AW50**
MONDELE.INTL 21/28	**XS2312722916**
MONDELE.INTL 21/33	**XS2312723138**
MONDELE.INTL 21/41	**XS2312723302**
MONDELEZ INT 19/31 REGS	**XS2056374353**
MONDELEZ INT 20/26	**XS2235986929**
MONDELEZ INT 20/29	**XS2235987224**
Mondelez International Inc.	**US6092071058**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197273755**
MONDELEZ INTERNATIONAL INC. EO-N	**XS1197270819**
MONDELEZ INTL 16-22	**CH0310175549**

MONDI F.EUR. 20/28 MTN	**XS2151059206**
Mondi Finance PLC EO-Med.-Term N	**XS1395010397**
Mondi PLC	**GB00B1CRLC47**
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**

2021-06-17 07:10:15	10	-	295,4000

MONSANTO 14/21	**US61166WAT80**
Monster Beverage Corp. NEW	**US61174X1090**
MONTEA SCA	**BE0003853703**
MONTENEGRO 18/25 REGS	**XS1807201899**
MONTENEGRO 19/29 REGS	**XS2050982755**
MONTENEGRO 20/27 144A	**XS2270576700**
Monument Mining Ltd.	**CA61531Y1051**
MOODY'S 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**

2021-06-17 12:16:05	8	290,1000	-

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**

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	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1115208107**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1379171140**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
MORHOMES 19/40 MTN	**XS1952158472**
Morphic Holding Inc.	**US61775R1059**
Morphosys	**DE0006632003**

2021-06-17 18:19:51	30	-	67,3000
2021-06-17 15:09:46	200	-	67,8400
2021-06-17 15:02:09	22	-	67,4600
2021-06-17 14:06:28	200	67,3400	-
2021-06-17 14:03:55	100	-	67,5200

2021-06-17 14:02:31	10	67,2200	-
2021-06-17 13:49:58	200	-	67,0200
2021-06-17 13:49:30	100	-	67,0000
2021-06-17 13:41:57	200	-	66,8200
2021-06-17 13:41:45	230	-	66,8200
2021-06-17 13:37:35	200	-	66,7000
2021-06-17 13:30:56	200	-	66,6000
2021-06-17 12:51:59	50	-	66,5200
2021-06-17 12:47:48	200	-	66,4000
2021-06-17 12:32:33	30	-	66,2600
2021-06-17 12:30:26	65	-	66,2200
2021-06-17 12:20:47	200	-	66,2200
2021-06-17 11:23:51	200	66,2000	-
2021-06-17 11:15:22	200	-	66,3200
2021-06-17 11:04:08	200	66,0000	-
2021-06-17 10:31:36	200	-	66,1000
2021-06-17 09:50:57	70	65,9000	-
2021-06-17 09:40:45	190	-	65,9200
2021-06-17 09:40:37	190	-	65,9200
2021-06-17 09:31:07	160	65,8200	-
2021-06-17 09:31:03	65	-	65,8400
2021-06-17 08:53:57	80	65,7400	-
2021-06-17 08:27:23	200	65,6200	-
2021-06-17 07:24:17	100	-	66,5400

MORPHOSYS AG WA 20/25 **DE000A3H2XW6**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

2021-06-17 17:33:51	400	-	25,6500

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**

MPH HEALTH CARE INH O.N. **DE000A289V03**

2021-06-17 15:13:30	20	30,5000	-
2021-06-17 12:42:48	100	-	31,0000
2021-06-17 10:19:16	30	30,8000	-
2021-06-17 08:03:51	140	30,7000	-

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**

2021-06-17 13:29:58	400	2,1000	-

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**

2021-06-17 13:40:21	63	171,3200	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

2021-06-17 13:55:33	5	-	175,3400

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**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG. ANL 20/25 **XS2197673747**

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

MTU Aero Engines **DE000A0D9PT0**

2021-06-17 19:04:46	10	222,9000	-
2021-06-17 16:31:56	5	-	222,6000
2021-06-17 16:12:02	20	-	222,1000
2021-06-17 15:40:36	50	222,9000	-
2021-06-17 14:01:45	150	-	221,8000
2021-06-17 12:12:24	5	-	220,4000
2021-06-17 09:14:54	3	222,2000	-
2021-06-17 07:29:35	6	219,1000	-
2021-06-17 06:00:07	25	215,1000	-

MTY Food Group Inc. **CA55378N1078**

Muehlbauer Holding **DE0006627201**

2021-06-17 08:04:13	60	-	43,4000

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**

2021-06-17 18:48:59	3	241,1500	-
2021-06-17 14:30:49	100	241,0000	-
2021-06-17 13:52:28	200	-	241,0500
2021-06-17 13:29:46	300	241,4000	-
2021-06-17 13:24:57	81	-	241,4000
2021-06-17 13:16:48	45	241,4500	-
2021-06-17 12:58:29	15	241,2500	-
2021-06-17 12:46:56	30	241,4000	-
2021-06-17 12:32:47	50	-	241,3500
2021-06-17 12:30:56	125	241,4000	-
2021-06-17 10:34:51	16	242,1000	-
2021-06-17 09:44:57	11	243,7000	-
2021-06-17 09:22:09	131	-	243,6000
2021-06-17 09:20:23	20	-	243,7000
2021-06-17 09:16:09	9	-	243,6500
2021-06-17 09:09:46	10	-	243,4500
2021-06-17 08:57:48	100	243,3000	-
2021-06-17 08:45:36	200	243,0500	-
2021-06-17 08:32:53	10	243,3500	-
2021-06-17 08:19:17	51	243,2000	-
2021-06-17 08:10:29	4	243,2000	-
2021-06-17 08:00:31	10	243,3000	-
2021-06-17 07:43:21	10	-	242,9500
2021-06-17 07:32:56	7	242,7500	-
2021-06-17 07:23:12	124	241,7500	-
2021-06-17 06:49:02	20	-	240,0500
2021-06-17 06:00:07	12	241,5000	-

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**

2021-06-17 11:33:21	97	99,9760	-

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

2021-06-17 15:12:37	11	48,8100	-

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A **LU1650491795**

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

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

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

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

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

2021-06-17 13:50:05	79	69,4500	-

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

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

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

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

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU1900066033**

MUL-Lyx.MSCI Taiwan UCITS ETF Ac **LU2090063327**

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

2021-06-17 14:07:34	15	442,2000	-

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

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

2021-06-17 08:45:50	17	-	378,6000
2021-06-17 07:12:09	40	379,2500	-

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**

2021-06-17 16:31:16	15	466,2500	-
2021-06-17 13:50:05	1	-	460,0000
2021-06-17 13:39:02	14	-	459,2000
2021-06-17 08:48:33	25	-	455,2000
2021-06-17 08:07:17	2	456,2000	-

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

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

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

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2021-06-17 14:43:28	6	-	147,4000
2021-06-17 09:50:43	22	146,8000	-
2021-06-17 07:22:24	237	146,9600	-
2021-06-17 06:02:21	6	146,5600	-

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

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

MUL-LYXOR S&P 500 UCITS ETF			**LU0496786574**
2021-06-17 08:09:11	27	36,1610	-
Mulberry Group PLC			**GB0006094303**
MULTI OPPORTUNITIES			**LU0116291054**
Multi Units France SICAV - Lyxor			**FR0010261198**
2021-06-17 13:16:29	33	151,3400	-
Multi Units France SICAV - Lyxor			**FR0011067529**
Multi Units Luxembourg SICAV -			**LU1407890620**
Multi Units Luxembourg SICAV - L			**LU1829218319**
Multi Units Luxembourg SICAV - L			**LU0496786731**
Multi-LYXOR Pan Africa UCITS ETF			**LU1287022708**
MultiChoice Group Ltd.			**ZAE000265971**
MULTIRENT-INVEST			**DE0008479213**
Munchener Hypothekenbank 2,50 %			**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF			**DE000MHB21J0**
Munchener Hypothekenbank MTN-HPF			**DE000MHB24J4**
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**

2021-06-17 15:17:54	300	-	21,0000
2021-06-17 15:17:34	300	21,1000	-
2021-06-17 15:17:14	200	-	21,0500
2021-06-17 13:10:15	250	20,7500	-
2021-06-17 13:07:52	50	20,7500	-
2021-06-17 12:57:16	62	-	20,5500
2021-06-17 12:54:31	99	20,6000	-
2021-06-17 12:46:55	200	-	20,2000
2021-06-17 11:20:21	11	-	21,7000
2021-06-17 10:42:30	100	-	21,7000
2021-06-17 08:30:57	60	22,2000	-
2021-06-17 07:46:26	200	-	22,0500

MUTARES SE FLR 20/24 **NO0010872864**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-06-17 15:44:26	50	28,2000	-
2021-06-17 15:25:43	500	-	28,0000

mwb **DE0006656101**

2021-06-17 09:05:03	100	-	22,4000

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

MyHammer **DE000A11QWW6**

MYLAN 18/25 **XS1801129286**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-06-17 18:26:22	7	75,2000	-
2021-06-17 15:46:20	9	75,2000	-
2021-06-17 11:58:10	20	-	74,7000

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**

2021-06-17 08:28:15	40	33,6000	-

NABORS INDS 2025 **US62957HAF29**

Nacon S.A. **FR0013482791**

NagaCorp. Ltd. **KYG6382M1096**

Nagarro SE **DE000A3H2200**

2021-06-17 07:31:50	50	-	104,0000

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**

2021-06-17 14:40:08	120	-	6,2900
2021-06-17 14:01:06	200	-	6,3400
2021-06-17 13:59:17	100	-	6,3400
2021-06-17 13:22:12	350	6,2900	-
2021-06-17 12:15:43	2.500	-	6,2900
2021-06-17 12:09:18	560	-	6,2600
2021-06-17 10:34:00	100	-	6,4600
2021-06-17 07:27:25	750	-	6,4600
2021-06-17 07:15:39	670	-	6,4600
2021-06-17 07:15:17	600	-	6,4700
2021-06-17 06:16:05	200	-	6,4600

NanoString Technologies Inc. **US63009R1095**

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

NASDAQ 20/50 **US63111XAB73**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

Naspers Ltd. **ZAE000015889**

NAT.-NEDERL.BANK 17/24MTN **NL0012650477**

NAT.-NEDERL.BANK 18/28MTN **NL0013088990**

NAT.B GREECE 19/29 FLR	**XS2028846363**
NAT.B GREECE 20/26 FLR	**XS2237982769**
National Australia Bank Ltd.	**AU000000NAB4**
National Australia Bank Ltd. 1,8	**XS0864360358**
National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
National Australia Bank Ltd. EO-	**XS1517196272**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
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	**XS1829215562**

NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1130066175**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1196797614**
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	**AU3FN0051587**
NATL AUSTR.B 19/29 FLR	**AU3FN0048195**
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**

2021-06-17 15:38:50	200	42,8400	-
2021-06-17 09:25:05	50	-	41,8000

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**

2021-06-17 19:46:06	3.000	1,7095	-
2021-06-17 19:28:31	300	1,7065	-
2021-06-17 19:27:44	600	-	1,7045
2021-06-17 19:21:58	1.500	-	1,7005
2021-06-17 19:20:56	300	-	1,7005
2021-06-17 19:16:10	300	1,7065	-
2021-06-17 18:10:45	16	1,7040	-
2021-06-17 17:52:14	315	-	1,6930
2021-06-17 16:31:38	2.000	1,6995	-
2021-06-17 15:48:37	60	1,7085	-
2021-06-17 15:35:06	400	-	1,6905
2021-06-17 15:29:18	3.225	1,6985	-
2021-06-17 15:19:20	2.880	1,6995	-
2021-06-17 15:17:08	297	1,6995	-
2021-06-17 15:04:37	5.000	1,7045	-
2021-06-17 14:52:26	470	1,7045	-
2021-06-17 13:33:50	350	-	1,6995
2021-06-17 13:27:01	8.000	-	1,6915
2021-06-17 13:16:25	500	-	1,6915
2021-06-17 12:40:05	350	1,6920	-
2021-06-17 11:51:20	2.000	1,6915	-
2021-06-17 10:54:47	10.000	-	1,6935
2021-06-17 10:44:47	8.000	1,6870	-
2021-06-17 10:24:16	315	1,6765	-
2021-06-17 10:19:39	5.000	1,6775	-
2021-06-17 10:04:58	9	-	1,6805
2021-06-17 10:03:17	1.250	1,6815	-
2021-06-17 10:02:54	2.256	-	1,6805
2021-06-17 09:52:02	680	1,6920	-
2021-06-17 09:38:14	500	1,6925	-
2021-06-17 09:31:26	2.000	1,6920	-
2021-06-17 09:15:51	400	1,6945	-
2021-06-17 09:07:14	288	-	1,7000

2021-06-17 09:06:13	6.000	1,6980	-
2021-06-17 09:02:08	600	1,6930	-
2021-06-17 08:52:06	1.000	1,6900	-
2021-06-17 08:49:04	300	1,6855	-
2021-06-17 08:47:06	1.480	1,6870	-
2021-06-17 08:44:25	3.000	1,6885	-
2021-06-17 08:24:27	1.000	1,6875	-
2021-06-17 08:20:19	225	1,6905	-
2021-06-17 08:12:21	2.300	-	1,6920
2021-06-17 08:00:39	3.000	1,7010	-
2021-06-17 07:52:20	2.000	1,6890	-
2021-06-17 07:44:00	500	1,6920	-
2021-06-17 07:38:12	1.500	1,6860	-
2021-06-17 07:23:17	1.400	1,7080	-
2021-06-17 07:20:59	86	-	1,6800
2021-06-17 07:15:06	10.000	1,7000	-
2021-06-17 07:07:44	3.800	1,7160	-
2021-06-17 07:05:05	1.000	-	1,7000
2021-06-17 07:04:30	150	1,7190	-
2021-06-17 06:44:43	8.000	-	1,7320

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-06-17 09:47:53	32	-	61,3200
2021-06-17 07:19:29	9	61,5600	-

Neo Lithium Corp. **CA64047A1084**

NEOEN S.A. **FR0011675362**

NeoGames S.A. **LU2263803020**

2021-06-17 14:06:34	10	-	59,0000

NeoGenomics Inc. **US64049M2098**

2021-06-17 07:09:28	18	35,6900	-

Neoleukin Therapeutics Inc. **US64049K1043**

NeoPhotonics Corp. **US64051T1007**

Neopost S.A. **FR0000120560**

Neovasc Inc. **CA64065J3047**

NESTE 21/28 **FI4000496286**

Neste Corp. **FI0009013296**

2021-06-17 07:15:07	180	-	52,6000

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	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
NESTLE HLDGS 20/24 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.	**CH0038863350**
Nestle S.A.	**US6410694060**
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**

2021-06-17 13:37:09	5	-	92,2100

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2021-06-17 17:32:24	37	-	420,5500
2021-06-17 15:15:33	19	-	417,5500
2021-06-17 15:06:59	7	-	418,2000
2021-06-17 14:56:00	1	-	415,6500
2021-06-17 14:11:21	20	-	415,0000
2021-06-17 12:45:06	6	-	410,3000
2021-06-17 11:42:18	25	-	411,6500

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. DL-Notes 2017(17/28 **US64110LAS51**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Netgear Inc. **US64111Q1040**

Netscout Systems Inc. **US64115T1043**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NeuBase Therapeuthics Inc. **US64132K1025**

NEUE ZWL ZAHNRADW. 18/24 **DE000A2NBR88**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

NEUENBURG 18-33 **CH0441004410**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

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**

2021-06-17 16:28:11	275	-	1,6020
2021-06-17 11:46:57	750	1,6880	-

New Kore Mining Ltd. **CA50067K1003**

2021-06-17 10:40:56	5.000	-	0,5060

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Relic Inc. **US64829B1008**

New Residential Investm. Corp. **US64828T2015**

2021-06-17 11:22:02	600	-	9,1480
2021-06-17 11:20:48	600	-	9,1460
2021-06-17 11:19:29	600	-	9,2080
2021-06-17 11:18:13	600	-	9,2080
2021-06-17 11:17:53	600	-	9,2060

New Work SE **DE000NWRK013**

2021-06-17 07:06:21	35	-	263,5000

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**

2021-06-17 17:23:18	45	16,6900	-
2021-06-17 10:13:33	250	16,7900	-

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**

2021-06-17 19:53:19	20	-	53,3200
2021-06-17 18:00:03	13	-	53,6200
2021-06-17 17:20:06	66	-	53,7000
2021-06-17 16:00:02	85	-	53,7400
2021-06-17 15:46:01	100	53,8200	-
2021-06-17 14:52:49	211	-	54,3600
2021-06-17 14:38:06	37	54,5200	-
2021-06-17 10:09:41	18	-	56,0400
2021-06-17 06:43:17	6	-	56,3600

Newmont Corp. DL-Notes 2012 **US651639AN69**

Newmont Corp. DL-Notes 2012 **US651639AP18**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

NEXANS 17/24 **FR0013248713**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

2021-06-17 15:12:21	200	3,5480	-

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

Nexoptic Technology Corp. **CA65341P1053**

2021-06-17 12:12:27	7.000	0,2075	-

NeXR Technologies SE **DE000A1K03W5**

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

Nextech AR Solutions Corp. **CA65343B1040**

NEXTERA CAP. 19/29 **US65339KBM18**

NEXTERA CAP. 21/23 **US65339KBU34**

NextEra Energy Inc. **US65339F1012**

2021-06-17 18:06:24	60	62,7800	-
2021-06-17 17:16:54	50	62,8600	-
2021-06-17 12:32:05	73	-	61,0000

NextEra Energy Partners L.P. **US65341B1061**

Nexus **DE0005220909**

NFON AG **DE000A0N4N52**

2021-06-17 13:44:31	320	15,6000	-

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR **XS2010045511**

NGM Biopharmaceuticals Inc. **US62921N1054**

NH Foods Ltd. **JP3743000006**

NH Hotel Group S.A. **ES0161560018**

NIAG.MOHAWK 20/50 REGS **USU65354AL37**

NIBC BANK 15/22 MTN **XS1222431097**

NIBC BANK 18/28 MTN **XS1877512258**

NIBC BANK 19/24 MTN **XS1978668298**

NIBC BANK 19/25 MTN **XS2023631489**

NIBC BANK 19/29 MTN **XS2065698834**

NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
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**

2021-06-17 11:49:13	600	-	1,6300

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**

2021-06-17 15:26:54	10	107,8000	-

Nikola Corp. **US6541101050**

2021-06-17 17:49:43	100	-	14,1620

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-06-17 19:57:54	520	-	39,7000
2021-06-17 19:46:49	50	-	39,7600
2021-06-17 19:31:34	500	-	39,6200
2021-06-17 19:27:46	300	-	39,5400
2021-06-17 18:58:09	15	-	39,6600
2021-06-17 18:31:23	26	-	39,6200
2021-06-17 15:53:36	10	-	39,7200
2021-06-17 15:27:36	5	-	39,5200
2021-06-17 15:11:07	17	-	39,3000
2021-06-17 15:08:44	17	-	39,2600
2021-06-17 15:08:43	17	-	39,2400
2021-06-17 15:07:59	17	-	39,2000
2021-06-17 15:05:55	17	-	39,1600
2021-06-17 15:05:37	17	-	39,1200
2021-06-17 15:04:03	16	-	39,1000
2021-06-17 15:04:03	17	-	39,1000
2021-06-17 15:03:39	17	-	39,0800
2021-06-17 15:03:39	17	-	39,0800
2021-06-17 14:37:26	150	-	39,0000
2021-06-17 14:17:31	14	-	38,7200
2021-06-17 14:15:13	14	-	38,6600
2021-06-17 14:14:43	14	-	38,6600
2021-06-17 14:10:54	50	-	38,5200
2021-06-17 14:07:28	30	-	38,5000
2021-06-17 13:48:26	100	-	38,5400
2021-06-17 13:43:23	20	-	38,2800
2021-06-17 13:35:09	15	-	38,2000
2021-06-17 11:36:33	40	37,9000	-

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**
2021-06-17 10:28:02	12	42,8000	-
2021-06-17 09:39:10	100	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	**XS2228676735**
NISSAN MOTOR 20/23 REGS	**USJ57160DW01**
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**
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**
2021-06-17 19:20:23	100	-	4,3490
2021-06-17 15:59:08	50	-	4,3575
2021-06-17 09:46:49	100	-	4,3450
2021-06-17 06:13:35	746	-	4,3595
2021-06-17 06:06:07	92	-	4,3600

NOKIA 20/25 MTN	**XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-06-17 08:18:02	100	-	4,3000

NOKIA OYJ 09/39 **US654902AC90**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokian Renkaat Oyj **FI0009005318**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA EUROPE FINANCE N.V.EO-MED **XS1136388425**

Nomura Holdings Inc. **JP3762600009**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

2021-06-17 19:30:33	2.500	0,4110	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

Noratis AG **DE000A2E4MK4**

2021-06-17 19:27:06	15	-	21,1000
2021-06-17 09:50:38	65	20,6000	-

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 19/22 MTN **XS1935268455**

NORD.INV.BK 19/24 **US65562QBL86**

NORD.INV.BK 20/23 **US65562QBN43**

NORD.INV.BK 20/23 MTN **XS2152308644**

NORD.INV.BK 20/25 **US65562QBP90**

NORD.INV.BK 20/27 MTN **XS2166209176**

NORDASIA.COM	**DE0009792176**
Norddeutsche Landesbank -GZ- MTN	**DE000NLB2TD7**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB1DD3**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB8E26**
Norddeutsche Landesbank -GZ- Nac	**DE000NLB2HC4**
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	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
NORDEA BK 17/21 FLR MTN	**XS1689534029**
NORDEA BK 17/27 MTN	**XS1689535000**
Nordea European Covered Bond	**LU0076315455**

NORDEA I SIC-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. **XS1784067529**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2021-06-17 17:23:18	150	-	18,0200
2021-06-17 17:14:10	100	-	18,0200
2021-06-17 17:09:38	200	18,0700	-
2021-06-17 15:48:15	77	-	18,0200
2021-06-17 15:26:16	500	18,0400	-
2021-06-17 14:55:03	50	18,1600	-
2021-06-17 14:54:20	28	-	18,1700
2021-06-17 14:51:50	700	-	18,1800
2021-06-17 14:51:33	700	-	18,1800
2021-06-17 14:51:15	700	-	18,1800
2021-06-17 14:51:04	700	-	18,1800
2021-06-17 14:50:54	700	-	18,1800
2021-06-17 14:41:21	80	-	18,1700
2021-06-17 14:33:52	490	-	18,1900
2021-06-17 14:26:08	30	-	18,1100
2021-06-17 13:49:38	200	18,1500	-
2021-06-17 13:33:04	40	17,9400	-
2021-06-17 12:14:21	40	17,8600	-
2021-06-17 12:13:17	100	-	17,8300
2021-06-17 11:14:07	100	-	18,0200
2021-06-17 10:47:23	50	17,9600	-
2021-06-17 10:27:17	100	17,9300	-
2021-06-17 10:19:50	400	17,8400	-
2021-06-17 10:07:09	36	-	17,8500
2021-06-17 09:57:43	25	-	17,8900
2021-06-17 09:24:35	1.150	18,0200	-
2021-06-17 09:19:48	250	18,0000	-
2021-06-17 09:15:35	50	17,9200	-
2021-06-17 09:15:06	30	-	17,9100
2021-06-17 08:51:32	700	-	17,8000
2021-06-17 08:31:39	400	17,5600	-
2021-06-17 08:28:29	30	-	17,6000
2021-06-17 08:28:05	300	17,6000	-
2021-06-17 08:27:55	300	17,6000	-
2021-06-17 08:27:37	400	17,6000	-
2021-06-17 08:26:29	700	17,6000	-
2021-06-17 08:22:10	60	17,5800	-
2021-06-17 08:18:27	100	-	17,5600
2021-06-17 08:17:41	100	-	17,5700
2021-06-17 07:59:24	100	17,8000	-
2021-06-17 07:58:19	70	-	17,8100
2021-06-17 07:38:03	400	18,0100	-
2021-06-17 07:37:52	400	18,0100	-
2021-06-17 07:35:06	28	18,0000	-

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**
2021-06-17 14:34:44	75	-	22,5600
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			**DE000NRW0F91**
Nordrhein-Westfalen, Land Landes			**DE000NRW2111**
Nordrhein-Westfalen, Land Med.T.			**DE000NRW0LM8**
Nordrhein-Westfalen, Land Med.T.			**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.			**DE000NRW0LN6**
Nordrhein-Westfalen, Land MTN LS			**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes			**DE000NRW0KB3**
NORDSTROM 19/30			**US655664AT70**
NORDSTROM 20/25 REGS			**USU04167AB50**
Nordstrom Inc.			**US6556641008**
2021-06-17 17:27:05	50	-	28,1900
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**

2021-06-17 11:57:30	72	-	44,5000
2021-06-17 11:56:19	150	-	44,5000
2021-06-17 11:56:12	22	44,5400	-
2021-06-17 11:55:32	150	-	44,5200
2021-06-17 11:39:26	80	-	44,5400
2021-06-17 11:39:03	150	-	44,5400
2021-06-17 11:38:35	130	-	44,5400
2021-06-17 11:38:12	50	-	44,5400
2021-06-17 11:38:04	150	-	44,5400
2021-06-17 11:35:19	140	-	44,5400

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**

2021-06-17 17:47:39	7	-	84,3000
2021-06-17 16:49:37	10	-	84,3000
2021-06-17 16:36:51	12	-	84,4000
2021-06-17 16:00:10	90	-	84,3000
2021-06-17 14:25:01	6	83,8000	-
2021-06-17 09:00:04	13	-	82,3000
2021-06-17 08:40:34	10	-	81,0000
2021-06-17 08:16:48	10	80,2000	-
2021-06-17 07:22:35	62	82,6000	-
2021-06-17 07:16:42	10	-	81,7000

Northern Star Resources Ltd. **AU000000NST8**

2021-06-17 15:12:29	750	6,2890	-
2021-06-17 12:28:57	310	6,4030	-
2021-06-17 08:11:17	540	6,4930	-
2021-06-17 07:53:01	250	-	6,4410
2021-06-17 06:11:55	300	6,4810	-
2021-06-17 06:02:17	700	6,4640	-

