

Kursblatt

Datum: 30.06.2021

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
2G ENERGY AG			DE000A0HL8N9
2021-06-30 21:47:13	2	97,9000	-
2021-06-30 17:42:18	15	97,0000	-
2021-06-30 08:42:05	25	95,2000	-
2invest AG			DE000A3H3L44
2021-06-30 15:53:09	111	-	12,3000
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
2021-06-30 10:27:45	1.200	-	31,3200
2021-06-30 08:00:07	17	-	31,7400
361 Degrees International Ltd.			KYG884931042
3AB Optique Development SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M CO 05/15/30			XS1234373733
3M CO 05/15/23			XS1234370127

3M Co.			US88579Y1010
2021-06-30 18:53:22	25	167,4000	-
2021-06-30 15:15:47	10	165,1000	-
2021-06-30 11:13:04	6	-	164,2000
2021-06-30 09:38:08	3	-	164,6500
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
2021-06-30 12:43:50	940	3,2500	-
4 SC AG			DE000A14KL72
4basebio UK			GB00BLD8ZL39
2021-06-30 15:48:33	166	-	4,7100
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
88 Energy Ltd.			AU00000088E2
8x8 Inc.			US2829141009
9F Inc. Reg. Shares (ADRs)			US65442R1095
a Poste 2,75 % EO-Medium-Term N			FR0011360478
A. S. Creation Tapeten			DE000A1TNNN5
2021-06-30 09:37:39	130	29,4000	-
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		
A.P.MOELLER 19/29 REGS	USK0479SAF58		
A.P.Moller-MArsk A/S	DK0010244508		
A.P.Moller-MArsk A/S EO-Medium-T	XS1789699607		
A.S. Roma S.p.A.	IT0001008876		
A2 MILK CO. LTD.	NZATME0002S8		
A2A S.p.A.	IT0001233417		
AAC Technologies Holdings Inc.	KYG2953R1149		
Aalberts Industries N.V.	NL0000852564		
aap Implantate	DE000A3H2101		
AAR CORP.	US0003611052		
Aareal Bank	DE0005408116		
2021-06-30 13:16:28	270	-	19,3900
2021-06-30 12:47:39	30	19,3900	-
2021-06-30 11:06:20	500	-	19,2500
2021-06-30 10:24:17	45	-	19,3100
2021-06-30 09:06:17	50	19,5900	-
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
2021-06-30 12:22:39	2.400	-		9,3200
2021-06-30 08:02:42	114	8,8400		-
2021-06-30 08:01:30	115	8,8400		-
2021-06-30 08:00:22	115	8,8400		-
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	XS1166160173
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
ABBOTT LAB 20/28	US002824BP42
ABBOTT LAB 20/30	US002824BQ25
Abbott Laboratories	US0028241000
2021-06-30 16:14:18	1 - 97,2800
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
2021-06-30 20:45:37	100	95,2200	-
2021-06-30 14:30:27	4	-	94,4900
2021-06-30 14:28:06	2	-	94,5100
2021-06-30 11:17:58	120	-	94,5600
2021-06-30 09:27:38	25	94,5900	-
ABC Technologies Holdings Inc.			CA00076T1057
ABC-Mart Inc.			JP3152740001
Abcam PLC			GB00B6774699
AbCellera Biologics Inc.			CA00288U1066
2021-06-30 18:23:56	50	-	18,5000
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	XS1967636199
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abertis Infraestructuras S.A. EO	XS1967635977
Abertis Infraestructuras S.A. EO	ES0211845302
Abertis Infraestructuras S.A. EO	ES0211845310
Abiomed Inc.	US0036541003
Abivax S.A.	FR0012333284
2021-06-30 15:52:04	200 - 29,2500
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.-			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-COV. MED.-			XS1298431799
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
2021-06-30 12:40:52	5	46,7000	-
AbraSilver Resource Corp.			CA00379L1067
2021-06-30 12:29:52	650	0,3473	-
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
2021-06-30 10:17:15	22		-	44,7500
2021-06-30 08:00:45	50		44,0500	-
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
2021-06-30 11:42:33	300		-	30,7000
ACCOR S.A. EO-BONDS 2015(15/23)				FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)				FR0013233384
Accuray Inc.				US0043971052
2021-06-30 16:12:13	100		-	3,8200
ACEA S.p.A.				IT0001207098
Acerinox S.A.				ES0132105018

Achieve Life Sciences Inc.			US0044685008
2021-06-30 20:25:37	500	-	7,5500
2021-06-30 14:33:13	200	7,5500	-
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.CONNS 20/25 MTN			XS2189592616
ACTAQUA GMBH IHS.20/25			DE000A3H2TU8
ACTIV.BLIZZ. 20/30			US00507VAP40
ACTIV.BLIZZ. 20/50			US00507VAQ23
Activision Blizzard Inc.			US00507V1098
2021-06-30 16:13:15	4	80,6800	-
2021-06-30 08:00:08	1	80,5800	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adagene Inc. -ADR-			US0053291078
Adamis Pharmaceuticals Corp.			US00547W2089
Adaptive Biotechnologies Corp.			US00650F1093
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIKO0
Addtech AB			SE0014781795
ADECCO GROUP 20/25 MTN			CH0539032950
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533

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

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

Adecco S.A. **CH0012138605**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-06-30 21:39:04	5	-	313,6000
2021-06-30 19:59:06	75	314,1000	-
2021-06-30 18:04:20	5	-	313,5500
2021-06-30 17:28:51	12	-	313,3500
2021-06-30 14:14:34	32	313,7000	-
2021-06-30 13:42:30	240	314,0500	-
2021-06-30 12:14:27	2	-	314,1500
2021-06-30 11:54:15	6	313,6000	-
2021-06-30 11:34:22	25	-	313,7500
2021-06-30 11:06:55	50	-	313,3500
2021-06-30 10:47:51	2	315,0000	-
2021-06-30 10:40:48	100	-	315,7500
2021-06-30 10:27:07	50	-	317,1500
2021-06-30 10:24:11	8	-	317,0000
2021-06-30 10:06:47	50	-	317,6500
2021-06-30 09:47:32	120	-	317,4500
2021-06-30 09:07:05	1	-	320,1000
2021-06-30 09:07:05	15	-	320,1000
2021-06-30 08:44:14	1	-	317,3500
2021-06-30 08:04:02	35	-	317,3000

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**

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

Adiant PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2021-06-30 10:51:47	11.000	-	0,2420
2021-06-30 10:28:44	1.200	-	0,2410
2021-06-30 10:01:59	1.300	0,2550	-
2021-06-30 09:27:11	100	-	0,2410

ADLER GROUP 20/26			XS2248826294
ADLER GROUP 21/26			XS2283224231
ADLER GROUP 21/29			XS2283225477
ADLER Group S.A.			LU1250154413
2021-06-30 17:28:47	250	22,1800	-
2021-06-30 17:18:09	150	22,2200	-
2021-06-30 10:45:38	442	-	22,4200
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
2021-06-30 18:35:18	2	496,2500	-
2021-06-30 15:45:55	1	498,1500	-
2021-06-30 09:15:33	250	-	495,5000
2021-06-30 08:00:07	5	497,9500	-
Adocia SAS			FR0011184241
ADT Inc.			US00090Q1031
Adtalem Global Education Inc.			US00737L1035
ADV.AU.PARTS 20/27			US00751YAF34
ADVA Optical Networking SE			DE0005103006

2021-06-30 21:09:27	200	11,8000	-
2021-06-30 10:40:56	310	-	11,9200
Advance Auto Parts Inc.			US00751Y1064
Advanced Blockchain AG			DE000A0M93V6
2021-06-30 09:16:24	170	-	16,3500
Advanced Drainage Systems Inc.			US00790R1041
ADVANCED EMISS. SOL.			US00770C1018
Advanced Energy Industries Inc.			US0079731008
Advanced Micro Devices Inc.			US0079031078
2021-06-30 21:24:49	2	-	79,2000
2021-06-30 21:23:40	10	79,3800	-
2021-06-30 21:21:54	14	79,3800	-
2021-06-30 20:39:15	18	-	78,6500
2021-06-30 20:32:28	8	78,9300	-
2021-06-30 20:20:21	15	78,9300	-
2021-06-30 18:57:33	1	-	78,3800
2021-06-30 18:48:53	59	-	78,4500
2021-06-30 18:23:01	200	78,7900	-
2021-06-30 18:22:38	200	-	78,5600
2021-06-30 17:49:30	40	-	78,5700
2021-06-30 17:28:57	60	78,7300	-
2021-06-30 17:15:31	165	-	78,5900
2021-06-30 16:20:00	30	78,7300	-
2021-06-30 16:14:38	60	-	78,7400
2021-06-30 15:54:46	400	78,6800	-
2021-06-30 15:41:43	7	-	77,5000
2021-06-30 14:56:17	65	76,2300	-
2021-06-30 14:37:49	400	76,1200	-
2021-06-30 14:21:04	15	76,1200	-
2021-06-30 13:54:25	20	-	76,1200
2021-06-30 13:18:52	82	-	76,0000
2021-06-30 13:01:21	80	-	75,4900
2021-06-30 11:47:40	16	-	75,1400
2021-06-30 11:44:06	1.000	-	75,1000
2021-06-30 10:41:13	28	-	75,5000
2021-06-30 09:26:59	25	75,7100	-
2021-06-30 08:00:06	40	75,5900	-
Advansix Inc.			US00773T1016
Advantage Oil & Gas Ltd.			CA00765F1018
Advantage Solutions Inc.			US00791N1028
Advantest Corp.			JP3122400009
Advaxis Inc.			US0076243072
ADVISOR GLOBAL OP			DE0005547160
Adyen N.V.			NL0012969182
AECOM 2024			US00766TAD28
Aedifica S.A.			BE0003851681
Aeffe S.p.A.			IT0001384590

Aegean Airlines S.A.				GRS495003006
AEGON 04-UND. FLR				NL0000116168
AEGON 19/UND. FLR				XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov				XS1720933297
AEGON BK 19/24				XS2008921947
AEGON BK 20/25 MTN				XS2257857834
AEGON N.V.				NL0000303709
2021-06-30 15:02:31	360	3,4820	-	
2021-06-30 10:59:40	400	3,4440	-	
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
2021-06-30 15:36:26	100	84,6000	-	
2021-06-30 15:32:20	30	-	86,2000	
Aerpio Pharmaceuticals Inc.				US00810B1052
AEterna Zentaris Inc.				CA0079754028
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
AFC ENERGY PLC LS -,001				GB00B18S7B29
2021-06-30 17:32:18	1.000	-	0,7300	
2021-06-30 15:58:50	3.000	-	0,7260	
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				FR0013312774
Agence Francaise Developpement E				FR0013296373
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agenus Inc.				US00847G7051
Agfa-Gevaert N.V.				BE0003755692
AGGREGATE 20/25				DE000A28ZT71
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
Aggreko PLC				GB00BK1PTB77
AGIF-A.GL.ART.INTE.ATH2EO				LU1548497772
AGIF-A.GL.ART.INTEL.A EO				LU1548497186
2021-06-30 11:22:38	9	-	288,9640	
2021-06-30 11:06:40	12	293,6500	-	
2021-06-30 09:49:04	17	293,6500	-	
AGIF-ALLIANZ THEMATIC.AEO				LU1479563717
2021-06-30 13:42:04	3	204,2330	-	
AGIF-ORIENTAL INCOME A2EO				LU1173936821
AGILE THERAPEUTIC.DL-0001				US00847L1008
AGILENT TECH 19/29				US00846UAL52
Agilent Technologies Inc.				US00846U1016
Agios Pharmaceuticals Inc.				US00847X1046
AGL Energy Ltd.				AU000000AGL7
AGNC Investment Corp.				US00123Q1040
2021-06-30 16:03:50	36	14,2300	-	
Agnico-Eagle Mines Ltd.				CA0084741085
Agora Inc.-ADS-				US00851L1035
2021-06-30 08:30:31	16	36,8000	-	

AGRAFLORA ORGAN. INTL			CA00851F1062
AGRANA Beteiligungs-AG			AT000AGRANA3
2021-06-30 12:02:59	170	-	20,1000
AGRARIUS AG			DE000A2BPL90
2021-06-30 19:59:23	697	-	1,4900
2021-06-30 15:49:11	697	1,4900	-
AGRI RESOURC 21/26			DE000A287088
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
AHOLD DELHA. 20/27			XS2150015555
AHOLD DELHA. 21/30			XS2317288301
Ahold Delhaize N.V., Koninklijke			NL0011794037
2021-06-30 11:57:00	120	25,0000	-
Ahold Delhaize N.V., Konkinkl. E			XS1685798370
Ahold Delhaize N.V., Konkinkl. E			XS1787477543
AIA GROUP 19/29 MTN REGS			US00131MAH60
AIA Group Ltd			HK0000069689
AIA GROUP LTD 13/23			HK0000142494
AIB 20/25 MTN			XS2203985796
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB GROUP 19/UND. FLR			XS2056697951
AIB GROUP 20/31 FLR MTN			XS2230399441
AIB GROUP 20/UND. FLR			XS2010031057
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB Group PLC EO-Notes 2018(23)			XS1799975765
AIIB 19/24			US04522KAA43
AIIB 20/23			US04522KAC09
AIIB 20/25			US04522KAB26

AIIB 21/26				US04522KAD81
AIM ImmunoTech Inc.				US00901B1052
AIR BALTIC C 19/24 REGS				XS1843432821
Air Berlin PLC				GB00B128C026
Air Canada Inc.				CA0089118776
Air China Ltd.				CNE1000001S0
AIR FRAN.KLM 20/25				FR0013477254
2021-06-30 15:03:17	100.000	-		94,2100
Air France-KLM S.A.				FR0000031122
2021-06-30 13:51:28	100	4,1160		-
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				FR0011951771
Air Liquide Finance EO-Med.-Term				FR0013241346
Air Liquide Finance EO-Med.-Term				FR0012766889
Air Liquide Finance EO-Med.-Term				FR0013153822
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182821
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182839
AIR LIQUIDE FINANCE EO-MED.-TERM				FR0013182847
Air Liquide-SA Et.Expl.P.G.Cl.				FR0000120073
2021-06-30 19:11:38	30	148,5000		-
2021-06-30 18:01:33	100	-		147,0200
2021-06-30 12:33:38	13	148,2800		-
Air Liquide-SA Et.Expl.P.G.Cl. 2				FR0011439835

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

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

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

2021-06-30 19:54:39	21	242,0000	-
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AIR PRODUCTS & CHEMICALS INC. EO **XS1117299484**

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

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

Airbnb Inc. **US0090661010**

2021-06-30 21:05:19	18	129,7000	-
2021-06-30 20:55:14	21	129,8200	-
2021-06-30 20:09:26	16	-	128,7800
2021-06-30 20:01:08	20	-	127,9200
2021-06-30 19:50:02	30	-	127,2600
2021-06-30 13:23:24	10	-	122,7400

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

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

Airbus SE **NL0000235190**

2021-06-30 17:33:25	50	108,7200	-
2021-06-30 16:49:18	20	108,8400	-
2021-06-30 16:46:50	50	108,7800	-
2021-06-30 15:42:29	75	107,7000	-
2021-06-30 15:30:12	12	107,3800	-
2021-06-30 15:00:38	470	107,2200	-
2021-06-30 13:51:54	30	-	107,7400
2021-06-30 13:49:29	30	-	107,8600
2021-06-30 12:33:34	19	-	107,0200
2021-06-30 12:11:18	150	-	107,0200
2021-06-30 12:06:35	30	106,8200	-
2021-06-30 10:56:19	16	-	105,0000
2021-06-30 10:30:50	13	-	105,0200
2021-06-30 08:25:40	38	106,4200	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN			XS2152796426
AIRBUS SE 20/40 MTN			XS2185868051
AirNet Technology Inc.			US00941Q1040
2021-06-30 11:42:06	1.000	2,4400	-
2021-06-30 11:41:39	1.000	2,4400	-
Airtel Africa PLC			GB00BKDRYJ47
AIS-Am.Idx.-MSCI Pacific ex JP A			LU1602144906
AIS-Amundi EURO STOXX 50 Namens-			LU1681047236
AIS-Amundi EURO STOXX 50 Namens-			LU1681047319
AIS-Amundi Index MSCI EMU Act.No			LU1602144575
AIS-Amundi Index MSCI Japan Act.			LU1602144732
AIS-Amundi Index S&P 500 Namens-			LU1681048804
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI Europe Namens-An			LU1681042609
AIS-Amundi MSCI Europe SRI Act.			LU1861137484
2021-06-30 11:09:20	49	-	70,0000
AIS-Amundi MSCI USA SRI Act. Nom			LU1861136247
AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2021-06-30 10:27:11	20	74,9800	-
2021-06-30 10:19:40	660	74,9900	-
AIS-INDEX MSCI JAPAN SRI Act.Nom			LU2269164310
AIXTRON			DE000A0WMPJ6
2021-06-30 17:27:52	50	22,8800	-
2021-06-30 16:41:13	500	-	22,9700
2021-06-30 12:20:47	22	23,0200	-
2021-06-30 12:09:00	500	22,9900	-
2021-06-30 11:53:05	500	22,9200	-
2021-06-30 10:18:04	23	-	23,1100
2021-06-30 10:17:03	80	-	23,1200
2021-06-30 09:58:44	100	-	23,2300
2021-06-30 09:46:55	400	23,3100	-
2021-06-30 09:43:33	70	23,2500	-
Ajinomoto Co. Inc.			JP3119600009
Akamai Technologies Inc.			US00971T1016
AKASOL AG			DE000A2JNWZ9
2021-06-30 10:29:23	12	122,6000	-
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
2021-06-30 15:38:44	1.500	1,9240	-
2021-06-30 14:54:34	640	1,8950	-
2021-06-30 14:16:20	1.000	1,9040	-
2021-06-30 13:58:49	2.500	1,8880	-
2021-06-30 13:52:45	390	1,8990	-
2021-06-30 11:05:50	3.500	-	1,9245
Aker Clean Hydrogen AS			NO0010936081
Aker Horizons AS			NO0010921232
Aker Offshore Wind AS			NO0010890312
Aker Solutions ASA			NO0010716582
Akeso Inc.			KYG0146B1032
Akka Technologies			FR0004180537
2021-06-30 10:41:35	160	-	23,0000
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
Aktionernaya FinansovayaKorpor			US48122U2042
AKZO NOBEL 20/30 MTN			XS2156598281
Akzo Nobel N.V.			NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not			XS1391625289
Akzo Nobel N.V. EO-Medium-Term N			XS1134519120
Akzo Nobel Sweden Finance AB 2,6			XS0809847667
AL TRUST AKTIEN DEUTSCHLAND			DE0008471608

AL TRUST AKTIEN EUROPA			DE0008471764
AL TRUST EURO RENTEN			DE0008471616
AL TRUST EURO SHORT TERM			DE0008471699
ALABAMA PWR 19/49			US010392FT07
Alamos Gold Inc. new			CA0115321089
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
2021-06-30 10:34:46	10	-	140,7500
2021-06-30 09:33:54	24	-	140,5500
ALBEMARLE NE 19/25REG.S			XS2083146964
ALBEMARLE NE 19/28REG.S			XS2083147343
ALBERTA 18/28			US013051EA13
ALBERTA 19/24			US013051EF00
ALBERTA 19/24			US013051EH65
ALBERTA 19/26 MTN			XS1936209490
ALBERTA 20/25			US013051EK94
ALBERTA 20/25 MTN			XS2156776309
ALBERTA 2027			CA013051DW44
Albertsons Companies Inc.			US0130911037
Albis Leasing AG			DE0006569403
Alcoa Corp.			US0138721065
Alcon AG			CH0432492467
ALD 19/23 MTN			XS2029574634
ALD 20/23 MTN			XS2243983520
ALD 21/24 MTN			XS2306220190
ALD International S.A.			FR0013258662

Aleafia Health Inc.			CA01444Q1046
Alector Inc.			US0144421072
ALEX.REAL ES 20/30			US015271AU38
ALEX.REAL ES 20/33			US015271AV11
Alexandria Real Estate Equities			US0152711091
ALEXCO RESOURCE			CA01535P1062
Alexion Pharmaceuticals Inc.			US0153511094
Alexium International Grp Ltd.			AU000000AJX6
ALFA H. ISS 20/23 MTN			XS2183144810
Alfa-Laval AB			SE0000695876
Alfen N.V.			NL0012817175
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
2021-06-30 19:45:00	6	-	191,1000
2021-06-30 15:39:46	9	-	191,9000
2021-06-30 09:58:51	20	191,2000	-
2021-06-30 09:06:21	6	191,7000	-
2021-06-30 08:38:44	5	192,7000	-
2021-06-30 08:32:01	100	-	192,5000
2021-06-30 08:30:53	100	-	192,5000
2021-06-30 08:29:42	4	-	192,4000
2021-06-30 08:27:33	21	192,8000	-
Alibaba Group Holding Ltd.			KYG017191142
2021-06-30 15:28:11	90	-	24,0050
2021-06-30 08:59:16	70	23,9950	-
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
2021-06-30 15:32:01	500	1,8890	-
2021-06-30 12:25:48	750	1,8690	-
Alibreo Pharma Inc.			US01345P1066
Align Technology Inc.			US0162551016
Alimentation Couche-Tard Inc.			CA01626P4033

ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
Alkermes PLC			IE00B56GVS15
ALL FOR ONE GROUP SE			DE0005110001
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
2021-06-30 09:33:50	17	17,2000	-
Allegion PLC			IE00BFRT3W74
Allegro.eu			LU2237380790
ALLERGAN FNDG 14/24			US00507UAF84
ALLERGAN FUNDING SCS			XS1909193150
Allgeier SE			DE000A2GS633
2021-06-30 15:05:24	300	23,8500	-
2021-06-30 10:25:16	270	23,7500	-
2021-06-30 10:24:39	270	23,7500	-
2021-06-30 10:01:16	316	23,8000	-
ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
ALLIANDER 19/32 MTN			XS2014382845
ALLIANDER 20/30 MTN			XS2187525949
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
Alliander N.V. 2,875 % EO-Medium			XS0792977984
Alliander N.V. EO-FLR Hy.Secs 20			XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ EUR SM CP-A EUR			LU0293315023
ALLIANZ EUR SM CP-AT			LU0293315296
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ ADIVERBA			DE0008471061

ALLIANZ BST STY EURO EQY-AT	LU0178439310
ALLIANZ EUR EQY DIV-A EUR	LU0414045582
ALLIANZ EUR EQY DIV-AT	LU0414045822
ALLIANZ EUR EQY DIV-AZ A2	LU1111122583
ALLIANZ EUR EQY DIV-CT	LU0414046390
ALLIANZ EURO RENTENFONDS-A	DE0008475047
ALLIANZ EUROLD EQY GROW-A	LU0256839944
ALLIANZ EUROLD EQY GROW-AT	LU0256840447
ALLIANZ EUROLD EQY GROW-I	LU0256883843
ALLIANZ EUROPAZINS-A	DE0008476037
Allianz Europe Equity Growth	LU0256839191
ALLIANZ EURP CONVCT EQTY-A	LU0327454749
ALLIANZ EURP EQY GRWTH-A	LU0256839274
ALLIANZ EURP EQY GRWTH-CT	LU0256839860
ALLIANZ EURP EQY GRWTH-I	LU0256880153
ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
Allianz Finance II	DE000A1GNAH1
Allianz Finance II B.V. 3 % EO-M	DE000A1HG1K6
Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ FONDS SCHWEIZ-A EUR	DE0008476011
ALLIANZ GBL EQUITY DIVIDEND	DE0008471467
ALLIANZ GERMAN EQUITY-AT	LU0840617350
ALLIANZ GLB MTL & MINING-AEU	LU0589944643
ALLIANZ GLB MTL & MINING-ATE	LU0604766674

ALLIANZ GLB SM CAP EQ-AT EUR			LU0962745302
ALLIANZ GLB SUSTAINBLTY-AE			LU0158827195
ALLIANZ GLB SUSTAINBLTY-AUSD			LU0158827948
ALLIANZ GLOBAL EQUITY-ATE			LU0101257581
Allianz Global Investors Luxembo			LU0348798009
ALLIANZ INCOME AND GROW-AH2			LU0766462104
ALLIANZ INCOME AND GRW-CTH2			LU0739342060
ALLIANZ INFORMATIONS-A			DE0008475120
ALLIANZ INTERGLOBAL-A			DE0008475070
ALLIANZ INTL RENTENFNDS-A			DE0008475054
ALLIANZ LRG CAP GRWTH-A			DE0008475039
ALLIANZ MOBIL-FONDS			DE0008471913
ALLIANZ MTN 2020/2050			DE000A254TM8
Allianz Nebenwerte Deu.			DE0008481763
ALLIANZ PFANDBRIEFFONDS			LU0039499404
Allianz Rentenfonds I			DE0008471400
Allianz Rohstofffonds Inhaber			DE0008475096
Allianz SE			DE0008404005
2021-06-30 19:56:21	1.000	211,6500	-
2021-06-30 19:10:45	50	210,7500	-
2021-06-30 18:07:50	20	210,7500	-
2021-06-30 17:12:31	50	209,8500	-
2021-06-30 17:01:03	100	210,1000	-
2021-06-30 16:42:40	200	-	210,6000
2021-06-30 16:34:15	60	210,6500	-
2021-06-30 16:33:39	10	210,6500	-
2021-06-30 15:32:04	95	210,4000	-
2021-06-30 15:21:38	30	-	210,2000
2021-06-30 15:15:17	40	210,2000	-
2021-06-30 15:01:44	12	210,2500	-
2021-06-30 14:59:42	110	210,4500	-
2021-06-30 14:36:55	25	210,7500	-
2021-06-30 14:35:30	50	210,8000	-
2021-06-30 14:34:13	10	210,8000	-
2021-06-30 14:31:43	24	-	210,8500
2021-06-30 14:23:03	100	-	211,2000
2021-06-30 14:06:25	61	211,0000	-
2021-06-30 13:57:51	12	210,8500	-
2021-06-30 13:31:25	475	210,4000	-
2021-06-30 13:25:19	100	210,5500	-
2021-06-30 13:08:09	25	-	210,1000
2021-06-30 12:58:25	3	210,1500	-
2021-06-30 12:55:00	5	-	210,1500
2021-06-30 12:49:45	12	-	210,1000
2021-06-30 12:47:30	50	210,2500	-
2021-06-30 12:43:19	100	210,4500	-
2021-06-30 12:38:23	23	210,5000	-

2021-06-30 12:37:30	100	210,6500	-
2021-06-30 12:33:51	10	210,7500	-
2021-06-30 12:33:39	145	210,7500	-
2021-06-30 12:32:26	20	210,7500	-
2021-06-30 12:19:13	5	-	210,4500
2021-06-30 12:18:57	200	210,5000	-
2021-06-30 12:15:10	30	210,7500	-
2021-06-30 12:12:37	30	210,9000	-
2021-06-30 12:10:32	38	210,9500	-
2021-06-30 12:08:35	93	210,9500	-
2021-06-30 12:08:25	100	-	210,7500
2021-06-30 11:56:25	7	210,0500	-
2021-06-30 11:39:01	25	209,8000	-
2021-06-30 11:32:46	47	209,5000	-
2021-06-30 11:31:07	50	209,5500	-
2021-06-30 11:28:37	15	-	209,7500
2021-06-30 11:20:28	100	209,2000	-
2021-06-30 11:15:37	150	209,0000	-
2021-06-30 11:13:21	50	-	209,1000
2021-06-30 11:09:16	24	209,2500	-
2021-06-30 11:04:20	50	208,8500	-
2021-06-30 11:01:37	50	-	209,2000
2021-06-30 10:59:43	50	-	209,5000
2021-06-30 10:59:22	100	209,4500	-
2021-06-30 10:58:50	500	209,5000	-
2021-06-30 10:47:40	40	209,3000	-
2021-06-30 10:43:47	10	209,4000	-
2021-06-30 10:43:46	50	209,4000	-
2021-06-30 10:42:42	160	209,6000	-
2021-06-30 10:41:53	75	209,5500	-
2021-06-30 10:39:04	70	209,7000	-
2021-06-30 10:39:03	33	-	209,6500
2021-06-30 10:35:49	10	209,7000	-
2021-06-30 10:33:51	10	-	209,2000
2021-06-30 10:32:40	12	209,4000	-
2021-06-30 10:28:22	35	209,3500	-
2021-06-30 10:20:25	4	209,2500	-
2021-06-30 10:16:59	300	-	208,8500
2021-06-30 10:15:39	200	208,9000	-
2021-06-30 10:13:39	30	-	209,4500
2021-06-30 10:13:13	5	-	209,5000
2021-06-30 10:13:04	100	209,6000	-
2021-06-30 10:13:00	23	209,6000	-
2021-06-30 10:12:57	10	209,6000	-
2021-06-30 10:12:36	10	209,8500	-
2021-06-30 10:12:32	10	209,8500	-
2021-06-30 10:12:28	50	209,8500	-
2021-06-30 10:12:16	750	210,0000	-
2021-06-30 10:11:46	40	-	209,8000
2021-06-30 10:11:39	50	210,0000	-
2021-06-30 10:11:33	20	210,0000	-
2021-06-30 10:11:26	50	-	210,0000
2021-06-30 10:11:21	50	-	210,0000
2021-06-30 10:11:18	20	-	210,0000
2021-06-30 10:10:23	139	210,2000	-
2021-06-30 10:02:32	125	-	210,2000
2021-06-30 10:00:38	12	210,6000	-
2021-06-30 09:59:36	100	210,5000	-
2021-06-30 09:59:29	50	210,5000	-
2021-06-30 09:50:36	20	210,8000	-
2021-06-30 09:49:47	45	-	211,0000
2021-06-30 09:49:47	30	-	211,0000
2021-06-30 09:49:47	25	-	211,0000
2021-06-30 09:45:59	47	211,5000	-
2021-06-30 09:43:13	15	211,6500	-
2021-06-30 09:35:58	15	212,0000	-
2021-06-30 09:23:43	6	211,6000	-
2021-06-30 09:23:02	940	211,8000	-
2021-06-30 09:22:57	10	211,6500	-
2021-06-30 09:14:40	95	-	212,0000
2021-06-30 09:14:38	90	-	212,0000
2021-06-30 09:14:10	50	212,0000	-
2021-06-30 09:14:10	120	212,0000	-
2021-06-30 09:14:01	100	-	212,0000

2021-06-30 09:02:58	14	213,0000	-
2021-06-30 09:00:45	50	-	212,8500
2021-06-30 09:00:43	50	-	212,8500
2021-06-30 08:00:33	2	213,1500	-
2021-06-30 08:00:26	20	213,1500	-
ALLIANZ SE 4,75 % MTN 13 UNBEFRI			DE000A1YCQ29
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2			DE000A1RE1Q3
Allianz SE FLR-Sub.Anl.v.2015(20			DE000A14J9N8
Allianz SE FLR-Sub.MTN.v.2017(20			DE000A2DAHNB
ALLIANZ SE SUB.20/UN.REGS			USX10001AA78
ALLIANZ SE SUB.20/UNBEFR.			DE000A289FK7
ALLIANZ STFTNG NACHHLTG - A			LU0224473941
ALLIANZ STRAT WACHSTUM +-A			DE0009797274
2021-06-30 08:30:23	20	-	136,0000
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 VERMOEGENSBILO DEU-A			DE0008475062
ALLIANZ VERMOEGENSBILO EUR-A			DE0008481813
Allianz Wachstum Europa Inhaber-			DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
Allied Healthcare Products Inc.			US0192222075
2021-06-30 09:39:45	15	-	3,5400
Allied Prop. Real Est. Inv. Trus			CA0194561027
ALLREAL HLDG 19/29			CH0419041493
ALLREAL HLDG 20/28			CH0536893271
Allreal Holdings AG			CH0008837566
ALLSTATE 13/53 FLR			US020002BB69

ALLSTATE 19/49			US020002BG56
ALLSTATE 20/30			US020002BJ95
ALLY FINANC. 19/24			US02005NBH26
ALLY FINANC. 20/23			US02005NBK54
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almaden Minerals Ltd.			CA0202833053
Almalia Sanlam Active Shariah GI			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
2021-06-30 17:09:57	2.500	0,4890	-
2021-06-30 17:09:51	10.000	0,4900	-
2021-06-30 16:03:19	6.000	0,4900	-
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
2021-06-30 20:48:08	1	-	2.057,5000
2021-06-30 19:05:38	1	2.057,5000	-
2021-06-30 16:25:51	1	2.053,5000	-
2021-06-30 15:34:18	1	2.054,5000	-
2021-06-30 15:26:29	1	-	2.061,0000

2021-06-30 15:17:31	15	-	2.063,0000
2021-06-30 10:31:38	2	2.053,5000	-
2021-06-30 10:25:10	1	-	2.051,0000
2021-06-30 09:41:40	2	-	2.055,5000
2021-06-30 08:26:31	2	2.060,0000	-
Alphabet Inc C			US02079K1079
2021-06-30 17:16:24	1	-	2.110,5000
2021-06-30 17:13:13	1	2.110,0000	-
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
ALS Ltd.			AU000000ALQ6
ALSO Holding AG			CH0024590272
ALSTOM 19/26			FR0013453040
ALSTOM 21/29			FR0014001EW8
Alstom S.A.			FR0010220475
alstria			DE000A0LD2U1
2021-06-30 15:53:08	104	-	15,6500
2021-06-30 09:00:29	600	15,6800	-
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
2021-06-30 16:37:48	50	73,7800	-
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
Altimune Inc.				US02155H2004
2021-06-30 21:51:46	150	8,3160	-	
2021-06-30 08:21:13	20	8,7980	-	
2021-06-30 08:01:37	100	-	8,0000	
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
2021-06-30 16:10:27	300.000	105,3500	-	
ALTRIA GROUP 13/23				US02209SAP83
ALTRIA GROUP 16/46				US02209SAV51
Altria Group Inc.				US02209S1033
2021-06-30 21:53:02	200	-	40,1700	
2021-06-30 21:05:55	8	-	40,0000	
2021-06-30 20:04:51	13	-	40,0600	
2021-06-30 17:48:33	11	-	39,9800	
2021-06-30 15:32:14	100	-	39,5000	
2021-06-30 11:00:44	61	-	39,3000	
2021-06-30 08:40:37	75	-	39,2700	
ALTRIA GRP 19/23				XS1843444081
ALTRIA GRP 19/24				US02209SBB88
ALTRIA GRP 19/25				XS1843443513
ALTRIA GRP 19/26				US02209SBC61
ALTRIA GRP 19/27				XS1843443190

ALTRIA GRP 19/29	US02209SBD45
ALTRIA GRP 19/31	XS1843443786
ALTRIA GRP 19/39	US02209SBE28
ALTRIA GRP 19/49	US02209SBF92
ALTRIA GRP 20/25	US02209SBH58
ALTRIA GRP 20/30	US02209SBJ15
ALTRIA GRP 20/50	US02209SBK87
ALTRIA GRP 21/32	US02209SBL60
ALTRIA GRP 21/41	US02209SBM44
ALTRIA GRP 21/51	US02209SBN27
ALTRIA GRP 21/61	US02209SBP74
Alumina Ltd.	AU000000AWC3
AlzChem Group AG	DE000A2YNT30
AM.EL.POWER 20/30	US025537AN10
AM.EL.POWER 20/50	US025537AP67
AM.HONDA FI. 19/21 FLR	US02665WDA62
AM.HONDA FI. 19/22 MTN	XS1957532887
AM.HONDA FI. 20/22 MTN	XS2123371887
AM.HONDA FI. 20/23 FLRMTN	US02665WDG33
AM.HONDA FI. 20/23 MTN	US02665WDM01
AM.HONDA FI. 20/23MTN FLR	US02665WDP32
AM.HONDA FI. 20/24 MTN	XS2159791990
AM.HONDA FI. 20/25 MTN	US02665WDN83
AM.HONDA FI. 21/24 MTN	US02665WDS70
AM.HONDA FI. 21/28 MTN	US02665WDW82
AM.HONDA FIN 19/22 FLR	US02665WCX74
AM.HONDA FIN 19/22 MTN	US02665WCY57
AM.HONDA FIN 19/22 MTN	US02665WDF59
AM.HONDA FIN 19/24 MTN	US02665WCZ23

AM.HONDA FIN 19/24 MTN			US02665WDD02
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/23 MTN			US02665WDK45
AM.HONDA FIN 20/25 MTN			US02665WDL28
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.HONDA FIN 21/31 MTN			US02665WDT53
AM.INT.GROUP 19/29			US026874DN40
AM.INT.GROUP 20/25			US026874DQ70
AM.INT.GROUP 20/30			US026874DR53
AM.INT.GROUP 20/50			US026874DP97
AMADEUS			DE0005093108
AMADEUS IT 20/28 MTN			XS2236363573
AMADEUS IT 21/23 FLR MTN			XS2297537461
Amadeus IT Group S.A.			ES0109067019
2021-06-30 21:11:31	150	59,7200	-
2021-06-30 19:03:49	50	59,7000	-
2021-06-30 09:37:05	5	-	59,1400
AMADEUS IT GRP 18/22 FLR			XS1878190757
AMADEUS IT GRP 18/23 MTN			XS1878191052
AMADEUS IT GRP 18/26 MTN			XS1878191219
AMADEUS IT GRP 20/24 MTN			XS2177552390
AMADEUS IT GRP 20/27 MTN			XS2177555062
AMAG Austria Metall AG			AT00000AMAG3
Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
AMAZON.COM 14/24			US023135AN60
AMAZON.COM 14/44			US023135AQ91
AMAZON.COM 20/23			US023135BP00
AMAZON.COM 20/25			US023135BQ82