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**

2021-06-17 19:08:49	50.000	-	100,7390

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**

2021-06-17 18:47:16	500	1,0098	-
2021-06-17 15:22:27	2.000	1,0190	-
2021-06-17 13:56:45	500	1,0148	-
2021-06-17 12:16:54	2.500	1,0164	-
2021-06-17 11:25:50	150	1,0038	-
2021-06-17 11:24:19	1.000	1,0040	-
2021-06-17 10:32:08	250	1,0000	-
2021-06-17 09:02:40	2.345	-	1,0032
2021-06-17 08:58:21	1.000	1,0040	-
2021-06-17 08:30:47	500	1,0112	-
2021-06-17 08:09:01	250	1,0022	-
2021-06-17 07:55:18	2.200	1,0114	-
2021-06-17 07:49:23	1.000	1,0096	-
2021-06-17 07:44:06	2.000	1,0166	-
2021-06-17 07:41:10	777	1,0150	-
2021-06-17 07:12:52	1.216	1,0410	-

Norwegian Cruise Line Holdings **BMG667211046**

2021-06-17 16:20:07	20	-	25,8400
2021-06-17 14:15:35	50	26,5750	-
2021-06-17 10:36:35	200	-	26,1400
2021-06-17 08:16:13	380	-	26,3100

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Nova Lifestyle Inc.	**US66979P2011**
Novabay Pharmaceuticals Inc.	**US66987P2011**
Novacyt	**FR0010397232**
NOVAFIVES 18/25 REGS	**XS1713466222**
NOVAGOLD RES	**CA66987E2069**
Novanta Inc.	**CA67000B1040**
Novartis AG	**CH0012005267**
NOVARTIS AG 15-25	**CH0270190983**
NOVARTIS AG 15-35	**CH0270191007**
Novartis AG Nam.-Akt. (Sp.ADRs)/	**US66987V1098**

2021-06-17 07:32:43	1	-	78,4000

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	**XS1492825051**
Novartis Finance S.A. EO-Notes 2	**XS1769041192**
Novartis Finance S.A. EO-Notes 2	**XS1769040111**
Novartis Finance S.A. EO-Notes 2	**XS1134758116**
Novartis Finance S.A. EO-Notes 2	**XS1134729794**
NOVARTIS FINANCE S.A. EO-NOTES 2	**XS1492825481**

Novavax Inc. **US6700024010**

2021-06-17 19:44:11	4	151,5400	-
2021-06-17 14:28:54	20	-	151,1800
2021-06-17 12:53:13	7	152,6800	-
2021-06-17 12:44:06	5	152,7400	-
2021-06-17 12:18:44	30	153,5400	-
2021-06-17 12:16:21	10	153,5600	-
2021-06-17 11:47:48	15	154,4000	-
2021-06-17 11:10:30	12	157,1600	-
2021-06-17 10:20:34	20	157,4600	-
2021-06-17 08:42:31	5	156,4400	-
2021-06-17 08:38:49	30	-	155,0400
2021-06-17 08:34:36	30	-	155,0400
2021-06-17 08:30:47	7	156,5400	-
2021-06-17 08:16:05	12	-	154,6000
2021-06-17 07:22:51	5	156,7200	-
2021-06-17 06:55:05	13	156,3800	-
2021-06-17 06:43:35	2	156,9600	-
2021-06-17 06:40:20	10	154,7200	-
2021-06-17 06:35:20	73	154,7800	-
2021-06-17 06:15:39	12	152,3600	-
2021-06-17 06:04:08	100	151,8600	-

NOVELIS SI 21/29 **XS2326493728**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-06-17 09:14:21	70	68,2100	-
2021-06-17 08:55:21	18	-	68,1000

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 **DE000NWB0659**

NRW.BANK 19/29 **DE000NWB0AG1**

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	**AU3SG0000201**
NSW TREASURY CORP. 2030	**AU3SG0001571**
NTT FINANCE 21/25 REGS	**XS2305026762**
NTT FINANCE 21/30 REGS	**XS2305026929**
Nu Skin Enterprises Inc.	**US67018T1051**
Nuance Communications Inc.	**US67020Y1001**

2021-06-17 13:48:16	50	-	45,8000

NUCOR 18/28	**US670346AP04**
NUCOR 18/48	**US670346AQ86**
NUCOR 20/25	**US670346AR69**

NUCOR 20/30 **US670346AS43**

NUCOR 2022 **US670346AL99**

Nucor Corp. **US6703461052**

2021-06-17 19:42:24	2	80,3000	-
2021-06-17 11:19:30	61	-	83,5400

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2021-06-17 11:20:11	35	51,9000	-

Nuvasive Inc. **US6707041058**

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-06-17 19:22:31	16	-	629,4000
2021-06-17 19:05:55	10	629,5000	-
2021-06-17 18:50:11	2	-	627,6000
2021-06-17 17:47:54	18	631,3000	-
2021-06-17 17:28:26	1	630,3000	-
2021-06-17 17:07:50	11	-	630,0000
2021-06-17 15:45:01	2	-	630,9000
2021-06-17 15:42:01	3	-	629,9000
2021-06-17 15:39:02	2	630,9000	-
2021-06-17 14:46:51	4	623,7000	-
2021-06-17 14:23:04	20	-	617,8000
2021-06-17 13:47:34	38	609,1000	-
2021-06-17 13:20:50	8	-	595,0000
2021-06-17 12:47:14	2	-	592,8000
2021-06-17 12:42:59	10	593,9000	-
2021-06-17 07:56:46	10	-	590,8000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29	**CH0564642095**
NYKREDIT 19/23 MTN	**DK0009525917**
NYKREDIT 19/24 MTN	**DK0009525404**
NYKREDIT 19/24 MTN	**DK0009522062**
NYKREDIT 19/24 MTN	**DK0009522732**
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**

2021-06-17 13:50:14	50	-	38,9000
2021-06-17 06:30:15	130	-	40,0000
2021-06-17 06:09:31	53	-	40,0000

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 **US674599DY89**

OCCID.PETROL 20/25 **US674599EE17**

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**

2021-06-17 16:04:22	130	-	23,7150
2021-06-17 13:55:19	100	25,1550	-

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CS21**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CW33**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CX16**

Ocean Yield ASA **NO0010657448**

OceanaGold Corp. **CA6752221037**

2021-06-17 18:17:03	1.190	-	1,6665
2021-06-17 14:14:23	7.000	1,6435	-

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**

2021-06-17 09:23:31	100	-	5,3140

2021-06-17 08:16:09	1.000	-	5,3620
2021-06-17 07:14:31	100	5,3760	-
2021-06-17 06:18:57	50	-	5,1600

OD7B ETFS COFFEE **DE000A0KRJT2**

2021-06-17 10:41:45	2.000	-	0,7904
2021-06-17 09:53:33	500	-	0,7932
2021-06-17 09:52:26	500	-	0,7928
2021-06-17 09:51:13	500	-	0,7925
2021-06-17 09:50:51	500	-	0,7922
2021-06-17 09:49:57	500	-	0,7925
2021-06-17 09:49:11	500	-	0,7916
2021-06-17 09:47:40	5.000	-	0,7880

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 **US676167CB35**

OEKB 20/25 **US676167CA51**

OEKB 21/26 MTN **US676167CC18**

OEKO-AKTIENFONDS **LU0037079380**

OEKOVISION	**LU0061928585**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OEKOWORLD-WATER FOR LIFE-C	**LU0332822492**
OESTERR. K.BK 15/25 MTN	**AU3CB0227676**
OESTERR. K.BK 17/24 MTN	**XS1689595830**
OESTERR.K.BK 14/21	**US676167BL26**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/2120 MTN	**AT0000A2HLC4**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/40 MTN	**AT0000A2KQ43**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**
OESTERREICH 21/31 MTN	**AT0000A2NW83**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A185T1**
OESTERREICH, REPUBLIK EO-BUNDESO	**AT0000A1FAP5**
OHB SE	**DE0005936124**
2021-06-17 08:36:09 150 36,1500	-
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**
Okta Inc.	**US6792951054**
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**
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**
2021-06-17 15:23:26 6 49,6300 -	
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	**XS2224439385**
OMV AG 20/UND FLR	**XS2224439971**
OMV AG 3,50 % EO-Medium-Term Not	**XS0834371469**
OMV AG 4,25 % EO-Medium-Term Not	**XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

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**

2021-06-17 14:56:49	50	46,7200	-
2021-06-17 09:11:53	90	47,8000	-
2021-06-17 08:34:31	107	-	47,6800

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 **CA68333ZAH07**

ONTARIO PROV 20/30 MTN **XS2262263622**

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	**XS2102924383**
OP YRITYSPA. 20/27 MTN	**XS2258389415**
OP YRITYSPA. 20/30FLR MTN	**XS2185867673**
OP YRITYSPA. 21/26 MTN	**XS2320747285**
OP YRITYSPA. 21/31 MTN	**XS2322253944**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**

OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	**XS1285892870**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPPENHEIM PORTFOLIO E	**DE0008471301**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 14/24	**US68389XAU90**
ORACLE 15/22	**US68389XBB01**
ORACLE 15/55	**US68389XBG97**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**
ORACLE 20/50	**US68389XBX21**
ORACLE 20/60	**US68389XBY04**
ORACLE 21/26	**US68389XCC74**
ORACLE 21/28	**US68389XCD57**

ORACLE 21/31 **US68389XCE31**

ORACLE 21/41 **US68389XBZ78**

ORACLE 21/51 **US68389XCA19**

ORACLE 21/61 **US68389XCB91**

Oracle Corp. **US68389X1054**

2021-06-17 14:09:09	78	-	64,9500
2021-06-17 12:38:14	200	64,5100	-

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**

2021-06-17 08:50:45	170	9,9990	-

ORANGE S.A. 3,125 % EO-MED.-TERM	**FR0011560077**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115490523**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1115498260**
ORANGE S.A. EO-FLR MED.-T. NTS 1	**XS1028599287**
Orange S.A. EO-Med.-Term Notes	**FR0013241536**
Orange S.A. EO-Med.-Term Notes	**FR0013241676**
Orange S.A. EO-Med.-Term Notes 2	**FR0013310224**
Orange S.A. EO-Med.-Term Notes 2	**FR0013323870**
ORANGE S.A. EO-MEDIUM-TERM NTS 2	**XS1408317433**
ORANO 14/23 MTN	**FR0011791391**
ORANO 19/26 MTN	**FR0013414919**
ORANO 20/28 MTN	**FR0013533031**
ORASCOM DEV. 19/24	**CH0500709925**
Orascom Development Holding AG	**CH0038285679**
Orbcomm Inc.	**US68555P1003**
Orbis	**DE0005228779**
ORBIT CAP. 20/38	**XS2259211485**
Orbital Energy Group Inc.	**US68559A1097**

2021-06-17 08:26:40	130	3,8800	-

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**

2021-06-17 19:14:05	150	3,6890	-

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**
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**

2021-06-17 15:24:45	2.000	-	2,0660

Osram Licht AG **DE000LED4000**

2021-06-17 17:42:18	5	-	52,3000
2021-06-17 17:21:04	1	-	52,3000
2021-06-17 15:06:33	5	-	52,3500
2021-06-17 13:26:24	20	-	52,3500
2021-06-17 12:09:05	5	-	52,3500
2021-06-17 09:07:50	3	-	52,3500

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 **AT0000A1PEF7**

Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A10683**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreich, Republik EO-Medium-T	**AT0000A1ZGE4**
Osterreichische Post AG	**AT0000APOST4**

2021-06-17 06:46:03	16	44,6500	-

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**
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**

2021-06-17 10:37:49	10.000	-	107,3250

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**

2021-06-17 10:58:50	60	41,7150	-

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	**US694308JN86**
PACIFIC GAS+ 20/50	**US694308JJ74**
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**

2021-06-17 06:16:42	50	1,8860	-

PAIS VASCO 20/31 **ES0000106684**

Paladin Energy Ltd. **AU000000PDN8**

2021-06-17 10:38:45	3.000	0,3095	-

Palantir Technologies Inc. **US69608A1088**

2021-06-17 17:19:02	50	-	21,1050
2021-06-17 14:22:11	50	21,1150	-
2021-06-17 13:59:19	200	-	21,0050
2021-06-17 13:51:03	24	20,9450	-
2021-06-17 08:55:18	50	20,5750	-

Palatin Technologies Inc. **US6960774031**

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

2021-06-17 18:02:32	2.500	0,2100	-

Pan American Silver Corp. **CA6979001089**

2021-06-17 13:47:45	21	24,6400	-
2021-06-17 13:10:44	200	24,8100	-
2021-06-17 07:45:45	100	25,0000	-

PANALPINA 18-22 **CH0447353696**

Panasonic Corp. **JP3866800000**

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**

2021-06-17 16:37:21	5	238,3000	-
2021-06-17 10:46:49	10	247,5000	-

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**

2021-06-17 08:57:56	655	22,9000	-

Patterson Companies Inc. **US7033951036**

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2021-06-17 14:33:01	20	-	366,0000

Paychex Inc. **US7043261079**

Paycom Software Inc. **US70432V1026**

2021-06-17 06:38:33	4	277,1000	-

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**

2021-06-17 19:43:24	45	-	234,1000
2021-06-17 18:58:40	3	-	233,3500
2021-06-17 18:26:58	90	-	233,2000
2021-06-17 16:39:55	10	-	232,4500
2021-06-17 15:49:18	30	-	234,4000
2021-06-17 15:21:55	13	-	232,0000
2021-06-17 13:32:37	50	-	227,0000
2021-06-17 07:36:06	200	223,0000	-

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**

2021-06-17 19:30:31	500	-	6,5500
2021-06-17 15:07:36	50	-	6,3000
2021-06-17 14:45:00	100	6,4500	-

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**

2021-06-17 16:20:42	3	-	89,8000
2021-06-17 16:19:29	40	-	89,9600
2021-06-17 13:34:39	1	-	88,7400

Pembina Pipeline Corp. **CA7063271034**

2021-06-17 13:43:25	15	28,2200	-

PEMEX 19/27 REGS **USP78625DW03**

PEMEX 20/25 REGS **USP7S08VBZ31**

PEMEX 20/27 **US71654QDB59**

PEMEX 20/30 **US71654QDC33**

PEMEX 20/31 MTN **US71654QDE98**

PEMEX 20/60 MTN **US71654QDF63**

PEMEX Project Fund.Mast.Trust 6, **XS0213101073**

Peninsula Energy Ltd.	**AU000000PEN6**
PennyMac Mortgage Investment Tru	**US70931T1034**
Pensana PLC	**GB00BKM0ZJ18**
Pentair PLC	**IE00BLS09M33**
PENTRACOR ANL 20/25	**DE000A289XB9**
Penumbra Inc.	**US70975L1070**
Peoples United Financial Inc.	**US7127041058**
PEPSICO 19/29	**US713448EL82**
PEPSICO 19/29	**US713448EG97**
PEPSICO 19/39	**XS2064302735**
PEPSICO 19/49	**US713448EP96**
PEPSICO 19/49	**US713448EM65**
PEPSICO 20/23	**US713448FB91**
PEPSICO 20/23	**US713448EY04**
PEPSICO 20/24	**XS2168625460**
PEPSICO 20/25	**US713448EQ79**
PEPSICO 20/27	**US713448ER52**
PEPSICO 20/28	**XS2168625544**
PEPSICO 20/30	**US713448ES36**
PEPSICO 20/30	**US713448EZ78**
PEPSICO 20/31	**US713448FA19**
PEPSICO 20/32	**XS2242633258**
PEPSICO 20/40	**US713448ET19**
PEPSICO 20/50	**US713448EU81**
PEPSICO 20/50	**XS2242633332**
PEPSICO 20/60	**US713448EV64**
PepsiCo Inc.	**US7134481081**

2021-06-17 11:17:47	20	123,0000	-

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**

2021-06-17 18:59:31	37	-	125,4500

PERKINELMER INC. 16/26	**XS1405780617**
PERMA.TSB GR 19/24 FLRMTN	**XS2056560571**
PERMA.TSB GR 20/UND. FLR	**XS2258541734**
Permanent TSB Group Hldgs PLC	**IE00BWB8X525**
PERNOD-RICAR 20/25	**FR0013506524**
PERNOD-RICAR 20/30	**FR0013506532**
PERNOD-RICARD 16/26	**FR0013172939**
PERNOD-RICARD 19/23	**FR0013456423**
PERNOD-RICARD 19/27	**FR0013456431**
PERNOD-RICARD 19/31	**FR0013456449**
Pernod-Ricard S.A.	**FR0000120693**
PERNOD-RICARD S.A. EO-BONDS 2014	**FR0012173862**
PERNOD-RICARD S.A. EO-BONDS 2015	**FR0012968931**
Perpetua Resources Corp.	**CA7142661031**
Perpetual Energy Inc.	**CA7142701217**
Perpetuum Vita Basis	**LU0103598305**

Perrigo Co. PLC	**IE00BGH1M568**
Perseus Mining Ltd.	**AU000000PRU3**
Pershing Square Tontine Holdings	**US71531R1095**
PERSIMMON PLC	**GB0006825383**
Persol Holdings Co. Ltd.	**JP3547670004**
Perspecta Inc.	**US7153471005**
PERU 15/26	**XS1315181708**
PERU 16/30	**XS1373156618**
PERU 20/32	**US715638DP43**
PERU 21/33	**XS2314020806**
PERUSA.LISTR 19/31 REGS	**XS2073758885**
PET. MEX. 06/35	**US706451BG56**
PET. MEX. 09/22 MTN	**XS0430799725**
PET. MEX. 09/38	**US706451BR12**
PET. MEX. 10/UND. REGS	**US71656MAF68**
PET. MEX. 11/41 MTN	**US71654QAZ54**
PET. MEX. 12/22 MTN	**US71654QBB77**
PET. MEX. 12/44	**US71654QBE17**
PET. MEX. 13/23 MTN	**US71654QBG64**
PET. MEX. 13/24 MTN	**US71654QBH48**
PET. MEX. 15/22 MTN	**XS1172947902**
PET. MEX. 16/46 MTN	**US71654QBX97**
PET. MEX. 17/21 MTN C	**XS1568875444**
PET. MEX. 17/24 MTN	**XS1568874983**
PET. MEX. 17/25 MTN	**XS1718868307**
PET. MEX. 17/26 MTN	**US71654QCB68**
PET. MEX. 17/28 MTN	**XS1568888777**
PET. MEX. 18/23	**CH0416654272**

PET. MEX. 18/27 MTN 2	**US71654QCG55**
PET. MEX. 2022 FLR	**US71654QCF72**
PET. MEX. 2028 MTN	**US71654QCK67**
PET. MEX. 2029	**US71654QCP54**
PET. MEX. 2045	**US71654QBR20**
PET. MEX. 2047 MTN	**US71654QCC42**
PETMED EXPRES.INC DL-,001	**US7163821066**
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**
2021-06-17 16:38:37	350	-	4,7745
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			**XS1057659838**
Petroleos Mexicanos (PEMEX) EO-M			**XS1824425349**
Petroleos Mexicanos (PEMEX) EO-M			**XS1824424706**
Petroleos Mexicanos (PEMEX) EO-M			**XS1824425182**
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**
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Pets At Home Group PLC			**GB00BJ62K685**
Pexip Holding AS			**NO0010840507**
Peyto Explorat.&Devel.Corp.New.			**CA7170461064**
2021-06-17 14:03:59	105	4,8200	-
PF(LUX)-INDIAN EQS NAM.P			**LU0070964530**
PFB.SCHW.HYP 19/23			**CH0502393348**
PFB.SCHW.HYP 19/24			**CH0471297918**
PFB.SCHW.HYP 19/26			**CH0502393355**
PFB.SCHW.HYP 19/27			**CH0485252800**
PFB.SCHW.HYP 19/27			**CH0511762061**
PFB.SCHW.HYP 19/30			**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	**US717081EA70**
PFIZER 16/26	**US717081DV27**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/21	**US717081EM19**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 18/38	**US717081EJ89**
PFIZER 18/48	**US717081EK52**
PFIZER 19/22	**US717081ER06**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 19/39	**US717081EU35**
PFIZER 19/49	**US717081EV18**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EW90**
PFIZER 20/30	**US717081EY56**
PFIZER 20/50	**US717081FA61**
Pfizer Inc	**US7170811035**

2021-06-17 17:43:52	25	-	33,0800
2021-06-17 06:48:32	50	32,7500	-

2021-06-17 06:47:50	50	32,7500	-

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	**CH0461239136**
PFZ.SCHW.KTB 20/32	**CH0536892703**
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	**CH0589031035**
PFZ.SCHW.KTB 21/36	**CH0589031126**
PG & E Corp.	**US69331C1080**

PG+E CORP. 20/28	**US69331CAH16**
PG+E CORP. 20/30	**US69331CAJ71**
PHAIDROS FUNDS-BALANCED A	**LU0295585748**
Pharma Mar S.A.	**ES0169501022**
Pharmanutra S.p.A.	**IT0005274094**
PharmaSGP Holding SE	**DE000A2P4LJ5**
PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
Pharnext	**FR0011191287**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Pharvaris N.V.	**NL00150005Y4**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/26	**XS2035473748**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/31	**XS2035474126**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/23	**US718172CQ07**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/26	**US718172CR89**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL.MO.INT. 20/30	**US718172CP24**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**
2021-06-17 07:49:22 100 83,9800 -	
Philip Morris Internat. Inc. 2,7	**XS0906815591**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**

PHILIP MORRIS INTERNAT. INC. EO-	**XS1408421763**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AL38**
PHILIP MORRIS INTL 11/21	**CH0136594386**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 12/24	**XS0787527349**
PHILIP MORRIS INTL 12/42	**US718172AP42**
PHILIP MORRIS INTL 12/42	**US718172AU37**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/23	**US718172BE85**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 13/43	**US718172AW92**
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	**US718172CD93**
PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**

PHILIPPINEN 20/30	**US718286CJ41**
PHILIPPINEN 20/45	**US718286CH84**
PHILIPPINES 14/24	**US718286BY27**
Phillips 66	**US7185461040**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/23	**US718546AU85**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
Philogen S.p.A.	**IT0005373789**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
Phoenix New Media Ltd.-ADR-	**US71910C1036**
PHOENIX PIB 20/25	**XS2212959352**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
PHOTON ENERGY 17/22	**DE000A19MFH4**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**

PICTET F-BIOTECH-P	**LU0090689299**
Pictet Global Megatrend Selectio	**LU0386882277**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PDYUSD	**LU0280430744**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EMRG MKT INDX-PUSD	**LU0188499254**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR CORPORATE BONDS-P	**LU0128470845**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROLAND INDX-PE	**LU0255980913**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**

PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HP EUR	**LU0248320664**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HEALTH-P USD	**LU0188501257**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-INDIAN EQUITIES-PE	**LU0255979071**
PICTET-JAPAN EQTY OPP-PJPY	**LU0095053426**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-SMALL CAP EUR-R	**LU0131725367**
PICTET-TIMBER-PEUR	**LU0340559557**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-USD GOVERNMNT BOND-P	**LU0128488383**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-R USD	**LU0255980673**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd. **AU000000PLL5**

2021-06-17 18:51:02	2.186	-	0,5620
2021-06-17 17:02:46	200	-	0,5620

PIERER IND. 20/28	**AT0000A2JSQ5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**

PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			**IE00B5VJLZ27**
PIMCO GER.GOV.BD			**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND			**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinduoduo Inc. Reg. Shs (Spon.AD			**US7223041028**
2021-06-17 08:05:29	30	104,0000	-
Ping An Healthcare & Technology			**KYG711391022**
Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2021-06-17 06:37:58	120	-	8,4010
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**

2021-06-17 19:52:13	89	-	24,9750
2021-06-17 19:48:55	375	25,0050	-
2021-06-17 19:29:10	40	-	24,8000
2021-06-17 19:20:38	375	-	24,8350
2021-06-17 19:19:56	29	-	24,8350
2021-06-17 18:53:28	20	24,9200	-
2021-06-17 18:48:27	375	24,8950	-
2021-06-17 18:32:08	380	-	24,7400
2021-06-17 18:26:32	21	24,8600	-
2021-06-17 18:22:12	21	24,8500	-
2021-06-17 18:13:46	380	24,8750	-
2021-06-17 18:03:52	380	-	24,7600
2021-06-17 18:01:13	1.450	24,8450	-
2021-06-17 17:54:31	23	-	24,8600
2021-06-17 17:08:28	280	-	24,7050
2021-06-17 17:01:42	21	-	24,6600
2021-06-17 16:59:08	29	-	24,6650
2021-06-17 16:54:33	380	24,6800	-
2021-06-17 16:48:45	380	-	24,5200
2021-06-17 16:45:44	37	24,6150	-
2021-06-17 16:42:30	100	-	24,6250
2021-06-17 16:37:55	21	24,6800	-
2021-06-17 16:35:53	21	24,6750	-
2021-06-17 16:19:50	40	24,4650	-
2021-06-17 16:12:20	380	24,6200	-
2021-06-17 16:02:43	22	24,6400	-
2021-06-17 15:59:37	25	24,6900	-
2021-06-17 15:49:14	100	25,2450	-
2021-06-17 15:42:19	20	25,0450	-
2021-06-17 15:31:26	250	25,1400	-
2021-06-17 15:29:33	20	25,1050	-
2021-06-17 15:26:42	150	-	25,1450
2021-06-17 15:26:39	20	25,1600	-
2021-06-17 15:15:24	20	-	25,2650
2021-06-17 15:14:56	15	-	25,2350
2021-06-17 15:07:55	1.450	-	25,2200
2021-06-17 14:46:30	20	-	25,2700
2021-06-17 14:42:21	48	-	25,2600
2021-06-17 14:39:52	360	-	25,1550
2021-06-17 14:27:47	355	-	25,1550
2021-06-17 14:18:06	41	-	25,0800
2021-06-17 14:15:50	355	25,0450	-
2021-06-17 14:02:05	20	-	25,0300
2021-06-17 13:36:18	20	25,0350	-
2021-06-17 13:35:33	21	24,8950	-
2021-06-17 13:34:31	21	-	24,8400
2021-06-17 13:33:41	21	25,0050	-
2021-06-17 13:23:14	122	-	24,4950
2021-06-17 13:22:17	66	-	24,4900
2021-06-17 13:21:25	1.100	-	24,4550
2021-06-17 13:16:31	1.600	-	24,4350
2021-06-17 12:53:39	210	24,6600	-
2021-06-17 12:08:09	500	24,5750	-
2021-06-17 12:01:18	21	-	24,5150
2021-06-17 10:55:28	21	-	24,5450

2021-06-17 10:31:11	21	-	24,5350
2021-06-17 08:13:54	25	-	24,3400
2021-06-17 08:13:37	150	-	24,2600
2021-06-17 08:04:46	100	-	24,3600
2021-06-17 07:15:35	50	24,2300	-
2021-06-17 07:15:12	25	24,2300	-
2021-06-17 06:18:10	360	24,5400	-
2021-06-17 06:01:07	68	24,7300	-