AMAZON.COM 20/27			US023135BR65
AMAZON.COM 20/30			US023135BS49
AMAZON.COM 20/50			US023135BT22
AMAZON.COM 20/60			US023135BU94
AMAZON.COM 2024			US023135AZ90
AMAZON.COM 2027			US023135BC96
Amazon.com Inc.			US0231351067
2021-06-30 21:53:55	2	2.903,5000	-
2021-06-30 21:00:12	5	-	2.914,0000
2021-06-30 20:57:46	5	-	2.915,0000
2021-06-30 20:33:26	2	-	2.915,0000
2021-06-30 17:58:16	2	-	2.925,0000
2021-06-30 10:25:56	1	2.895,5000	-
2021-06-30 08:28:12	2	2.901,5000	-
Ambarella Inc.			KYG037AX1015
AMBEV S.A.			US02319V1035
2021-06-30 11:58:48	500	-	2,9200
Ambu A/S			DK0060946788
AMC Entertainment Holdings Inc.			US00165C1045
2021-06-30 21:49:32	100	47,5600	-
2021-06-30 19:18:33	1	47,4700	-
2021-06-30 19:08:52	2	-	47,2800
2021-06-30 18:58:40	11	47,5300	-
2021-06-30 18:08:32	65	47,7500	-
2021-06-30 17:14:04	10	-	48,0500
2021-06-30 17:07:05	5	-	48,0800
2021-06-30 16:08:07	82	-	47,0000
2021-06-30 12:53:33	10	47,6800	-
2021-06-30 11:39:46	5	-	47,8300
2021-06-30 09:29:44	92	-	47,8300
2021-06-30 08:09:02	100	48,2800	-
AMC NETWORKS 21/29			US00164VAF04
AMC Networks Inc.			US00164V1035
AMCOR UK FIN 20/27			XS2193669657
Amdocs Ltd.			GB0022569080
AMER MOVIL 19/27			XS2006277508
AMER MOVIL 20/30			US02364WBJ36
AMER. EXPRESS 14/24			US025816BK48
AMER. EXPRESS 17/22			US025816BM04
AMER. EXPRESS 17/22 FLR			US025816BN86
AMER. EXPRESS 18/21			US025816BU20

AMER. EXPRESS 18/21	US025816BY42
AMER. EXPRESS 18/21 FLR	US025816BZ17
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2022	US025816BD05
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 12/22	US026874CU91
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 15/35	US026874DE41
AMER. INTL GRP 18/28	US026874DK01
AMER. INTL GRP 18/48 FLR	US026874DM66
AMER.EXPR.CO 19/21	US025816CC13
AMER.EXPR.CR. 2021 MTN	US0258M0EB15
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22	US025816CD95
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27
AMER.EXPRESS 19/26	US025816CF44
AMER.HONDA F. 18/23 MTN	US02665WCJ80
AMEREN 21/28	US023608AK87
Ameren Corp.	US0236081024
Ameresco Inc.	US02361E1082
AMERICA MOVIL 05/35	US02364WAJ45

AMERICA MOVIL 07/37			US02364WAP05
AMERICA MOVIL 10/22			XS0519902851
AMERICA MOVIL 10/40			US02364WAW55
AMERICA MOVIL 12/22			US02364WBD65
AMERICA MOVIL 12/42			US02364WBE49
AMERICA MOVIL 19/49			US02364WBG96
America Movil S.A.B. de C.V.			US02364W1053
America Movil S.A.B. de C.V. EO-			XS1379122523
America Movil S.A.B. de C.V. EO-			XS1379122101
America Movil S.A.B. de C.V. EO-			XS0969341147
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
2021-06-30 16:31:52	16.000	0,0864	-
American Airlines Group Inc.			US02376R1023
2021-06-30 09:07:24	220	-	17,5900
American Eagle Outfitters Inc.			US02553E1064
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2021-06-30 09:07:09	20	138,5000	-
American Express Credit Corp. EO			XS1521058518
American Finance Trust Inc.			US02607T1097
American Honda Finance Corp. EO-			XS1793316834
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
AMERICAN LITHIUM			CA0272592092
2021-06-30 20:22:42	1.000	1,2578	-
2021-06-30 19:05:45	1.000	1,2656	-
American Manganese Inc.			CA02735A1057
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000

American Water Works Co. Inc.	US0304201033
Americas Gold & Silver Corp.	CA03062D1006
Americold Realty Trust	US03064D1081
Amerigo Resources Ltd.	CA03074G1090
Ameriprise Financial Inc.	US03076C1062
AmerisourceBergen Corp.	US03073E1055
AMERN AIRL. 20/25 REGS	USU02413AE95
AMERN TOWER 19/27	US03027XAX84
AMERN TOWER 20/24	US03027XBH26
AMERN TOWER 20/25	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
AMEX EXPLORATION INC.	CA03114B1022
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
2021-06-30 21:56:20	9	-	205,6000
2021-06-30 19:51:45	5	-	205,3000
2021-06-30 15:22:44	7	204,8000	-
2021-06-30 10:34:43	3	-	204,2500
2021-06-30 10:21:33	20	-	204,2500
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
AMGEN INC. EO-NOTES 2016(16/26)			XS1369278764
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMP GRP FIN.S. 18/22 MTN			CH0420465947
AMPD VENTURES INC			CA00175D1006
AMPEGA GLOBAL RENTENFONDS			DE0008481086
AMPEGA RENDITE FONDS			DE0008481052
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPEGA UNTERNEHMENSANLEIHEN			DE0008481078
AMPHEN.TECH. ANL.18/28			XS1843459436
AMPHEN.TECH. ANL.20/26			XS2168307333
AMPHENOL 19/29			US032095AH42
Amphenol Corp. New			US0320951017
Ampio Pharmaceuticals Inc.			US03209T1097
Amplifon S.p.A.			IT0004056880
Ampol Ltd.			AU0000088338
AMS 20/25 REGS			XS2195511006
ams AG			AT0000A18XM4
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2021-06-30 11:02:29	120	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
2021-06-30 12:16:58	18	282,0500	-
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2021-06-30 11:24:28	10	280,8000	-
2021-06-30 11:19:09	10	280,8000	-
2021-06-30 11:07:25	10	280,8500	-
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO			FR0011020940
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
2021-06-30 16:19:43	2	3.538,0000	-
2021-06-30 10:32:09	6	-	3.507,5000
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMU			FR0010717090
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2021-06-30 08:00:02	14	137,0200	-
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				AT0000674916
Amundi Gold Stock				AT0000675095
Amundi Gold Stock				AT0000857040
Amundi Healthcare Stock				AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N				LU1931975152
Amundi I.S.-A.PRIM.US TREASURY N				LU1931975319
Amundi I.S.-A.PRIME EURO CORP. N				LU1931975079
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2021-06-30 11:13:00	580	20,7940	-	
Amundi I.S.-AMUND.PRIME EUROPE N				LU1931974262
2021-06-30 15:00:23	136	25,5200	-	

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
2021-06-30 13:24:15	500	25,6750	-	
Amundi Index Solu.-A.PRIME USA N				LU1931974858
Amundi Internetaktien Inhaber-An				DE0009785303
AMUNDI MSCI				FR0010821819
Amundi MSCI Emerging ESG Univers				LU2109787049
AMUNDI MSCI EMERGING MARKETS UCI				LU1681045370
2021-06-30 19:12:05	14	-	5,3002	
2021-06-30 13:29:47	93	5,3026	-	
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
2021-06-30 11:59:21	1	383,5000	-
2021-06-30 11:19:58	40	383,1100	-
2021-06-30 11:03:56	20	383,0000	-
2021-06-30 11:00:45	7	-	383,2500
Amundi Oko Sozial Euro Governmen			AT0000856026
Amundi Prime Euro Gov Bonds 0-1Y			LU2233156582
Amundi Prime US Treasury Bond 0-			LU2182388665
Amundi Prime US Treasury Bond 0-			LU2182388749
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
Amundi Smart Factory UCITS ETF			LU2037749822
2021-06-30 08:57:11	135	76,5500	-
Amundi Stoxx Global Artificial I			LU1861132840
2021-06-30 10:08:11	25	81,2900	-
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
ANA Holdings Inc.			JP3429800000
ANALOG DEVICES 20/25			US032654AS42
Analog Devices Inc.			US0326541051

Anaptybio Inc.	US0327241065
Anavex Life Sciences Corp.	US0327973006
Andritz AG	AT0000730007
ANG. AM.CAP. 20/25 REGS	USG0446NAQ72
ANG. AM.CAP. 20/30 REGS	USG0446NAR55
ANG. AM.CAP. 20/30 REGS	USG0446NAS39
ANG. AM.CAP. 20/50 REGS	USG0446NAT12
Angang Steel Co. Ltd.	CNE1000001V4
AnGes, Inc.	JP3127700007
ANGI HOMESER.INC. DL-,001	US00183L1026
ANGLO AM. CAP. 12/22 REGS	USG03762CH52
ANGLO AM. CAP. 14/21 REGS	USG0446NAG90
ANGLO AM. CAP. 15/25 REGS	USG0446NAJ30
ANGLO AM. CAP. 17/24 REGS	USG0446NAM68
ANGLO AM. CAP. 17/27 REGS	USG0446NAL85
ANGLO AM. CAP. 17/27 REGS	USG0446NAN42
ANGLO AM. CAP. 18/28 REGS	USG0446NAP99
Anglo American Capital PLC 2,5 %	XS0923361827
Anglo American Capital PLC 3,50	XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Capital PLC EO-Me	XS1962513674
Anglo American Capital PLC EO-Me	XS1686846061
Anglo American Platinum Ltd.	ZAE000013181
Anglo American PLC	GB00B1XZS820
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	ZAE000043485
2021-06-30 18:10:58	40
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	15,6900
Anglogold Ashanti Ltd.	US0351282068

ANGOLA, REP. 18/48 REGS	XS1819680528
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 19/31	US035240AR13
ANH.-BU.INB. 19/39	US03523TBU16
ANH.-BU.INB. 19/49	US03523TBV98
ANH.-BU.INB. 20/30	US035240AV25
ANH.-BU.INB. 20/40	US035240AS95
ANH.-BU.INB. 20/50	US035240AT78
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANH.B.CO/IB 19/26	US03522AAG58
ANHEU.-BUSCH 19/27 MTN	BE6312821612
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEU.-BUSCH 20/27 MTN	BE6320934266
ANHEU.-BUSCH 20/32 MTN	BE6320935271
ANHEU.-BUSCH 20/40 MTN	BE6320936287
ANHEUSER-BUSCH 04/18/30	BE6276040431
ANHEUSER-BUSCH IN. 13/43	US035242AB27
ANHEUSER-BUSCH IN. 16/26	US035242AP13
ANHEUSER-BUSCH IN. 16/46	US035242AN64
Anheuser-Busch InBev N.V./S.A. 2	BE6243179650
Anheuser-Busch InBev N.V./S.A. E	BE6285455497
Anheuser-Busch InBev N.V./S.A. E	BE6285457519
ANHEUSER-BUSCH INBEV N.V./S.A. E	BE6248644013

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

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

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2021-06-30 14:20:27	22	-	61,3500
2021-06-30 12:14:49	208	-	60,9500
2021-06-30 11:14:46	330	60,4900	-
2021-06-30 09:27:40	30	61,4800	-
2021-06-30 08:00:14	185	-	60,8700

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

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

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

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

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

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

2021-06-30 20:08:17	107	7,5100	-
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Ansell Ltd. **AU000000ANN9**

Ansys Inc. **US03662Q1058**

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

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

Antero Resources Corp. **US03674X1063**

ANTHEM 19/49 **US036752AK91**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

ANTHEM 21/23 **US036752AQ61**

ANTHEM 21/26 **US036752AR45**

ANTHEM 21/31 **US036752AP88**

ANTHEM 21/51 **US036752AS28**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

ANZ New Zealand (Itl)(Ldn Br.) E	XS1794394848
ANZ NEW ZEALAND (ITL)(LDN BR.) E	XS1422919594
ANZ NZ I.LDN 19/24 MTN	US00182FBK12
ANZ NZ I.LDN 19/29 MTN	XS2052998403
AO World PLC	GB00BJTNFH41
AON 19/29	US037389BC65
AON CORP. 19/22	US037389BD49
AON PLC	IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)	XS1062493934
APA Group Stapled Securities	AU000000APA1
APACHE 19/49	US037411BG97
APACHE 20/25	US037411BH70
APACHE 20/27	US037411BJ37
Apartment Inv. & Managem. Co.	US03748R7474
Aperam S.A.	LU0569974404
APG SGA S.A.	CH0019107025
Aphria Inc.	CA03765K1049
APO FORTE INKA	DE0005324313
APO MEDICAL OPPORTUNITIES	LU0220663669
APO MEZZO INKA	DE0005324305
APO PIANO INKA	DE0005324297
APO RENDITE PLUS INKA	DE0007939886
apo TopDividende Europa	DE000A1H56E7
Apollo Commercial Real Estate Fi	US03762U1051
Apollo Global Management Inc.	US03768E1055
Apollo Investment Corp.	US03761U5020
Appen Ltd.	AU000000APX3
AppHarvest Inc.	US03783T1034
Appian Corp.	US03782L1017

APPLE 2026	AU3CB0237881
APPLE 13/23	US037833AK68
APPLE 13/43	US037833AL42
APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 14/44	US037833AT77
APPLE 15-30	CH0271171693
APPLE 15/22	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/22	US037833AY62
APPLE 15/24	CH0271171685
APPLE 15/25	US037833AZ38
APPLE 15/25	US037833BG48
APPLE 15/29	XS1269175466
APPLE 15/42	XS1269176191
APPLE 15/45	US037833BH21
APPLE 15/45	US037833BA77
APPLE 16/21	US037833CC25
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BY53
APPLE 16/26	US037833BZ29
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			US037833CN89
APPLE 17/22 FLR			US037833CP38
APPLE 17/23			US037833DE71
APPLE 17/24			CA037833CY47
APPLE 17/24			US037833CU23
APPLE 17/24			US037833CG39
APPLE 17/25			US037833DF47
APPLE 17/27			US037833CJ77
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APPLE 17/27			US037833CR93
APPLE 17/27			US037833CX61
APPLE 17/47			US037833CH12
APPLE 17/47			US037833DG20
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			US037833DW79

APPLE 20/50			US037833DZ01
APPLE 20/60			US037833EA41
APPLE 21/26			US037833EB24
APPLE 21/28			US037833EC07
APPLE 21/31			US037833ED89
APPLE 21/41			US037833EE62
APPLE 21/51			US037833EF38
APPLE 21/61			US037833EG11
Apple Hospitality REIT Inc.			US03784Y2000
Apple Inc.			US0378331005
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2021-06-30 16:46:56	7	-	115,4000
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2021-06-30 16:23:56	19	-	115,3000
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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
2021-06-30 15:32:38	9	-	118,2600
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
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
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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
Arcimoto Inc.			US0395871009
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ARCONIC 14/24			US013817AW16
ARCONIC 20/25 REGS			USU2214YAB66
ARCONIC 2028			US022249AU09
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
Arcus ASA			NO0010776875
ARD FINANCE 19/27 REGS			XS2079032483
ARD.MET.P.F. 21/28 REGS			XS2310487074
ARD.MET.P.F. 21/29 REGS			XS2310511717
Ardagh Group S.A			LU1565283667
ARDAGH P.F./ 20/26 REGS			XS2189356996
Ardea Resources Ltd.			AU000000ARL4
Ardelyx Inc.			US0396971071
ARENA LU.FI. 20/28 REGS			XS2111944133
Arero - Der Weltfonds			LU0360863863
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ARES CAP. 21/26			US04010LBA08
ARES CAPITAL CORP.			US04010L1035
Areva S.A. 4,875 %			FR0010804500
ARGE.SPAARB. 19/24			BE6311694010
ARGE.SPAARB. 20/26 MTN			BE6324664703
ARGE.SPAARB. 20/27 MTN			BE6318702253

ARGE.SPAARB. 21/31 MTN			BE6326767397
ARGENT.NETH. 19/49FLR MTN			XS1942708527
ARGENTINA 10/38 PARS			XS0501195993
ARGENTINA 20/29			US040114HX11
ARGENTINA 20/35			XS2177364390
ARGENTINA 20/38			XS2177365017
ARGENTINA 20/41			XS2177365363
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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
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Arrival Group				LU2314763264
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Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU0000000ARV3
Arthur J. Gallagher & Co.				US3635761097
Artis Real Estate Invst Trust				CA04315L1058
artnet AG NA				DE000A1K0375
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Artprice.com S.A.				FR0000074783
ARVAL SERV.L 21/24 MTN				FR0014002NR7
Aryzta AG				CH0043238366

ARYZTA AG UND. FLR	CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N	XS1134780557
AS Tallink Grupp	EE3100004466
Asahi Glass Co. Ltd.	JP3112000009
ASAHI GROUP 20/24	XS2242747181
ASAHI GROUP 20/28	XS2242747348
Asahi Group Holdings Ltd.	JP3116000005
Asahi Kasei Corp.	JP3111200006
ASB FIN.(LDN) 18/25 MTN	XS1887485032
ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1576035155
ASB Finance Ltd. (Ldn Branch) EO	XS1502534461
ASB Finance Ltd. (Ldn Branch) EO	XS1699732704
Ascendas Real Estate Investment	SG1M77906915
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASE Technology Holding Co. Ltd-A	US00215W1009
Asensus Surgical Inc.	US04367G1031
ASFINAG 19/29 MTN	XS2024602240
ASFINAG 20/27 MTN	XS2203969246
ASFINAG 20/35 MTN	XS2203969329
ASGN Inc.	US00191U1025
ASHLAND SER. 20/28 REGS	XS2103218538
Ashmore Group Ltd.	GB00B132NW22
ASHTREAD GROUP PLC	GB00000536739
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	AU3CB0250520
ASIAN DEV. BK 2028	US045167AW30
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/22 MTN	US045167ET64
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BK 20/23 MTN	US045167EX76
ASIAN DEV.BK 20/23 MTN	US045167EV11
ASIAN DEV.BK 20/25 MTN	US045167EW93
ASIAN DEV.BK 20/25 MTN	US045167EU38
ASIAN DEV.BK 20/25 MTN	NZADBDT010C8
ASIAN DEV.BK 20/30	US045167ER09
ASIAN DEV.BK 20/30 MTN	US045167EY59
ASIAN DEV.BK 20/30 MTN	XS2110875957
ASIAN DEV.BK 21/26 MTN	US045167EZ25
ASIAN DEV.BK 21/26 MTN	XS2294319194
ASIAN DEV.BK 21/26 MTN	CA045167FA66

ASIAN DEV.BK 21/31 MTN			US045167FB48
ASIAN DEV.BKK 19/29 MTN			XS2068071641
ASIAT.ENTW.BK 10-30			CH0109156262
Asics Corp.			JP3118000003
asknet Solutions AG			DE000A2E3707
Aslan Pharmaceuticals Ltd.-ADR-			US04522R1014
ASM International N.V.			NL0000334118
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ASML HOLDING 20/29			XS2166219720
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ASML Holding N.V.			NL0010273215
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ASML Holding N.V. EO-Notes 2013(XS0972530561
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ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
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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
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Assenagon Funds - Substanz Europ			LU0819201681
Assetmark Financial Hldgs Inc.			US04546L1061
Assicurazioni Generali S.p.A.			IT0000062072
Associated British Foods PLC			GB0006731235
Assurant Inc.			US04621X1081
ASSURANT INC. 18/23			US04621XAH17
ASSURANT INC. 18/48 FLR			US04621XAK46
Assure Holdings Corporation			US04625J1051
Astaldi S.p.A.			IT0003261069
Astellas Pharma Inc.			JP3942400007
ASTON M.C.H. 20/25 REGS			USG05891AH20
ASTON MARTIN LAG.GLB.HLDG			GB00BN7CG237
ASTRAZENECA 18/29			US046353AT52
ASTRAZENECA 20/26			US046353AV09
ASTRAZENECA 20/30			US046353AW81
ASTRAZENECA 20/50			US046353AX64
AstraZeneca PLC			GB0009895292
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ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLC-ADR-			US0463531089
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc.			US00206R1023
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18
42

24,2700
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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
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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
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AT + T 18/29	XS1907120791
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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

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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
2021-06-30 12:53:07	30	-	9,0300
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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
ATMOS ENERGY 19/49			US049560AS49
ATMOS ENERGY 20/31			US049560AT22
Atos S.A.			FR0000051732
2021-06-30 17:17:43	60	51,3000	-
2021-06-30 14:10:06	50	51,8000	-
2021-06-30 10:43:05	50	51,6200	-
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
2021-06-30 21:44:49	30	184,4000	-
2021-06-30 09:31:34	11	184,0000	-
Atossa Genetics Inc.			US04962H5063
2021-06-30 08:33:34	1.000	-	5,6600
2021-06-30 08:00:17	100	-	5,8100
ATR.FIN.ISS. 21/27 MTN			XS2294495838
Atresmedia Corporacion de Medios			ES0109427734
Atrium European Real Estat.Ltd			JE00B3DCF752
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 20/26 MTN			FR0013510179
AUCHAN HLDG 20/27 MTN			FR0013524865
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLAND, COUNC.14/25 MTN			CH0238765116
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
audius SE			NL0006129074
Aumann AG			DE000A2DAM03
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECO.KGaA			DE000A0JK2A8
2021-06-30 17:03:03	60	25,8000	-
Aurion Resources Ltd.			CA05156F1071
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Aurora Cannabis Inc.			CA05156X8843
2021-06-30 15:41:15	135	7,5880	-
2021-06-30 09:09:45	555	-	7,5210
Aurora Solar Technologies Inc.			CA05207J1084
2021-06-30 15:46:11	3.000	0,1885	-
Aurubis AG			DE0006766504
2021-06-30 15:51:04	57	-	78,1000
2021-06-30 09:26:52	38	-	78,1600
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
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2021-06-30 09:38:47	300	36,0100	-
Autobahnen-Schnellstr.-Fin.-AG			XS0542825160
Autobahnen-Schnellstr.-Fin.-AG 2			XS0790003023
Autobahnen-Schnellstr.-Fin.-AG 2			XS0944835734
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319

AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
2021-06-30 21:29:02	40	54,0000	-
Autohome Inc.			KYG066341028
AUTOLIV INC.			US0528001094
2021-06-30 10:56:38	100	83,0000	-
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Autolus Therapeutics Ltd.-ADR-			US05280R1005
Automatic Data Processing Inc.			US0530151036
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
Autoroutes du Sud de la France E			FR0013346137
Autoroutes du Sud de la France E			FR0013310455
AUTOROUTES SUD FR. 17/26			FR0013251170
AUTOROUTES SUD FR. 17/27			FR0013231099
AUTOSTRAD E IT. 15-23			IT0005108490
AUTOZONE 20/30			US053332AZ56
AUTOZONE 20/31			US053332BA96
AutoZone Inc.			US0533321024
Auxly Cannabis Group Inc.			CA05335P1099
Avalara Inc.			US05338G1067
Avalonbay Communities Inc.			US0534841012
AVANGRID 19/29			US05351WAB90
AVANGRID 20/25			US05351WAC73
Avangrid Inc.			US05351W1036

Avanos Medical Inc.	US05350V1061
Avantium Holding	NL0012047823
AVANTOR FDG 20/25 REGS	XS2251742537
AVANTOR FDG 20/28 REGS	XS2205083749
Avantor Inc.	US05352A1007
Avast Plc.	GB00BDD85M81
Aveo Pharmaceuticals Inc. Regist	US0535883070
Avery Dennison Corp.	US0536111091
Aves One AG	DE000A168114
AVES ONE AG IHS 20/25	DE000A289R74
AVES SCHIENE IHS 19/24	DE000A2YN2H9
AVEVA Group PLC	GB00BBG9VN75
Avino Silver & Gold Mines Ltd.	CA0539061030
AVINOR 20/30 MTN	XS2239067379
Avio S.p.A.	IT0005119810
AVIS BUDGET FIN.18/26REGS	XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES	XS1496337236
Avis Budget Group Inc.	US0537741052
Avista Corp.	US05379B1070
AVIVA 20/55 FLR MTN	XS2181348405
Aviva PLC	GB0002162385
AVIVA PLC	XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201	XS1083986718
AVIVA PLC EO-FLR MED.-T. NTS 201	XS0951553592
Aviva PLC EO-FLR Med.-T. Nts 201	XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.	US0538071038
AVON PRODUCTS 13/23	US054303BA99

AVON PRODUCTS 13/43	US054303AZ59
AVZ Minerals Ltd.	AU000000AVZ6
AXA 21/41 FLR MTN	XS2314312179
AXA AEDIFICANDI	FR0000170193
AXA AEDIFICANDI	FR0000172041
AXA Bank Europe SCF EO-Med.-Term	FR0013242302
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
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
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2021-06-30 14:37:07	70	21,3350	-
2021-06-30 13:08:53	230	-	21,2600
2021-06-30 11:02:09	245	21,2550	-
2021-06-30 09:57:32	250	21,5000	-
2021-06-30 09:56:02	400	21,5100	-
2021-06-30 09:01:10	300	21,6250	-
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
2021-06-30 15:36:43	5.000	-	102,7500
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 OPPTS-ACE			LU0125727601
AXA WF-FRM EURP OPPTS-ADE			LU0125727437

AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546
AXA WF-FRM EURP SCAP-FC	LU0125743475
AXA WF-FRM HUMAN CAP-AEUR	LU0316218527
AXA WF-FRM ITALY-ACE	LU0087656699
AXA WF-FRM SWITZERLND-AC	LU0087657150
AXA WF-OPTIMAL INCOME-AC	LU0179866438
AXA WF-OPTIMAL INCOME-ADE	LU0179866354
AXA WFII-EUROP OPP EQ-A	LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A	LU0011972584
AXA WFII-NORTH AMERICAN EQ-A	LU0011972238
AXA World F.-Defens.Optim.Inc. N	LU0094159125
AXA World F.-Defens.Optim.Inc. N	LU0094159042
AXA WORLD FUND-EURO BONDS-AC	LU0072814717
AXA WORLD FUND-EURO BONDS-AD	LU0072815284
AXA World Funds SICAV - AXA Worl	LU0073680463
AXA WORLD-EURO 3-5-A-CAP-EUR	LU0251660352
AXA WORLD-EURO 3-5-A-DIS-	LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR	LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR	LU0251659776
AXA WORLD-EURO CREDIT PLS-AC	LU0164100710
AXA WORLD-EURO CREDIT PLS-AD	LU0164100801
AXALTA COAT. 16/25REGS	XS1492656787
Axcelis Technologies Inc.	US0545402085
Axfood AB	SE0006993770
Axon Enterprise Inc.	US05464C1018
Axonics Modulation Tech. Inc.	US05465P1012
AXPO HOLDING 20/27	CH0468581571
AXT INC.	US00246W1036

AXXION FOCUS - PRAEMIENSTRA	LU0328585541
Ayr Wellness Inc.	CA05475P1099
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	ES0312298096
Azimut Holding S.p.A.	IT0003261697
Azincourt Energy Corp.	CA05478T1084
Aztec Minerals Corp.	CA0548271000
Azul SA Reg. Shs Pfd (SP. ADRs)	US05501U1060
Azurrx Biopharma Inc.	US05502L1052
B & G Foods Inc. New	US05508R1068
B&C Speakers S.p.A.	IT0001268561
B&S Group S.A.	LU1789205884
B+S Bankssysteme AG	DE0001262152
B.A.T. CAP. 17/25 MTN	XS1664647499
B.A.T. CAP. 17/47	US05526DBF15
B.A.T. CAP. 18/24	US05526DAZ87
B.A.T. CAP. 18/27	US05526DBB01
B.A.T. CAP. 18/37	US05526DBD66
B.A.T. CAPIT 19/24	US05526DBG97
B.A.T. CAPIT 19/26	US05526DBJ37
B.A.T. CAPIT 19/29	US05526DBH70
B.A.T. CAPIT 19/49	US05526DBK00
B.A.T. CAPIT 20/27	US05526DBP96
B.A.T. CAPIT 20/28	US05526DBR52
B.A.T. CAPIT 20/30	US05526DBN49
B.A.T. CAPIT 20/31	US05526DBS36
B.A.T. CAPIT 20/40	US05526DBT19
B.A.T. CAPIT 20/50	US05526DBQ79
B.A.T. CAPIT 20/50	US05526DBU81

B.A.T. Capital Corp. DL-Notes 20	US05526DAV73
B.A.T. Capital Corp. EO-FLR Med.	XS1664643746
B.A.T. Capital Corp. EO-Med.-Ter	XS1664644710
B.A.T. INTL FIN. 08/24MTN	XS0352062995
B.A.T. INTL FIN. 09/22MTN	XS0436059843
B.A.T. INTL FIN.09/34 MTN	XS0468426266
B.A.T. INTL FIN.10/40 MTN	XS0522408599
B.A.T. INTL FIN.13/26 MTN	XS0969309847
B.A.T. INTL FIN.15/25REGS	USG08820CH69
B.A.T. INTL FIN.15/55 MTN	XS1324911608
B.A.T. INTL FIN.16/21 MTN	XS1441635833
B.A.T. INTL FIN.16/52 MTN	XS1488409977
B.A.T. Intl Finance PLC 2,750 %	XS0909359332
B.A.T. Intl Finance PLC 3,625 %	XS0704178556
B.A.T. Intl Finance PLC EO-Mediu	XS1324928750
B.A.T. Intl Finance PLC EO-Mediu	XS1664644983
B.A.T.NL FIN 20/24	XS2153593103
B.A.T.NL FIN 20/28	XS2153597518
B.R.A.I.N. Biotechnology AG	DE0005203947
B.T.P. 13-24	IT0004953417
B.T.P. 16-21	IT0005216491
B.T.P. 18-22 FLR	IT0005351678
B.T.P. 18-23	IT0005344335
B.T.P. 18-25	IT0005345183
B.T.P. 18-26 FLR	IT0005332835
B.T.P. 18-28	IT0005340929
B.T.P. 19-23	IT0005384497
B.T.P. 19/27 FLR	IT0005388175
B.T.P. 20/26 FLR	IT0005415416

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

B.TRANSCLIF 91/21 ZERO **XS0034394709**

B2Gold Corp. **CA11777Q2099**

Baader Bank AG **DE0005088108**

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2021-06-30 17:40:55	540	-	9,2600
2021-06-30 17:07:56	60	9,0200	-

Babcock International Group PLC **GB0009697037**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

Babcock International Grp PLC EO **XS2051664675**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

2021-06-30 16:07:46	500	-	0,6670
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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**

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2021-06-30 11:21:26	125	6,0780	-

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
2021-06-30 14:27:00	3	173,6000	-
2021-06-30 08:55:56	30	173,2000	-
Baidu Inc.			KYG070341048
BAIDU INC. 20/26			US056752AS75
BAIDU INC. 20/30			US056752AT58
BAINS MER MONACO EO 1			MC0000031187
Bairong Inc.			KYG0705A1085
BAK.HUG./C.O 19/29			US05723KAG58
BAK.HUGH.H./ 20/30			US05724BAA70
Baker Hughes a GE Co.			US05722G1004
BAKER HUGHES A GE CO.2040			US057224AZ09
Bakkafrost P/F			FO0000000179
Balchem Corp.			US0576652004
BALDER FINLA 21/29 MTN			XS2288925568
Balfour Beatty PLC			GB0000961622
BALL 19/24			XS2080317832
BALL 19/27			XS2080318053
BALL 20/30			US058498AW66

Ballard Power Systems Inc.**CA0585861085**

2021-06-30 21:27:15	16	15,3250	-
2021-06-30 21:07:08	480	15,3700	-
2021-06-30 20:47:27	338	15,3100	-
2021-06-30 19:24:40	490	-	15,2700
2021-06-30 19:13:40	6	-	15,2750
2021-06-30 19:06:33	490	15,3350	-
2021-06-30 17:58:59	490	-	15,3150
2021-06-30 17:08:40	490	15,3850	-
2021-06-30 17:02:28	495	-	15,2700
2021-06-30 16:56:59	495	15,3400	-
2021-06-30 16:49:04	500	-	15,2050
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2021-06-30 16:07:50	500	-	15,2300
2021-06-30 15:55:10	500	15,2900	-
2021-06-30 15:48:33	510	-	15,1650
2021-06-30 15:44:33	510	15,2900	-
2021-06-30 14:51:56	30	15,3950	-
2021-06-30 13:17:20	15	-	15,1900
2021-06-30 12:41:00	1	-	15,1550
2021-06-30 12:06:09	70	15,1950	-
2021-06-30 11:41:03	250	15,0000	-
2021-06-30 11:37:26	34	14,9950	-
2021-06-30 11:34:49	400	15,0950	-
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2021-06-30 10:38:29	510	-	15,3050
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2021-06-30 10:24:42	1.000	-	15,4300
2021-06-30 10:24:34	1.000	-	15,4300
2021-06-30 09:15:28	200	15,5300	-
2021-06-30 08:58:08	1.000	-	15,5000
2021-06-30 08:56:22	2.000	-	15,3900
2021-06-30 08:39:16	50	-	15,5850
2021-06-30 08:00:01	300	15,5850	-

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**

2021-06-30 12:45:07	800	-	1,5430
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Banca Generali S.p.A.**IT0001031084**

2021-06-30 08:00:57	1	-	35,7700
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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-			XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco BPI S.A. EO-Covered MTN 20			PTBPIAOM0026
BANCO BPM 20/30 FLR MTN			XS2229021261
Banco BPM S.p.A.			IT0005218380
BANCO DE CHILE 16-24			CH0346190033
BANCO DE CHILE 18-23			CH0445088385
Banco de Sabadell S.A.			ES0113860A34
BANCO DE SABADELL S.A. EO-MEDIUM			XS1405136364
Banco Macro S.A.			US05961W1053
Banco Santander (Brasil) S.A. R.			US05967A1079
BANCO SANTANDER 15-25			ES0413790397
Banco Santander S.A.			ES0113900J37
2021-06-30 10:41:07	195	-	3,2160
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

BANCOVER(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	US06051GHJ13
BANK AMERI. 18/22 FLR	US06051GHH56
BANK AMERI. 18/24 FLR	US06051GHK85
BANK AMERI. 18/24 FLR	US06051GHL68
BANK AMERI. 18/24 FLR MTN	US06051GHE26
BANK AMERI. 18/26 FLR MTN	US06051GHB86
BANK AMERI. 18/29 FLR	US06051GHM42
BANK AMERI. 19/26 FLR MTN	XS1991265478
BANK AMERI. 19/29 FLR MTN	XS2038039074
BANK AMERI. 19/30 FLR MTN	XS1991265395
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2021 MTN FLR	US06051GFV68
BANK AMERI. 2022	US06051GFZ72

BANK AMERI. 2022 MTN FLR	US06051GFY08
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 FLR	US06051GHC69
BANK AMERI. 2023 FLR MTN	US06051GGQ64
BANK AMERI. 2023 FLR MTN	US06051GGH65
BANK AMERI. 2023 FLR MTN	US06051GGE35
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2024 FLR MTN	US06051GHF90
BANK AMERI. 2025	US06051GFS30
BANK AMERI. 2026	US06051GFX25
BANK AMERI. 2026 FLR	US06051GGZ63
BANK AMERI. 2027	US06051GGA13
BANK AMERI. 2028 FLR	US06051GHD43
BANK AMERI. 2028 FLR MTN	US06051GGF00
BANK AMERI. 2028 FLR MTN	US06051GGR48
BANK AMERI. 2029 FLR MTN	US06051GHG73
BANK AMERI. 2048 FLR MTN	US06051GGG82
BANK AMERI. 2049 FLR	US06051GHA04
BANK AMERI.17/38 FLR MTN	US06051GGM50
BANK CLER 19/27	CH0419041139
BANK NEDERLANDSE GEMEENTEN 2,25	XS0953222550
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1855427859
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1445725218

Bank Nederlandse Gemeenten EO-Me	XS1309529680
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1368698251
BANK NEDERLANDSE GEMEENTEN EO-ME	XS1166023777
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank Nederlandse Gemeenten EO-Me	XS1748236699
Bank Nederlandse Gemeenten EO-Me	XS1105954256
Bank Nederlandse Gemeenten EO-Me	XS1428771809
BANK OF AMERICA 2037	US59022CAJ27
BANK OF AMERICA 2038	US59023VAA89
Bank of America Corp.	US0605051046
Bank of America Corp. DL-FLR Not	US06051GHT94
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1811435251
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1602557495
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
Bank of America Corp. EO-Medium-	XS1079726334
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1107731702
Bank of America Corp. EO-Medium-	XS1458405898
Bank of China (Hongkong) Ltd.	HK2388011192
Bank of China Ltd.	CNE1000001Z5
Bank of China Ltd. (FFM Br.) EO-	XS1979297238
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205

Bank of East Asia Ltd., The				HK0023000190
Bank of Greece - Namens-Aktien				GRS004013009
2021-06-30 18:22:05	200		-	15,7000
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.				XS1706963284
Bank of Montreal EO-M.-T. Mortg.				XS1933874387
Bank of Montreal EO-Medium-Term				XS1857073180
Bank of Nova Scotia				CA0641491075
2021-06-30 15:13:56	40		-	54,6600
2021-06-30 10:22:59	38	54,6700		-
BANK OF NOVA SCOTIA				XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE				XS1111155328
Bank of Nova Scotia, The EO-M.-T				XS1934392413
Bank of Nova Scotia, The EO-M.-T				XS1799545758
Bank of Nova Scotia, The EO-Medi				XS2049707180
Bank of Nova Scotia, The EO-Medi				XS1987142673
Bank Of Queensland Ltd.				AU000000BOQ8
BANKHAUS NEEL AKTIENSTRATEGI				LU0134853133
BANKIA 17/UND. FLR				XS1645651909
BANKIA 18/UND. FLR				XS1880365975
BANKIA 19/24				ES0313307219
BANKIA 19/26				ES0213307053
BANKIA 19/26				ES0213307061
BANKIA S.A. 19/29 FLR MTN				XS1951220596
Bankia S.A. EO-Preferred Bonos 2				ES0313307201
BANKINTER 19/26				ES0213679HN2