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**
Polen, Republik 5,25 %	**XS0479333311**
Polen, Republik EO-Medium-Term N	**XS1015428821**
Polen, Republik EO-Medium-Term N	**XS1209947271**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
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	**XS1346201616**

Polen, Republik EO-Medium-Term N **XS1536786939**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1508566392**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2021-06-17 16:04:29	9	18,7650	-

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**

2021-06-17 17:27:38	20	94,7600	-
2021-06-17 16:31:44	13	-	94,5600
2021-06-17 15:06:57	12	-	94,8400
2021-06-17 14:31:55	30	95,0800	-
2021-06-17 11:16:50	20	-	95,3000
2021-06-17 11:13:38	25	-	95,4400
2021-06-17 08:03:01	6	95,2200	-
2021-06-17 07:47:35	10	-	95,1800
2021-06-17 07:03:36	10	94,7400	-
2021-06-17 06:48:57	10	-	93,4400
2021-06-17 06:21:47	1	-	93,4000
2021-06-17 06:21:16	6	93,6800	-
2021-06-17 06:00:07	100	-	94,3200

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(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO	**US6934831099**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Post Holdings Inc.	**US7374461041**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK EUROPAFONDS RENTEN	**DE0009797704**
POSTBANK EURORENT	**DE0008006255**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
PostNL N.V.	**NL0009739416**
POSTNL N.V. 17/24	**XS1709433509**
Potbelly Corp.	**US73754Y1001**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

2021-06-17 13:37:33	48	-	27,0300

POWER FIN 20/30 MTN REGS **US73928RAB24**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2021-06-17 13:57:35	400	-	18,7300
2021-06-17 12:59:52	180	18,7000	-
2021-06-17 12:36:11	200	18,6550	-
2021-06-17 11:29:58	999	-	18,7900
2021-06-17 08:59:16	400	18,5500	-
2021-06-17 07:05:35	50	18,9550	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2021-06-17 14:28:42	10	289,2000	-
2021-06-17 14:27:35	5	289,2500	-
2021-06-17 14:27:34	20	289,2500	-
2021-06-17 13:55:32	5	-	287,5000

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/25 MTN **XS2078976805**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27	**XS1202213291**
PPG Industries Inc.	**US6935061076**
PPL CAP.FDG 20/30	**US69352PAQ63**
PPL CAP.FDG 2026	**US69352PAL76**
PPL Corp.	**US69351T1060**
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**
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**

2021-06-17 16:36:10	200	-	112,2000
2021-06-17 16:32:40	100	112,2600	-
2021-06-17 07:23:13	20	-	110,7600

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	**US742718ER62**
PROCTER GAMBLE 16/26	**US742718EP07**
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**

2021-06-17 11:15:00	9	-	31,0000
2021-06-17 07:13:35	100	31,4000	-

PROGRESSIVE 20/30	**US743315AW31**
Progressive Corp. Ohio	**US7433151039**
PROGROUP NTS 18/26REG.S	**DE000A2G8WA3**
PROL.I.F.II 20/32 MTN	**XS2187529180**
PROLOGIS 20/27	**US74340XBN03**
PROLOGIS 20/30	**US74340XBM20**
PROLOGIS 20/50	**US74340XBP50**
PROLOGIS 21/31	**US74340XBS99**
Prologis Euro Finance LLC EO-Not	**XS1861322383**
ProLogis Inc.	**US74340W1036**
PROMAN HLDG 17-22	**CH0362748367**
PROMONT EUROPA 130/30	**LU0390424108**
Promontoria Holding 264 B.V. EO-	**XS1860216909**

Proofpoint Inc. **US7434241037**

ProPetro Holding Corp. **US74347M1080**

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

2021-06-17 18:34:23	100	2,8720	-

Prosegur Cash S.A. **ES0105229001**

ProSieben Sat.1 Media SE **DE000PSM7770**

2021-06-17 16:12:32	400	16,8800	-
2021-06-17 11:36:12	300	-	16,8650
2021-06-17 11:18:22	200	-	16,8500
2021-06-17 11:14:16	300	-	16,8700
2021-06-17 11:02:05	200	-	16,8050
2021-06-17 10:58:58	200	-	16,8350
2021-06-17 10:57:04	700	-	16,8500
2021-06-17 10:38:29	50	16,8500	-
2021-06-17 10:31:06	250	-	16,8800
2021-06-17 10:07:02	200	-	16,9000
2021-06-17 08:54:06	200	-	16,9150
2021-06-17 07:33:28	200	-	16,9800
2021-06-17 07:20:20	200	-	17,1250

Prospect Capital Corp. **US74348T1025**

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2021-06-17 13:37:38	10	-	85,4700
2021-06-17 13:14:50	25	85,2900	-
2021-06-17 07:41:28	10	84,2300	-
2021-06-17 07:25:27	30	84,4100	-

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-06-17 11:35:31	320	-	0,6460
2021-06-17 08:54:25	7.700	-	0,6510

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**

2021-06-17 15:46:07	20	85,6000	-

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**

2021-06-17 13:06:57	8	28,9000	-
2021-06-17 11:03:13	300	-	28,9000
2021-06-17 08:34:43	2	29,0000	-

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 **FR0012384634**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLITY AG **DE0006972508**

PUBLITY AG ANL.20/25 **DE000A254RV3**

PULMATRIX INC. DL-,0001 **US74584P2020**

Pulmonx Corp. **US7458481014**

Pulte Group Inc. **US7458671010**

PUMA SE **DE0006969603**

2021-06-17 12:06:57	6	-	95,4000
2021-06-17 10:25:31	30	-	95,5400
2021-06-17 07:25:40	45	-	95,7400
2021-06-17 06:44:57	30	95,1200	-

Pure Gold Mining Inc. **CA74624E1007**

Pure Storage Inc. **US74624M1027**

Purple Biotech Ltd. (Spons. ADRs **US74638P1093**

2021-06-17 09:39:57	5	-	4,1000

PVA TePla **DE0007461006**

2021-06-17 17:12:46	200	-	23,0500

PVH Corp. **US6936561009**

PVH CORP. 17/27 REGS **XS1734066811**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/25 REGS **XS2115189875**

Q-PARK HOL.I 20/27 REGS **XS2115190451**

q.beyond AG **DE0005137004**

QANTAS AIRW 20/30 **AU3CB0274280**

QANTAS AIRWAYS 2023			**AU3CB0240059**
QANTAS AIRWAYS 2026			**AU3CB0240109**
Qantas Airways Ltd.			**AU000000QAN2**
QBE Insurance Group Ltd.			**AU000000QBE9**
QCR HOLDINGS INC.			**US74727A1043**
Qiagen N.V.			**NL0012169213**
2021-06-17 07:55:36	350	-	39,2600
Qinetiq Group PLC			**GB00B0WMWD03**
Qingdao Haier Co. Ltd. D YC 1			**CNE1000031C1**
2021-06-17 10:37:33	1.200	-	1,7152
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**
2021-06-17 13:55:38	10	113,4200	-
Qualigen Therapeutics Inc.			**US74754R1032**

Qualtrics International Inc. **US7476012015**

Qualys Inc. **US74758T3032**

Quanta Services Inc. **US74762E1029**

2021-06-17 16:29:29	15	-	74,0000
2021-06-17 15:43:04	132	74,8800	-

Quantafuel AS **NO0010785967**

2021-06-17 12:53:02	100	-	3,8140
2021-06-17 09:09:07	150	3,9100	-

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

Qudian Inc.-ADR- **US7477981069**

2021-06-17 14:16:54	400	-	2,1400
2021-06-17 14:01:49	400	-	2,1600

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**

2021-06-17 12:43:39	1.100	2,7000	-
2021-06-17 12:42:45	1.900	2,7000	-

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	**XS1095588932**

RABOBK NEDERLD 14/21 MTN	**XS1070531402**
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	**XS1871439342**
RABOBK NEDERLD 18/23 MTN	**XS1759801563**
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	**AT000B015094**
RAIF.BK INTL 20/25 MTN	**XS2106056653**
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	**AT0000689971**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
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**
2021-06-17 10:50:20	200	13,3350	-
Rank Group PLC			**GB00B1L5QH97**
Rapt Therapeutics Inc.			**US75382E1091**
Rational			**DE0007010803**
2021-06-17 09:26:37	18	712,8000	-
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**
2021-06-17 14:27:55	7	73,4600	-
RBS MARKET ACCESS NYSE ARCA			**LU0259322260**
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			**LU0562681899**
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			**LU0667622111**
RBS MSCI SOUTH EAST ASIA			**NL0009360825**
RBS SERV. DJ TURKEY TITANS 20			**LU0269999362**
RBS SERV. FTSE/JSE AFRICA TOP 40			**LU0270000028**
RCI BANQUE 06/08/22			**FR0012759744**
RCI BANQUE 17/22 MTN			**FR0013283371**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI BANQUE 19/27 MTN **FR0013476090**

2021-06-17 13:22:32	1.000	103,6180	-
2021-06-17 08:37:56	9.000	103,5650	-
2021-06-17 08:11:23	2.000	-	103,2350

RCI BANQUE 19/30 FLR MTN **FR0013459765**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013218153**

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 S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-FLR Pref. M.- **FR0013292687**

RCI Banque S.A. EO-Med.-T. Notes **FR0013334695**

RCI Banque S.A. EO-Med.-Term Not **FR0013322120**

RCI Banque S.A. EO-Med.-Term Nts **FR0013393774**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412699**

RCI Banque S.A. EO-Med.-Term Nts **FR0013412707**

RCS + RDS 20/25 REGS **XS2107451069**

RCS + RDS 20/28 REGS **XS2107452620**

RCS MediaGroup S.p.A. **IT0004931496**

Readly International AB **SE0014855292**

2021-06-17 09:38:31	120	-	3,6200

Realia Business S.A. **ES0173908015**

Realnetworks Inc. **US75605L7082**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

REALTECH **DE0007008906**

2021-06-17 06:47:36	600	-	1,6200

Realty Income Corp. **US7561091049**

2021-06-17 13:34:04	19	57,4000	-

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**

RECONCEPT IHS 20/25 **DE000A289R82**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-06-17 14:58:40	200	-	8,0900
2021-06-17 14:16:15	250	8,1800	-
2021-06-17 13:35:10	2.000	-	7,9300
2021-06-17 06:29:51	600	-	7,5100

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**

2021-06-17 14:57:41	20	-	108,0000

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-06-17 16:25:18	10	-	446,6000

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**
2021-06-17 15:25:10	1.000	-	1,6200
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			**XS1189286286**
REN FINANCE B.V. EO-MED.-TERM NT			**XS1423826798**
RENAISSANCERE HOLDINGS LTD.			**BMG7496G1033**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**
RENAULT 21/28 MTN			**FR0014002OL8**
Renault S.A.			**FR0000131906**
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
Renault S.A. EO-Med.-Term Notes			**FR0013329315**
Renault S.A. EO-Med.-Term Notes			**FR0013240835**
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**
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**

2021-06-17 14:22:52	60	200,8000	-

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	**DE000RLP1270**
RHEINL.PF.SCHATZ.V.2021	**DE000RLP1254**
RHEINL.PF.SCHATZ.V.2021	**DE000RLP1262**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1288**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1247**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-06-17 16:31:20	1	-	85,1400
2021-06-17 15:10:46	50	85,1800	-
2021-06-17 14:49:03	100	85,4600	-
2021-06-17 11:01:16	200	85,7200	-
2021-06-17 10:08:34	60	85,8000	-
2021-06-17 09:48:33	257	-	86,2800
2021-06-17 06:10:44	60	-	86,0400

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

2021-06-17 12:55:45	40	15,6400	-
2021-06-17 10:54:33	200	-	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**

Rightmove PLC **GB00BGDT3G23**

Riley Exploration Permian Inc. **US76665T1025**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

RIO TINTO FINANCE 08/28 **US767201AD89**

RIO TINTO FINANCE 2025 **US767201AS58**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2021-06-17 18:10:23	20	70,0000	-
2021-06-17 07:23:12	20	70,7000	-

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

Rite Aid Corp. **US7677548726**

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

2021-06-17 14:39:45	850	7,6330	-

RIZE Sustainable Future of Food **IE00BLRPQH31**

2021-06-17 14:05:27	2.850	5,2400	-
2021-06-17 09:08:14	1.900	5,2490	-
2021-06-17 08:52:21	1.000	5,2480	-

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 **LU0582533245**

Robeco Capital Growth Funds SICA **LU0387754996**

Robeco Capital Growth Funds SICA **LU0329355670**

Robeco Capital Growth Funds SICA			**LU0339661307**
Robeco Capital Growth Funds SICA			**LU0187077218**
ROBECO EMERGING MKT EQY-DEUR			**LU0187076913**
ROBECO EMERGING STARS-D			**LU0254836850**
Robeco Gl. Consumer Trends			**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO			**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201			**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1			**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2			**XS0934539726**
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**
2021-06-17 18:06:27	465	3,2100	-
Rocket Pharmaceuticals Inc.			**US77313F1066**
Rockhopper Exploration PLC			**GB00B0FVQX23**
ROCKWELL AUT 19/29			**US773903AH27**
ROCKWELL AUT 19/49			**US773903AJ82**
Rockwell Automation Inc.			**US7739031091**
2021-06-17 18:55:00	12	-	227,1000
Rockwool International A/S			**DK0010219153**
2021-06-17 15:00:46	2	405,6000	-
ROGERS COMM 19/49			**US775109BP56**
ROGERS COMM 19/49			**US775109BN09**
Rogers Communications Inc.			**CA7751092007**
Roku Inc.			**US77543R1023**
Rollins Inc.			**US7757111049**

Rolls Royce Holdings PLC			**GB00B63H8491**
2021-06-17 07:33:31	759	-	1,2968
ROLLS-ROYCE 20/26MTN REGS			**XS2244322082**
ROLLS-ROYCE 20/27MTN REGS			**USG76237AC37**
ROLLS-ROYCE 20/27MTN REGS			**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu			**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819575066**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819574929**
Romande Energie Holding S.A.			**CH0025607331**
Roots Corp.			**CA7766521099**
Roper Industries Inc.			**US7766961061**
ROPER TECHN. 19/24			**US776743AH99**
ROPER TECHN. 20/25			**US776743AM84**
ROPER TECHN. 20/27			**US776743AN67**
ROPER TECHN. 20/31			**US776743AL02**
Rosenbauer International AG			**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
ROSS STORES 20/25			**US778296AB92**
ROSS STORES 20/26			**US778296AF07**
ROSS STORES 20/27			**US778296AC75**
ROSS STORES 20/31			**US778296AG89**
Ross Stores Inc.			**US7782961038**
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Round Hill Music Royalty Fund			**GG00BMXNVC81**
Rovio Entertainment OYJ			**FI4000266804**
ROXGOLD INC.			**CA7798992029**
2021-06-17 13:39:13	2.000	1,3940	-
2021-06-17 06:00:02	2.000	-	1,4020

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	**XS2031862076**
ROYAL BK CDA 19/24 MTN	**XS1942615607**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 19/26 MTN	**XS2014288315**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/25 MTN	**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**

2021-06-17 18:29:18	40	17,2980	-
2021-06-17 16:46:31	250	17,1500	-
2021-06-17 16:11:30	500	17,1500	-
2021-06-17 16:03:27	100	17,1700	-
2021-06-17 15:44:01	15	-	17,0820
2021-06-17 15:42:28	500	-	17,1680
2021-06-17 13:34:37	4.100	-	17,6060
2021-06-17 13:33:29	4.100	17,5800	-
2021-06-17 13:31:57	4.100	-	17,5460
2021-06-17 08:23:06	1.861	-	17,4720
2021-06-17 08:06:13	100	-	17,5140
2021-06-17 08:05:46	1.861	17,5180	-
2021-06-17 07:52:15	32	17,4680	-
2021-06-17 07:23:46	4.100	-	17,3980
2021-06-17 07:22:38	4.100	17,3840	-
2021-06-17 07:22:22	4.100	-	17,3920
2021-06-17 07:22:08	4.100	17,3880	-
2021-06-17 07:14:22	4.100	-	17,3620
2021-06-17 07:14:00	4.100	17,3580	-

Royal Dutch Shell PLC (ADR) **US7802592060**

Royal Dutch Shell PLC Reg. Share **GB00B03MM408**

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	**FR0012199065**
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	**FR0013290749**

RTL Group S.A. **LU0061462528**

2021-06-17 09:55:09	100	-	48,4600
2021-06-17 08:21:57	100	-	48,3000
2021-06-17 06:08:21	10	-	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	**XS1129788524**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**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**

2021-06-17 19:26:12	45	31,0800	-
2021-06-17 15:28:28	800	-	31,0200
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2021-06-17 15:24:32	800	-	31,0000
2021-06-17 15:23:25	60	-	30,9900
2021-06-17 15:22:31	800	-	30,9900
2021-06-17 15:18:31	800	-	31,0000
2021-06-17 15:17:33	800	-	30,9900
2021-06-17 15:13:49	800	-	31,0000
2021-06-17 15:12:43	200	-	31,0000
2021-06-17 15:09:45	250	-	31,0000
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2021-06-17 14:56:40	900	-	31,0200
2021-06-17 14:56:09	1.000	-	31,0200
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2021-06-17 14:46:20	800	-	31,0100
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2021-06-17 12:48:45	20	-	30,9000
2021-06-17 12:44:04	20	-	30,8900
2021-06-17 12:42:03	300	30,8600	-
2021-06-17 12:36:48	1.000	-	30,8600
2021-06-17 12:36:41	1.000	30,8600	-
2021-06-17 12:35:08	20	-	30,8400
2021-06-17 12:35:03	1.000	30,8300	-
2021-06-17 12:34:28	1.000	30,8200	-
2021-06-17 12:33:33	1.000	30,8200	-
2021-06-17 12:32:44	1.000	30,8200	-
2021-06-17 12:29:33	1.000	30,8100	-
2021-06-17 12:27:16	10	30,8100	-
2021-06-17 12:25:11	1.000	30,7900	-
2021-06-17 12:17:23	20	30,7800	-
2021-06-17 12:14:10	200	30,8200	-
2021-06-17 12:11:09	20	30,8000	-
2021-06-17 12:11:09	1	30,8000	-
2021-06-17 12:06:01	300	30,8200	-
2021-06-17 11:39:07	400	30,8900	-
2021-06-17 11:29:54	400	-	30,9400
2021-06-17 11:29:25	400	30,9300	-
2021-06-17 11:27:15	1.800	30,8900	-
2021-06-17 11:24:00	410	30,8800	-
2021-06-17 11:23:51	1.800	30,8800	-

2021-06-17 11:21:38	800	30,8800	-
2021-06-17 11:16:27	410	30,8700	-
2021-06-17 11:12:34	400	30,9300	-
2021-06-17 11:06:09	410	30,9300	-
2021-06-17 11:05:41	410	30,9200	-
2021-06-17 11:03:31	40	30,9100	-
2021-06-17 10:56:03	20	-	30,8800
2021-06-17 10:54:28	420	30,8200	-
2021-06-17 10:52:39	400	30,8000	-
2021-06-17 10:49:59	420	30,7800	-
2021-06-17 10:48:58	420	30,7800	-
2021-06-17 10:48:05	20	30,7800	-
2021-06-17 10:44:37	425	30,7600	-
2021-06-17 10:41:51	100	30,7500	-
2021-06-17 10:36:44	200	30,8000	-
2021-06-17 10:24:34	20	30,8700	-
2021-06-17 10:16:36	250	30,8200	-
2021-06-17 10:12:14	800	30,8200	-
2021-06-17 10:09:35	1.000	30,9000	-
2021-06-17 09:48:35	900	30,8800	-
2021-06-17 09:48:32	80	-	30,8800
2021-06-17 09:46:46	1.720	30,8500	-
2021-06-17 09:46:04	400	-	30,8300
2021-06-17 09:42:22	400	30,8100	-
2021-06-17 09:29:31	420	-	30,8700
2021-06-17 09:28:16	420	30,8400	-
2021-06-17 09:09:27	400	30,8100	-
2021-06-17 09:08:56	8	-	30,8000
2021-06-17 08:50:03	375	30,9200	-
2021-06-17 08:47:18	350	30,9000	-
2021-06-17 08:42:00	400	30,9000	-
2021-06-17 08:17:10	700	30,9900	-
2021-06-17 08:16:35	700	30,9900	-
2021-06-17 08:16:06	700	30,9900	-
2021-06-17 07:47:55	200	31,0000	-
2021-06-17 06:00:07	20	31,4300	-

RWE AG 04/21/75 **XS1219499032**

2021-06-17 08:37:57	6.000	107,4900	-

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**

2021-06-17 07:52:29	35	-	16,9200

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**

2021-06-17 14:17:07	1.630	-	20,1000
2021-06-17 12:12:38	33	-	20,0200
2021-06-17 11:26:18	400	19,9100	-
2021-06-17 11:26:03	400	19,9100	-
2021-06-17 11:25:48	400	19,9100	-
2021-06-17 09:49:21	100	19,8500	-

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**

2021-06-17 16:45:36	417	1,2070	-
2021-06-17 15:26:28	700	-	1,2000

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**

2021-06-17 16:33:24	100	-	12,7900
2021-06-17 13:25:17	500	-	12,8300
2021-06-17 09:43:22	48	12,9200	-
2021-06-17 07:05:27	250	-	12,8900

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**

2021-06-17 15:38:13	2	206,9500	-
2021-06-17 14:05:33	15	-	205,0000

Salmar ASA **NO0010310956**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-06-17 18:09:46	100	25,6400	-
2021-06-17 16:57:02	400	25,7200	-
2021-06-17 15:27:22	48	25,7000	-
2021-06-17 15:14:29	150	25,6600	-
2021-06-17 10:42:42	35	26,3200	-
2021-06-17 08:57:24	250	-	26,2800
2021-06-17 08:57:18	250	-	26,2800
2021-06-17 08:57:12	250	-	26,2800
2021-06-17 08:44:14	250	26,1600	-
2021-06-17 08:44:05	250	26,1600	-
2021-06-17 08:37:15	500	26,2200	-
2021-06-17 08:25:09	250	-	26,3600
2021-06-17 08:25:04	250	-	26,3600
2021-06-17 08:00:08	150	26,3800	-
2021-06-17 07:52:15	80	-	26,2400
2021-06-17 07:38:54	250	26,2800	-
2021-06-17 07:38:44	250	26,2800	-

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

Samhallsbyggnadsbola.I Nord AB E **XS2049823680**

SAMPO 18/30 MTN **XS1888184121**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

Sampo OYJ **FI0009003305**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsonite International SA **LU0633102719**

Samsung Electronics Co. Ltd. **US7960502018**

2021-06-17 10:24:39	5	1.378,0000	-

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

Samsung SDI Co. Ltd. **US7960542030**

2021-06-17 18:22:12	10	120,6000	-
2021-06-17 17:50:21	10	-	119,4000
2021-06-17 16:53:24	10	120,2000	-
2021-06-17 16:05:31	8	-	120,0000
2021-06-17 15:13:11	2	-	120,0000
2021-06-17 14:53:13	50	120,6000	-
2021-06-17 14:37:54	40	-	119,4000
2021-06-17 13:47:22	10	120,8000	-
2021-06-17 13:26:26	40	-	120,6000
2021-06-17 12:55:41	40	120,8000	-
2021-06-17 09:14:28	30	-	119,4000
2021-06-17 08:53:58	30	120,6000	-
2021-06-17 08:08:42	10	120,0000	-
2021-06-17 06:00:22	4	-	121,0000

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

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

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

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2021-06-17 14:27:38	25	88,9000	-
2021-06-17 14:02:06	100	-	88,6400
2021-06-17 13:55:36	165	-	88,6600
2021-06-17 11:29:23	6	88,4200	-
2021-06-17 09:11:07	31	-	88,2200

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 **FR0013201639**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013144003**

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

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0013201621**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
SANOFI S.A.EO-MEDIUM-TERM NTS 20	**FR0012146801**
SANOFI S.A.EO-MEDIUM-TERM NTS 20	**FR0012146777**
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**

2021-06-17 06:36:39	5.000	-	0,3200
2021-06-17 06:26:07	6.000	-	0,3340

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**

2021-06-17 19:39:08	42	119,0000	-
2021-06-17 16:41:52	120	-	118,7200
2021-06-17 16:07:37	65	118,8200	-
2021-06-17 16:03:56	7	-	118,7400
2021-06-17 15:07:26	52	-	119,0000
2021-06-17 14:28:44	10	118,7600	-
2021-06-17 14:27:29	205	118,7400	-
2021-06-17 14:24:25	358	-	118,6800
2021-06-17 13:05:31	100	-	117,7000
2021-06-17 13:02:41	350	-	117,6200
2021-06-17 13:01:18	50	-	117,6400
2021-06-17 12:40:14	300	-	117,4000
2021-06-17 12:39:12	300	-	117,4400
2021-06-17 12:38:11	300	-	117,4600
2021-06-17 12:34:34	17	-	117,3800
2021-06-17 12:16:59	50	-	117,4200
2021-06-17 12:11:44	26	117,4400	-
2021-06-17 12:10:37	50	-	117,4800
2021-06-17 11:17:13	3	117,4800	-
2021-06-17 10:36:17	9	-	117,5600
2021-06-17 10:17:36	358	117,5000	-
2021-06-17 09:47:20	42	117,4200	-

2021-06-17 09:43:52	40	117,4200	-
2021-06-17 09:34:30	13	-	117,2600
2021-06-17 09:34:29	19	-	117,2600
2021-06-17 09:34:28	25	-	117,2600
2021-06-17 09:34:27	27	-	117,2600
2021-06-17 09:33:41	400	-	117,3400
2021-06-17 09:31:04	20	117,4200	-
2021-06-17 09:14:33	5	117,5800	-
2021-06-17 09:13:37	10	117,5800	-
2021-06-17 09:12:34	70	117,5800	-
2021-06-17 09:04:01	30	117,7200	-
2021-06-17 09:02:55	40	117,5800	-
2021-06-17 08:55:11	80	117,5400	-
2021-06-17 08:47:15	50	-	117,4200
2021-06-17 08:29:00	150	-	117,0600
2021-06-17 08:28:29	10	-	117,0800
2021-06-17 08:21:22	100	-	117,0000
2021-06-17 08:11:56	26	-	117,1200
2021-06-17 07:43:33	300	117,5800	-
2021-06-17 07:40:48	263	117,4200	-
2021-06-17 07:15:21	84	-	117,8000
2021-06-17 07:10:39	100	117,9000	-
2021-06-17 07:07:42	9	118,3600	-
2021-06-17 06:39:24	30	118,4600	-
2021-06-17 06:36:27	62	118,5000	-