BANKINTER 20/27 MTN	ES0213679JR9
Bankinter S.A.	ES0113679I37
Bankinter S.A. EO-Cedulas Hipote	ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
BANTLEON OPPORTUNITIES L-PA	LU0337414485
BANTLEON OPPORTUNITIES L-PT	LU0337414303
Banxa Holdings Inc.	CA06683R1010
Baozun Inc. R.Shs Cl.A(sp.ADRs)	US06684L1035
BARC 14-24	IT0006729377
BARC 16/23 MTN	XS1531174388
BARCLAYS 16/21 FLR	US06738EAR62
BARCLAYS 16/27 MTN	XS1472663670
BARCLAYS 18/23 FLR	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	XS0491009659
BARCLAYS BANK PLC EO-MEDIUM-TERM	XS1075218799
BARCLAYS BK 20/22	US06739GCR83
BARCLAYS EXCH.-TR.ZT. 19 VIX	DE000BC1C7Q6
Barclays PLC	GB0031348658

Barclays PLC EO-FLR Med.-Term Nt			XS1757394322
Barclays PLC EO-FLR Med.-Term Nt			XS1716820029
Barclays PLC EO-Medium-Term Note			XS1116480697
Barco N.V.			BE0974362940
BARING EUROPE SELECT TRUST			GB0030655780
BARING GERMAN GROWTH-E-ACC			GB0008192063
Barings Emerging Markets Umbrell			IE0000838304
Barings Emerging Markets Umbrell			IE0000828933
Barings Emerging Markets Umbrell			IE0004851022
Barings Emerging Markets Umbrell			IE0004850503
Barings Global Umbrella Fund - B			IE0000931182
Barings Global Umbrella Fund - B			IE0030016350
Barings International Umbrella F			IE0004851352
Barings International Umbrella F			IE0000829121
Barings International Umbrella F			IE0004866665
Barings International Umbrella F			IE0004866772
Barings International Umbrella F			IE0000829451
BARMENIA RENDITEFONDS DWS			DE0008474248
Barratt Developments PLC			GB0000811801
Barrick Gold Corp.			CA0679011084
2021-06-30 20:11:09	600	-	17,4400
2021-06-30 18:06:03	285	17,4560	-
2021-06-30 17:18:38	300	-	17,3960
2021-06-30 17:15:28	300	17,4480	-
2021-06-30 15:42:05	40	17,2900	-
2021-06-30 11:32:43	550	-	17,2400
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

BASELLED.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**

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2021-06-30 18:21:03	2	66,6900	-
2021-06-30 17:56:46	8	66,6200	-
2021-06-30 17:38:13	25	66,6200	-
2021-06-30 17:20:16	20	-	66,4200
2021-06-30 17:13:43	10	66,4000	-
2021-06-30 17:12:27	10	66,3500	-
2021-06-30 17:00:04	150	66,4600	-
2021-06-30 16:41:23	40	66,6900	-
2021-06-30 16:39:27	500	-	66,6600
2021-06-30 16:37:35	25	66,6600	-
2021-06-30 16:37:08	55	66,6600	-
2021-06-30 16:30:21	451	66,4600	-
2021-06-30 16:30:15	30	66,4600	-
2021-06-30 16:22:40	100	-	66,5200
2021-06-30 16:14:08	60	-	66,5300
2021-06-30 16:10:24	10	-	66,5300
2021-06-30 16:00:19	10	-	66,5700
2021-06-30 15:58:58	190	-	66,5700
2021-06-30 15:32:49	16	-	66,1900
2021-06-30 15:27:50	300	66,2000	-
2021-06-30 15:09:16	150	66,1800	-
2021-06-30 15:02:34	25	66,2100	-
2021-06-30 15:02:28	75	66,1900	-
2021-06-30 15:01:37	15	-	66,1700
2021-06-30 14:55:28	500	-	66,3200
2021-06-30 14:37:16	300	66,2000	-
2021-06-30 14:28:41	120	-	66,3500
2021-06-30 14:07:48	150	66,4100	-
2021-06-30 14:03:35	150	66,4700	-
2021-06-30 14:01:25	500	-	66,4400
2021-06-30 13:21:53	10	-	66,4200
2021-06-30 13:14:56	8	-	66,2800
2021-06-30 13:06:42	300	66,1000	-
2021-06-30 12:53:19	75	66,1800	-
2021-06-30 12:49:23	150	66,1900	-
2021-06-30 12:39:10	75	66,2000	-
2021-06-30 12:38:33	80	66,1900	-
2021-06-30 12:37:36	200	66,2400	-
2021-06-30 12:36:25	30	66,1900	-
2021-06-30 12:20:35	12	-	66,1100

2021-06-30 12:14:04	1	-	66,2100
2021-06-30 12:14:02	100	66,2400	-
2021-06-30 12:11:09	100	66,2500	-
2021-06-30 12:07:16	1	66,2400	-
2021-06-30 12:05:55	280	-	66,1700
2021-06-30 12:05:08	19	-	66,1400
2021-06-30 12:00:59	50	-	65,9400
2021-06-30 11:59:57	45	65,9400	-
2021-06-30 11:52:02	500	65,9100	-
2021-06-30 11:35:43	200	65,8000	-
2021-06-30 11:23:49	150	65,8600	-
2021-06-30 11:23:03	150	65,8600	-
2021-06-30 11:21:08	20	65,7500	-
2021-06-30 11:20:55	500	65,7800	-
2021-06-30 11:20:54	200	65,7700	-
2021-06-30 11:19:09	150	65,8200	-
2021-06-30 11:12:19	30	65,8800	-
2021-06-30 11:10:12	75	65,9100	-
2021-06-30 11:07:15	100	65,8200	-
2021-06-30 11:05:47	1.000	65,8600	-
2021-06-30 11:01:01	500	65,9100	-
2021-06-30 10:59:35	20	65,9300	-
2021-06-30 10:45:05	300	66,1100	-
2021-06-30 10:33:27	300	66,0800	-
2021-06-30 10:19:55	10	-	66,2400
2021-06-30 10:19:16	100	-	66,2400
2021-06-30 10:18:07	75	-	66,2500
2021-06-30 10:15:23	300	66,2400	-
2021-06-30 10:13:34	75	66,3100	-
2021-06-30 10:12:56	65	-	66,3000
2021-06-30 10:10:50	140	66,4200	-
2021-06-30 10:09:47	150	66,4800	-
2021-06-30 10:05:45	10	66,5000	-
2021-06-30 10:05:38	300	66,5000	-
2021-06-30 10:03:34	20	66,5800	-
2021-06-30 10:00:08	20	66,6600	-
2021-06-30 09:55:26	800	66,7200	-
2021-06-30 09:50:52	75	66,7500	-
2021-06-30 09:48:36	18	66,7800	-
2021-06-30 09:45:17	35	66,8000	-
2021-06-30 09:43:06	20	66,7900	-
2021-06-30 09:42:15	75	66,8000	-
2021-06-30 09:40:51	160	-	66,7700
2021-06-30 09:39:32	65	66,8100	-
2021-06-30 09:28:18	24	-	66,6500
2021-06-30 09:26:07	1.000	66,6000	-
2021-06-30 09:25:15	9	66,5000	-
2021-06-30 09:21:09	150	66,5200	-
2021-06-30 09:16:29	200	66,4900	-
2021-06-30 09:08:46	20	66,7100	-
2021-06-30 09:06:25	50	-	66,7100
2021-06-30 09:06:23	100	66,7100	-
2021-06-30 09:02:30	230	66,9100	-
2021-06-30 08:44:11	50	66,9900	-
2021-06-30 08:39:06	150	67,0100	-
2021-06-30 08:38:10	119	67,0400	-
2021-06-30 08:29:35	60	66,9800	-

BASF SE 2 % MTN v.2012(2022)

DE000A1R0XG3

BASF SE MTN V.2014(14/24)

XS1017833242

BASF SE MTN V.2016(2031)

DE000A2BPA51

BASF SE MTN v.2017(2017/2027)

XS1718418103

BASF SE MTN v.2017(2017/2037)

XS1718417717

BASF SE MTN v.2018(2025)

XS1823502650

BASF SE MTN v.2018(2030/2030)			XS1823502577
Basic-Fit N.V.			NL0011872650
BasicNet S.p.A.			IT0001033700
Basilea Pharmaceutica AG			CH0011432447
Basler			DE0005102008
BASLER KT.BK 07-22			CH0031442731
BASLER KT.BK 17-27			CH0353574319
BASLER KT.BK 19/27			CH0419041006
BASLER KT.BK 19/33			CH0461239037
BASLER KT.BK 20/32			CH0545754688
BASLER KT.BK 20/49			CH0545754696
BASLER LEBEN 17-UND.FLR			CH0379610998
BASLER-AKTIEFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastei Lubbe AG			DE000A1X3YY0
Bastogi S.p.A.			IT0004412497
Basware Oy			FI0009008403
BAT INTL FIN 20/26			US05530QAN07
BAT INTL FIN 20/28 MTN			XS2197683894
BAT INTL FINANCE			XS1203854960
BAT INTL FINANCE 03/13/27			XS1203859928
BAT INTL FINANCE 03/13/45			XS1203860934
Batero Gold Corp.			CA0705051021
Bauer AG			DE0005168108
2021-06-30 18:58:23	235	12,7800	-
2021-06-30 16:58:03	400	12,7400	-
2021-06-30 14:56:23	276	-	12,8800
2021-06-30 14:34:02	1.129	12,9600	-
2021-06-30 14:33:41	3.871	13,0000	-
2021-06-30 11:32:48	53	12,6000	-
2021-06-30 10:47:28	400	-	12,5600
2021-06-30 08:45:32	410	-	12,3000
2021-06-30 08:37:23	410	-	12,3000

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
2021-06-30 10:09:06	5	-	68,3000
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
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Bayer AG	DE000BAY0017
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2021-06-30 17:23:10	12	51,1600	-
2021-06-30 17:17:54	13	51,1600	-
2021-06-30 16:51:38	10	51,4200	-
2021-06-30 16:15:05	30	-	51,5200
2021-06-30 16:09:29	1	51,4600	-
2021-06-30 15:53:28	3	-	51,4700
2021-06-30 15:48:24	62	51,4700	-
2021-06-30 15:47:52	300	-	51,4800
2021-06-30 15:32:33	700	-	51,3500
2021-06-30 15:12:38	480	51,3700	-
2021-06-30 15:05:14	150	51,4000	-
2021-06-30 14:56:00	300	-	51,4900
2021-06-30 14:43:44	50	51,5400	-
2021-06-30 13:42:56	150	-	51,5300
2021-06-30 13:42:41	200	-	51,5400
2021-06-30 13:37:41	140	-	51,5700
2021-06-30 13:33:41	350	51,5400	-
2021-06-30 13:15:22	200	51,3000	-
2021-06-30 13:04:10	300	51,2800	-
2021-06-30 12:55:25	30	51,3300	-
2021-06-30 12:47:57	75	-	51,3900
2021-06-30 12:37:33	200	51,4000	-
2021-06-30 12:36:34	100	51,3700	-
2021-06-30 12:14:59	100	51,2900	-
2021-06-30 12:02:44	123	51,1600	-
2021-06-30 11:52:22	400	51,0500	-
2021-06-30 11:37:34	70	50,9600	-
2021-06-30 11:05:06	110	-	50,9300
2021-06-30 11:04:25	500	50,9200	-
2021-06-30 11:03:49	100	50,9300	-
2021-06-30 11:01:18	50	-	50,9500
2021-06-30 10:53:17	50	51,0000	-
2021-06-30 10:45:59	100	51,0800	-
2021-06-30 10:35:28	100	51,0400	-
2021-06-30 10:14:48	206	-	51,1800
2021-06-30 09:33:26	5	51,6000	-
2021-06-30 09:24:30	100	51,6400	-

2021-06-30 09:13:41	145	-	51,7200
2021-06-30 09:13:39	150	-	51,7200
2021-06-30 09:12:46	50	-	51,7100
2021-06-30 09:10:22	35	51,6800	-
2021-06-30 09:00:50	40	51,3800	-
2021-06-30 08:00:04	10	51,8200	-
BAYER AG 04/02/75			DE000A14J611
2021-06-30 09:14:18	15.000	-	101,4470
2021-06-30 09:14:03	15.000	-	101,4470
BAYER AG 20/24			XS2199265617
BAYER AG 20/27			XS2199266003
BAYER AG 20/30			XS2199266268
BAYER AG 20/32			XS2199266698
BAYER AG 2019/2079			XS2077670003
BAYER AG 2019/2079			XS2077670342
BAYER AG 21/25			XS2281342878
BAYER AG 21/29			XS2281343256
BAYER AG 21/31			XS2281343413
BAYER AG 21/36			XS2281343686
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayer Capital Corp. B.V. EO-Note			XS1840618216
Bayer Capital Corp. B.V. EO-Note			XS1840614900
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
2021-06-30 10:50:16	60	36,3500	-
2021-06-30 08:44:50	20	36,3500	-
BAYWA AG NTS 19/24			XS2002496409
2021-06-30 10:14:20	38.000	-	107,0890
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	XS2076079594
BCO SABADELL 19/25 MTN	XS2028816028
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	XS1692931121
BCO SANTANDER 17-UND. FLR	ES0213900220
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23	US05964HAE53
BCO SANTANDER 17/23 FLR	US05964HAD70
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23 MTN	CH0367206684
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BCO SANTANDER 17/27 MTN	CH0372831534
BCO SANTANDER 17/28	US05964HAF29
BCO SANTANDER 18/23	US05964HAG02
BCO SANTANDER 18/28	US05964HAJ41

BCO SANTANDER 2025			US05971KAA79
BCO VOTORANT19/24 MTN			XS2055749720
BCO VOTORANT20/25 MTNREGS			XS2210789934
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
BD EURO FIN. 21/36			XS2298459426
BD.LAENDER 53 LSA 17/27			DE000A2GSM83
BD.LAENDER 60 LSA 21/31			DE000A3H3F67
BE Semiconductor Industries N.V.			NL0012866412
Be Think Solve Execute S.p.A.			IT0001479523
Beach Energy Ltd.			AU000000BPT9
Bear Creek Mining Corp.			CA07380N1042
2021-06-30 15:01:11	340	-	1,0700
Bechtle			DE0005158703
2021-06-30 21:36:24	62	-	156,4500
2021-06-30 17:07:13	10	157,0000	-
2021-06-30 12:40:29	80	-	157,4000
2021-06-30 08:23:12	45	-	156,2500
Becton, Dickinson & Co.			US0758871091
BECTON,DICK 20/30			US075887CJ64
BECTON,DICK 20/50			US075887CK38
BECTON,DICKINS. 18/25			XS1822506439
Bed Bath & Beyond Inc.			US0758961009
2021-06-30 21:19:12	30	27,7650	-
2021-06-30 18:58:30	50	27,4150	-
2021-06-30 18:17:43	100	27,8700	-
2021-06-30 17:12:03	20	-	28,0000
2021-06-30 16:40:35	500	29,1750	-
2021-06-30 16:33:04	700	-	29,5100
2021-06-30 16:30:43	120	-	29,8400
2021-06-30 16:11:47	700	31,3150	-
2021-06-30 16:08:02	120	31,9250	-
2021-06-30 16:05:09	500	-	32,2800
2021-06-30 15:49:33	150	-	29,7150
2021-06-30 15:40:01	250	28,0400	-
2021-06-30 15:37:54	250	27,4650	-
2021-06-30 13:50:43	12	-	26,2400
2021-06-30 13:41:34	8	-	25,8550
BED BATH + BEY. 14/44			US075896AC47
BEE VECTOR.TECHS INTL			CA0765881028
BEFESA S.A.			LU1704650164
2021-06-30 17:37:08	50	65,1000	-

Befimmo S.A.				BE0003678894
Beiersdorf				DE0005200000
2021-06-30 10:38:58	200	-		101,5000
2021-06-30 09:15:37	3	-		101,9500
BeiGene Ltd.				US07725L1026
Bekaert N.V.				BE0974258874
BEKB/BCBE 20/30				CH0506071262
BELANO MEDIC WA 20/25				DE000A3H2UW2
BELARUS 17/23 REGS				XS1634369067
BELARUS 18/30 REGS				XS1760804184
BELARUS 20/26 REGS				XS2120091991
BELARUS REP. 20/31 REGS				XS2120882183
BELDEN INC. 18/28 REGS				XS1789515134
Belfius Bank S.A. 2,125 % EO-Cov				BE0002424969
BELFIUS BANK S.A. EO-NOTES 2016(BE0002251206
Belfius Bank S.A. EO-Preferred M				BE6315719490
BELFIUS BANK SA/NV				BE0002620012
BELFIUS BK 19/29 MTN				BE0002669506
BELFIUS BK 15/25 MTN				BE0002483585
BELFIUS BK 19/26 MTN				BE6317283610
BELFIUS BK 20/25 MTN				BE6324012978
BELFIUS BK 20/25 MTN				BE6324720299
BELFIUS BK 20/30 MTN				BE0002682632
BELFIUS BK 21/28 MTN				BE6326784566
BELGACOM S.A. EO-MEDIUM-TERM NOT				BE6265262327
BELGIEN, KOENIGREICH 3,75 % EO-O				BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN				BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN				BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN				BE0000332412

Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5 %	BE0000304130
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000328378
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
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
2021-06-30 10:16:12	1.000	-	0,0320
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.			AU000000BKYO
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
2021-06-30 17:25:29	10	-	234,4000
2021-06-30 16:46:19	15	234,5500	-
2021-06-30 15:39:45	2	-	233,4500
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.-Pfundbr. v.18	DE000BHY0150
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfundbr. v.18	DE000BHY0MX7
Berlin Hyp AG Inh.-Schv.Ser.116	DE000BHY0GB5
BERLIN HYP AG IS 19(26)	DE000BHY0BP6
BERLIN HYP AG IS 19(29)	DE000BHY0GA7
BERLIN HYP AG IS112	DE000BHY0GU5
BERLIN HYP AG IS114	DE000BHY0GS9
BERLIN HYP AG IS118	DE000BHY0BJ9
BERLIN HYP AG PF	DE000BHY0GL4
BERLIN HYP AG PF 20/28	DE000BHY0GD1
BERLIN HYP AG PF 20/30	DE000BHY0GX9
BERLIN HYP AG PF 21/31	DE000BHY0C47
BERLIN, LAND LSA14/22A457	DE000A13R6X4
BERLIN, LAND LSA16/26A487	DE000A168015
BERLIN, LAND LSA16/32A488	DE000A168023
BERLIN, LAND LSA17/37A495	DE000A2AAPM7
BERLIN, LAND LSA18/33A505	DE000A2E4EA2
BERLIN, LAND LSA18/38A506	DE000A2E4EB0
BERLIN, LAND LSA20/27A517	DE000A2NB9Y6
BERLIN, LAND LSA20/28A527	DE000A289LD0
BERLIN, LAND LSA20/30A520	DE000A289K63
BERLIN, LAND LSA20/35A518	DE000A2NB9Z3
BERLIN, LAND LSA20/40A521	DE000A289K71
BERLIN, LAND LSA20/45A529	DE000A289LF5
BERLIN, LAND LSA20/50A524	DE000A289LA6
BERLIN, LAND LSA21/23A531	DE000A3H2Y16
BERLIN, LAND LSA21/23A532	DE000A3H2Y24

BERLIN, LAND LSA21/26A533			DE000A3H2Y32
BERLIN, LAND LSA21/41A530			DE000A3H2Y08
BERN STADT 16-27			CH0319416126
BERN STADT 16-36			CH0319416134
BERN STADT 19/34			CH0419040776
Berner Kantonalbank AG			CH0009691608
BERRY GLOB. 20/25 REGS			XS2093880735
BERRY GLOB. 20/27 REGS			XS2093881030
BERTELSMANN ANL.18/25			XS1888229249
BERTELSMANN ANL.20/28			XS2149280948
BERTELSMANN ANL.20/30			XS2176558620
Bertelsmann SE & Co. KGaA 2,625			XS0811690550
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE & CO. KGAA MTN-AN			XS1121177767
Bertelsmann SE & Co. KGaA MTN-An			XS1400165350
BERTELSMANN SE 04/23/75			XS1222591023
BERTELSMANN SE 04/23/75			XS1222594472
BERTRANDT			DE0005232805
2021-06-30 21:08:02	85	-	56,8000
2021-06-30 21:05:48	87	-	56,8000
2021-06-30 20:32:35	87	-	56,8000
2021-06-30 20:28:16	85	-	56,8000
2021-06-30 20:26:29	85	-	56,8000
2021-06-30 20:23:30	66	-	56,8000
2021-06-30 20:23:24	110	-	56,8000
2021-06-30 18:01:13	87	-	56,7000
2021-06-30 18:00:32	85	-	56,7000
2021-06-30 17:56:59	88	-	56,7000
2021-06-30 17:56:56	88	-	56,7000
BEST BUY CO 20/30			US08652BAB53
BEST BUY CO. 2028			US08652BAA70
Best Buy Co. Inc.			US0865161014
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809

bet-at-home.com AG			DE000A0DNAY5
2021-06-30 14:07:52	140	37,7000	-
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
2021-06-30 15:55:36	70	-	132,8000
2021-06-30 13:33:33	6	-	131,0200
2021-06-30 10:57:12	31	131,2400	-
BFCM 19/26 MTN			FR0013412947
BFCM 20/27 MTN			FR00140003P3
BFCM 20/28 MTN			CH0517825292
BFCM 20/30 MTN			FR0013476553
BFCM 20/30 MTN			FR0013515749
BFCM 20/31 MTN			FR00140007J7
BFCM 21/26 MTN			FR0014002S57
BFCM 21/28 MTN			FR0014001I68
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T			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	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-EA4	LU0162690340
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL ALLOCATION HED-EA4	LU0240613025
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-GLOBAL GOV BOND FUND-A2	LU0006061385
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177

BGF-US BASIC VALUE FND-USDA4			LU0162691827
BGF-US BASIC VALUE FUND-A2			LU0072461881
BGF-US BASIC VALUE FUND-EA2			LU0171293920
BGF-US BASIC VALUE FUND-EA4			LU0213336463
BGF-US FLEXIBLE EQUITY-A2USD			LU0154236417
BGF-US FLEXIBLE EQUITY-EA2			LU0171296865
BGF-US GOVERNMT MORTGAGE-A2			LU0096258446
BGF-US GROWTH FUND-A2 EUR			LU0171298135
BGF-US GROWTH FUND-A2RF USD			LU0097036916
BGF-US S/M CAP OPPOR-A2 USD			LU0006061336
BGF-US S/M CAP OPPOR-EA2			LU0171298648
BGF-USD HIGH YIELD BOND-A2			LU0046676465
BGF-USD ST DURATION BOND-A2			LU0154237225
BGF-WORLD ENERGY FUND-EUR A2			LU0171301533
BGF-WORLD ENERGY HEDGED-EA2			LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR			LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD			LU0106831901
BGF-WORLD GOLD FD HEDGED-A2			LU0326422689
BGF-WORLD GOLD FUND-A2			LU0171305526
BGF-WORLD GOLD FUND-A4RF EUR			LU0408222320
BGF-WORLD HEALTHSCIENC-A2 US			LU0122379950
BGF-WORLD HEALTHSCIENCE-EUA2			LU0171307068
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD MINING-EA4			LU0408222593
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
2021-06-30 20:56:57	35	-	70,5000
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHARTI AIRTEL INTL (NL) B.V. EO-			XS1028954953
BHP BILLITON FIN 04/29/30			XS1224955408

BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP Billiton Finance Ltd. 3,25 %			XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436910
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436753
BHP Group Ltd.			AU000000BHP4
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
Bic S.A.			FR0000120966
Biesse S.p.A.			IT0003097257
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
BigCommerce Holdings Inc.			US08975P1084
2021-06-30 18:16:49	44	-	54,4000
Bijou Brigitte			DE0005229504
Bilfinger SE			DE0005909006
2021-06-30 15:25:18	399	24,9600	-
2021-06-30 08:25:47	200	-	25,2200
2021-06-30 08:15:06	200	-	25,3000
BILFINGER SE ANL 19/24			DE000A2YNQW7
Bilibili Inc.			KYG1098A1013
Bilibili Inc.-ADR-			US0900401060
2021-06-30 20:07:13	22	-	103,5000
2021-06-30 10:56:14	39	103,0000	-
Bill.com Holdings Inc.			US0900431000
BillerudKorsnas AB			SE0000862997
Biocartis Group NV			BE0974281132
Biocept Inc.			US09072V5012
BioCryst Pharmaceuticals Inc.			US09058V1035
BIODELIVERY SCIENCES INTL INC.			US09060J1060
Biofrontera AG			DE0006046113
2021-06-30 08:47:32	5	2,8900	-
Biogen Inc.			US09062X1037
2021-06-30 12:58:43	15	290,4500	-
2021-06-30 11:41:46	1	290,0500	-

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**

2021-06-30 09:32:27	200	6,4420	-
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BioNTech SE-ADR- **US09075V1026**

2021-06-30 21:53:36	65	189,4000	-
2021-06-30 21:34:03	15	189,1000	-
2021-06-30 21:21:19	5	187,8500	-
2021-06-30 20:49:22	25	189,0000	-
2021-06-30 20:44:53	27	188,8500	-
2021-06-30 20:32:09	18	-	187,5500
2021-06-30 20:28:50	4	-	185,8000
2021-06-30 20:00:46	30	-	188,0000
2021-06-30 19:07:00	65	-	188,9500
2021-06-30 19:06:56	65	189,0000	-
2021-06-30 19:06:49	65	-	188,9500
2021-06-30 19:06:32	60	-	188,9500
2021-06-30 19:06:08	170	189,0000	-
2021-06-30 19:06:06	50	-	188,9500
2021-06-30 19:05:56	50	-	188,9500
2021-06-30 19:05:48	100	189,0000	-
2021-06-30 19:05:48	10	189,0000	-
2021-06-30 19:05:20	50	-	189,0500
2021-06-30 19:05:11	50	-	189,0500
2021-06-30 19:04:57	50	-	189,0500
2021-06-30 18:56:10	13	-	189,0000
2021-06-30 18:50:35	10	-	189,0500
2021-06-30 17:42:31	10	190,9000	-
2021-06-30 17:26:13	30	191,0000	-
2021-06-30 17:02:46	14	190,2500	-
2021-06-30 16:42:14	73	-	190,5500
2021-06-30 16:18:34	22	191,6000	-
2021-06-30 15:52:45	10	191,6500	-
2021-06-30 15:46:44	100	191,0000	-
2021-06-30 15:46:24	20	191,4000	-
2021-06-30 15:42:56	50	-	191,5500
2021-06-30 15:42:08	4	192,6000	-
2021-06-30 15:41:03	10	-	191,1000
2021-06-30 15:35:18	100	-	193,4000
2021-06-30 15:34:00	100	-	192,9000
2021-06-30 15:28:43	30	-	192,8500
2021-06-30 15:22:05	25	193,4500	-
2021-06-30 15:21:26	3	193,7000	-
2021-06-30 15:11:54	11	192,9500	-
2021-06-30 15:10:06	100	-	193,0000
2021-06-30 15:01:05	500	-	192,2500
2021-06-30 14:54:46	10	192,6000	-
2021-06-30 14:42:08	25	191,7500	-
2021-06-30 14:31:59	10	191,9000	-
2021-06-30 14:30:51	5	191,9000	-
2021-06-30 13:51:39	100	-	191,3000
2021-06-30 13:31:08	18	-	191,0500
2021-06-30 13:09:01	200	-	190,8500
2021-06-30 12:26:54	200	-	190,6500
2021-06-30 12:21:59	50	190,7500	-
2021-06-30 12:20:03	30	-	190,6500
2021-06-30 12:00:42	10	-	190,6000
2021-06-30 12:00:03	100	190,9500	-

2021-06-30 11:39:08	100	-	190,6000
2021-06-30 11:30:31	15	190,9000	-
2021-06-30 11:08:41	6	190,5500	-
2021-06-30 10:58:40	35	191,2500	-
2021-06-30 10:42:51	24	-	191,0500
2021-06-30 10:31:51	13	191,3500	-
2021-06-30 10:29:39	5	-	190,5500
2021-06-30 10:21:17	4	-	190,8500
2021-06-30 10:06:22	16	-	191,5500
2021-06-30 09:57:03	10	192,0500	-
2021-06-30 09:50:31	26	192,0500	-
2021-06-30 09:50:10	100	-	192,0000
2021-06-30 09:43:21	15	191,9500	-
2021-06-30 09:19:57	10	192,3500	-
2021-06-30 09:19:50	10	192,3500	-
2021-06-30 09:01:55	11	-	191,8000
2021-06-30 08:42:11	182	192,5500	-

Biotage AB **SE0000454746**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

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

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

Bitcoin Group SE **DE000A1TNV91**

2021-06-30 19:45:22	5	-	41,0500
2021-06-30 15:05:57	250	-	41,0000
2021-06-30 12:37:57	250	-	41,2000

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	US06051GHY89
BK AMERICA 20/26 FLR	US06051GJK67
BK AMERICA 20/29 FLR MTN	XS2148370211
BK AMERICA 20/31 FLR	US06051GJL41
BK AMERICA 20/31 FLR	US06051GHZ54
BK AMERICA 20/31 FLR	US06051GJF72
BK AMERICA 20/31 FLR MTN	US06051GJB68
BK AMERICA 20/31 FLR MTN	XS2248451978
BK AMERICA 20/41 FLR	US06051GJE08
BK AMERICA 20/51 FLR	US06051GJM24
BK AMERICA 20/51 FLR	US06051GJA85
BK AMERICA 21/27 FLR	US06051GJQ38
BK AMERICA 21/31 FLR MTN	XS2321427408
BK AMERICA 21/32 FLR	US06051GJP54
BK AMERICA 21/52 FLR	US06051GJN07
BK GOSPOD.KRAJ. 16/26 MTN	XS1403619411
BK IRELAND 19/25 FLR MTN	XS2082969655
BK IRELAND 19/29 FLR MTN	XS2065555562
BK IRELAND 20/UND. FLR	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	US06051GFC87
BK OF AMER.CORP 14/44 MTN	US06051GFG91
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2021 MTN	US06051GEH83
BK OF AMER.CORP 2024 MTN	US06051GFH74
BK OF AMER.CORP 2025 MTN	US06051GFP90
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2026 MTN	US06051GFL86
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF AMER.CORP 2042 MTN	US06051GEN51
BK OF AMER.CORP 2045 MTN	US06051GFQ73
BK OF AMER.NA 2036 MTN	US06050TJZ66
BK OF AMERICA 06/21 MTN	XS0275719135
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF ENGLD 20/23MTN REGS	XS2166002076
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2024 MTN	US06406HCV96
BK OF NY MELLON 2025	US06406HDA41
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKHN (LUX) 20/23 MTN	XS2099704731
BKP Classic Fonds	DE000A0NEBB9
BKW AG	CH0130293662

BL - Equities Dividend				LU0309191491
BL - Global Equities				LU0117287580
BL FUND SELCTION-EQUITIES-B				LU0135980968
BL FUND SELECTION-50-100				LU0135981693
BL-BOND EURO-A				LU0093570686
BL-BOND EURO-B				LU0093570769
BL-EMERGING MARKETS-A				LU0309191905
BL-EMERGING MARKETS-B				LU0309192036
BL-EQUITIES AMERICA-B				LU0093570256
BL-EQUITIES DIVIDEND-B				LU0309191657
BL-EQUITIES EUROPE-A				LU0439765081
BL-GLOBAL 30-B				LU0048292394
BL-GLOBAL 50-B				LU0048292808
BL-GLOBAL 75-A				LU0048293285
BL-GLOBAL 75-B				LU0048293368
BL-GLOBAL FLEXIBLE EUR-B				LU0211340665
Black Hills Corp.				US0921131092
BlackBerry Ltd.				CA09228F1036
2021-06-30 16:33:13	200	-	10,5100	
2021-06-30 16:11:59	100	10,3400	-	
2021-06-30 10:52:38	200	10,1600	-	
BLACKROCK 19/29				US09247XAP69
BLACKROCK 20/30				US09247XAQ43
BLACKROCK 20/31				US09247XAR26
BlackRock ESG Multi-Asset Conser				IE00BLP53M98
BlackRock ESG Multi-Asset Growth				IE00BLLZQ805
2021-06-30 12:01:27	90	5,9400	-	
2021-06-30 09:15:55	85	5,9500	-	
2021-06-30 09:15:31	85	5,9500	-	
BlackRock ESG Multi-Asset Modera				IE00BLLZQS08
BLACKROCK GL-EU EQ INC-A2				LU0562822386
BLACKROCK GL-EU EQ INC-A4GEU				LU0619515397

BlackRock Global Funds SICAV - E			LU0093503497
BlackRock Global Funds SICAV - G			LU0171285314
BlackRock Global Funds SICAV - G			LU0011850046
BlackRock Global Funds SICAV - N			LU0385154629
BlackRock Global Funds SICAV - S			LU0124384867
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			LU0054578231
BLACKROCK INC 05/06/25			XS1117297785
Blackrock Inc.			US09247X1019
2021-06-30 14:13:10	5	740,8000	-
2021-06-30 12:34:02	3	736,8000	-
2021-06-30 10:52:59	6	736,8000	-
2021-06-30 10:14:03	2	737,4000	-
2021-06-30 08:41:40	4	-	733,0000
BLACKROCK SF MG I DF-A2RFEUR			LU1241524617
BLACKROCK SF MG IN GW-A2RFEU			LU1241524880
BLACKROCK SF MG IN MO-A2RFEU			LU1241524708
2021-06-30 12:39:36	100	129,2100	-
BlackRock TCP Capital Corp.			US09259E1082
BLACKST. HFC 19/29 REGS			XS1979490239
Blackstone Group Inc. The			US09260D1072
Blackstone Mortgage Trust Inc.			US09257W1009
Blockchain Foundry Inc.			CA09368R1073
Bloom Energy Corp.			US0937121079
2021-06-30 15:31:28	15	-	22,9700
2021-06-30 10:20:36	25	-	22,7400
Blue Apron Holdings Inc.			US09523Q2003
Blue Bird Corp.			US0953061068
Blue Cap AG			DE000A0JM2M1
BLUE PRISM GRP. PLC -,01			GB00BYQ0HV16

Blueberries Medical Corp. CA09609Y1016

BLUEPRINT MED.CORP.DL-001 US09627Y1091

BMO Investments (Lux) I Fund - B LU0153358667

BMO Investments (Lux) I Fund - B LU0153358154

BMO Investments (Lux) I Fund - B LU0234759529

BMO Investments (Lux) I Fund - B LU0207432559

BMO Investments (Lux) I Fund - B LU0153359632

BMW AG DE0005190003

2021-06-30 20:01:34	15	-	89,3700
2021-06-30 16:58:04	110	89,6600	-
2021-06-30 15:36:15	280	-	89,4500
2021-06-30 15:02:14	555	-	89,5300
2021-06-30 13:37:53	330	-	89,6200
2021-06-30 13:01:18	88	-	89,2000
2021-06-30 12:35:06	160	89,2100	-
2021-06-30 12:04:08	35	89,3800	-
2021-06-30 12:01:37	80	89,1800	-
2021-06-30 11:59:28	56	89,1200	-
2021-06-30 11:41:49	250	88,9200	-
2021-06-30 11:03:18	45	-	89,0000
2021-06-30 11:03:18	6	-	89,0000
2021-06-30 10:46:27	300	89,2000	-
2021-06-30 10:14:02	3	90,0000	-
2021-06-30 10:14:02	100	90,0000	-
2021-06-30 10:13:02	10	-	90,0000
2021-06-30 10:10:16	1	-	90,2900
2021-06-30 10:10:07	10	90,3100	-
2021-06-30 10:01:14	5	90,3400	-
2021-06-30 08:00:24	25	91,1500	-

BMW FIN. 19/22 FLR REGS USN1453LAD03

BMW FIN. 19/22 MTN XS2010445026

BMW FIN. 19/22 REGS USN1453LAA63

BMW FIN. 19/23 MTN XS1948612905

BMW FIN. 19/23 MTN XS2055727916

BMW FIN. 19/24 REGS USN1453LAB47

BMW FIN. 19/26 MTN XS2010447238

BMW FIN. 19/27 MTN XS2055728054

BMW FIN. 19/29 MTN XS1948611840

BMW FIN. 19/29 REGS USN1453LAC20

BMW FIN. 20/23 MTN XS2102355588

BMW FIN. 20/27 MTN XS2102357014

BMW FIN. 20/32 MTN XS2102357105

BMW FIN. 21/26 MTN	XS2280845491
BMW FIN. 21/33 MTN	XS2280845145
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 20/22 FLR MTN	XS2221879153
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW FINANCE N.V. EO- MEDIUM-TERM	XS1015217703
BMW Finance N.V. EO-Medium-Term	XS1589881785
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW Finance N.V. EO-Medium-Term	XS1548436473
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1823246712
BMW Finance N.V. EO-Medium-Term	XS1396261338
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW FINANCE N.V. EO-MEDIUM-TERM	XS1168962063
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/27 MTN	CH0465044631
BMW INT. INV 20/24 MTN	XS2227276263