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**

Sartorius AG Vz.A. **DE0007165631**

2021-06-17 07:26:47	5	400,0000	-
2021-06-17 07:17:40	5	402,0000	-
2021-06-17 07:08:30	10	403,5000	-

Sartorius Stedim Biotech S.A. **FR0013154002**

2021-06-17 16:47:57	3	-	376,6000

SAS AB **SE0003366871**

Sasol Ltd. **ZAE000006896**

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

2021-06-17 09:41:02	9.000	0,1145	-

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi 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	**XS2159975619**
SAUDIARABIEN 20/25 MTN	**XS2109766126**
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**

2021-06-17 13:12:10	200	-	14,5500

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 **XS2117485248**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2021-06-17 16:42:36	450	-	3,4360
2021-06-17 07:31:45	2.000	3,5800	-

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**

2021-06-17 13:22:35	1.000	104,2350	-
2021-06-17 08:37:58	9.000	104,2300	-
2021-06-17 08:11:24	2.000	-	103,8940

SCHAEFFLER MTN 19/27 **DE000A2YB7B5**

Schaeffler AG VzA **DE000SHA0159**

2021-06-17 17:37:04	200	-	7,6900
2021-06-17 15:25:20	155	-	7,7300
2021-06-17 12:21:19	1.000	-	7,7500
2021-06-17 11:27:31	192	7,7650	-
2021-06-17 09:34:18	1	7,7600	-
2021-06-17 09:33:18	1	7,7600	-
2021-06-17 08:53:48	5	7,7200	-
2021-06-17 07:21:14	400	7,7100	-

SCHAEFFLER MTN 20/25 **DE000A289Q91**

SCHAEFFLER MTN 20/28 **DE000A3H2TA0**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

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

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

Schaltbau Holding AG **DE000A2NBTL2**

2021-06-17 13:34:24	90	-	38,6500

Scherzer & Co. AG **DE0006942808**

2021-06-17 14:44:31	150	-	2,9600

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**

2021-06-17 13:01:28	100	28,3500	-

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**

2021-06-17 14:27:27	35	132,5000	-
2021-06-17 13:14:56	35	132,0800	-

Schneider Electric SE EO-Med.-Te **FR0013302809**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0013201308**

SCHNEIDER ELECTRIC SE EO-MED.-TE **FR0012939841**

Schneider Electric SE EO-Med.-Te **FR0013344215**

SCHOELLER 19/24 REGS **XS2070055095**

Schoeller-Bleckm. Oilf. Equ.AG **AT0000946652**

2021-06-17 09:46:33	150	38,9000	-

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 **LU0269904917**

SCHRODER INT-GL EM M OP-A-A **LU0279459456**

Schroder International Selection **LU0091253459**

Schroder International Selection **LU0133703115**

Schroder International Selection **LU0106250508**

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	**LU0161305593**
Schroder ISF.- European Value	**LU0161305163**
Schroder ISF.- European Value	**LU0191612000**
SCHRODER STS-GLOB D G-A1 A	**LU0776410762**
SCHRODER STS-GLOB D G-A1 I	**LU0776411570**
SCHRODER-GLB SMALLER COS-A	**LU0240877869**
Schroders PLC	**GB0002405495**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
SCHW.EIDGEN 19/39	**CH0440081401**
SCHW.RUECKVERS. 14-24	**CH0249483683**
Schwab Corp.	**US8085131055**
Schweiter Technologies AG	**CH0010754924**
SCHWEIZER ELECTR. AG	**DE0005156236**

2021-06-17 08:44:08	600	-	14,0000

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**
Scpharmaceuticals Inc.	**US8106481059**
SCREEN Holdings Co. Ltd.	**JP3494600004**
Sea Ltd.-ADR-	**US81141R1005**

2021-06-17 17:49:31	25	-	238,5000

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**

2021-06-17 19:12:33	2	-	370,5000
2021-06-17 16:39:03	10	-	373,0000
2021-06-17 16:38:53	2	-	373,0000
2021-06-17 11:35:10	2	-	367,5000

Securitas AB **SE0000163594**

2021-06-17 08:49:50	50	12,7900	-

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**
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**
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**
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**

2021-06-17 14:36:20	4	-	437,5000
2021-06-17 13:55:09	10	434,2000	-
2021-06-17 10:58:43	23	427,6000	-

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**

2021-06-17 18:00:35	200	3,8700	-

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-06-17 18:52:06	37	-	25,6000
2021-06-17 15:42:40	95	-	25,9000

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**

2021-06-17 15:24:47	1.000	6,8000	-
2021-06-17 12:12:44	400	-	6,9300
2021-06-17 08:59:48	2.500	-	6,8800
2021-06-17 07:34:46	1.000	-	6,9100

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**

2021-06-17 06:06:06	400	-	5,8520

Shanghai Pharmaceuticals Holding	**CNE1000012B3**
Sharc International Sys Inc.	**CA81948A1021**
Sharp Corp.	**JP3359600008**
Shaw Communications Inc.	**CA82028K2002**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654238**
SHELL INTERNATIONAL FINANCE BV E	**XS1476654584**
SHELL INTERNATIONAL FINANCE BV E	**XS1292484323**
SHELL INTERNATIONAL FINANCE BV E	**XS1048529041**
SHELL INTERNATIONAL FINANCE BV E	**XS1292468045**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135276332**
SHELL INTERNATIONAL FINANCE BVEO	**XS1135277140**
SHELL INTL F 19/24	**US822582CC49**
SHELL INTL F 19/27 MTN	**XS2078734626**
SHELL INTL F 19/29	**US822582CD22**
SHELL INTL F 19/31 MTN	**XS2078735276**
SHELL INTL F 19/39 MTN	**XS2078735433**
SHELL INTL F 19/49	**US822582CE05**
SHELL INTL F 20/23	**US822582CJ91**
SHELL INTL F 20/24 MTN	**XS2170384130**
SHELL INTL F 20/24 MTN	**XS2154418144**
SHELL INTL F 20/25	**US822582CF79**
SHELL INTL F 20/28 MTN	**XS2154418730**
SHELL INTL F 20/30	**US822582CG52**
SHELL INTL F 20/32 MTN	**XS2154419118**
SHELL INTL F 20/32 MTN	**XS2170386853**
SHELL INTL F 20/50	**US822582CH36**
SHELL INTL F 20/52 MTN	**XS2228387465**
SHELL INTL FIN. 12/23	**US822582AV48**
SHELL INTL FIN. 12/42	**US822582AT91**

SHELL INTL FIN. 13/23	**US822582AX04**
SHELL INTL FIN. 15/25	**US822582BD31**
SHELL INTL FIN. 15/35	**US822582BE14**
SHELL INTL FIN. 16/21	**US822582BW12**
SHELL INTL FIN. 16/28 MTN	**XS1411401083**
SHELL INTL FIN. 16/46	**US822582BQ44**
SHELL INTL FIN. 18/23	**US822582BZ43**
SHELL INTL FIN. 18/23 FLR	**US822582CA82**
SHELL INTL FIN. 18/28	**US822582CB65**
Shenandoah Telecommunications Co	**US82312B1061**
SHER.WILLIAM 19/49	**US824348BK17**
SHER.WILLIAM 20/30	**US824348BL99**
SHER.WILLIAM 20/50	**US824348BM72**
Sherritt International Corp.	**CA8239011031**
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**

2021-06-17 15:14:32	300	-	160,8000
2021-06-17 14:07:57	100	-	159,2000
2021-06-17 13:20:32	100	157,3000	-
2021-06-17 12:15:02	100	156,6000	-
2021-06-17 11:54:44	25	157,1000	-
2021-06-17 11:37:00	100	157,2000	-

2021-06-17 11:19:02	100	158,3000	-
2021-06-17 10:52:56	100	158,3000	-
2021-06-17 09:09:37	2	-	158,4000
2021-06-17 08:33:30	100	-	157,9000

SHOPHEKE EUR 21/28 ZO CV **DE000A287RE9**

Shopify Inc. **CA82509L1076**

2021-06-17 19:55:43	20	-	1.221,0000
2021-06-17 17:25:33	1	-	1.218,0000
2021-06-17 16:59:31	2	-	1.221,0000
2021-06-17 14:36:45	10	1.196,5000	-

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**

2021-06-17 17:12:42	150	3,4500	-
2021-06-17 16:17:51	1.000	3,4500	-
2021-06-17 15:44:31	100	3,4200	-
2021-06-17 13:20:48	400	-	3,5000
2021-06-17 12:44:07	350	-	3,5600
2021-06-17 10:25:14	200	3,6400	-
2021-06-17 06:29:16	280	3,6000	-

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**

2021-06-17 19:00:09	12	-	137,2600
2021-06-17 18:33:05	20	137,4600	-
2021-06-17 17:00:22	51	-	137,1600
2021-06-17 16:57:36	22	-	137,1400
2021-06-17 16:22:47	31	-	137,0400
2021-06-17 15:24:49	4	137,2800	-
2021-06-17 15:10:13	100	137,3000	-
2021-06-17 15:07:29	15	-	137,3200
2021-06-17 14:57:47	30	137,5400	-
2021-06-17 14:44:27	200	-	137,9600
2021-06-17 14:32:14	80	-	137,5400
2021-06-17 14:29:24	38	137,4800	-
2021-06-17 14:27:42	15	-	137,5000
2021-06-17 14:27:31	70	137,5000	-
2021-06-17 14:27:31	85	137,5000	-
2021-06-17 14:02:28	120	-	137,9200
2021-06-17 13:54:05	500	137,7200	-
2021-06-17 13:40:21	14	138,3800	-
2021-06-17 13:29:48	200	-	137,9800
2021-06-17 13:27:18	50	137,7800	-
2021-06-17 13:23:29	40	-	137,8000
2021-06-17 13:13:44	71	-	137,8800
2021-06-17 13:11:05	15	-	137,8800
2021-06-17 13:00:48	34	137,5400	-
2021-06-17 12:55:10	30	137,6600	-
2021-06-17 12:36:49	50	-	137,6000
2021-06-17 12:35:57	50	-	137,5400
2021-06-17 12:17:24	4	-	138,0800
2021-06-17 11:26:03	4	136,6800	-
2021-06-17 10:42:12	97	-	136,4000
2021-06-17 10:39:02	100	136,3000	-
2021-06-17 10:38:34	100	136,3400	-
2021-06-17 10:31:10	36	136,5600	-
2021-06-17 10:30:18	14	-	136,5400
2021-06-17 10:20:29	55	136,4000	-
2021-06-17 10:20:04	51	136,4200	-
2021-06-17 10:01:46	40	136,3600	-
2021-06-17 09:42:55	100	136,4000	-
2021-06-17 09:40:15	35	136,5800	-
2021-06-17 09:33:54	36	136,4400	-
2021-06-17 08:56:44	100	136,2400	-
2021-06-17 08:52:04	50	136,0400	-
2021-06-17 08:12:21	48	-	136,6000
2021-06-17 08:11:25	20	136,4800	-
2021-06-17 08:08:49	175	-	136,5400
2021-06-17 07:50:34	15	-	136,5400
2021-06-17 07:34:06	120	-	136,9400
2021-06-17 07:27:37	90	-	136,8200
2021-06-17 07:21:22	100	-	137,0200
2021-06-17 07:12:31	75	-	137,2200

2021-06-17 07:09:28	75	-	137,3400
2021-06-17 06:45:34	15	136,5000	-

SIEMENS BALANCED **DE000A0KEXM6**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-06-17 17:42:26	100	-	25,9200
2021-06-17 17:01:26	75	26,0600	-
2021-06-17 15:23:48	221	25,8700	-
2021-06-17 15:02:59	300	25,9000	-
2021-06-17 14:24:20	200	25,9600	-
2021-06-17 14:01:56	1.000	-	25,9400
2021-06-17 13:36:09	781	-	25,8600
2021-06-17 13:20:57	130	25,7300	-
2021-06-17 12:43:39	2	25,5700	-
2021-06-17 12:24:50	300	25,5300	-
2021-06-17 12:01:14	200	25,5500	-
2021-06-17 11:54:17	1.000	-	25,5700
2021-06-17 11:42:43	500	-	25,6500
2021-06-17 09:08:21	100	-	25,6500
2021-06-17 08:53:21	20	25,5700	-
2021-06-17 08:21:37	21	-	25,3700
2021-06-17 08:04:44	20	-	25,5600
2021-06-17 07:58:56	500	25,5500	-
2021-06-17 07:54:24	250	25,5000	-
2021-06-17 07:54:24	250	25,5000	-
2021-06-17 07:49:57	500	25,6800	-
2021-06-17 07:48:22	200	25,6700	-
2021-06-17 07:32:00	200	25,7500	-
2021-06-17 07:30:18	500	25,8300	-
2021-06-17 07:21:05	200	25,9700	-
2021-06-17 06:42:30	13	26,1300	-
2021-06-17 06:34:27	150	26,1300	-

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 **XS2182054887**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118276026**

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**
SIEMENS FINANC. 18/30 MTN	**XS1874127902**
Siemens Global Growth	**DE0009772657**
Siemens Healthineers AG	**DE000SHL1006**
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**

2021-06-17 07:33:15	15	-	51,3000

Sika AG	**CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

Silgan Holdings Inc. **US8270481091**

2021-06-17 11:21:26	18	35,2000	-
2021-06-17 07:33:57	85	35,2000	-

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**

2021-06-17 16:16:31	519	-	4,8230
2021-06-17 11:51:58	400	-	4,9970

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 **USG82016AL31**

SIN.G.O.D.18 19/29 REGS **USG82016AH29**

Sinch AB **SE0007439112**

SINCLAIR BROADCAST GROUP INC. **US8292261091**

Singapore Airlines Ltd. **SG1V61937297**

Singapore Exchange Ltd. (SGX) **SG1J26887955**

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Singapore Telecommunications Ltd **SG1T75931496**

SINGULUS TECHNOL **DE000A1681X5**

2021-06-17 16:51:25	460	5,5800	-
2021-06-17 10:14:20	5	-	5,5200

SINO AG **DE0005765507**

2021-06-17 16:35:12	55	-	92,0000
2021-06-17 15:55:02	10	93,0000	-
2021-06-17 14:13:13	25	93,0000	-
2021-06-17 12:00:05	60	92,5000	-

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**

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**

2021-06-17 19:39:49	8	121,2000	-
2021-06-17 07:19:50	10	-	121,6000
2021-06-17 07:04:19	3	120,5000	-

Sixt SE Anleihe v.2016(2016/2022 **DE000A2BPDU2**

2021-06-17 13:22:36	1.000	101,5930	-

Sixt SE Anleihe v.2018(2023/2024 **DE000A2G9HU0**

SIXT SE MTN20/24 **DE000A3H2UX0**

Sixt SE Vz.A. **DE0007231334**

2021-06-17 10:23:04	7	71,6000	-

Sixth Street Speciality Lending **US83012A1097**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1788951090**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

2021-06-17 18:57:02	14	-	40,2100

SKF 19/29 **XS2079107830**

SKF 21/31 **XS2297204815**

SKF AB **SE0000108201**

SKF, AB **SE0000108227**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

SKY PLCEO-MEDIUM-TERM NOTES 2014 **XS1141969912**

Skyworks Solutions Inc. **US83088M1027**

2021-06-17 16:04:25	10	145,2000	-

SL Green Realty Corp. **US78440X8048**

Slack Technologies Inc. **US83088V1026**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

2021-06-17 12:28:15	10.000	-	0,1810
2021-06-17 11:21:03	4.450	0,2260	-

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-06-17 12:49:21	94	-	18,6200
2021-06-17 11:21:08	25	18,9200	-
2021-06-17 10:11:13	50	19,2800	-
2021-06-17 06:00:10	100	-	18,8600

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**

2021-06-17 15:20:23	30	42,9400	-
2021-06-17 15:14:39	200	-	42,9000
2021-06-17 14:54:02	25	-	42,9400
2021-06-17 14:24:55	80	42,7400	-
2021-06-17 14:19:08	200	-	42,6800
2021-06-17 13:44:44	57	42,6800	-
2021-06-17 13:43:56	200	42,6600	-
2021-06-17 13:38:29	12	-	42,4400
2021-06-17 10:57:51	1	-	42,1600
2021-06-17 07:14:56	35	-	42,4400

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**

2021-06-17 08:56:16	225	11,2500	-
2021-06-17 06:29:30	200	-	11,4000

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**

2021-06-17 19:44:26	5	181,1000	-
2021-06-17 19:19:00	10	181,3000	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

SNCF 20/30 MTN **FR0013507647**

SNCF 20/30 MTN **CH0550413345**

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**

2021-06-17 17:47:36	15	-	207,8500

SNP Schneider-Neureither & Partn **DE0007203705**

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC GENERALE 18/22 MTN **FR0013365491**

SOC GENERALE 18/28 MTN **FR0013368602**

SOC GENERALE 21/31 MTN **FR0014002QE8**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GEN.SFH 18/23 MTN **FR0013358496**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN	**FR0013422383**
SOC.GR.PARIS 20/30 MTN	**FR00140005B8**
SOC.GR.PARIS 20/60 MTN	**FR00140005R4**
Soc.Quimica y Min.de Chile SA AD	**US8336351056**

2021-06-17 19:12:07	15	37,1000	-
2021-06-17 13:06:56	50	39,0000	-
2021-06-17 08:08:43	50	-	37,9000

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**
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	**XS1616341829**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**FR0013410818**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A. EO-Medium-	**XS1718316281**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
Societe Generale SFH S.A. EO-M.-	**FR0013310240**
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**

Sodexo S.A.	**FR0000121220**
SODEXO S.A. EO-NOTES 2014(14/22)	**XS1080163709**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp.	**JP3436100006**
SoftBank Group Corp. ADR	**US83404D1090**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
Softing	**DE0005178008**
Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**
SOGECAP S.A. EO-FLR NOTES 2014 (	**FR0012383982**
Sogefi S.p.A.	**IT0000076536**
Sogou Inc. Reg. Shares Cl.A (ADR	**US83409V1044**
Soitec S.A.	**FR0013227113**
Sokoman Minerals Corp.	**CA83410M1014**
SOL Global Investments Corp.	**CA78471G1000**
Solar A/S	**DK0010274844**
SolarEdge Technologies Inc.	**US83417M1045**

2021-06-17 15:24:27	7	-	216,0000
2021-06-17 15:18:51	20	216,6000	-
2021-06-17 15:05:16	14	216,7000	-
2021-06-17 15:00:59	4	216,6000	-
2021-06-17 14:42:16	17	214,7000	-
2021-06-17 14:39:23	3	215,6000	-
2021-06-17 14:06:58	3	211,4000	-
2021-06-17 14:01:57	5	211,7000	-
2021-06-17 13:52:23	6	212,3000	-
2021-06-17 13:47:52	50	211,0000	-
2021-06-17 13:43:36	10	210,2000	-
2021-06-17 09:25:49	100	210,0000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae SGPS S.A. **PTSON0AM0001**

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**

2021-06-17 19:35:42	5	81,0000	-

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

Source Equal Risk EU Equity	**DE000A12D253**
SOURCE GOLDMAN SACHS EQUITY FACT	**DE000A1161M1**
SOURCE GPR REAL EST EUROPE	**DE000A2AFS54**
Source JPX-Nikkei 400 UCITS ETF	**DE000A119T29**
Source M.-S.ST.Eur.600Opt.Tel.	**IE00B5MJYB88**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B5B5TG76**
Source Mkts-S.EU.STOXX50 U.ETF	**IE00B60SWX25**
Source Mkts-S.MSCI Euro.U.ETF	**IE00B60SWY32**
Source Mkts-S.MSCI Japan U.ETF	**IE00B60SX287**
Source Mkts-S.MSCI USA U.ETF	**IE00B60SX170**
Source Mkts-S.MSCI World U.ETF R	**IE00B60SX394**

2021-06-17 17:07:41	27	73,9560	-
2021-06-17 09:34:52	28	-	73,4900

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**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1435056426**
SOUTHERN POWER CO. EO-NOTES 2016	**XS1434560642**

Southern Silver Expl Corp. **CA8438142033**

2021-06-17 15:31:19	8.000	0,3170	-
2021-06-17 13:56:44	10.500	-	0,3140

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)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**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)	**ES00000128H5**
Spanien EO-Obligaciones 2016(26)	**ES00000127Z9**
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	**XS2076139166**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
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**
2021-06-17 09:10:21 150 63,5960 -	
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**
SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo			**IE00B6YX5M31**
2021-06-17 09:42:01	150	-	58,0180
SPDR Barclays U.S. TIPS UCITS ET			**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora			**IE00BLF7VW10**
2021-06-17 09:48:59	66	30,1650	-
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**
2021-06-17 09:02:39	100	162,4000	-
2021-06-17 08:13:05	30	162,4400	-
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-06-17 15:16:10	10	158,5000	-
2021-06-17 13:58:55	252	158,4200	-
2021-06-17 11:08:14	10	-	158,0600
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**
2021-06-17 11:33:01	180	93,9800	-
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**
2021-06-17 15:53:34	240	25,2790	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2021-06-17 09:42:22	20	-	352,7100
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**
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**
2021-06-17 10:58:51	80	34,9600	-
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**
SPDR SP GL.DIV.ARIST.ETF			**IE00B9CQXS71**
2021-06-17 13:54:10	3.300	30,1800	-
2021-06-17 10:26:25	32	-	30,2000
SPDR SP P.AS.DIV.ARI.ETF			**IE00B9KNR336**

2021-06-17 11:46:42	55	-	43,7050

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

2021-06-17 13:45:52	100	-	44,6000
2021-06-17 07:11:40	80	44,3960	-

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

2021-06-17 11:59:24	600	5,0500	-

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

Spirit Airlines Inc. **US8485771021**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-06-17 08:29:58	6	-	102,6200

Sports Direct International PLC **GB00B1QH8P22**

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPOTIFY TECHNOLOGY S.A. **LU1778762911**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

2021-06-17 06:29:26	70	8,1320	-

Sprouts Farmers Market Inc. **US85208M1027**

Square Enix Hldgs Co. Ltd. **JP3164630000**

Square Inc. **US8522341036**

2021-06-17 19:52:52	1	-	198,0200
2021-06-17 17:31:43	29	-	198,1000
2021-06-17 16:19:23	6	196,3600	-
2021-06-17 16:12:37	6	-	196,4200
2021-06-17 15:36:57	2	-	197,2400
2021-06-17 15:28:25	20	-	197,1200
2021-06-17 15:08:12	50	-	195,1800
2021-06-17 15:00:41	8	-	195,0600
2021-06-17 14:59:03	10	-	194,7200
2021-06-17 14:40:16	4	-	194,2000
2021-06-17 14:05:41	50	-	190,9800
2021-06-17 13:55:15	50	-	190,6000
2021-06-17 13:32:14	10	187,8000	-
2021-06-17 12:17:23	4	-	186,6800
2021-06-17 11:50:16	3	188,4000	-
2021-06-17 11:16:28	5	188,2800	-
2021-06-17 09:55:12	20	-	187,8600

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**

2021-06-17 08:16:45	30	18,1450	-

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**

SSGA SP.E.EU.II-M.W.S.C.			**IE00BCBJG560**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BC7GZW19**
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			**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B4613386**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B44CND37**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP			**IE00B3W74078**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BSPLC520**
SSgA SPDR ETFs EUROPE II PLC - S			**IE00BS7K8821**
SSR Mining Inc.			**CA7847301032**
2021-06-17 08:22:03	200	-	14,0000
St. Barbara Ltd.			**AU000000SBM8**
St. Galler Kantonalbank AG			**CH0011484067**
ST.GALL.KTBK 19/41			**CH0419041584**
ST.GR.O.I.16 20/26 MTN			**XS2152902719**
ST.GR.O.I.16 20/32 MTN			**XS2152935214**
ST.GRID OVERS.I. 13/23			**USG8449VAB20**
STAAR SURGICAL CO. DL-,01			**US8523123052**
Stabilus S.A.			**LU1066226637**
2021-06-17 11:43:23	50	-	71,1500
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**

2021-06-17 16:50:29	31	32,2400	-
2021-06-17 15:21:16	21	-	32,1800

Stagecoach Group PLC **GB00B6YTLS95**

Stamps.com Inc. **US8528572006**

2021-06-17 14:18:22	57	-	169,2500

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**

2021-06-17 19:41:01	250	3,0550	-
2021-06-17 18:11:54	1.300	-	3,0000
2021-06-17 16:32:34	85	3,0000	-
2021-06-17 15:23:48	75	-	2,9750
2021-06-17 14:38:24	170	3,0300	-
2021-06-17 13:38:53	300	-	3,0300
2021-06-17 09:24:42	90	3,0450	-

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 **US855244AZ28**

STARBUCKS 20/30 **US855244AW96**

STARBUCKS 20/50 **US855244AX79**

Starbucks Corp. **US8552441094**

2021-06-17 19:14:39	14	-	93,6100
2021-06-17 15:10:12	105	-	93,3700
2021-06-17 14:26:58	100	-	93,3500

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**

2021-06-17 16:33:39	25	69,5000	-

State Street Corp. DL-Notes 2013	**US857477AL77**
STATKRAFT 17/25 MTN	**XS1582205040**
STATKRAFT AS 03/26/30	**XS1207005023**
Statkraft AS 2,5 % EO-Medium-Ter	**XS0858366684**
Statoil ASA	**NO0010096985**
STATOIL ASA 2,875 % EO-MEDIUM-TE	**XS0969572204**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624038**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624111**
STATOIL ASA EO-MEDIUM-TERM NTS 2	**XS1190624202**
STD BK GRP 19/29 FLR	**XS2001739379**
STD.CHARTER 19/27 MTN FLR	**XS2021467753**
STD.CHARTER 19/30 FLR MTN	**XS2078692014**
STD.CHARTER 20/26 FLR MTN	**XS2100414866**
STD.CHARTER 20/28 MTN FLR	**XS2102360315**
STD.CHARTER 20/31 FLR MTN	**XS2150091739**
STD.CHARTER 21/31 FLR MTN	**XS2319954710**
STE GENERALE 17/22FLR MTN	**XS1586146851**
STE GENERALE 17/29FLR MTN	**XS1555090403**