BMW INTL INV. 17/21 MTN				XS1614247812
BMW INTL INV. 18/22 MTN				XS1807422800
BMW INTL INV. 18/23 MTN				XS1878191482
BMW US CAP 20/23 REGS				USU09513HZ55
BMW US CAP 20/25 REGS				USU09513HX08
BMW US CAP 20/30 REGS				USU09513HY80
BMW US CAP 21/24 FLR REGS				USU09513JA86
BMW US CAP 21/24 REGS				USU09513JB69
BMW US CAP 21/31 REGS				USU09513JC43
BMW US CAP LLC 04/20/22				DE000A1ZZ010
BMW US CAP LLC 04/20/27				DE000A1ZZ028
BMW US CAP. 16/21 REGS				USU09513GV50
BMW US CAP. 16/23 REGS				USU09513GW34
BMW US CAP. 16/26 REGS				USU09513GM51
BMW US CAP. 17/22 REGS				USU09513HA05
BMW US CAP. 17/27 REGS				USU09513HC60
BMW US CAP. 18/21 REGS				USU09513HQ56
BMW US CAP. 18/23 REGS				USU09513HH57
BMW US CAP. 18/28 REGS				USU09513HS13
BMW US CAP. 18/28 REGS				USU09513HK86
BMW US CAP.17/22 FLR REGS				USU09513HB87
BMW US CAP.18/21 FLR REGS				USU09513HR30
BMW US Capital LLC DL-FLR Notes				USU09513HU68
BMW US Capital LLC DL-Notes 2019				USU09513HT95
BMW US Capital LLC DL-Notes 2019				USU09513HV42
BMW US Capital LLC DL-Notes 2019				USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER				DE000A1Z6M12
BMW Vz. A.				DE0005190037
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2021-06-30 11:38:30	93	-	74,9500
2021-06-30 09:26:02	83	-	76,1500

BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 16/21 MTN	XS1418781669
BNG BK 18/23 MTN REGS	XS1881598772
BNG BK 19/24 MTN	XS2065581212
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29	AU3CB0258028
BNG BK 19/29 MTN	XS1940071597
BNG BK 19/29 MTN	XS2081605912
BNG BK 20/25 MTN	XS2150024540
BNG BK 20/30 MTN	XS2102284622
BNG BK 20/32 MTN	XS2240278692
BNG BK 20/35 MTN	XS2199719233
BNG BK 2025 MTN	AU3CB0226637
BNG BK 21/31 MTN	XS2289404704
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM	DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF	FR0013041530
BNP P.Easy-FTSE E./N.Euro.Cap.	LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N	LU1547514676
BNP PAR RIC I ENH ALUMINIUM	DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE	DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR	DE000PB8R1C7
BNP PAR RIC I ENH ENERGY	DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL	DE000PB6R1D7

BNP PAR RIC I ENH GASOLINE				DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR				DE000PB6R1H8
BNP PAR RIC I ENH IND METALS				DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR				DE000PB8R1L8
BNP PAR RIC I ENH METALS				DE000PR0R1M0
BNP PAR RIC I ENH NICKEL				DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD				DE000PB6R1G0
BNP PAR RIC I ENH TIN TR				DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE				DE000PB6R1W7
BNP PAR RIC I ENH ZINC				DE000PB8R1Z8
BNP PAR.FORTIS 17-24 MTN				BE0002274430
BNP PAR.ISS. ETC Brent Crude Oi				DE000PS701L2
2021-06-30 11:43:13	420	-		53,0200
BNP PAR.ISS. ETC Henry Hub Natu				DE000PB6GAS5
BNP PAR.ISS. ETC WTI Crude Oil				DE000PS7WT17
2021-06-30 18:25:15	75	21,9980		-
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			FR0013484458
BNP PARIBAS 20/28 FLR MTN			US09659X2M33
BNP PARIBAS 20/28 FLR MTN			FR0013532280
BNP PARIBAS 20/29 FLR MTN			FR0013508710
BNP PARIBAS 20/31 FLR MTN			US09659X2K76
BNP PARIBAS 20/32 FLR MTN			FR0013476611
BNP PARIBAS 20/32 MTN			FR0014000UL9
BNP PARIBAS 21/30 MTN			FR0014001JT3
BNP PARIBAS 86/UND. FLR			FR0008131403
BNP Paribas Cardif S.A. EO-Notes			FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO			FR0012329845
BNP Paribas Easy - Bloomberg-Bar			LU1481202692
BNP Paribas Easy - Energy & Meta			LU1291109616
BNP Paribas Easy - Low Carbon 10			LU1377382368
2021-06-30 08:42:00	20	214,7000	-
BNP Paribas Easy - NMX 30 Infras			LU1291109293
BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy EUR High Yield			LU2244386053

BNP Paribas Easy EUR High Yield	LU2244386137
BNP Paribas Easy Euro Corp Bond	LU2008761053
BNP Paribas Easy Euro Corp Bond	LU2008760592
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP Paribas Easy FTSE EPRA Nareit	LU2008763935
BNP Paribas Easy MSCI Japan ex C	LU1481203070
BNP PARIBAS EASY-E.G.I.E.B.Eco. A	LU2194447293
BNP Paribas Fortis S.A. EO-Med.-	BE0002586643
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Governm	LU0111548326
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Mid Cap	LU0066794479
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Target Risk	LU0089291651

BNP Paribas Funds - Target Risk				LU0089290844
BNP Paribas Funds - US Mid Cap				LU0154245756
BNP Paribas Funds - US Short Dur				LU0012182399
BNP Paribas Funds -Europe Divide				LU0111491469
BNP Paribas Funds -Europe Divide				LU0111493325
BNP Paribas Home Loan SFH				FR0011075167
BNP Paribas Home Loan SFH 3,125				FR0011223205
BNP Paribas Home Loan SFH EO-Med				FR0012300754
BNP Paribas S.A.				FR0000131104
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BNP Paribas S.A. 2,875 % EO-Medi				XS0895249620
BNP Paribas S.A. 2,875 % EO-Medi				XS0847433561
BNP PARIBAS S.A. 4,125 % EO-MEDI				XS0635033631
BNP Paribas S.A. 4,50 %				XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1120649584
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter				XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref				XS1823532996
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1394103789
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1345331299
BNP Paribas S.A. EO-Medium-Term				XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1068871448
BNP Paribas S.A. EO-Medium-Term				XS1369250755
BNP Paribas S.A. EO-Non-Preferre				XS1823532640
BNP Paribas S.A. EO-Non-Preferre				XS1808338542
BNP Paribas S.A. EO-Non-Preferre				XS1722801708
BNP Paribas S.A. EO-Non-Preferre				XS1748456974

BNP Paribas S.A. EO-Non-Preferre	XS1793252419
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1850289171
BNZ INTERNAT.FDG 15-22MTN	CH0282018990
BNZ INTL FDG 20/28 MTN	CH0461239094
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
Boat Rocker Media Inc.	CA09664U1012
BOC AVIATION 20/30 REGS	US09681MAS70
BOEING 19/21	US097023CL77
BOEING 19/22	US097023CG82
BOEING 19/24	US097023CC78
BOEING 19/26	US097023CH65
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/34	US097023CJ22
BOEING 19/35	US097023CP81
BOEING 19/49	US097023CK94
BOEING 19/50	US097023CQ64
BOEING 19/59	US097023CR48
BOEING 20/23	US097023CS21
BOEING 20/24	US097023CZ63
BOEING 20/25	US097023CT04

BOEING 20/26	US097023DA04
BOEING 20/27	US097023CU76
BOEING 20/28	US097023DB86
BOEING 20/30	US097023CY98
BOEING 20/31	US097023DC69
BOEING 20/40	US097023CV59
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING 21/23	US097023DD43
BOEING 21/24	US097023DE26
BOEING 21/26	US097023DG73

Boeing Co.			US0970231058
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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
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2021-06-30 14:10:08	120	0,8252		-
Bombardier Inc. 6,125 %				XS0552915943
BOMBARDIER INC.12/22 REGS				USC10602AR84
BOMBARDIER INC.13/23 REGS				USC10602AW79
BOMBARDIER INC.14/22 REGS				USC10602AY36
BOMBARDIER INC.15/25 REGS				USC10602BA41
BOMBARDIER INC.16/21 REGS				USC10602BB24
BOMBARDIER INC.17/24 REGS				USC10602BF38

Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581
Bonduelle S.A.			FR0000063935
2021-06-30 20:59:10	50	21,2500	-
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
2021-06-30 19:59:21	123	41,0000	-
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2021-06-30 21:57:33	200	6,4950	-
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2021-06-30 08:00:07	100	-	6,2150
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
2021-06-30 16:45:24	25	97,0000	-
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**

2021-06-30 16:27:58	300	22,3800	-
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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 **US10373QBA76**

BP CAP.MK.AM 18-22 **US10373QAJ94**

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 **US10373QBG47**

BP CAP.MK.AM 20/50 **US10373QBN97**

BP CAP.MK.AM 20/51 **US10373QBP46**

BP CAP.MK.AM 21/61 **US10373QBQ29**

BP CAP.MKTS 12/22 **US05565QCB23**

BP CAP.MKTS 12/22 **US05565QCBZ00**

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	XS2193663619
BP CAP.MKTS 20/UND FLR	XS2193662728
BP CAP.MKTS 20/UND FLR	XS2193661324
BP CAP.MKTS 20/UND. FLR	US05565QDV77
BP CAP.MKTS 20/UND. FLR	US05565QDU94
BP CAP.MKTS 2025	US05565QDA31
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Med.-T	XS1637863546
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1114477133
BP Capital Markets PLC EO-Medium	XS1375956569
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1040506898
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1040506112
BP Capital Markets PLC EO-Medium	XS1375957294

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

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

BP PLC **GB0007980591**

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2021-06-30 14:25:39	750	-	3,7080
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2021-06-30 08:26:34	500	-	3,7040

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 **FR0013396447**

BPCE 19/24 MTN **FR0013429073**

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 **FR0013533403**

BPCE 20/27 MTN **FR0013534674**

BPCE 20/28 MTN **FR0013477924**

BPCE 20/30 MTN **FR0013514502**

BPCE 20/30 MTN **FR0013476207**

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	FR0013155009
BPCE S.A. EO-Medium-Term Notes 2	FR0013312501
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	FR0011993518
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPER Banca S.p.A.	IT0000066123
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE 20/30 MTN	FR0013516101
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.13/24 MTN	FR0011654771
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013316999

Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
bpost S.A. EO-Notes 2018(18/26)	BE0002601798
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
BPP EU.HLDG. 20/27 MTN	XS2247718435
BPP Europe Holdings S.A.R.L. EO-	XS1851268893
BQ POST.H.L. 20/35 MTN	FR0013482890
BQ.INTL LUX. 18/23 MTN	XS1884706885
BQE C.TUNISIE 17/24	XS1567439689
BQE FRIBOURG 19/29	CH0477380916
BQE FRIBOURG 20/30	CH0506071114
BQE GENEVE 19/26	CH0419041097
BQUE CANT.GENEVE 17-27	CH0368697717
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 05/UND. FLR	XS0212581564
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 3,	XS0819130302
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0997775837
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	XS1385945131
Bque Federative du Cr. Mutuel EO	XS1288858548
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1166201035
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712

Bque Federative du Cr. Mutuel EO				XS1717355561
BQUE FEDERATIVE DU CR. MUTUEL EO				XS1069549761
Bque Federative du Cr. Mutuel EO				XS1617831026
Bque Federative du Cr. Mutuel EO				FR0013386539
Bque Federative du Cr. Mutuel EO				XS1856833543
Bque Federative du Cr. Mutuel EO				XS1750122225
Bque Federative du Cr. Mutuel EO				XS1587911451
Bque Federative du Cr. Mutuel EO				XS1045553812
Bque Federative du Cr. Mutuel EO				FR0013408960
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
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BRANDENBURG LSA 16/26				DE000A11QE86
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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			DE000A1DAHHO
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Brickell Biotech Inc.			US10802T1051
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BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISA-CON.ROD. 15/25 MTN			PTBSSIOM0015
BRISA-Concessao Rodoviaria, SA E			PTBSSJOM0014
BRIST.MYERS 19/27			US110122DD77
BRIST.MYERS 19/28			US110122DE50
BRIST.MYERS 19/45			US110122DJ48
BRIST.MYERS 20/23			US110122DT20
BRIST.MYERS 20/25			US110122DN59
BRIST.MYERS 20/26			US110122CN68
BRIST.MYERS 20/27			US110122DP08
BRIST.MYERS 20/30			US110122DQ80
BRIST.MYERS 20/40			US110122DR63

BRIST.MYERS 20/50			US110122DS47
BRISTOL-MYERS 05/15/25			XS1226748439
BRISTOL-MYERS 05/15/35			XS1226748512
BRISTOL-MYERS 19/22			US110122CL03
BRISTOL-MYERS 19/24			US110122CM85
BRISTOL-MYERS 19/29			US110122CP17
BRISTOL-MYERS 19/39			US110122CQ99
BRISTOL-MYERS 19/49			US110122CR72
Bristol-Myers Squibb Co.			US1101221083
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BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 11/21			US110709BN11
BRIT. COL.PROV. 2022			CA110709GB20
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV. 2042			CA1107098Y17
BRIT. COL.PROV.2023			CA110709DK55
BRIT. COL.PROV.2029 BCCDX			CA110709EK47
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/22 MTN			XS1637332856
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 17/31 MTN			XS1720922415
BRIT. TELECOM. 17/47 MTN			XS1720923066
BRIT. TELECOM. 18/23 MTN			XS1886402814
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 18/23			US111021AM38
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48

BRIT.COLUMB 21/31			US110709AE21
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572
British American Tobacco PLC			GB0002875804
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British Land Co. PLC			GB0001367019
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
BROADCOM 19/29			US11135FBA84
BROADCOM 20/25 REGS			USU1109MAF33
BROADCOM 20/30			US11135FAQ46
BROADCOM 20/30			US11135FBD24
BROADCOM 20/32			US11135FAS02
BROADCOM 21/28 REGS			USU1109MAP15
BROADCOM 21/31 REGS			USU1109MAS53
BROADCOM 21/33 REGS			USU1109MAQ97
BROADCOM 21/41 REGS			USU1109MAT37
BROADCOM 21/51 REGS			USU1109MAR70
Broadcom Inc.			US11135F1012
Brockhaus Capital Mgmt AG			DE000A2GSU42
Brooge Energy Ltd.			KYG1611B1077
Brookdale Senior Living Inc.			US1124631045
Brookfield Asset Mgmt Inc.			CA1125851040
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunel International N.V.			NL0010776944

Brunello Cucinelli S.P.A.				IT0004764699
Brunswick Corp.				US1170431092
BRUSSELS AIRP.CO. 17-24				BE6295011025
BS BEST STRATG UL-TRND&VALUE				LU0288759672
BSF GLOBAL BALANCE				LU0338100323
BT Group PLC				GB0030913577
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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
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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
Bundesrep.Deutschland 4,25 %			DE0001135325
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Bundesrep.Deutschland 4,75 %			DE0001135085
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Bundesrep.Deutschland 5,50 %			DE0001135176
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Bundesrep.Deutschland 6,25 %			DE0001134922
Bundesrep.Deutschland 6,25 %			DE0001135143
Bundesrep.Deutschland 6,50 %			DE0001135044
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Bundesrep.Deutschland Anl.v.2011			DE0001135457
Bundesrep.Deutschland Anl.v.2012			DE0001135473
Bundesrep.Deutschland Anl.v.2012			DE0001135481
Bundesrep.Deutschland Anl.v.2013			DE0001102309
Bundesrep.Deutschland Anl.v.2014			DE0001102341

Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2015	DE0001102374
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Bundesrep.Deutschland Anl.v.2016	DE0001102408
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Bundesrep.Deutschland Anl.v.2017	DE0001102416
Bundesrep.Deutschland Anl.v.2018	DE0001102440
Bundesrep.Deutschland Anl.v.2018	DE0001102457
Bundesrep.Deutschland Anl.v.2019	DE0001102481
Bundesrep.Deutschland Anl.v.2020	DE0001030708
Bundesrep.Deutschland Anl.v.2020	DE0001102507
Bundesrep.Deutschland Anl.v.2020	DE0001102499
Bundesrep.Deutschland Anl.v.2020	DE0001102523
Bundesrep.Deutschland Anl.v.2021	DE0001102531
Bundesrep.Deutschland Bundesobl.	DE0001141802
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Bunge Ltd.			BMG169621056
Bunzl PLC			GB00B0744B38
BUONI POLIENNALI DEL TES			IT0004923998
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Burberry Group PLC	GB0031743007
BURBERRY GRP 20/25 REGS	XS2231790960
Burckhardt Compression Holding A	CH0025536027
Burcon Nutrascience Corp.	CA1208311029
BUREAU VERITAS 18/25	FR0013370129

Bureau Veritas SA FR0006174348

BUREAU VERITAS SA EO-NOTES 2016(FR0013201084

BURFORD CAPITAL LTD GG00BMGYLN96

BURGER KING FR.17/24 REGS XS1600514696

BurgerFi International Inc. US12122L1017

Burkhalter Holding AG CH0212255803

Burlington Stores Inc. US1220171060

BUZZI UNICEM S.p.A. IT0001347308

BW Energy Ltd BMG0702P1086

BW LPG Ltd. BMG173841013

BW-RENTA-INTL-UNIVERSAL-FNDS DE0008483678

BW-RENTA-UNIVERSAL-FONDS DE0008491549

BWX Technologies Inc. US05605H1005

BYD Co. Ltd. CNE100000296

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2021-06-30 08:03:04	350	24,8400	-
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2021-06-30 08:00:01	150	24,8500	-

BYD Co. Ltd. ADR US05606L1008

2021-06-30 13:32:39	70	50,5000	-
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2021-06-30 13:11:33
2021-06-30 11:57:55

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50,5000
50,0000

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BYD Electronic International Co.	HK0285041858
C C Land Holdings Ltd.	BMG1985B1138
C-QUADRAT ACTIVE ETF Selection	DE0005322218
C-QUADRAT ARTS TOT RET FLX-T	DE000A0YJMN7
C-QUADRAT ARTS TOT RT GLB-A	DE000A0F5G98
C.C.T. 15-22 FLR	IT0005104473
C.C.T. 15-22 FLR	IT0005137614
C.C.T. 16-23 FLR	IT0005185456
C.C.T. 16-24 FLR	IT0005218968
C.C.T. 17-24 FLR	IT0005252520
C.C.T. 17-25 FLR	IT0005311508
C.C.T. 18-25 FLR	IT0005331878
C.F.FINANC.LOC. 17/27 MTN	FR0013284072
C3 AI Inc.	US12468P1049
CA CARIPARMA 16/24 MTN	IT0005216624
CA CARIPARMA 16/31 MTN	IT0005216616
CA CARIPARMA 17/25 MTN	IT0005246407
CA CARIPARMA 17/29 MTN	IT0005246415
CA HOME LOAN SFH 17/27MTN	FR0013254273
CA HOME LOAN SFH 18-25MTN	CH0401956880
CA HOME LOAN SFH 18/22MTN	FR0013368370
CA HOME LOAN SFH 18/38MTN	FR0013368388
CA IMM.ANLAG 20/25	XS2248827771
CA IMMO 17-24	AT0000A1TBC2
CA IMMO 18-26	AT0000A22H40
CA Immobilien Anlagen AG	AT0000641352
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1LJH1