STE GENERALE 19/22 MTN	**FR0013422003**
STE GENERALE 19/24 MTN	**US83368TAT51**
STE GENERALE 19/24 MTN	**US83368TAU25**
STE GENERALE 19/24 MTN	**FR0013403441**
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**
2021-06-17 18:06:08 30 -	49,4000
STEELCASE INC.	**US8581552036**
STEICO SE	**DE000A0LR936**
2021-06-17 19:50:03 6 -	103,4000

2021-06-17 11:43:52	100	-	100,2000
2021-06-17 08:11:02	50	98,2000	-

Steinhoff International Holdings **NL0011375019**

2021-06-17 14:58:53	50.000	0,1162	-
2021-06-17 14:58:33	50.000	0,1162	-
2021-06-17 10:43:14	25.000	-	0,1175
2021-06-17 08:59:09	40.000	-	0,1175
2021-06-17 08:58:55	50.000	-	0,1175
2021-06-17 08:58:11	50.000	-	0,1175
2021-06-17 08:57:38	50.000	-	0,1175
2021-06-17 08:53:28	10.000	-	0,1170
2021-06-17 08:52:18	10.000	-	0,1170
2021-06-17 08:52:11	10.000	-	0,1170
2021-06-17 07:55:08	50.000	-	0,1169
2021-06-17 07:55:05	50.000	-	0,1169
2021-06-17 07:55:03	50.000	-	0,1169
2021-06-17 07:55:00	50.000	-	0,1169
2021-06-17 07:54:58	50.000	-	0,1169

STELLA-JONES INC. **CA85853F1053**

STELLANTIS 21/27 MTN **XS2325733413**

Stellantis N.V. **NL00150001Q9**

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

Stellantis N.V. EO-Med.-Term Not **FR0013153707**

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

STEP Energy Services Ltd. **CA85859H1055**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **GB0030183890**

Stewart Investors Asia Pacific **GB00B2PDRY03**

Stewart Investors Asia Pacific **GB00B0TY6S22**

Stewart Investors Global Emergin **GB0033873919**

Stewart Investors Indian Subcont **GB00B2PF5X11**

Stewart Investors Worldwide Lead **GB0030978612**

STG GLB FIN. 20/35 REGS **XS2237302646**

STILLFRONT GROUP AB **SE0015346135**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-06-17 15:52:02	3	182,6000	-
2021-06-17 10:36:07	30	182,8000	-
2021-06-17 08:29:56	10	-	180,4000
2021-06-17 06:43:54	29	-	179,8000
2021-06-17 06:37:30	9	179,6000	-

Stock Yards Bancorp Inc. **US8610251048**

STON.PUB.19 20/25 FLR **XS2210013970**

StoneCo Ltd. **KYG851581069**

2021-06-17 16:06:24	10	55,4600	-
2021-06-17 16:04:58	10	55,4800	-

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO 20/30 MTN **XS2265360359**

STORA ENSO OYJ **FI0009005953**

Stora Enso Oyj **FI0009005961**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

Store Electronic Systems S.A. **FR0010282822**

STOREB. LIVS 21/51 FLR **XS2325328313**

Storebrand ASA **NO0003053605**

STOREBRAND LIVSFORSIKRING AS EO- **XS0909773268**

Storytel AB **SE0007439443**

STR.SOL.-NEXT GEN.RES.FD **LU0470205575**

Strabag SE **AT000000STR1**

2021-06-17 16:45:39	64	43,1000	-
2021-06-17 16:19:57	85	43,0500	-
2021-06-17 13:00:32	4	-	42,8500
2021-06-17 11:04:17	100	42,9000	-
2021-06-17 10:44:32	100	43,4000	-
2021-06-17 10:21:01	48	43,7500	-

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**
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**
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**

2021-06-17 10:52:31	39	13,4300	-
2021-06-17 10:38:45	80	-	13,4600
2021-06-17 10:22:41	38	-	13,4900
2021-06-17 08:35:32	40	13,4100	-
2021-06-17 07:58:55	45	13,4900	-
2021-06-17 07:51:49	100	-	13,4500
2021-06-17 07:50:40	38	-	13,4500
2021-06-17 07:34:26	339	-	13,5200
2021-06-17 06:44:11	10	14,0800	-

SUEDZUCKER INTL 17/25			XS1724873275
2021-06-17 13:22:30	1.000	102,9950	-
2021-06-17 08:38:01	9.000	102,9900	-

Suess MicroTec SE			DE000A1K0235
2021-06-17 17:06:51	210	-	24,5500

SUEZ 16/28 MTN	**FR0013173432**
SUEZ 17/UND. FLR	**FR0013252061**
SUEZ 18/30 MTN	**FR0013359254**
SUEZ 20/27 MTN	**FR0013505542**
SUEZ 20/35 MTN	**FR0013512449**
SUEZ 21/26 MTN	**FR0014002C30**
SUEZ ENVIRON 12/29/49	**FR0012648590**
Suez Environnement 4,078 %	**FR0011048966**
Suez Environnement 4,125 %	**FR0010913780**
Suez Environnement 5,50 %	**FR0010780528**
SUEZ ENVIRONNEMENT CO. S.A. 2,75	**FR0011585215**
SUEZ ENVIRONNEMENT CO. S.A. EO-M	**FR0012949923**
Suez S.A.	**FR0010613471**
Suez S.A. EO-FLR Notes 2019(26/U	**FR0013445335**
SULZER 18-21	**CH0434678410**
SULZER 18-23	**CH0419042533**
SULZER 18-24	**CH0434678428**
SULZER 20/25	**CH0561923845**
SULZER 20/27	**CH0576402165**
Sulzer AG	**CH0038388911**
SUM.BC.HO.B 19/26 REGS	**XS2067263850**
SUM.BC.HO.B 19/27 REGS	**XS2067265392**
Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**

SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 19/29 MTN	**XS2066652897**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**XS1572743927**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 17/27	**US86562MAR16**
SUMITOMO MITSUI F. 18/23	**US86562MBE93**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
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**

SUNCORP GROUP LTD. **AU000000SUN6**

Sundial Growers Inc. **CA86730L1094**

SUNFARMING IHS 20/25 **DE000A254UP9**

Sunnova Energy International **US86745K1043**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

SunPower Corp. **US8676524064**

Sunrun Inc. **US86771W1053**

2021-06-17 13:53:52	20	-	42,0300
2021-06-17 11:51:58	15	42,9500	-
2021-06-17 11:50:24	100	43,1150	-
2021-06-17 10:14:32	10	41,7650	-

SUNSH. MID 18/26 REGS **XS1814787054**

Suntory Beverage & Food Ltd. **JP3336560002**

Sunworks Inc. **US86803X2045**

Super League Gaming Inc. **US86804F2020**

Super Micro Computer Inc. **US86800U1043**

SuperCom Ltd. **IL0010830961**

SuperGroup PLC **GB00B60BD277**

SUPERIOR 3-ETHIK-A **AT0000904909**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10 **US8688612048**

2021-06-17 10:26:21	800	4,4200	-

Surgutneftegaz - Sp. ADRs			US8688611057
2021-06-17 16:49:38	1.000	-	5,2800
2021-06-17 06:47:25	1.120	-	5,2800
2021-06-17 06:42:18	1.120	-	5,2800
2021-06-17 06:40:04	180	-	5,2800
2021-06-17 06:39:22	1.120	-	5,2800

SuRo Capital Corp. **US86887Q1094**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

Suzano S.A.-ADR- **US86959K1051**

Suzuki Motor Corp.			JP3397200001
2021-06-17 07:48:00	1	35,0000	-
2021-06-17 06:32:26	60	34,8000	-

SVB Financial Group **US78486Q1013**

SVB FINL GRP 21/31 **US78486QAF81**

SVENSK EXPOR 19/23 MTN **XS1934544534**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSK.HDLSB.18/29 FLRMTN **XS1875333178**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

Svenska Cellulosa AB 2,50 % EO-M **XS0942094805**

Svenska Handelsbanken AB **SE0007100599**

Svenska Handelsbanken AB 2,625 % **XS0819759571**

Svenska Handelsbanken AB EO-FLR **XS1782803503**

Svenska Handelsbanken AB EO-Medi **XS1848875172**

SVENSKA HANDELSBANKEN AB EO-MEDI **XS1333139746**

Svenska Handelsbanken AB EO-Medi **XS1795254025**

SVENSKA HDBK 19/26 MTN **XS2049582542**

SVENSKA HDBK 20/27 MTN **XS2265968284**

SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
SW.RE F.(UK) 20/52FLR MTN	**XS2181959110**
Swatch Group AG	**CH0012255151**
SWED. EXP. CRED. 97/27MTN	**XS0076717411**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 15/22 MTN	**XS1239401216**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 19/24 MTN	**XS2063261155**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB	**SE0000242455**
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	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
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	**LU0141248459**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**

Swisscanto [LU] Portfolio Fund F	**LU0112806418**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
SWISSCOM 20/34	**CH0580291968**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 19/50	**CH0419041501**
SWISSGRID 20/28	**CH0461239102**
SWISSGRID 20/34	**CH0536893339**
SWISSGRID 20/36	**CH0570576279**
Switch Inc.	**US87105L1044**
SYDBANK 18/23 MTN	**XS1880919383**
SYDBANK 19/22 MTN	**XS1945947635**
Sydbank A/S	**DK0010311471**
Sydney Airport	**AU000000SYD9**
SYDNEY AIRPORT FIN. 15/25	**USQ8809VAG43**
Symrise AG	**DE000SYM9999**

SYMRISE AG ANL.19/25 **DE000SYM7720**

2021-06-17 13:22:34	1.000	104,6190	-
2021-06-17 08:38:00	9.000	104,5880	-
2021-06-17 08:11:24	2.000	-	104,2440

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**
2021-06-17 08:25:42 50 64,8600	-
Systemair AB	**SE0002133975**
Syzygy	**DE0005104806**
T MOBILE USA 20/26 REGS	**USU88868AG68**
T MOBILE USA 20/28 REGS	**USU88868AH42**
T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/31 REGS	**USU88868AP67**
T MOBILE USA 20/41 REGS	**USU88868AM37**

T MOBILE USA 20/51 REGS	**USU88868AN10**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T MOBILE USA 20/60 REGS	**USU88868AQ41**
T MOBILE USA 21/26	**US87264ABU88**
T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/29	**US87264ABV61**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/31	**US87264ABW45**
T MOBILE USA 21/31	**US87264ABT16**
T-Mobile 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**

2021-06-17 13:02:42	60	-	164,2000
2021-06-17 12:57:38	60	-	164,2000

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**

2021-06-17 08:48:58	25	-	27,2000

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**

2021-06-17 19:56:48	40	100,3800	-
2021-06-17 17:31:01	10	100,2000	-
2021-06-17 16:56:24	150	-	99,7100
2021-06-17 15:37:56	2	-	100,8200
2021-06-17 15:03:50	30	-	100,2200
2021-06-17 14:41:59	45	-	100,2200

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

Takeaway.com N.V. **NL0012015705**

TAKEDA PHAR. 20/30 **US874060AX48**

TAKEDA PHAR. 20/60 **US874060BD74**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/27 **XS2197348324**

TAKEDA PHARMA. 20/29 **XS2197348597**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/22 REGS **XS1843449809**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2021-06-17 11:55:04	50	-	28,3700
2021-06-17 11:47:04	100	-	28,3800

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT			DE0007446007
2021-06-17 14:01:25	165	-	13,8800
2021-06-17 08:24:20	165	13,8600	-

TAL Education Group	US8740801043

Talanx AG			DE000TLX1005
2021-06-17 11:23:07	100	-	35,2200
2021-06-17 11:04:45	500	35,2400	-
2021-06-17 09:22:46	135	-	35,3200

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
2021-06-17 07:59:16	8	-	188,8000

Taseko Mines Ltd.			CA8765111064
2021-06-17 14:39:30	300	1,6820	-
2021-06-17 14:02:02	180	-	1,6740
2021-06-17 12:25:45	2.500	-	1,7260

Tata Motors Ltd. ADR **US8765685024**

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

2021-06-17 13:49:33	14	-	38,0000

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TCR2 Therapeutics Inc. **US87808K1060**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF INFRASTRUCT. 15/22 **FR0013016631**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TDK Corp. **JP3538800008**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-06-17 18:20:23	100	32,6800	-
2021-06-17 16:37:06	85	32,6900	-
2021-06-17 16:25:56	100	32,7000	-
2021-06-17 15:22:21	18	-	32,6500
2021-06-17 14:43:26	400	32,7000	-
2021-06-17 14:43:02	370	32,7200	-
2021-06-17 14:42:49	400	32,7200	-
2021-06-17 14:42:21	400	32,7200	-
2021-06-17 14:41:50	400	32,6800	-
2021-06-17 14:40:20	100	-	32,6900
2021-06-17 14:40:06	260	32,6900	-
2021-06-17 14:39:44	400	32,6900	-
2021-06-17 14:39:30	400	32,6600	-
2021-06-17 14:39:16	400	32,6600	-
2021-06-17 14:35:38	10	32,7700	-
2021-06-17 13:49:40	300	32,2500	-
2021-06-17 11:49:21	36	-	32,5500
2021-06-17 11:11:14	18	32,5400	-
2021-06-17 10:30:36	160	-	32,5900
2021-06-17 10:03:01	12	32,4900	-
2021-06-17 09:56:36	100	-	32,4700
2021-06-17 09:44:48	400	32,4600	-
2021-06-17 09:35:37	30	32,5300	-
2021-06-17 09:29:13	40	32,5900	-

2021-06-17 09:22:36	20	32,8300	-
2021-06-17 08:50:02	40	32,8700	-
2021-06-17 08:14:01	75	32,5400	-
2021-06-17 08:06:35	200	32,4600	-
2021-06-17 07:43:59	30	32,7400	-
2021-06-17 07:27:45	18	32,7500	-
2021-06-17 07:23:55	310	-	33,0100
2021-06-17 07:19:02	150	32,8700	-
2021-06-17 06:25:44	130	31,9800	-
2021-06-17 06:00:07	100	32,0900	-

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**

2021-06-17 09:33:07	30	-	26,9500

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2021-06-17 15:10:22	250	-	17,2150
2021-06-17 14:31:05	45	17,4100	-
2021-06-17 14:18:15	50	17,5250	-
2021-06-17 13:12:06	150	17,9500	-

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

2021-06-17 13:25:29	500	-	12,1700

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**

2021-06-17 19:14:07	15	131,4000	-
2021-06-17 17:29:31	8	131,4000	-
2021-06-17 16:54:28	4	-	130,8500
2021-06-17 16:40:15	25	-	131,0500
2021-06-17 16:29:32	2	-	130,2000
2021-06-17 16:15:12	10	-	130,9000
2021-06-17 15:29:01	35	-	131,4000
2021-06-17 15:12:06	1	-	131,7500
2021-06-17 15:02:12	100	131,1500	-
2021-06-17 14:47:28	15	129,8000	-
2021-06-17 13:43:00	9	126,8500	-
2021-06-17 12:20:37	50	-	125,2500

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**

2021-06-17 15:30:00	257	-	2,2420
2021-06-17 14:39:19	240	-	2,2280
2021-06-17 13:25:36	3.200	2,2300	-
2021-06-17 09:34:26	1.500	-	2,2280
2021-06-17 09:11:11	455	2,2260	-
2021-06-17 09:10:18	3.200	-	2,2250
2021-06-17 08:10:42	1.000	-	2,2270

2021-06-17 07:21:18	225	2,2360	-
2021-06-17 07:16:33	2.900	2,2290	-
2021-06-17 07:06:02	8.000	2,2270	-
2021-06-17 07:05:41	500	2,2300	-

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 **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1681521081**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Europe B.V. 5,875 % E **XS0162869076**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2021-06-17 12:31:02	500	4,0355	-
2021-06-17 12:20:07	3.000	-	4,0365
2021-06-17 11:40:39	1.100	4,0445	-
2021-06-17 06:35:28	4	-	4,0525
2021-06-17 06:00:10	10	4,0630	-

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**

2021-06-17 14:38:23	12	-	65,3500
2021-06-17 07:31:43	22	64,1000	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-06-17 18:38:41	50	-	65,2000
2021-06-17 14:21:18	100	-	64,6000
2021-06-17 06:03:11	49	-	63,2000

Tencent Music Entertainment Grou **US88034P1093**

2021-06-17 13:58:03	300	-	12,9000

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

2021-06-17 14:47:40	35	-	58,2200

Tenneco Inc. **US8803491054**

2021-06-17 13:56:17	850	-	18,6200

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 **XS1828037827**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

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**

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**

2021-06-17 19:39:34	20	-	518,8000
2021-06-17 17:43:06	25	-	520,0000
2021-06-17 17:43:06	1	-	520,0000
2021-06-17 17:42:30	1	-	519,9000
2021-06-17 17:32:16	4	518,7000	-
2021-06-17 17:00:33	25	-	516,7000
2021-06-17 16:29:19	2	-	515,5000
2021-06-17 16:22:22	1	-	515,3000
2021-06-17 16:20:03	8	515,9000	-
2021-06-17 15:45:26	5	-	519,0000
2021-06-17 15:42:43	1	519,4000	-
2021-06-17 15:35:36	45	518,2000	-
2021-06-17 15:33:16	180	-	518,0000
2021-06-17 15:33:02	180	517,7000	-
2021-06-17 15:28:48	92	-	515,7000

2021-06-17 15:24:50	92	515,7000	-
2021-06-17 15:12:55	16	-	516,0000
2021-06-17 15:10:03	10	-	515,1000
2021-06-17 14:57:41	4	-	511,9000
2021-06-17 14:55:11	93	-	512,7000
2021-06-17 14:50:51	93	513,9000	-
2021-06-17 14:26:54	7	-	514,2000
2021-06-17 13:51:35	5	-	510,7000
2021-06-17 13:51:34	4	-	511,0000
2021-06-17 13:50:09	10	-	510,4000
2021-06-17 13:49:35	1	-	509,4000
2021-06-17 13:30:31	18	-	505,0000
2021-06-17 13:15:05	10	-	504,0000
2021-06-17 12:45:53	4	-	502,0000
2021-06-17 11:16:27	25	503,9000	-
2021-06-17 07:09:09	3	-	498,5500
2021-06-17 06:00:09	5	-	498,6500

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**
2021-06-17 13:52:21	1	-	157,7000
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**
2021-06-17 14:49:56	50	-	28,8300
The E.W. Scripps Co.			**US8110544025**
The Estee Lauder Companies Inc.			**US5184391044**
2021-06-17 19:45:25	6	253,1000	-

2021-06-17 13:03:38	10	-	249,3000

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds. **CA3932102088**

The Greenbrier Companies Inc. **US3936571013**

THE GUINS PS 20/55 **XS2158692538**

The Hartford Financial Services **US4165151048**

The Interpublic Group of Compani **US4606901001**

2021-06-17 17:25:30	20	27,4000	-

The Naga Group AG **DE000A161NR7**

2021-06-17 13:32:09	100	6,1400	-
2021-06-17 11:40:01	130	-	6,0600
2021-06-17 10:47:06	500	-	6,0600
2021-06-17 09:31:59	500	5,9900	-

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**

2021-06-17 17:28:14	20	52,0700	-
2021-06-17 17:08:25	4	-	52,2600
2021-06-17 17:07:08	25	52,3800	-
2021-06-17 17:05:17	5	-	52,2100
2021-06-17 14:39:38	30	52,2000	-
2021-06-17 06:30:18	10	50,8300	-
2021-06-17 06:28:30	5	50,8600	-

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**
2021-06-17 07:10:52	20	-	389,7000
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC.EO-			**XS1142279782**
THG Holdings PLC			**GB00BMTV7393**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2021-06-17 11:45:22	50	88,2000	-
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**
2021-06-17 17:56:28	50	8,6960	-
2021-06-17 17:41:06	1.000	8,7060	-
2021-06-17 16:06:30	1.100	8,6360	-
2021-06-17 15:55:53	1.000	8,5980	-
2021-06-17 15:48:54	500	8,5980	-
2021-06-17 15:45:51	900	-	8,7440
2021-06-17 15:29:58	900	8,7000	-
2021-06-17 15:17:07	1.500	8,6780	-
2021-06-17 15:15:59	600	8,6780	-
2021-06-17 15:11:52	60	8,6740	-

2021-06-17 15:11:17	1.000	8,6800	-
2021-06-17 15:07:16	600	8,6840	-
2021-06-17 14:57:58	560	8,7000	-
2021-06-17 14:39:38	900	-	8,7120
2021-06-17 14:39:16	900	8,7140	-
2021-06-17 14:36:37	1.500	8,6920	-
2021-06-17 14:33:59	600	8,6940	-
2021-06-17 14:26:02	600	8,7460	-
2021-06-17 14:19:13	1.200	8,8060	-
2021-06-17 14:15:49	1.100	8,8080	-
2021-06-17 14:15:23	500	8,8080	-
2021-06-17 14:13:35	20	8,8140	-
2021-06-17 14:11:05	150	8,8200	-
2021-06-17 14:07:21	600	8,8380	-
2021-06-17 14:06:01	1.200	8,8400	-
2021-06-17 13:59:11	600	8,8720	-
2021-06-17 13:58:47	600	8,8700	-
2021-06-17 13:56:40	600	8,8660	-
2021-06-17 13:56:25	600	8,8700	-
2021-06-17 13:56:14	600	8,8700	-
2021-06-17 13:55:45	1.200	8,8740	-
2021-06-17 13:34:12	150	-	8,9120
2021-06-17 13:23:48	600	8,8580	-
2021-06-17 13:21:56	600	8,8540	-
2021-06-17 13:16:54	1.200	8,8560	-
2021-06-17 13:15:07	900	8,8600	-
2021-06-17 12:57:04	1.200	8,8640	-
2021-06-17 12:54:23	1.200	8,8620	-
2021-06-17 12:42:22	1.500	8,8560	-
2021-06-17 10:20:23	1.000	8,9100	-
2021-06-17 09:01:03	150	-	8,9100
2021-06-17 08:46:44	100	8,8780	-
2021-06-17 08:39:18	150	8,8620	-
2021-06-17 08:23:47	1.000	8,9200	-
2021-06-17 07:53:24	850	8,8680	-
2021-06-17 07:43:49	850	8,8420	-
2021-06-17 07:05:10	100	8,7960	-
2021-06-17 07:05:10	250	-	8,7800
2021-06-17 06:13:24	180	8,8960	-
2021-06-17 06:05:49	60	8,9460	-

thyssenkrupp AG Medium Term Note **DE000A14J587**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-06-17 08:38:02	6.000	102,7000	-

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

TIKEHAU CAP. 21/29 **FR0014002PC4**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-06-17 14:40:55	80	-	15,2550
2021-06-17 14:24:58	1.000	15,3500	-
2021-06-17 09:31:49	100	14,9850	-
2021-06-17 08:24:39	50	14,9600	-

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**
2021-06-17 10:51:04	890	-	7,5000
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**
2021-06-17 07:42:00	250	-	28,0000
Tobii AB			**SE0002591420**
Tods S.p.A.			**IT0003007728**
TOHO GAS CO. LTD.			**JP3600200004**
Tokio Marine Holdings Inc.			**JP3910660004**
Tokyo Century Corp.			**JP3424950008**
Tokyo Electric Power Company Hol			**JP3585800000**
Tokyo Electron Ltd.			**JP3571400005**
Tokyo Gas Co. Ltd.			**JP3573000001**
Toll Brothers Inc.			**US8894781033**
Tomra Systems ASA			**NO0005668905**
2021-06-17 07:16:50	230	-	44,4900
TomTom N.V.			**NL0013332471**

Tongcheng-Elong Holdings Ltd.	**KYG8918W1069**
Tonix Pharma. Holding Corp.	**US8902607063**
TOOTSIE ROLL INDUSTRIES INC.	**US8905161076**
TOP DEFENSIV PLUS-A	**DE000A0YJMH9**
Topaz Energy Corp.	**CA89055A2039**
Toray Industries Inc.	**JP3621000003**
Torex Gold Resources Inc.	**CA8910546032**

2021-06-17 12:01:10	250	11,0350	-

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	**XS1790069790**
Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**

Toshiba Corp.	**JP3592200004**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/25	**US89153VAS88**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/29	**CH0481013800**
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 **XS1048519679**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS0994990280**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997223**

Total Capital Intl S.A. EO-Mediu **XS1139315581**

TOTAL CAPITAL INTL S.A. EO-MEDIU **XS1443997819**

Total Capital S.A. 3,125 % **XS0541787783**

Total Capital S.A. 5,125 % EO-Me **XS0418669429**

Total Infrastr.Gaz France S.A. **FR0011075043**

Total S.E. **FR0000120271**

2021-06-17 14:59:47	250	41,0950	-
2021-06-17 14:42:56	50	41,2200	-
2021-06-17 14:33:42	15	-	41,1700
2021-06-17 14:07:36	180	41,1950	-
2021-06-17 13:37:59	130	-	41,4000
2021-06-17 13:35:52	50	-	41,4250
2021-06-17 13:22:55	242	41,3300	-
2021-06-17 13:00:33	350	41,2500	-
2021-06-17 12:56:24	215	41,2500	-
2021-06-17 11:17:51	46	-	41,2500
2021-06-17 09:34:23	44	-	41,2400
2021-06-17 09:27:40	5	41,2250	-
2021-06-17 08:47:45	105	-	40,9950
2021-06-17 08:12:17	60	41,2650	-
2021-06-17 08:03:21	125	41,2100	-
2021-06-17 07:17:18	70	41,0900	-

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	**XS1567905754**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
Toyota Finance Australia Ltd. EO	**XS1801780583**
TOYOTA M.CRD 19/21 FLRMTN	**US89236TGK51**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/24 MTN	**US89236TGL35**
TOYOTA M.CRD 19/26 MTN	**XS2056488013**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**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	**US89236THP30**
TOYOTA M.CRD 20/25 MTN	**US89236TGT60**
TOYOTA M.CRD 20/25 MTN	**US89236TGX72**
TOYOTA M.CRD 20/26 MTN	**XS2260426288**
TOYOTA M.CRD 20/26 MTN	**XS2102948994**
TOYOTA M.CRD 20/27 MTN	**US89236THG31**
TOYOTA M.CRD 20/30 MTN	**US89236TGY55**
TOYOTA M.CRD 20/30 MTN	**US89236TGU34**

TOYOTA M.CRD 21/24 FLRMTN	**US89236THV08**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA M.CRD 21/26 MTN	**US89236THW80**
TOYOTA M.CRD 21/31 MTN	**US89236THX63**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
TOYOTA MOTOR 21/24	**US892331AL39**
TOYOTA MOTOR 21/26	**US892331AM12**
TOYOTA MOTOR 21/31	**US892331AN94**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
TOYOTA MOTOR CORP. 18/28	**US892331AD13**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89233P5F99**
TOYOTA MOTOR CRD 2027 MTN	**US89236TDR32**
TOYOTA MOTOR CRED 2021MTN	**AU3CB0238731**
TOYOTA MOTOR CRED 2022FLR	**US89236TED37**
TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED16/22MTN	**XS1496010155**
TOYOTA MOTOR CRED17/21MTN	**XS1569850313**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
Toyota Motor Credit Corp. 2,375	**XS0881362502**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**

TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
Toyota Motor Finance (Neth.)BV E	**XS1933829324**
TRA.F.CO.PTY 19/29	**XS1997077364**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**
Tractor Supply Company	**US8923561067**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA F. 20/25 MTN	**XS2232101803**
TRAFIGURA F. 21/26 MTN	**XS2293733825**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
TRAFPTE 19/UND.FLR	**XS2033327854**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TRANS.PUB.GE 20/32	**CH0520663607**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**
TRANSCDA P.L. 2067 FLR	**US89352HAC34**
TRANSDIGM 21/29 REGS	**USU8936PAV59**
TransDigm Group Inc.	**US8936411003**

2021-06-17 14:21:44	10	556,6000	-

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**

2021-06-17 17:26:46	325	26,0600	-
2021-06-17 06:10:56	100	-	26,3400

Traumhaus AG **DE000A2NB7S2**

2021-06-17 06:32:01	201	-	17,4000

Travel + Leisure Co. **US8941641024**

Travelers Companies Inc. (The **US89417E1091**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

Travis Perkins PLC **GB0007739609**

TREAS.VICT. 19/27 **AU0000085631**

TREAS.VICT. 19/34 **AU0000048274**

TREAS.VICT. 20/23 **AU0000075624**

TREAS.VICT. 21/25 **AU3SG0002421**

TREASURY CORP.VICT. 2026 **AU0000XVGZJ4**

TREASURY CORP.VICT. 2028 **AU0000XVGHI4**

TREASURY CORP.VICT. 2032 **AU3SG0001175**

Treasury Metals Inc. **CA8946478259**

TREASURY STK 2021 **GB0009997999**

TREASURY STK 2022 **GB00B3KJDQ49**

TREASURY STK 2022 **GB00B7L9SL19**

TREASURY STK 2023 **GB00BF0HZ991**

TREASURY STK 2024 **GB00BFWFPL34**

TREASURY STK 2025 **GB00BTHH2R79**

TREASURY STK 2026 **GB00BYZW3G56**

TREASURY STK 2026 INF.LIN **GB00BYY5F144**

TREASURY STK 2030 IND.LIN **GB0008932666**

TREASURY STK 2050 INF.LIN **GB00B421JZ66**

TREASURY STK 2062 INF.LIN **GB00B4PTCY75**

TREASURY STK 2068 INF.LIN **GB00BDX8CX86**

TreeHouse Foods Inc. **US89469A1043**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

TRI STYLE FUND-T **AT0000701164**

TRI STYLE FUND-VT **AT0000701172**

Tricida Inc. **US89610F1012**

Trigano S.A. **FR0005691656**

2021-06-17 16:05:30	25	174,4000	-

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

2021-06-17 06:46:25	525	0,6640	-

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**

2021-06-17 19:37:08	12	18,2000	-

Troy Resources Ltd. **AU000000TRY7**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

2021-06-17 09:48:40	200	48,2000	-
2021-06-17 08:45:14	200	48,2000	-

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 **US900123CW86**

TUERKEI 19/24 **US900123CV04**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-06-17 19:50:11	200	4,7920	-
2021-06-17 19:17:06	600	4,7950	-
2021-06-17 19:03:34	100	4,7970	-
2021-06-17 18:37:14	120	4,7760	-
2021-06-17 18:17:01	600	4,7760	-
2021-06-17 18:13:58	300	4,7760	-
2021-06-17 18:09:46	4.392	-	4,7510
2021-06-17 17:52:31	3.000	4,7570	-
2021-06-17 17:27:02	2.300	-	4,7530
2021-06-17 17:13:11	66	4,7570	-
2021-06-17 17:07:37	500	4,7620	-

2021-06-17 16:39:45	100	-	4,7480
2021-06-17 16:38:58	125	4,7580	-
2021-06-17 16:34:09	48	-	4,7470
2021-06-17 16:06:25	1.000	4,7590	-
2021-06-17 15:51:55	1.000	4,7490	-
2021-06-17 15:44:00	500	4,7690	-
2021-06-17 15:41:25	230	4,7700	-
2021-06-17 15:21:20	150	4,7170	-
2021-06-17 15:21:20	250	4,7170	-
2021-06-17 15:17:44	250	4,7270	-
2021-06-17 15:16:34	150	4,7290	-
2021-06-17 15:16:01	1.009	-	4,7340
2021-06-17 15:15:00	250	4,7360	-
2021-06-17 15:14:26	2.000	-	4,7370
2021-06-17 15:12:18	250	4,7480	-
2021-06-17 15:12:18	125	4,7480	-
2021-06-17 15:08:34	106	4,7540	-
2021-06-17 15:07:07	250	4,7550	-
2021-06-17 15:05:04	200	4,7640	-
2021-06-17 15:04:14	207	4,7700	-
2021-06-17 14:45:32	3.000	4,7770	-
2021-06-17 14:45:14	100	4,7760	-
2021-06-17 14:11:36	1.000	4,7980	-
2021-06-17 14:06:16	700	4,8100	-
2021-06-17 14:06:11	4.000	-	4,8060
2021-06-17 14:02:37	3.000	-	4,8040
2021-06-17 14:02:27	108	-	4,8020
2021-06-17 14:00:54	108	4,8040	-
2021-06-17 13:43:28	2.000	4,7910	-
2021-06-17 13:40:17	1.151	4,7990	-
2021-06-17 13:33:48	2.000	4,7790	-
2021-06-17 13:21:51	101	4,7630	-
2021-06-17 13:02:38	500	4,7750	-
2021-06-17 12:52:27	1.000	-	4,7670
2021-06-17 12:30:49	140	4,7680	-
2021-06-17 12:26:45	250	4,7590	-
2021-06-17 12:17:17	1.500	4,7650	-
2021-06-17 12:14:50	250	4,7680	-
2021-06-17 12:05:42	2.000	4,7670	-
2021-06-17 12:05:04	250	4,7650	-
2021-06-17 11:59:23	250	4,7690	-
2021-06-17 11:55:39	300	4,7750	-
2021-06-17 11:53:20	250	4,7750	-
2021-06-17 11:49:41	20	4,7760	-
2021-06-17 11:49:37	350	4,7760	-
2021-06-17 11:45:59	250	4,7720	-
2021-06-17 11:45:09	15	4,7780	-
2021-06-17 11:42:33	250	4,7740	-
2021-06-17 11:41:23	3.000	-	4,7710
2021-06-17 11:31:21	250	4,7800	-
2021-06-17 11:29:55	250	4,7860	-
2021-06-17 11:26:36	250	4,7970	-
2021-06-17 11:25:22	250	4,7980	-
2021-06-17 11:20:43	250	4,8030	-
2021-06-17 11:20:19	400	4,8020	-
2021-06-17 11:19:47	250	4,8070	-
2021-06-17 11:09:38	500	-	4,8290
2021-06-17 11:07:42	2.146	-	4,8300
2021-06-17 11:01:06	500	-	4,8070
2021-06-17 10:52:33	1.500	-	4,8050
2021-06-17 10:52:10	500	-	4,8050
2021-06-17 10:50:57	2.000	4,8080	-
2021-06-17 10:46:54	300	4,8090	-
2021-06-17 10:27:00	500	-	4,8010
2021-06-17 10:26:47	200	4,8020	-
2021-06-17 10:22:03	1.000	-	4,7980
2021-06-17 10:21:33	250	-	4,7980
2021-06-17 10:20:39	250	-	4,7980
2021-06-17 10:11:57	100	4,7950	-
2021-06-17 10:05:34	500	4,7820	-
2021-06-17 10:05:33	250	4,7820	-
2021-06-17 09:59:16	250	4,7730	-
2021-06-17 09:53:00	2.100	-	4,7820
2021-06-17 09:50:15	1.000	4,7820	-

2021-06-17 09:46:06	130	4,7850	-
2021-06-17 09:38:16	80	4,7960	-
2021-06-17 09:22:09	210	4,8030	-
2021-06-17 09:21:14	50	4,8030	-
2021-06-17 09:19:17	1.400	-	4,7940
2021-06-17 09:12:54	500	4,7900	-
2021-06-17 09:10:59	500	-	4,7930
2021-06-17 09:10:42	4	4,7950	-
2021-06-17 09:08:21	250	4,7850	-
2021-06-17 09:07:26	500	4,7850	-
2021-06-17 09:07:00	500	-	4,7800
2021-06-17 09:06:49	300	4,7850	-
2021-06-17 09:06:05	200	-	4,7800
2021-06-17 09:05:04	4.360	4,7940	-
2021-06-17 08:58:05	500	4,7460	-
2021-06-17 08:55:24	1.000	-	4,7470
2021-06-17 08:52:35	1.450	-	4,7530
2021-06-17 08:41:07	100	-	4,7720
2021-06-17 08:36:34	500	4,7890	-
2021-06-17 08:33:31	400	4,7880	-
2021-06-17 08:29:08	2.000	4,7760	-
2021-06-17 08:27:58	1.000	4,7770	-
2021-06-17 08:24:04	4.000	-	4,7680
2021-06-17 08:17:54	2.000	-	4,7660
2021-06-17 08:17:07	500	-	4,7660
2021-06-17 08:16:58	4.000	-	4,7670
2021-06-17 08:15:18	500	-	4,7630
2021-06-17 08:14:06	1	-	4,7580
2021-06-17 08:12:44	1.650	-	4,7570
2021-06-17 08:10:34	200	4,7510	-
2021-06-17 07:51:17	150	-	4,7530
2021-06-17 07:48:50	4.017	4,7680	-
2021-06-17 07:46:45	500	4,7540	-
2021-06-17 07:45:44	4.000	4,7450	-
2021-06-17 07:41:08	300	4,7480	-
2021-06-17 07:37:12	3.000	4,7440	-
2021-06-17 07:35:27	1.000	4,7430	-
2021-06-17 07:33:57	2.500	4,7480	-
2021-06-17 07:32:56	500	4,7400	-
2021-06-17 07:31:56	2.500	4,7360	-
2021-06-17 07:30:01	844	4,7480	-
2021-06-17 07:27:24	500	-	4,7560
2021-06-17 07:22:07	270	4,7440	-
2021-06-17 07:21:32	1.000	-	4,7540
2021-06-17 07:21:12	110	-	4,7500
2021-06-17 07:19:18	500	-	4,7500
2021-06-17 07:16:30	500	-	4,7400
2021-06-17 07:16:15	900	-	4,7390
2021-06-17 07:16:11	220	4,7390	-
2021-06-17 07:15:44	100	4,7360	-
2021-06-17 07:14:54	500	-	4,7360
2021-06-17 07:10:43	344	4,6910	-
2021-06-17 07:07:37	500	-	4,6840
2021-06-17 07:07:08	4.282	4,6950	-
2021-06-17 07:05:13	500	-	4,6650
2021-06-17 07:03:16	350	4,6580	-
2021-06-17 06:34:48	500	4,6650	-
2021-06-17 06:25:57	120	4,6650	-
2021-06-17 06:24:35	1.500	-	4,6300
2021-06-17 06:23:11	500	4,6560	-
2021-06-17 06:21:44	500	-	4,6630
2021-06-17 06:16:21	150	4,6650	-
2021-06-17 06:16:15	500	-	4,6310
2021-06-17 06:07:40	500	4,6300	-
2021-06-17 06:00:06	250	4,6680	-
2021-06-17 06:00:06	59	4,6680	-
2021-06-17 06:00:06	1.001	4,6680	-

Tullow Oil PLC **GB0001500809**

TULLOW OIL PLC 14/22 REGS **USG91235AB05**

TULLOW OIL PLC 18/25 REGS **USG91237AA87**

TUNESIEN 15/25 REGS **XS1175223699**

Tuniu Corp.-ADR- **US89977P1066**

Tupperware Brands Corp. **US8998961044**

2021-06-17 15:52:23	80	-	17,0300
2021-06-17 14:34:35	115	17,6800	-
2021-06-17 13:29:40	300	-	18,4800
2021-06-17 13:29:28	300	-	18,4800
2021-06-17 09:11:01	300	17,8300	-
2021-06-17 09:07:00	300	17,8300	-
2021-06-17 07:52:26	300	18,1600	-
2021-06-17 07:32:09	300	18,1600	-

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 **US900123CQ19**

TURKEY 18/28 **US900123CP36**

Turmalina Metals Corp. **CA90022K1003**

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

2021-06-17 16:16:57	34	30,3800	-

Tuscan Holdings Corp. **US90069K1043**

TWDC ENT.18 02/32MTN **US25468PBW59**

TWDC ENT.18 2022 FLR MTN **US25468PDS20**

Twilio Inc. **US90138F1021**

2021-06-17 18:18:26	2	303,3000	-
2021-06-17 15:18:31	14	-	300,7000

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-06-17 16:18:22	20	50,8200	-
2021-06-17 14:48:54	23	-	51,0100

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELEC.GR 21/29 **XS2297190097**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. **US9024941034**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. Bancorp **US9029733048**

2021-06-17 16:27:38	40	46,8200	-
2021-06-17 11:58:33	250	-	49,2100

U.S. BANCORP 19/24 MTN **US91159HHV50**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. BANCORP 20/30 MTN **US91159HJA95**

U.S. Concrete Inc. **US90333L2016**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A.	**FR0000054470**
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	**IE00B5PYL424**
UBS (Irl) ETF plc - Solactive Gl	**IE00B7KMNP07**
UBS AG (London Branch) 4 %	**XS0500331557**
UBS AG (London Branch) EO-FLR Me	**XS1810806049**
UBS AG (London Branch) EO-Medium	**XS1810806635**
UBS AG (London Branch) EO-Medium	**XS1746107975**
UBS AG (SYD) 20/22 FLR	**AU3FN0054151**
UBS AG (SYD) 2023	**AU3CB0251197**
UBS AG LDN 14/21 MTN	**XS1057841980**
UBS AG LONDON 17/21 MTN	**XS1673620016**
UBS AU.BR. 20/23 FLR	**AU3FN0055299**
UBS AU.BR. 20/25	**AU3CB0273407**
UBS AU.BR. 20/25 FLR	**AU3FN0055307**
UBS Climate Aware Global Develop	**IE00BN4PXC48**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN941009**
UBS CMCI Commodity Carry Ex-Agri	**IE00BN940Z87**
UBS D AKTIENFONDS-SPECIAL I	**DE0008488206**
UBS D EQTY FD-GLOBAL OPPORT	**DE0008488214**
UBS D KONZEPTFONDS EUROPA+	**DE0005320329**
UBS D KONZEPTFONDS I	**DE0009785162**
UBS D KONZEPTFONDS III	**DE0009785188**

UBS D RENT-EURO	**DE0009752501**
UBS D RENT-INTERNATIONAL	**DE0009752519**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF - J.P. Morgan USD EM IG	**LU1974695790**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF MSCI Europe Socially Res	**LU2206598109**
UBS ETF MSCI Europe Socially Res	**LU2206597804**
UBS ETF MSCI Europe Socially Res	**LU2206597713**
UBS ETF MSCI Switzerland IMI Soc	**LU2250132763**
UBS ETF MSCI World Socially Resp	**IE00BK72HJ67**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7P11**
UBS ETF S&P 500 ESG Elite UCITS	**IE00BLSN7W87**
UBS ETF Solactive China Technolo	**LU2265794276**
UBS ETF Solactive China Technolo	**LU2265794946**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**

2021-06-17 08:53:35	5	115,8400	-
2021-06-17 08:15:35	10	115,8600	-

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**
2021-06-17 08:45:24	15	147,4000	-
UBS-ETF MSCI EMU I			**LU0446735093**
UBS-ETF MSCI EMU SMALL CAP A			**LU0671493277**
2021-06-17 07:21:19	8	128,5200	-
UBS-ETF MSCI EMU SMALL CAP I			**LU0671493434**
UBS-ETF MSCI EUROPE			**LU0446734104**
2021-06-17 10:12:55	150	-	75,1500
UBS-ETF MSCI EUROPE I			**LU0446734286**
UBS-ETF MSCI JAPAN I			**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN			**LU0446734526**
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			**LU0629460915**
UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
2021-06-17 13:27:06	15	-	346,8000
2021-06-17 13:26:14	2	346,8100	-
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2021-06-17 13:37:25	50	-	112,9600
2021-06-17 08:21:14	45	112,5450	-
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**

2021-06-17 14:28:52	47	252,4600	-
2021-06-17 12:48:42	20	251,4500	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-06-17 14:59:46	100	114,5200	-
2021-06-17 14:21:13	1	-	114,4600
2021-06-17 14:18:36	1	-	114,4400
2021-06-17 13:57:46	5	-	114,3200
2021-06-17 13:00:20	87	114,0800	-
2021-06-17 12:53:09	48	114,0600	-
2021-06-17 11:46:42	50	114,1400	-
2021-06-17 10:55:00	88	114,0200	-
2021-06-17 08:57:55	22	113,8400	-
2021-06-17 08:26:10	263	113,9000	-
2021-06-17 07:50:35	5	113,9200	-
2021-06-17 07:08:35	19	113,8600	-

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**

2021-06-17 06:35:19	1.050	-	0,9550

UEX Corp. **CA9026661061**

UFP Industries Inc. **US90278Q1085**

UGI CORP. **US9026811052**

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 17/32 REGS **XS1577952952**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

UKRAINE 20/33 REGS **XS2010030836**

Ulta Beauty Inc. **US90384S3031**

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

Umicore S.A. **BE0974320526**

UMT Utd Mobility Technology AG **DE000A2YN702**

2021-06-17 09:51:10	150	9,8800	-

UMWELTBANK AG **DE0005570808**

2021-06-17 13:39:02	250	17,8500	-

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	**XS1074055770**
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	**XS1401197253**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**

Unicaja Banco S.A.	**ES0180907000**
UNICAJA BCO 19/29 FLR	**ES0280907017**
Unicharm Corp.	**JP3951600000**
UNICOMMODITIES	**LU0249045476**
UNICR.BK AU. 19/27 MTN	**AT000B049788**
UNICR.BK AU. 20/30 MTN	**AT000B049796**
UNICR.BK AU. 20/35 MTN	**AT000B049846**
UNICREDIT 19/29 FLR MTN	**XS2055089457**
UniCredit Bank AG HVB 1,875 % MT	**DE000HV2AGL5**
UniCredit Bank AG HVB MTN-HPF S.	**DE000HV2ARM0**
UniCredit Bank Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2021-06-17 13:12:36	400	-	10,6480

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	**XS1769090728**
Unilever N.V. EO-Medium-Term Not	**XS1769090991**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403015156**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1403014936**
UNILEVER NV 06/03/23	**XS1241577490**

Unilever PLC			**GB00B10RZP78**
2021-06-17 15:08:10	344	50,9200	-
2021-06-17 13:04:07	40	50,5400	-
2021-06-17 10:45:53	200	50,4000	-
2021-06-17 10:03:26	24	50,3800	-

UNIMARKTFUEHRER -A	**LU0103244595**
UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNINORDAMERIKA	**DE0009750075**
UNION ELECTR 20/51	**US906548CS94**
Union Natle Interp.Em.Com.Ind. 2	**FR0011462746**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION PACIF. 19/22	**US907818EZ78**
UNION PACIF. 19/24	**US907818FA19**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**
UNION PACIF. 20/50	**US907818FK90**
UNION PACIF. 20/70	**US907818FL73**

Union Pacific Corp.			**US9078181081**
UNION UNIRAK			**DE0008491044**
UNION UNIRAK -NET-			**DE0005314462**
Uniper SE Namens-Aktien			**DE000UNSE018**
2021-06-17 08:17:20	20	-	29,9600
UnipolSai Assicurazioni S.p.A.			**IT0004827447**
UNIQA INSUR. 20/30			**XS2199604096**
UNIQA INSUR. 20/35 FLR			**XS2199567970**
UNIQA INSURANCE GROUP AG EO-FLR			**XS0808635436**
UNIQA INSURANCE GROUP AG EO-FLR			**XS1117293107**
UNIQA Insurance Group AG I			**AT0000821103**
uniQure B.V.			**NL0010696654**
UNIRENTA			**DE0008491028**
UniRenta Osteuropa			**LU0097169550**
UNISECTOR: BASICINDUSTRIES-A			**LU0101442050**
UNISECTOR: BIOPHARMA-A			**LU0101441086**
UNISECTOR: HIGHTECH-A			**LU0101441672**
UNISTRATEGIE: AUSGEWOGEN			**DE0005314116**
UNISTRATEGIE: DYNAMISCH			**DE0005314124**
UNISTRATEGIE: KONSERVATIV			**DE0005314108**
UNISTRATEGIE: OFFENSIV			**DE0005314447**
Unisys Corp. New			**US9092143067**
United Continental Holdg. Inc.			**US9100471096**
2021-06-17 16:43:37	100	45,3900	-
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**
2021-06-17 10:04:53	500	3,0400	-
UNITED MEXICAN 03/06/24			**XS1198102052**
UNITED MEXICAN 03/06/45			**XS1198103456**
United Microelectronics Corp.-AD			**US9108734057**
United Natural Foods Inc.			**US9111631035**
2021-06-17 18:14:48	60	-	30,5400
United Overseas Bank Ltd.			**SG1M31001969**
United Overseas Bank Ltd. EO-M.-			**XS1750083229**
United Parcel Service Inc.			**US9113121068**
United Rentals Inc.			**US9113631090**
2021-06-17 17:31:45	10	248,2000	-
2021-06-17 16:24:24	40	-	243,8000
United States of America DL-Note			**US9128286L99**
United States of America DL-Note			**US912828YD60**
United States of America DL-Note			**US912828YC87**
United States Steel Corp.			**US9129091081**
2021-06-17 15:51:22	103	-	20,0000
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**
2021-06-17 18:16:08	5	180,7000	-
2021-06-17 16:43:10	1	180,3000	-
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**
2021-06-17 07:49:55	10	-	2,5900
2021-06-17 07:45:57	385	2,6700	-
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	**US9128282F67**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US9128284T44**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828R770**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828RC60**

US TREASURY 2021	**US912828G534**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828U816**
US TREASURY 2021 15.05	**US912810EJ35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828M805**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828SF82**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828TJ95**

US TREASURY 2022	**US9128282W90**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828X471**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828XW50**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US912828W895**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128284U17**
US TREASURY 2023	**US912828P790**
US TREASURY 2023	**US9128284S60**
US TREASURY 2023	**US9128284D91**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US912828R697**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828VS66**

US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828VB32**
US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128282D10**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828T263**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US912828W713**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828X703**
US TREASURY 2024	**US9128283P31**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828B667**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US9128283D01**

US TREASURY 2024	**US912828G385**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828XX34**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128285N64**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828K742**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US912828M565**
US TREASURY 2025	**US9128284F40**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828N712**

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	**US912828V988**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2029 15.08	**US912810FJ26**
US TREASURY 2030 15.5.	**US912810FM54**
US TREASURY 2031	**US912810FP85**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QA97**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QB70**

US TREASURY 2040	**US912810QK79**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QE10**
US TREASURY 2040	**US912810QH41**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QV35**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RB61**
US TREASURY 2043	**US912810RA88**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2043	**US912810RC45**
US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2045	**US912810RN00**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RP57**

US TREASURY 2045	**US912810RL44**
US TREASURY 2046	**US912810RQ31**
US TREASURY 2046	**US912810RS96**
US TREASURY 2046	**US912810RR14**
US TREASURY 2046	**US912810RT79**
US TREASURY 2046	**US912810RU43**
US TREASURY 2047	**US912810RY64**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RV26**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SC36**
USA 18-23	**US9128285U08**
USA 18-25	**US9128285T35**
USA 19/19	**US9128285W63**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YP90**
USA 19/21	**US9128287F13**
USA 19/21	**US912828YZ72**
USA 19/21	**US912828YT13**
USA 19/21	**US9128287A26**
USA 19/21	**US9128286V71**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286M72**
USA 19/22	**US912828YF19**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YW42**

USA 19/22	**US9128285V80**
USA 19/22	**US9128286Y11**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286C90**
USA 19/22	**US9128286H87**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YY08**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YE44**
USA 19/24	**US9128285Z94**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286R69**
USA 19/24	**US912828Y875**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YH74**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286A35**
USA 19/26	**US9128286S43**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YG91**
USA 19/26	**US912828Y958**
USA 19/26	**US912828YQ73**
USA 19/26	**US912828YX25**
USA 19/26	**US912828YU85**
USA 19/26	**US9128286F22**
USA 19/26	**US9128287B09**
USA 19/29	**US9128286B18**

USA 19/29	**US912828YS30**
USA 19/29	**US9128287D64**
USA 19/29	**US9128286T26**
USA 19/49	**US912810SJ88**
USA 19/49	**US912810SH23**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SK51**
USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828Z609**
USA 20/22	**US91282CBD20**
USA 20/22	**US91282CAN11**
USA 20/22	**US912828ZM50**
USA 20/22	**US912828ZR48**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAC55**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US91282CBA80**
USA 20/23	**US912828Z864**
USA 20/23	**US912828ZP81**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZU76**
USA 20/23	**US912828ZH65**
USA 20/23	**US912828ZD51**
USA 20/23	**US91282CAF86**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZY98**

USA 20/23	**US91282CAP68**
USA 20/25	**US912828ZF00**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAM38**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZL77**
USA 20/25	**US91282CAJ09**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CBC47**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZW33**
USA 20/25	**US912828ZJ22**
USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAY75**
USA 20/27	**US912828ZV59**
USA 20/27	**US912828ZB95**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**
USA 20/27	**US91282CAL54**
USA 20/27	**US912828ZS21**
USA 20/27	**US912828ZE35**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CAH43**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**
USA 20/30	**US91282CAE12**
USA 20/40	**US912810SR05**
USA 20/40	**US912810ST60**

USA 20/40	**US912810SQ22**
USA 20/50	**US912810SL35**
USA 20/50	**US912810SS87**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SP49**
USA 20/50	**US912810SN90**
USA 21/23	**US91282CBG50**
USA 21/23	**US91282CBN02**
USA 21/24	**US91282CBM29**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBR16**
USA 21/26	**US91282CBQ33**
USA 21/26	**US91282CBH34**
USA 21/28	**US91282CBP59**
USA 21/28	**US91282CBJ99**
USA 21/31	**US91282CBF77**
USA 21/31	**US91282CBL46**
USA 21/41	**US912810SW99**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
USU Software	**DE000A0BVU28**

2021-06-17 17:16:01	100	-	25,9000

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**

2021-06-17 07:31:38	100	-	74,5000

V.-VECTOR GOLD MINERS **US92189F1066**

V.F. 20/22 **US918204AZ14**

V.F. 20/25 **US918204BA53**

V.F. 20/27 **US918204BB37**

V.F. 20/30 **US918204BC10**

V.F. Corp. **US9182041080**

V.F. CORP. 20/28 **XS2123970167**

V.F. CORP. 20/32 **XS2123970241**

V.F. CORP. EO-NOTES 2016(16/23) **XS1492446460**

va-Q-tec AG Namens-Aktien **DE0006636681**

2021-06-17 17:24:10	80	-	32,8500
2021-06-17 14:49:39	80	-	33,0000
2021-06-17 12:53:43	20	32,8500	-
2021-06-17 10:45:15	200	-	33,1500
2021-06-17 09:32:25	50	-	33,2000
2021-06-17 08:53:33	50	32,9500	-
2021-06-17 08:35:22	4	-	32,8000

Vaalco Energy Inc. **US91851C2017**

VALE 12/42 **US91912EAA38**

VALE OVERSEAS 20/30 **US91911TAQ67**

VALE OVERSEAS 2034	**US91911TAE38**
Vale S.A.	**BRVALEACNOR0**
Vale S.A. - Spons. ADRs	**US91912E1055**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2016	**FR0013139482**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
VALEO SA 17-23 MTN	**FR0013230943**
VALERO ENERG 20/23	**US91913YAX85**
VALERO ENERG 20/23 FLR	**US91913YAZ34**
VALERO ENERG 20/25	**US91913YAY68**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
VALERO ENERGY CORP. 2032	**US91913YAE05**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
VALIANT BANK 19/25	**CH0419041675**
VALIANT BANK 19/34	**CH0461239029**
VALIANT BANK 21/26	**CH0506071387**
VALLOUREC 17/22 REGS	**XS1700480160**
Vallourec S.A.	**FR0013506730**
Vallourec S.A. EO-Notes 2018(18/	**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)	**FR0012188456**
Valneva SE	**FR0004056851**
Valora Holding AG	**CH0002088976**
ValueInv.LUX-Mac.Val.LUX Gbl Inh	**LU0135991064**
ValueInv.LUX-Mac.Val.LUX Jap. Na	**LU0135991148**
Valvoline Inc.	**US92047W1018**
Van Lanschot Kempen N.V.	**NL0000302636**
Vandemoortele N.V. EO-Bonds 2015	**BE0002227933**

VanEck ETFs-V.V.Vid.Gam.+eSpts R			IE00BYWQWR46
2021-06-17 17:40:05	20	-	36,2100
2021-06-17 13:55:58	650	-	35,8450
2021-06-17 11:55:46	147	-	35,4650

VanEck Ethereum ETN			DE000A3GPSP7
2021-06-17 06:09:32	40	-	12,1300

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
2021-06-17 13:52:07	14	-	40,5700
2021-06-17 13:50:05	15	40,5850	-
2021-06-17 13:42:59	14	40,6300	-

VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-06-17 14:44:08	100	-	31,5350
2021-06-17 13:06:24	1	-	31,5500
2021-06-17 11:34:37	40	-	31,9250
2021-06-17 11:10:30	30	-	31,7700
2021-06-17 09:49:15	350	31,9750	-
2021-06-17 08:49:33	500	-	31,9100
2021-06-17 08:30:05	20	-	31,9850

VanEck Vectors Hydrogen Economy **IE00BMDH1538**

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-06-17 15:38:22	175	-	34,7050
2021-06-17 14:26:05	15	35,3050	-
2021-06-17 13:48:38	39	-	35,5150
2021-06-17 12:47:20	158	35,3900	-
2021-06-17 09:26:32	17	35,9100	-
2021-06-17 07:22:05	100	-	36,1100
2021-06-17 06:00:02	80	36,1500	-
2021-06-17 06:00:02	100	36,1500	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi			IE00BQQP9H09
2021-06-17 07:40:28	35	-	45,0650
2021-06-17 07:10:41	125	-	44,9850

VanEck Vectors Semiconductor UCI **IE00BMC38736**

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**

2021-06-17 10:11:40	300	53,2800	-
2021-06-17 06:33:26	100	-	52,9800

Vanguard FTSE All-World High Div **IE00BK5BR626**

Vanguard FTSE All-World U.ETF Re **IE00BK5BQT80**

2021-06-17 11:37:53	99	93,2500	-
2021-06-17 11:23:40	320	93,2100	-
2021-06-17 09:10:08	20	92,9600	-
2021-06-17 09:09:44	10	92,9700	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-06-17 15:12:19	13	98,5000	-
2021-06-17 13:55:50	14	-	98,4900
2021-06-17 12:56:43	10	98,2200	-
2021-06-17 12:34:22	8	98,1700	-
2021-06-17 12:14:14	48	-	98,2200
2021-06-17 11:49:21	20	98,2800	-
2021-06-17 11:47:51	200	98,2900	-
2021-06-17 11:43:34	5	-	98,3200
2021-06-17 09:33:22	15	98,1000	-
2021-06-17 09:19:53	20	98,1000	-
2021-06-17 09:00:41	40	98,0300	-
2021-06-17 08:02:53	15	98,1100	-
2021-06-17 07:45:27	70	98,1500	-
2021-06-17 07:42:59	125	98,1600	-
2021-06-17 06:43:04	6	97,7900	-
2021-06-17 06:22:10	55	97,7700	-
2021-06-17 06:08:23	40	97,8000	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-06-17 15:28:23	20	-	27,0050

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-06-17 16:43:35	4	73,5400	-
2021-06-17 16:29:13	7	-	73,3400
2021-06-17 09:36:32	160	73,2300	-
2021-06-17 08:50:07	1.025	73,1900	-

Vanguard FTSE Em.Markets U.ETF R **IE00BK5BR733**

2021-06-17 06:00:00	1	-	56,3300

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**

2021-06-17 09:19:26	680	85,3400	-
2021-06-17 09:14:27	680	85,3400	-
2021-06-17 08:24:29	380	85,3100	-

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-06-17 09:16:51	30	35,5350	-
2021-06-17 06:54:57	13	-	35,5300

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**

2021-06-17 11:27:21	135	66,9200	-
2021-06-17 10:37:56	750	-	66,8080
2021-06-17 09:33:00	450	66,7240	-

Vanguard S&P 500 UCITS ETF Reg. **IE00BFMXXD54**

2021-06-17 11:31:27	100	64,2700	-
2021-06-17 09:17:21	19	64,0600	-
2021-06-17 09:08:57	20	64,0700	-
2021-06-17 09:08:22	10	64,0600	-

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**

2021-06-17 10:41:45	700	-	28,6820

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVMM84**

2021-06-17 09:32:55	200	60,6800	-

VANTAGE TOW. MTN 21/25 **DE000A3H3J14**

VANTAGE TOW. MTN 21/27 **DE000A3H3J22**

VANTAGE TOW. MTN 21/30 **DE000A3H3J30**

Vantage Towers AG **DE000A3H3LL2**

2021-06-17 08:47:14	2	-	27,6500

Vapiano SE **DE000A0WMNK9**

Vapotherm Inc. **US9221071072**

VAR GROUP 18-23 **CH0417086052**

Varex Imaging Corp. **US92214X1063**

Varian Medical Systems Inc. **US92220P1057**

VARTA AG **DE000A0TGJ55**

2021-06-17 17:19:36	10	-	140,6000
2021-06-17 17:15:05	69	140,7000	-
2021-06-17 17:04:52	100	140,3000	-
2021-06-17 16:44:20	61	140,3000	-
2021-06-17 16:08:43	20	140,5500	-
2021-06-17 15:28:19	100	141,2500	-
2021-06-17 15:28:08	100	141,2500	-
2021-06-17 15:18:29	5	-	141,5000
2021-06-17 15:06:34	150	141,1500	-
2021-06-17 15:06:23	150	141,1500	-
2021-06-17 15:05:32	150	141,2000	-
2021-06-17 15:02:15	12	141,2500	-
2021-06-17 14:16:45	35	-	140,5500
2021-06-17 13:08:41	5	140,4500	-
2021-06-17 12:42:00	100	141,1500	-
2021-06-17 12:24:33	150	141,6000	-
2021-06-17 12:23:59	150	141,6000	-
2021-06-17 12:23:23	50	141,7000	-
2021-06-17 12:22:36	25	141,7000	-
2021-06-17 12:19:19	150	141,2000	-
2021-06-17 12:02:09	7	140,8000	-
2021-06-17 11:43:06	100	-	141,0000
2021-06-17 11:25:53	37	141,6500	-
2021-06-17 11:10:30	5	141,7000	-
2021-06-17 10:48:17	25	-	141,1500
2021-06-17 10:37:40	4	141,0500	-
2021-06-17 10:37:36	70	-	141,0000
2021-06-17 10:37:05	95	141,0500	-
2021-06-17 10:29:15	11	-	141,0500
2021-06-17 10:25:38	15	-	140,8000
2021-06-17 09:49:09	5	141,0000	-
2021-06-17 09:40:34	55	-	141,3000
2021-06-17 09:27:12	20	-	141,9500
2021-06-17 09:20:27	37	-	140,8000
2021-06-17 09:18:33	200	-	140,7000
2021-06-17 09:13:25	50	-	141,0000
2021-06-17 09:13:25	5	-	141,0000
2021-06-17 09:13:25	15	-	141,0000
2021-06-17 09:12:03	10	-	140,6500
2021-06-17 09:11:43	6	140,6500	-
2021-06-17 09:08:37	51	-	140,5500
2021-06-17 09:07:41	10	140,6500	-
2021-06-17 09:03:45	87	-	140,5000
2021-06-17 08:55:54	5	-	140,0000
2021-06-17 08:42:54	23	139,7000	-
2021-06-17 08:41:56	100	-	139,7000
2021-06-17 07:41:11	5	139,7500	-
2021-06-17 07:30:55	5	-	139,0000
2021-06-17 07:11:24	1	-	138,2500
2021-06-17 07:06:13	22	138,1500	-
2021-06-17 07:04:38	30	-	138,1000
2021-06-17 07:03:46	10	138,6000	-
2021-06-17 07:03:41	15	138,6000	-
2021-06-17 06:39:36	15	-	137,4000
2021-06-17 06:37:39	140	137,4000	-
2021-06-17 06:30:09	20	137,4000	-
2021-06-17 06:26:00	5	137,4000	-
2021-06-17 06:15:31	18	137,3000	-
2021-06-17 06:01:47	20	137,5000	-
2021-06-17 06:00:30	50	-	137,5000
2021-06-17 06:00:07	4	138,3000	-

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**
2021-06-17 14:42:39	20	13,2800	-
Vectura PLC			**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202			**DE000A2GSTP1**
Veeco Instruments Inc.			**US9224171002**
Veeva System Inc.			**US9224751084**
2021-06-17 13:50:45	3	-	251,5000
Velocys PLC			**GB00B11SZ269**
Velodyne Lidar Inc.			**US92259F1012**
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.	**FR0000124141**
Veolia Environnement S.A.	**FR0010474239**
Veolia Environnement S.A. 6,125	**FR0010033381**
Veolia Environnement S.A. EO-Med	**FR0013394681**
VEOLIA ENVRNMT 01/10/28	**FR0012663169**
VEON HOLDINGS 13/23 REGS	**XS0889401724**
VEON HOLDINGS 16/23 REGS	**XS1400710726**
VEON HOLDINGS 17/24 REGS	**XS1625994618**
Veon Ltd.	**US91822M1062**
Veracyte Inc.	**US92337F1075**
VERAGOLD MIN ANL.19/22	**DE000A2TR091**
Verallia SA	**FR0013447729**
VERASTEM INC. DL-,0001	**US92337C1045**

VERBIO Vereinigte BioEnergie AG **DE000A0JL9W6**

2021-06-17 19:57:58	25	-	43,9600
2021-06-17 09:18:01	150	43,6400	-
2021-06-17 09:16:10	150	-	43,6200
2021-06-17 08:59:14	150	43,5200	-

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**

2021-06-17 19:51:25	15	-	145,3000
2021-06-17 15:32:46	25	-	145,1500

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	**US92343VFL36**
VERIZON COMM 20/30	**US92343VFE92**
VERIZON COMM 20/30 REGS	**USU9221ABS60**
VERIZON COMM 20/31	**US92343VFR06**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/38	**XS2251337601**
VERIZON COMM 20/40	**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	**US92343VGH15**
VERIZON COMM 21/28	**CH1105672658**

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**

2021-06-17 19:52:23	11	-	47,5350
2021-06-17 14:23:08	150	-	47,5650
2021-06-17 11:34:14	130	47,4950	-
2021-06-17 09:33:40	50	-	47,3500

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC. EO-N **XS1030900242**

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708167652**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146286205**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vermilion Energy Inc. **CA9237251058**

Vertex Inc. **US92538J1060**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-06-17 17:45:13	7	158,6200	-
2021-06-17 14:24:47	13	157,0800	-
2021-06-17 13:44:59	10	-	155,6400
2021-06-17 09:32:17	25	156,7600	-

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597613**

VERTICAL MID REGS 20/27 **XS2199597456**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

VESTAS WIND 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**

2021-06-17 16:57:39	200	-	33,6400
2021-06-17 15:45:21	100	-	33,6000

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**

2021-06-17 06:11:14	300	-	4,9500

VICTORIA 21/28 REGS **XS2315945829**

Victoria Gold Corp. **CA92625W5072**

VICTORIA PLC 21/26 REGS **XS2307567086**

Victory Capital Holdings Inc. **US92645B1035**

VIENNA I.GRP 21/36 MTN **AT0000A2QL75**

Vienna Insurance Group AG **AT0000908504**

2021-06-17 14:29:42	200	-	23,8500

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIER GAS TRA. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

VIFOR PHARMA 18-22 **CH0428194275**

Vifor Pharma AG **CH0364749348**

VIKING CRUISES 17/27 REGS **USG9363BAD22**

VIKING THERAPEUT.DL -,005 **US92686J1060**

VILLAGE FARMS INTL INC. **CA92707Y1088**

Villeroy & Boch Vz.A. **DE0007657231**

2021-06-17 13:11:49	13	-	17,5500
2021-06-17 12:59:27	10	17,6500	-
2021-06-17 08:24:31	25	17,7000	-

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**

2021-06-17 16:58:46	50	16,6000	-

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**

2021-06-17 13:49:05	21	24,3200	-
2021-06-17 11:42:26	180	24,2500	-

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/22 **US92826CAC64**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAP77**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/31 **US92826CAN20**

VISA 20/40 **US92826CAK80**

VISA 20/50 **US92826CAQ50**

VISA Inc. **US92826C8394**

2021-06-17 19:15:08	3	-	195,5600
2021-06-17 14:57:07	5	192,9600	-

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

VISHAY INTERTECHNOLOGY INC. **US9282981086**

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Vista Oil & Gas S.A.B. de C.V. **US92837L1098**

Vista Outdoor Inc. **US9283771007**

2021-06-17 16:45:13	200	32,9200	-
2021-06-17 16:28:31	20	32,7400	-
2021-06-17 15:54:13	50	33,0000	-
2021-06-17 14:14:01	125	-	33,5200
2021-06-17 07:03:08	30	35,0800	-

Visteon Corp. **US92839U2069**

Vistra Energy Corp. **US92840M1027**

VITA 34 **DE000A0BL849**

2021-06-17 16:57:59	97	-	16,5000
2021-06-17 13:21:29	50	16,5000	-
2021-06-17 07:54:21	160	16,2500	-
2021-06-17 07:39:38	300	-	15,5500

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**

2021-06-17 08:01:32	200	-	1,5450

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

VMware Inc. **US9285634021**

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2021-06-17 14:53:04	2.060	1,5550	-
2021-06-17 12:31:51	2.050	-	1,5580
2021-06-17 09:11:19	2.050	1,5560	-

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 **XS1372838679**

VODAFONE GROUP PLC EO-MED.-TERM **XS1109802568**

VODAFONE GROUP PLC EO-MED.-TERM **XS1463101680**

Vodafone Group PLC EO-Med.-Term **XS1652855815**

Vodafone Group PLC EO-Med.-Term **XS1372839214**

Vodafone Group PLC EO-Med.-Term **XS1372838240**

VODAFONE GROUP PLC EO-MED.-TERM **XS1499604905**

VODAFONE GRP 02/32 **US92857WAB63**

VODAFONE GRP 12/22 **US92857WAZ32**

VODAFONE GRP 13/23 **US92857WBC38**

VODAFONE GRP 13/43 **US92857WBD11**

VODAFONE GRP 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	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLCAN CIA MIN.12/22 REGS	**USP98047AA42**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806457211**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN	**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN	**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN	**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/23	**XS1893631330**
VOLKSW.FIN.SERV.MTN.18/26	**XS1893631769**

2021-06-17 08:31:24	9.000	-	110,7550

VOLKSW.FIN.SERV.MTN.19/22	**XS1972547696**

VOLKSW.FIN.SERV.MTN.19/22	**XS1972547183**
VOLKSW.FIN.SERV.MTN.19/24	**XS1972548231**
VOLKSW.FIN.SERV.MTN.20/23	**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25	**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28	**XS2152061904**
VOLKSW.GRP AM. 18/21 FLR	**USU9273ACF04**
VOLKSW.GRP AM. 18/21 REGS	**USU9273ACE39**
VOLKSW.GRP AM. 18/23 REGS	**USU9273ACG86**
VOLKSW.GRP AM. 18/25 REGS	**USU9273ACJ26**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
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- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1799938995**

Volkswagen Intl Finance N.V. EO- **XS1799939027**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428442**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

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**

2021-06-17 13:22:32	1.000	106,2400	-
2021-06-17 08:38:02	9.000	106,2450	-
2021-06-17 08:11:23	2.000	-	106,0740

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen Leasing GmbH Med.Term **XS1642590480**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS1692347526**

Volkswagen Leasing GmbH Med.Term **XS1865186321**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1050917373**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Voltabox AG **DE000A2E4LE9**

2021-06-17 11:49:38	100	-	3,4950

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	**DE000A19X8A4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8C0**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V146**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8E2**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A19X8B2**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia Finance B.V. EO-Medium-T **DE000A19B8D4**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T **DE000A19UR79**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

Vonovia Finance B.V. EO-Medium-T **DE000A1ZLUN1**

Vonovia SE **DE000A1ML7J1**

2021-06-17 15:55:53	20	53,5200	-
2021-06-17 15:43:12	13	53,5200	-
2021-06-17 14:53:31	100	53,3600	-
2021-06-17 14:29:55	95	53,2000	-
2021-06-17 14:27:39	255	53,2200	-
2021-06-17 13:44:08	600	53,1000	-
2021-06-17 13:29:08	407	-	53,0400
2021-06-17 12:28:04	750	52,8800	-
2021-06-17 11:44:20	12	52,8600	-
2021-06-17 10:13:30	250	52,8000	-
2021-06-17 09:33:17	64	-	52,7800
2021-06-17 09:33:16	110	-	52,7800
2021-06-17 09:33:15	57	-	52,7800
2021-06-17 09:33:14	62	-	52,7800
2021-06-17 09:03:10	50	52,9400	-
2021-06-17 08:39:37	66	-	52,9800

VONOVIA SE MTN 21/31 **DE000A3E5FR9**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Fund - Green Bond Acti **LU0035744233**

Vontobel Fund - Green Bond Acti **LU0035744829**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD **LU0035745552**

VONTOBEL-EASTERN EURO BD-A **LU0080215030**

VONTOBEL-EASTERN EURO BD-B **LU0080215204**

VONTOBEL-EMERG MARKET EQ-A **LU0040506734**

VONTOBEL-EMERG MARKET EQ-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**
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**

VW AG				**DE0007664005**
2021-06-17 18:43:58	15		-	292,2000
2021-06-17 16:34:09	2		293,8000	-
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				**XS2079699745**
VW FIN.SERV 19/22 MTN				**XS2047628057**
VW FIN.SERV 19/24 MTN				**XS2088660795**
VW FIN.SERV 19/24 MTN				**XS2019237945**
VW FIN.SERV 20/23 MTN				**XS2232029426**
VW FIN.SERV 20/24 MTN				**XS2112815613**
VW 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**

2021-06-17 19:32:36	100	-	224,9000
2021-06-17 19:24:39	200	-	224,2000
2021-06-17 18:49:55	3	224,0000	-
2021-06-17 17:41:11	100	223,4500	-
2021-06-17 17:07:03	45	223,2500	-
2021-06-17 16:54:14	50	223,2500	-
2021-06-17 16:49:01	100	223,2500	-
2021-06-17 16:45:04	10	223,2500	-
2021-06-17 16:39:44	10	223,4500	-
2021-06-17 16:34:11	5	223,4500	-
2021-06-17 16:31:32	10	223,4500	-
2021-06-17 16:18:30	75	223,7500	-
2021-06-17 16:18:05	50	224,1500	-
2021-06-17 16:17:53	20	224,1500	-
2021-06-17 15:41:56	22	223,9500	-
2021-06-17 15:27:05	6	224,2500	-
2021-06-17 15:04:09	4	-	223,9500
2021-06-17 14:43:23	50	-	225,2500
2021-06-17 14:40:57	40	-	225,2000
2021-06-17 14:40:13	50	-	224,9500
2021-06-17 14:38:43	100	224,7000	-
2021-06-17 14:35:28	50	-	224,9500
2021-06-17 14:29:15	50	-	224,5500
2021-06-17 14:29:13	50	224,5500	-
2021-06-17 14:28:48	50	-	224,6000
2021-06-17 14:28:25	50	-	224,7500
2021-06-17 14:26:04	50	-	224,8000
2021-06-17 14:24:50	50	-	224,8000
2021-06-17 14:17:19	50	-	224,8500
2021-06-17 14:14:32	50	-	224,8500
2021-06-17 14:11:14	50	-	225,0000
2021-06-17 14:10:18	50	-	224,9500
2021-06-17 14:03:39	50	-	225,4500
2021-06-17 14:03:04	50	225,5000	-
2021-06-17 14:02:33	50	225,4500	-
2021-06-17 13:55:19	3	224,5500	-
2021-06-17 13:53:25	100	-	224,6000
2021-06-17 13:52:55	100	224,6000	-
2021-06-17 13:52:24	100	224,5500	-
2021-06-17 13:51:00	100	224,3000	-
2021-06-17 13:50:51	100	-	224,4000
2021-06-17 13:50:45	100	224,4000	-
2021-06-17 13:50:33	10	-	224,3500
2021-06-17 13:49:31	100	-	224,7000
2021-06-17 13:49:26	100	224,6500	-
2021-06-17 13:49:05	100	224,6000	-
2021-06-17 13:47:32	100	224,7500	-
2021-06-17 13:47:28	40	224,8000	-
2021-06-17 13:42:24	3	225,0000	-
2021-06-17 13:42:24	50	225,0500	-
2021-06-17 13:29:53	4	225,3000	-
2021-06-17 13:29:46	55	-	225,3500
2021-06-17 13:29:05	52	-	225,4000
2021-06-17 13:27:44	52	225,4000	-
2021-06-17 13:24:53	190	-	225,4500
2021-06-17 13:24:39	50	225,3500	-
2021-06-17 13:23:35	50	-	225,5000
2021-06-17 13:23:26	50	225,5000	-
2021-06-17 13:23:04	50	225,4000	-
2021-06-17 12:19:03	50	226,5000	-
2021-06-17 12:19:03	5	226,5000	-
2021-06-17 12:18:07	10	-	226,5000
2021-06-17 11:12:22	100	-	227,3500
2021-06-17 11:08:17	310	-	227,3500
2021-06-17 10:37:03	30	-	227,2000
2021-06-17 10:10:00	90	227,0000	-
2021-06-17 10:09:15	36	-	226,9000
2021-06-17 09:42:09	20	-	227,2500
2021-06-17 09:39:02	45	227,6000	-
2021-06-17 09:35:20	20	227,6000	-

2021-06-17 09:33:22	15	-	227,2500
2021-06-17 09:06:21	10	227,5500	-
2021-06-17 09:01:25	200	227,3500	-
2021-06-17 08:56:05	10	-	227,0000
2021-06-17 08:50:05	10	226,8000	-
2021-06-17 08:16:10	100	-	227,2000
2021-06-17 07:45:46	26	225,4500	-
2021-06-17 07:38:03	88	225,3500	-
2021-06-17 07:15:02	15	224,9500	-
2021-06-17 07:07:47	150	-	224,3000
2021-06-17 06:00:38	50	-	222,8000

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**

2021-06-17 19:17:43	4	129,9000	-
2021-06-17 19:16:20	40	129,9000	-
2021-06-17 18:31:30	1	129,9000	-
2021-06-17 17:59:38	20	-	129,7000
2021-06-17 15:50:43	39	130,0500	-
2021-06-17 15:07:31	200	129,9000	-
2021-06-17 14:59:03	5	129,9000	-
2021-06-17 14:15:41	100	-	131,3500
2021-06-17 12:53:39	100	130,3500	-
2021-06-17 11:55:05	100	130,8000	-
2021-06-17 11:35:35	50	-	131,5500
2021-06-17 10:23:27	150	130,6000	-
2021-06-17 09:18:07	5	-	130,2500
2021-06-17 09:02:41	75	-	130,6000
2021-06-17 09:01:21	150	-	130,4500
2021-06-17 08:12:29	40	129,8000	-
2021-06-17 07:48:55	150	-	130,0000
2021-06-17 07:07:40	15	-	131,9000
2021-06-17 07:05:33	15	130,8000	-
2021-06-17 06:34:53	4	-	135,0000

Wacker Neuson SE **DE000WACK012**

2021-06-17 18:00:30	50	-	24,4000
2021-06-17 11:09:48	200	-	24,7600
2021-06-17 09:19:44	270	-	24,6800
2021-06-17 07:19:49	200	-	24,4200

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50 **US931427AT57**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

2021-06-17 19:55:42	12	44,4750	-
2021-06-17 15:41:47	150	44,2500	-

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**

2021-06-17 14:22:39	20	26,3000	-
2021-06-17 10:19:58	100	25,4000	-
2021-06-17 09:12:17	38	25,6000	-
2021-06-17 07:45:05	120	-	26,0000
2021-06-17 07:43:57	120	-	26,0000
2021-06-17 07:42:10	36	-	25,9000

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	**US254687FR23**
WALT DISNEY 20/40	**US254687FY73**
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**

2021-06-17 08:58:13	800	-	12,4700

Washington Prime Group Inc.	**US93964W4050**
WashTec AG	**DE0007507501**
Wastbygg Gruppen AB	**SE0014453874**
Waste Connections Inc.	**CA94106B1013**
Waste Management Inc. Del.	**US94106L1098**

2021-06-17 07:28:05	13	116,6000	-

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**

2021-06-17 09:34:24	12	-	4,8100

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**

2021-06-17 12:39:09	3.000	1,7095	-
2021-06-17 10:39:26	300	1,7095	-
2021-06-17 10:16:31	275	-	1,7020
2021-06-17 07:34:45	1.900	1,7200	-
2021-06-17 06:00:08	2.000	1,7325	-

Weimob Inc. **KYG9T20A1060**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

WELLS FA.CA.CORP. 2023MTN **CA94975ZBN56**

Wells Fargo & Co. **US9497461015**

2021-06-17 08:41:55	400	38,1900	-

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	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO 05/35	**US949746JM44**
WELLS FARGO 06/23 MTN	**XS0262913725**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 12/22 MTN	**US94974BFC90**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 13/43 MTN	**US94974BFP04**
WELLS FARGO 15/22 MTN	**XS1288903278**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
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	**XS1558022866**

WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1602312891**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 17/27 MTN	**XS1602313279**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/25 FLR MTN	**US95000U2H53**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 FLR MTN	**US95000U2G70**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/24 FLR MTN	**US95000U2R36**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/26 FLR MTN	**US95000U2K82**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/30 MTN	**XS2118204200**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/31 FLR MTN	**US95000U2L65**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 20/51 FLR MTN	**US95000U2M49**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**

WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2025 MTN	**US94974BGP94**
WELLS FARGO 2026 MTN	**US94974BFY11**
WELLS FARGO 2027 MTN	**US94974BGL80**
WELLS FARGO 2028 FLR MTN	**US95000U2A01**
WELLS FARGO 2035	**US929903AM44**
WELLS FARGO 2044	**US949746RF01**
WELLS FARGO 2044 MTN	**US94974BGE48**
WELLS FARGO 2045 MTN	**US94974BGK08**
WELLS FARGO 2046 MTN	**US94974BGU89**
WELLS FARGO 2046 MTN	**US94974BGT17**
WELLS FARGO CO 06/02/25	**XS1240964483**
WELLTOWER 21/31	**US95040QAM69**
Welltower Inc.	**US95040Q1040**
Welt-Strategie-Index	**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO	**CH0008805449**
WELTZINS-INVEST (P)	**DE000A1CXYM9**

Wendel S.A. **FR0000121204**

2021-06-17 11:00:06	20	-	115,1000

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**

2021-06-17 16:51:09	500	-	8,2800
2021-06-17 16:16:28	750	-	8,2920

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**
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-	**XS1856797219**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**

WESTPAC BKG 15/21 MTN	**XS1263878818**
WESTPAC BKG 15/22 MTN	**XS1167295804**
WESTPAC BKG 15/27 FLR MTN	**XS1200738935**
WESTPAC BKG 16/21	**US961214CV30**
WESTPAC BKG 16/21	**US961214DA83**
WESTPAC BKG 16/21 FLR	**US961214DB66**
WESTPAC BKG 16/22 MTN	**XS1506396974**
WESTPAC BKG 16/26	**US961214CX95**
WESTPAC BKG 16/26	**US961214DC40**
WESTPAC BKG 16/27 MTN	**XS1506398244**
WESTPAC BKG 16/28 FLR MTN	**XS1431350120**
WESTPAC BKG 16/31 FLR	**US961214DF70**
WESTPAC BKG 17/22	**US961214DQ36**
WESTPAC BKG 17/22	**US961214DG53**
WESTPAC BKG 17/22 FLR	**US961214DH37**
WESTPAC BKG 17/22 FLR	**US961214DR19**
WESTPAC BKG 17/23	**US961214DS91**
WESTPAC BKG 17/23 FLR	**US961214DT74**
WESTPAC BKG 17/23 MTN	**XS1676933937**
WESTPAC BKG 17/24 MTN	**XS1615085781**
WESTPAC BKG 17/24 MTN	**XS1722859532**
WESTPAC BKG 17/27	**US961214DK65**
WESTPAC BKG 17/27 MTN	**XS1676933853**
WESTPAC BKG 17/32 MTN	**XS1615085864**
WESTPAC BKG 18/23	**US961214DZ35**
WESTPAC BKG 18/23 FLR	**US961214EA74**
WESTPAC BKG 18/23 MTN	**XS1917808922**
WESTPAC BKG 18/28	**US961214DW04**
WESTPAC BKG 18/33 MTN	**XS1748436356**

WESTPAC BKG 19/24 **US961214EC31**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/26 MTN **XS1978200472**

WESTPAC BKG 19/29 FLR MTN **AU3FN0049672**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/23 FLR **US961214EK56**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC BKG 20/30 FLR **US961214EM13**

WESTPAC BKG 20/35 FLR **US961214EP44**

WESTPAC BKG 20/40 **US961214EQ27**

WESTPAC BKG NZ UND. FLR **US96122UAA25**

WESTPAC SEC.NZ 16/21 MTN **XS1432593660**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

2021-06-17 16:57:28	113	44,4000	-

Westwater Resources Inc. **US9616842061**

Westwing Group AG **DE000A2N4H07**

2021-06-17 12:16:22	25	-	49,0000
2021-06-17 07:42:27	18	-	49,5200

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2021-06-17 18:41:15	25	-	28,4000

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wheaton Precious Metals Corp. **CA9628791027**

2021-06-17 16:34:08	500	-	37,0800
2021-06-17 16:06:22	72	-	37,1700
2021-06-17 14:01:19	150	37,3700	-
2021-06-17 13:50:06	90	-	37,5000
2021-06-17 13:46:38	130	37,4700	-
2021-06-17 09:23:55	100	-	38,0100
2021-06-17 09:15:18	300	-	38,0100
2021-06-17 08:42:01	200	-	38,0200
2021-06-17 06:39:13	150	-	38,1000
2021-06-17 06:00:10	50	-	38,2100

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**

2021-06-17 15:06:49	40	-	42,6600
2021-06-17 08:24:09	10	-	42,6600

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**

2021-06-17 13:44:29	5	199,0000	-
2021-06-17 06:37:32	3	199,0000	-

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**

2021-06-17 17:15:52	2.000	2,4600	-
2021-06-17 17:07:47	89	-	2,3600
2021-06-17 16:58:23	60	2,3800	-
2021-06-17 16:37:12	1.250	-	2,3600
2021-06-17 15:28:41	800	2,3900	-
2021-06-17 14:26:20	300	2,4300	-
2021-06-17 12:32:46	200	2,5200	-
2021-06-17 12:21:29	200	-	2,4800
2021-06-17 12:21:29	900	-	2,4800
2021-06-17 09:57:58	1.000	2,5500	-
2021-06-17 09:55:43	125	-	2,5200
2021-06-17 08:44:48	380	2,5900	-
2021-06-17 08:32:20	400	2,5000	-
2021-06-17 08:32:20	400	2,5000	-
2021-06-17 08:10:50	1.000	2,7000	-
2021-06-17 08:07:26	100	-	2,7000
2021-06-17 07:34:36	2.000	-	2,6400

Winfarm S.A. **FR0014000P11**

WINTERSHALL 21/UND FLR **XS2286041517**

WINTERSHALL 21/UND FLR **XS2286041947**

Wipro Ltd. (Sp. ADRs)/1 **US97651M1099**

2021-06-17 08:58:46	50	6,8000	-

Wirecard **DE0007472060**

2021-06-17 15:49:00	30	-	0,3924
2021-06-17 14:20:09	30	-	0,3924
2021-06-17 12:55:07	55	-	0,3952
2021-06-17 12:52:32	13	-	0,3952
2021-06-17 12:32:10	130	-	0,3914
2021-06-17 06:45:35	100	-	0,3981

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

WISCONSI P+L 20/50 **US976826BN62**

Wisdom.ICAV-Cybersecurity ETF Re **IE00BLPK3577**

2021-06-17 12:36:40	1.267	19,6860	-

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WisdomTree Artificial Intelligen **IE00BDVPNG13**

2021-06-17 17:44:11	10	52,0700	-
2021-06-17 16:15:48	10	-	51,9000
2021-06-17 08:18:00	50	-	51,1300
2021-06-17 08:17:52	3	51,1700	-

WisdomTree AT1 CoCo Bond UCITS E **IE00BFNNN236**

WisdomTree Battery Solutions UCI **IE00BKLF1R75**

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-06-17 17:24:49	60	-	44,8400
2021-06-17 14:59:55	6	44,7400	-
2021-06-17 14:07:30	150	-	44,2150

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EURO STOXX 50? 3x Dai **IE00B7SD4R47**

WisdomTree EURO STOXX 50? 3x Dai **IE00B8JF9153**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Europe Equity UCITS E **IE00BVXBH163**

WisdomTree Europe SmallCap Divid **IE00BQZJC527**

WisdomTree Gold 3x Daily Leverag **IE00B8HGT870**

2021-06-17 18:00:01	20	29,0900	-

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**
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**

2021-06-17 07:50:28	18	-	81,2000

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**

2021-06-17 18:52:39	90	-	12,0820
2021-06-17 08:00:46	150	12,7000	-

WORLD BANK 19/22 MTN	**CA459058GN73**
WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BANK 19/24 MTN	**CA459058HA44**

WORLD BK 05/35	**US45905CAA27**
WORLD BK 07/22 ZO MTN	**XS0320606840**
WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/21	**US459058DT78**
WORLD BK 14/24	**US459058DX80**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058DY63**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/30 MTN	**XS1218809389**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/21	**US459058GF48**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/21	**US459058GH04**
WORLD BK 18/21 MTN	**XS1839767297**

WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/23	**US459058GX53**
WORLD BK 19/24	**US459058GQ03**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/24 MTN	**NZIBDDT013C4**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/35 MTN	**XS2016138765**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 FLR MTN	**US459058JJ33**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**US459058JA24**

WORLD BK 20/25 MTN	**US459058JB07**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/26 MTN	**XS2113033281**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**XS2102988354**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**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	**XS1936779245**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 19/28	**XS2052968596**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM	**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM	**XS1112013666**
WPP PLC	**JE00B8KF9B49**
WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTH FIN 20/27 MTN	**XS2176534795**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WUESTENROT BAUSPK.PF.8	**DE000WBP0A79**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

WuXi AppTec Co. Ltd **CNE100003F19**

WUXI Biologics (Cayman) Inc. **KYG970081173**

WW International Inc. **US98262P1012**

2021-06-17 07:08:35	10	31,0300	-

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**

2021-06-17 19:00:47	170	3,0395	-
2021-06-17 18:41:03	3.000	-	3,0285
2021-06-17 18:03:42	130	-	3,0200
2021-06-17 17:54:21	50	-	3,0265
2021-06-17 12:27:10	161	3,0195	-
2021-06-17 12:24:15	225	-	3,0005
2021-06-17 10:36:37	500	3,0175	-
2021-06-17 09:35:12	225	-	2,9915
2021-06-17 08:27:29	1.000	-	3,0255
2021-06-17 06:43:10	200	-	2,9965
2021-06-17 06:33:02	590	3,0085	-

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyi Solar Holdings Ltd.			**KYG9829N1025**
2021-06-17 15:20:46	350	1,4895	-
2021-06-17 07:42:35	340	1,4920	-
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**
Xtr.(IE)-Future Mobility U.ETF R			**IE00BGV5VR99**
2021-06-17 07:59:06	3	67,3700	-
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**
2021-06-17 13:22:34	149	-	15,8080
2021-06-17 11:26:04	25	15,8300	-
2021-06-17 09:24:54	500	-	15,8100
2021-06-17 08:38:01	286	15,8200	-
Xtrackers - Xtrackers DAX Income			**LU0838782315**
2021-06-17 13:52:48	39	121,6400	-
2021-06-17 13:47:24	38	121,6600	-
Xtrackers - Xtrackers DAX UCITS			**LU0274211480**
2021-06-17 17:47:00	11	-	150,5000
2021-06-17 16:21:29	50	150,1200	-
2021-06-17 16:20:44	11	150,1600	-
2021-06-17 15:53:45	50	150,4400	-
2021-06-17 13:03:40	80	-	150,4400
2021-06-17 12:42:26	11	-	150,3000
2021-06-17 12:32:15	80	150,2400	-
2021-06-17 12:24:14	11	150,2600	-
2021-06-17 12:16:53	40	-	150,3800
2021-06-17 12:11:27	8	-	150,3600
2021-06-17 12:03:20	40	150,2200	-
2021-06-17 11:51:03	8	150,2800	-
2021-06-17 11:23:42	7	-	150,3600
2021-06-17 11:21:16	7	150,3000	-
2021-06-17 10:15:06	4	-	150,1600
2021-06-17 10:00:44	4	-	150,1200
2021-06-17 09:22:26	20	150,3400	-
2021-06-17 08:39:47	4	149,8800	-
2021-06-17 08:12:49	4	150,1000	-

2021-06-17 08:06:29	85	-	150,2400
2021-06-17 07:54:18	200	-	150,1800
2021-06-17 07:40:51	157	-	150,3800
2021-06-17 07:39:15	200	-	150,3400
2021-06-17 07:29:17	200	150,3600	-
2021-06-17 07:26:36	23	-	150,2800
2021-06-17 07:23:12	200	-	150,2200
2021-06-17 07:20:47	200	150,4400	-
2021-06-17 07:18:12	200	-	150,2800
2021-06-17 07:13:05	20	150,0600	-
2021-06-17 07:12:53	100	150,0200	-
2021-06-17 07:08:07	30	-	150,2000
2021-06-17 07:07:56	150	150,2600	-
2021-06-17 06:19:35	4	149,8800	-
2021-06-17 06:06:34	4	149,8400	-
2021-06-17 06:01:51	30	149,8800	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2021-06-17 10:06:54	160	-	8,8010

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2021-06-17 08:13:34	475	-	63,6400

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

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**

2021-06-17 16:54:05	70	89,9800	-
2021-06-17 14:56:25	400	90,5400	-

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi			**LU0292109344**
Xtrackers - Xtrackers MSCI Canad			**LU0476289540**
Xtrackers - Xtrackers MSCI China			**LU0514695690**
2021-06-17 17:50:03	100	-	20,2200
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**
Xtrackers - Xtrackers MSCI Europ			**LU0322253732**
Xtrackers - Xtrackers MSCI Europ			**LU0486851024**
Xtrackers - Xtrackers MSCI Europ			**LU0274209237**
Xtrackers - Xtrackers MSCI Europ			**LU1242369327**
Xtrackers - Xtrackers MSCI India			**LU0514695187**
Xtrackers - Xtrackers MSCI Indon			**LU0476289623**
Xtrackers - Xtrackers MSCI Japan			**LU0659580079**
Xtrackers - Xtrackers MSCI Japan			**LU0274209740**
Xtrackers - Xtrackers MSCI Korea			**LU0292100046**
Xtrackers - Xtrackers MSCI Malay			**LU0514694370**
Xtrackers - Xtrackers MSCI Mexic			**LU0476289466**
Xtrackers - Xtrackers MSCI Pacif			**LU0322252338**
2021-06-17 15:21:38	400	63,8400	-
2021-06-17 10:18:02	100	-	63,8800
Xtrackers - Xtrackers MSCI Pan-E			**LU0412624271**
Xtrackers - Xtrackers MSCI Phili			**LU0592215403**
Xtrackers - Xtrackers MSCI Russi			**LU0322252502**
Xtrackers - Xtrackers MSCI Singa			**LU0659578842**
Xtrackers - Xtrackers MSCI Taiwa			**LU0292109187**
Xtrackers - Xtrackers MSCI Thail			**LU0514694701**
Xtrackers - Xtrackers MSCI UK ES			**LU0292097747**
2021-06-17 14:24:52	2	-	4,5900

Xtrackers - Xtrackers MSCI USA S			LU0274210672
2021-06-17 09:01:37	10	100,9450	-

Xtrackers - Xtrackers MSCI World			LU0274208692
2021-06-17 19:40:05	50	74,5860	-
2021-06-17 11:57:25	150	74,0880	-

Xtrackers - Xtrackers MSCI World	LU0659579733

Xtrackers - Xtrackers Nifty 50 S	LU0292109690

Xtrackers - Xtrackers Nikkei 225	LU0839027447

Xtrackers - Xtrackers Portfolio	LU0397221945

Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-06-17 09:33:02	6	-	116,7600
2021-06-17 08:33:58	5	-	116,7400

Xtrackers - Xtrackers S&P 500 2x	LU0411078636

Xtrackers - Xtrackers S&P 500 In	LU0322251520

Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2021-06-17 12:19:16	60	-	66,7100
2021-06-17 07:12:55	30	-	66,5740

Xtrackers - Xtrackers S&P ASX 20	LU0328474803

Xtrackers - Xtrackers S&P Global	LU0322253229

Xtrackers - Xtrackers S&P Select	LU0328476410

Xtrackers - Xtrackers ShortDAX D			LU0292106241
2021-06-17 14:51:17	1.000	13,8780	-
2021-06-17 13:44:34	750	-	13,8860
2021-06-17 11:02:22	893	13,9260	-
2021-06-17 10:30:39	893	13,9200	-
2021-06-17 09:23:22	893	13,9100	-
2021-06-17 08:41:29	750	-	13,9480
2021-06-17 08:03:29	1.000	13,9220	-
2021-06-17 07:57:07	1.785	13,9220	-
2021-06-17 07:30:19	800	13,9120	-
2021-06-17 07:30:00	800	-	13,9140
2021-06-17 07:28:47	800	13,9080	-
2021-06-17 07:28:30	800	-	13,9140
2021-06-17 07:24:45	50	13,9180	-
2021-06-17 07:23:10	50	-	13,9200
2021-06-17 07:22:40	300	-	13,9140
2021-06-17 07:22:17	300	13,9100	-
2021-06-17 07:21:49	300	-	13,9120
2021-06-17 07:20:19	300	13,9140	-
2021-06-17 07:16:57	800	13,9320	-
2021-06-17 07:16:27	800	-	13,9360
2021-06-17 07:15:14	800	13,9280	-
2021-06-17 07:14:03	800	-	13,9320
2021-06-17 07:13:25	800	13,9320	-
2021-06-17 07:12:49	800	-	13,9400
2021-06-17 07:11:02	800	13,9360	-
2021-06-17 07:09:58	800	-	13,9300
2021-06-17 07:09:14	800	13,9140	-
2021-06-17 07:08:56	800	-	13,9200

Xtrackers - Xtrackers ShortDAX x			LU0411075020
2021-06-17 16:21:28	2.500	1,4346	-

2021-06-17 15:25:46	3.200	1,4260	-
2021-06-17 12:21:09	400	1,4288	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-06-17 14:28:43	15	103,7600	-
2021-06-17 13:55:32	10	-	103,6600

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

2021-06-17 10:58:49	20	140,1600	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-06-17 14:22:43	130	116,3000	-

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

Xtrackers EURO STOXX Quality Div **LU0292095535**

Xtrackers FTSE Developed Europe **LU0489337690**

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

2021-06-17 16:07:17	30	-	29,9050

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 **DE000A2T0VT7**

2021-06-17 14:26:44	860	22,7140	-

2021-06-17 07:35:17	200	23,3000	-
2021-06-17 06:15:04	40	23,3460	-

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers IE Physical Silver EUR **DE000A2UDH55**

2021-06-17 17:45:16	93	33,5740	-

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-06-17 13:07:49	750	-	28,2100
2021-06-17 11:25:20	18	28,2400	-
2021-06-17 08:22:41	100	28,1550	-
2021-06-17 08:16:33	17	28,1650	-
2021-06-17 08:15:17	17	28,1650	-
2021-06-17 07:44:48	1.070	28,1850	-

Xtrackers MSCI Emerging Markets **IE00BG370F43**

2021-06-17 10:16:03	500	51,1800	-

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI GCC Select Swap U **IE00BQXKVQ19**

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

Xtrackers MSCI North America Hig **IE00BH361H73**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

2021-06-17 08:13:57	11	-	99,9060

Xtrackers MSCI USA UCITS ETF **IE00BK1PV445**

Xtrackers MSCI World Communicat **IE00BM67HR47**

Xtrackers MSCI World Consumer Di **IE00BM67HP23**

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

2021-06-17 12:53:22	400	54,0100	-

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-06-17 15:47:19	154	39,3900	-
2021-06-17 13:40:17	115	39,0550	-
2021-06-17 07:23:47	500	-	38,9100

Xtrackers MSCI World Industrials **IE00BM67HV82**

2021-06-17 14:28:43	35	40,8950	-
2021-06-17 14:27:27	125	40,9100	-
2021-06-17 13:55:34	5	-	40,9500

Xtrackers MSCI World Information **IE00BM67HT60**

2021-06-17 14:38:07	290	48,0250	-
2021-06-17 14:36:23	534	-	48,0000
2021-06-17 13:40:18	102	47,5000	-
2021-06-17 11:01:16	148	47,2250	-
2021-06-17 06:00:02	2	47,0350	-

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-06-17 13:31:19	107	-	43,8000
2021-06-17 08:58:01	12	43,6000	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-06-17 14:43:52	100	45,3600	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-06-17 17:41:22	50	67,7540	-
2021-06-17 16:09:08	50	67,6980	-
2021-06-17 15:33:12	75	67,7320	-
2021-06-17 15:12:44	50	67,5960	-
2021-06-17 14:56:22	25	67,6300	-
2021-06-17 14:53:24	25	67,6500	-
2021-06-17 14:46:56	100	-	67,7260
2021-06-17 11:46:30	20	67,4940	-
2021-06-17 08:06:44	9	-	67,3240

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-06-17 13:18:25	66	75,2480	-
2021-06-17 13:04:08	135	75,2320	-
2021-06-17 13:00:53	133	75,2200	-
2021-06-17 12:21:00	532	75,1040	-
2021-06-17 10:34:48	105	75,1700	-
2021-06-17 09:16:40	38	75,0720	-
2021-06-17 08:13:45	607	75,0600	-
2021-06-17 08:13:45	115	75,0660	-
2021-06-17 08:04:01	122	75,0700	-
2021-06-17 07:59:32	13	75,0540	-
2021-06-17 06:03:05	70	74,8560	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers MSCI World Value UCITS **IE00BL25JM42**

2021-06-17 07:11:52	33	32,1350	-

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

2021-06-17 07:22:29	650	40,9550	-

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

2021-06-17 09:33:32	1.475	-	65,1800
2021-06-17 09:33:32	1.210	-	65,1800
2021-06-17 08:34:21	766	65,1800	-

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

2021-06-17 10:14:56	40	-	62,6800
2021-06-17 09:49:34	190	62,6500	-

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**

2021-06-17 11:37:37	28	-	95,9600
2021-06-17 06:49:44	9	96,6400	-

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**

2021-06-17 17:42:32	417	-	3,7820
2021-06-17 15:58:47	700	-	3,8130
2021-06-17 12:05:52	500	3,9970	-
2021-06-17 10:45:33	1.000	4,0190	-
2021-06-17 06:47:12	50	-	4,0220

Yandex N.V. **NL0009805522**

2021-06-17 10:32:55	20	-	56,6100

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

YAOKO CO. LTD. **JP3930200005**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yellow Cake PLC **JE00BF50RG45**

2021-06-17 14:49:02	800	-	2,9700
2021-06-17 14:48:56	1.600	-	2,9700

Yellow Corp. **US9855101062**

Yelp Inc. **US9858171054**

Yeti Holdings Inc. **US98585X1046**

Yext Inc. **US98585N1063**

YIT Oyj **FI0009800643**

YOC AG **DE0005932735**

2021-06-17 17:18:11	500	-	8,5500

YORKSH.BLDG 19/24 MTN **XS1991186500**

YORKSH.BLDG 20/25 MTN **XS2231267829**

Yorkshire Building Society EO-Me **XS1793287472**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF 19/29 REGS **USP989MJBP50**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

Ypsomed Holding AG **CH0019396990**

YUM BRANDS 21/32 **US988498AP63**

Yum China Holdings Inc. **US98850P1093**

Yum! Brands Inc. **US9884981013**

YUZH.PRO.CO. 19/24 **XS1954963580**

Z HOLDINGS CORP. **JP3933800009**

ZAI LAB LTD ADR/1 **US98887Q1040**

Zalando SE **DE000ZAL1111**

2021-06-17 17:48:07	6	-	98,1200
2021-06-17 17:35:53	30	98,4400	-

2021-06-17 13:49:09	100	97,4200	-
2021-06-17 11:37:45	140	97,0200	-
2021-06-17 10:57:46	32	96,7800	-
2021-06-17 09:21:18	2	-	96,6600
2021-06-17 07:11:30	100	95,7000	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zapadoslovenska energetika AS EO **XS1782806357**

Zaptec AS **NO0010713936**

2021-06-17 16:16:48	250	-	3,7500

Zardoya Otis S.A. **ES0184933812**

Zeal Network SE **DE000ZEAL241**

2021-06-17 10:29:22	100	-	41,5500
2021-06-17 08:29:28	150	-	41,5500
2021-06-17 07:13:21	20	-	41,5000

Zealand Pharma A/S **DK0060257814**

Zebra Technologies Corp. **US9892071054**

2021-06-17 07:48:06	7	-	421,7000

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**

2021-06-17 06:17:48	8	91,2000	-

Zillow Group Inc. **US98954M2008**

Zim Integrated Shipp.Serv.Ltd **IL0065100930**

2021-06-17 15:06:02	25	-	36,8000

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

ZIMMER BIOMET HLDGS 16/22 **XS1532765879**

Zimmer Biomet Holdings Inc. **US98956P1021**

Zimtu Capital Corp. **CA9895892052**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/30 **US98978VAS25**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-06-17 18:00:20	5	313,3000	-
2021-06-17 07:33:35	20	-	299,3500
2021-06-17 06:37:37	10	300,3000	-

ZOOPLUS AG **DE0005111702**

2021-06-17 14:45:14	5	-	269,6000
2021-06-17 11:36:52	60	265,4000	-

Zosano Pharma Corp. **US98979H2022**

Zscaler Inc. **US98980G1022**

2021-06-17 13:17:49	20	178,0000	-
2021-06-17 06:23:47	3	-	174,9600

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**
2021-06-17 09:30:06 997 -	1,6830
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**