CA Immobilien Anlagen AG EO-Anl.	AT0000A1JVU3
CA IMMOBILIEN ANLAGEN AG EO-ANL.	AT0000A1CB33
CA Immobilien Anlagen AG EO-Anl.	XS2099128055
CA ITALIA 19/27 MTN	IT0005366288
CA ITALIA 20/45 MTN	IT0005397036
CA135087L518	CA135087L518
CAB 21/28 REGS	XS2294186965
Cabot Corp.	US1270551013
Cabot Oil & Gas Corp.	US1270971039
CACI International Inc.	US1271903049
Cactus Inc.	US1272031071
Cadeler A/S	DK0061412772
Cadence Bancorp.	US12739A1007
Cadence Design Systems Inc.	US1273871087
CADENT FIN. 20/32 MTN	XS2116701348
CADENT FIN. 21/30 MTN	XS2320438653
CADES 15/23 MTN	FR0012467991
CADES 17/22 MTN	FR0013235165
CADES 20/23 MTN REGS	XS2176691207
CADES 20/28 MTN	FR00140002P5
CADES 20/30 MTN	FR0013534559
CADES 20/30 MTN REGS	XS2247546711
CADES 21/29 MTN	FR0014002GI0
CADES 21/31 MTN	FR0014001S17
CAE Inc.	CA1247651088
Caesars Entertainment Inc.	US12769G1004
Cais. dAmort.de la Dette Soc.	FR0011037001
Cais. dAmort.de la Dette Soc.	FR0011192392
Cais. dAmort.de la Dette Soc. 2,	FR0011521319

Cais. dAmort.de la Dette Soc. 2,	FR0011333186
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/25 MTN	FR0013511615
CAISS.FRANC. 20/28 MTN	FR0013535820
CAISS.FRANC. 20/30 MTN	FR0013519568
CAISS.FRANC. 20/35 MTN	FR00140006K7
CAISS.FRANC. 20/40 MTN	FR0013482189
CAISS.FRANC. 21/31 MTN	FR0014001GV5
CAISS.FRANC. 21/36 MTN	FR0014001ZD3
CAISSE D DEPOTS E.C.18-28	FR0013365269
Caisse Francaise d.Financ.Loc. E	FR0013310026
Caisse Francaise d.Financ.Loc. E	FR0013310018
Caisse Francaise d.Financ.Loc. E	FR0012939882
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011011188
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027

Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17-32	ES0440609347
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
CAIXABANK 19/24 MTN	XS2055758804
CAIXABANK 20/25 MTN	XS2102931594
CAIXABANK 20/26 FLR MTN	XS2258971071
CAIXABANK 20/26 FLR MTN	XS2200150766
CAIXABANK 20/UND. FLR	ES0840609020
CAIXABANK 21/29 MTN	XS2297549391
CAIXABANK 21/31 FLR MTN	XS2310118976
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Medium-Term No	XS1752476538
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA	XS1897489578
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
Caladrius Biosciences Inc.	US1280582032
CalAmp Corp.	US1281261099
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q3056
Calithera Biosciences Inc.	US13089P1012
Calix Inc.	US13100M5094
Callaway Golf Co.	US1311931042

Calliditas Therapeutics AB				US13124Q1067
Callon Petroleum Co. (Del.)				US13123X5086
CALPINE 19/28 REGS				USU13055AU95
CAMBI ASA				NO0010078850
Cambium Networks Corp.				KYG177661090
CAMDEN NATIONAL CORP.				US1330341082
Cameco Corp.				CA13321L1085
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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				CA135087K866
CANADA 20/22				CA135087L369
CANADA 20/23				CA135087L773
CANADA 20/24				CA135087L690
CANADA 20/25				CA135087K940
2021-06-30 14:25:04	34.000	98,4750	-	

CANADA 20/25			US135087K787
CANADA 20/30			CA135087L443
CANADA 21/23			CA135087L856
Canada Goose Holdings Inc.			CA1350861060
Canada Nickel Company Inc.			CA13515Q1037
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Imperial Bk of Comm. EO			XS1756725831
Canadian National Railway Co.			CA1363751027
Canadian Natural Resources Ltd.			CA1363851017
Canadian Pacific Railway Ltd.			CA13645T1003
Canadian Solar Inc.			CA1366351098
2021-06-30 17:42:09	100	38,3400	-
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Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2021-06-30 21:46:57	100	50,7600	-
2021-06-30 15:20:21	200	-	50,9600
2021-06-30 14:40:47	200	51,0200	-
2021-06-30 12:42:52	155	-	51,1600
2021-06-30 10:46:51	60	-	50,9600
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
2021-06-30 12:25:46	250	4,5200	-
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
2021-06-30 18:30:17	72	42,8600	-
2021-06-30 08:31:35	46	44,4400	-
Card Factory PLC			GB00BLY2F708
CARDINAL HEALTH 17/24			US14149YBH09
Cardinal Health Inc.			US14149Y1082
Cardlytics Inc.			US14161W1053
Cardtronics Group Ltd.			GB00BYT18414
CareDX Inc.			US14167L1035
CARGILL 21/26 REGS			USU14178EM26
CARGILL INC. EO-MEDIUM-TERM NOTE			XS1031019562
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
CARIBBEAN DEV.BK 16/28			CH0326371470
Carl Data Solutions Inc.			CA1421731037
Carl Zeiss Med.			DE0005313704
2021-06-30 10:06:01	3	165,0000	-
2021-06-30 09:15:03	30	-	166,8500
2021-06-30 09:07:46	10	166,8000	-
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSB.BREW. 20/27 MTN			XS2191509038
CARLSB.BREW. 20/30 MTN			XS2133071774
Carlsberg AS			DK0010181759

CARLSBERG BREW. 17/23 MTN	XS1677902162
Carlsberg Breweries A/S 2,625 %	XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU	XS1071713470
Carlyle Group Inc., The	US14316J1088
Carmat	FR0010907956
Carmax Inc.	US1431301027
CARMIGNAC Carmignac Portfolio SI	LU0164455502
CARMIGNAC EMERG.	FR0010149302
CARMIGNAC EMR PATRIM-A EU AC	LU0592698954
CARMIGNAC EMR PATRIM-E EU AC	LU0592699093
CARMIGNAC EURO PATR-A EU ACC	FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112
CARMIGNAC GRD EURP-A EUR ACC	LU0099161993
CARMIGNAC GRD EURP-E EUR ACC	LU0294249692
CARMIGNAC INVESTIS.A 3DE.	FR0010148981
CARMIGNAC INVESTISS-E EU AC	FR0010312660
CARMIGNAC PATRIM-E EUR ACC	FR0010306142
CARMIGNAC PATRIM.A 3 DEC.	FR0010135103
CARMIGNAC PATRIMOINE-A E-Y-D	FR0011269588
CARMIGNAC PRO R100-A EUR ACC	FR0010149211
CARMIGNAC PRO R50-A EUR ACC	FR0010149203
CARMIGNAC PRO R75-A EUR ACC	FR0010148999
CARMIGNAC SECURITE-A EU ACC	FR0010149120
CARMIGNAC-EMRG DSC-A EU ACC	LU0336083810
CARMILA 20/27 MTN	FR0014000T33
CARMILA 21/29 MTN	FR0014002QG3
CARMILA SAS EO-Notes 2015(15/23)	FR0012967461
CARMILA SAS EO-Notes 2016(16/24)	FR0013142536

CARNEGIE FD-MEDICAL SUB-1A LU0090908194

CARNEGIE-WORLDWIDE ETHICA-1A LU0122292328

CARNIVAL 15/22 XS1317305198

CARNIVAL 19/29 XS2066744231

Carnival Corp. PA1436583006

2021-06-30 18:38:57	88	22,2900	-
2021-06-30 17:32:54	500	-	22,1750
2021-06-30 16:56:39	57	-	22,2000
2021-06-30 16:18:38	390	22,2250	-
2021-06-30 16:06:24	25	-	22,0900
2021-06-30 15:17:46	115	21,8150	-
2021-06-30 11:45:06	200	-	21,4450
2021-06-30 10:10:38	20	-	21,6650
2021-06-30 10:00:01	64	-	21,5000
2021-06-30 08:57:06	20	21,7550	-
2021-06-30 08:03:51	1.100	21,8300	-
2021-06-30 08:03:28	110	21,7550	-

CARNIVAL CRP 20/23 REGS USP2121VAE40

CARNIVAL CRP 20/26 REGS XS2264155305

CARNIVAL CRP 20/26 REGS XS2010030596

Carnival PLC GB0031215220

2021-06-30 20:01:16	254	19,5800	-
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2021-06-30 13:25:26	198	19,2200	-
2021-06-30 10:26:32	100	18,9400	-
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2021-06-30 09:09:50	50	18,9400	-
2021-06-30 09:04:51	320	18,9800	-
2021-06-30 08:40:49	250	-	19,0600

Carnival PLC-ADR- US14365C1036

2021-06-30 08:00:27	100	19,3000	-
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CARPENTER TECHNOLOGY CORP. US1442851036

CARREFOUR 18/26 MTN FR0013383213

CARREFOUR 19/27 MTN FR0013419736

CARREFOUR B. 19/23 FLRMTN FR0013446580

CARREFOUR B. 20/27 MTN FR0013505260

Carrefour Banque EO-FLR Med.-T. FR0013155868

Carrefour S.A. FR0000120172

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

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

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

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

CARREFOUR S.A.EO-MED.-TERM NOTES		XS1086835979
Carrier Global Corp.		US14448C1045
Carvana Co.		US1468691027
2021-06-30 12:30:48	30	- 251,7000
CAS.DEP.PRES 19/26 MTN		IT0005366460
CAS.DEP.PRES 20/27 MTN		IT0005408098
CAS.DEP.PRES 20/30 MTN		IT0005399586
Casa Systems Inc.		US14713L1026
Casasold S.p.A.		IT0005437113
CASELLA WASTE SYS A DL-01		US1474481041
CASI Pharmaceuticals Inc.		US14757U1097
CASINO 17/22 MTN		FR0013260379
CASINO 21/27 MTN		XS2328426445
Casino, Guichard-Perrachon S.A.		FR0000125585
CASINO,GUICH 20/26 REGS		XS2276596538
Casino,Guichard-Perrachon S.A.		FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E		FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E		FR0011606169
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
2021-06-30 14:22:22	875	4,9100
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		US14913R2F38
CATERP.F.SV. 20/23 MTN		US14913R2D89
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		US14913Q2N89
CATERP.FIN.SER. 2021 MTN		US14912L6U06
CATERP.FIN.SER. 2022 MTN		US14912L5F48
CATERP.FIN.SER. 2022 MTN		US14913Q2E80
CATERP.FIN.SER. 2022 MTN		US14913QAA76
CATERP.FIN.SER. 2023 MTN		US14913Q2L24
CATERP.FIN.SER. 2024 MTN		US14912L6C08
CATERP.FIN.SER. 2024 MTN		US14912L6G12
CATERP.FIN.SER.17/21 MTN		US14912L7D71
CATERPILLAR 20/30		US149123CH22

CATERPILLAR 20/50	US149123CJ87
CATERPILLAR 21/31	US149123CK50
Caterpillar Inc.	US1491231015
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			CA135087UE28
CDA 2021			CA135087ZJ69
CDA 2022			CA135087G732
CDA 2022			CA135087UM44
CDA 2022			CA135087ZU15
CDA 2022			CA135087G328
CDA 2023			CA135087H987
CDA 2023			CA135087A610
CDA 2023			CA135087H490
CDA 2023 01.06			CA135087UT96
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507
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2021-06-30 14:36:55	7.000	105,6250	-
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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
2021-06-30 17:41:16	50	4,1440	-
CECONOMY AG Vz.A.			DE0007257537
2021-06-30 14:51:54	194	-	4,7000
CEETRUS 19/26			FR0013462728
CEGEDIM SA EO 0,9528			FR0000053506
2021-06-30 21:31:23	100	-	24,4500
Celanese Corp. Del.			US1508701034
CELANESE US 17/25			XS1713474671
CELANESE US 19/24			US15089QAJ31
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celanese US Holdings LLC EO-Note			XS1901137361
Celestica Inc.			CA15101Q1081
Cell Impact AB			SE0005003217
Collectar Bioscience Inc.			US15117F5008

Cellink AB			SE0013647385
2021-06-30 20:36:47	63	42,5800	-
2021-06-30 19:39:39	15	-	42,2600
2021-06-30 10:31:08	60	-	42,8400
2021-06-30 10:30:44	12	-	42,6800
2021-06-30 10:22:42	50	-	42,6600
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

2021-06-30 14:05:04	280	15,4500	-
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
2021-06-30 11:42:23	180	3,7400	-
CEPSA FIN. 20/26 MTN			XS2202744384
CERAMTEC NTS17/25 REG.S			XS1729972015
CERENCE INC. DL-,001			US1567271093
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2021-06-30 17:59:18	41	12,3700	-

2021-06-30 12:52:47	80	12,4700	-
2021-06-30 11:17:16	405	12,3000	-
2021-06-30 10:14:07	50	-	12,5600
2021-06-30 09:39:22	85	-	12,9400
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
2021-06-30 17:48:09	30	-	76,6600
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
Champion Iron Ltd.			AU000000CIA2
2021-06-30 18:37:59	900	4,0800	-
CHANEL CERES 20/26			XS2239845097
CHANEL CERES 20/31			XS2239845253
Change Healthcare Inc.			US15912K1007

CHAR.COM.OPERAT. 17/28			US161175BK95
CHAR.COM.OPERAT. 2038			US161175BM51
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/30			US808513BC84
CHARL.SCHWAB 20/31			US808513BG98
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHARL.SCHWAB 20/UND FLR			US808513BJ38
CHARL.SCHWAB 21/28			US808513BP97
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
Check Point Software			IL0010824113
Cheerwin Group Ltd.			KYG2072S1003
Cheesecake Factory Inc.			US1630721017
Cheetah Mobile Inc. ADR			US1630751048
CHEGG INC. DL -,001			US1630921096
CHEMOCENTRYX INC.			US16383L1061
Chemometec AS			DK0060055861
CHEMOURS 18/26			XS1827600724
CHEMOURS 2025			US163851AD01
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
CHEPLAPHARM REGS 20/28			XS2243548273
Chesapeake Gold Corp.			CA1651841027
2021-06-30 12:30:18	166	2,9300	-
Chevron Corp.			US1667641005
2021-06-30 21:35:15	6	88,4800	-
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	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHILE 19/31	XS1843433639
CHILE 20/40	XS2108987517
CHILE 21/51	XS2291692890
Chimera Investment Corp.	US16934Q2084
CHIMERIX INC. DL -,001	US16934W1062
2021-06-30 11:42:50	334 - 6,4500
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
2021-06-30 16:44:47	11.000	-		0,4771
China Everbright Ltd.				HK0165000859
2021-06-30 16:44:38	1.370	-		0,9700
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
2021-06-30 20:28:40	660	5,3300		-
2021-06-30 19:44:58	1.000	-		5,2700
2021-06-30 17:41:23	20	-		5,2700
2021-06-30 17:03:56	110	-		5,2700
2021-06-30 11:21:08	97	-		5,2700
2021-06-30 10:25:38	400	5,3200		-
2021-06-30 10:11:44	948	5,3200		-
2021-06-30 09:53:47	85	-		5,2800
2021-06-30 08:16:43	100	-		5,2680
China Modern Dairy Hldgs Ltd.				KYG215791008
CHINA MOLYBDENUM H YC-,20				CNE100000114
2021-06-30 09:06:39	10.000	0,5070		-
China Online Education Group -AD				US16954L1052
China Overseas Land & Investment				HK0688002218
China Petroleum & Chemi. Corp.				CNE1000002Q2
China Power Intl Development				HK2380027329
2021-06-30 16:46:39	13.000	-		0,1800

China Railway Construction Corp.			CNE100000981
2021-06-30 09:58:59	3.000	-	0,5600
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
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
2021-06-30 19:15:39	2	-	71,8800
2021-06-30 18:56:23	30	71,9000	-
2021-06-30 15:52:54	280	72,0400	-

Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 18-25 MTN	CH0413618346
CIBC 19/23 FLR	US1360698A26
CIBC 19/24 MTN	XS1991125896
CIBC 19/25 MTN	CH0419040826
CIBC 19/26 MTN	CH0498400578
CIBC 19/27 MTN	XS2025468542
CIBC 20/23 MTN	CH0537261874
CIBC TOR 20/23	US13607GRK21
CIBC TOR 20/23	US13607GRS56
CIBC TOR 20/25	US13607GLZ53
Cidara Therapeutics Inc.	US1717571079
CIDR.AIDA F. 21/28 REGS	XS2325699994
Cie Automotive S.A.	ES0105630315
Cie de Financement Foncier	FR0011035575
Cie de Financement Foncier	FR0011181171
Cie de Financement Foncier 2,375	FR0011356997
CIE DE FINANCEMENT FONCIER EO-ME	FR0011885722
CIE DE FINANCEMENT FONCIER EO-ME	FR0013201449
Cie de Financement Foncier EO-Me	FR0013296159
Cie de Financement Foncier EO-Me	FR0010913749
Cie de Financement Foncier EO-Me	FR0013328218
Cie de Financement Foncier EO-Me	FR0013309549
Cie de Financement Foncier EO-Me	FR0012938959
CIE F.FONCIER 14/21 MTN	FR0012299394
CIE F.FONCIER 18/28 MTN	FR0013358843
CIE FIN.FONC 19/27 MTN	FR0013413382
CIE FIN.FONC 19/27 MTN	FR0013445129

CIE FIN.FONC 20/30 MTN				FR0013536950
CIE FIN.FONC 20/35 MTN				FR00140009U0
Cie Financiere Richemont AG				CH0210483332
Cie financiere Tradition S.A.				CH0014345117
Cie Genle Ets Michelin SCpA				FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E				FR0011912872
Ciena Corp.				US1717793095
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
2021-06-30 18:24:55	1.600	-		0,8968
2021-06-30 15:59:52	1.900	-		0,8962
2021-06-30 09:12:15	300	0,9490		-
2021-06-30 08:10:10	200	0,9614		-
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
2021-06-30 15:40:02	1.000	-	44,4300
CIT Group Inc. New			US1255818015
CIT GROUP INC. NEW 2025			US125581GW24
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
CITIC Securities Co. Ltd.			CNE1000016V2
CITIGROUP 16/28			US172967KU42
CITIGROUP 19/22 FLR			US17308CC463
CITIGROUP 19/22 FLR			US17308CC380
CITIGROUP 19/22 MTN			XS1939355753
CITIGROUP 19/26 MTN			CH0467182405
CITIGROUP 19/27 FLR MTN			XS2063232727
CITIGROUP 19/28 MTN			CH0503924414
CITIGROUP 19/29 MTN			XS1980064833
CITIGROUP 19/30 FLR			US172967ME81
CITIGROUP 19/30 FLR			US17308CC539
CITIGROUP 20/24 FLR			US172967MR94
CITIGROUP 20/24 FLR			US172967MT50
CITIGROUP 20/25			US172967MU24
CITIGROUP 20/26 FLR			US172967MQ12
CITIGROUP 20/26 FLR MTN			XS2167003685
CITIGROUP 20/31 FLR			US172967ML25
CITIGROUP 20/31 FLR			US172967MP39

CITIGROUP 20/31 FLR	US172967MS77
CITIGROUP 20/41 FLR	US172967MM08
CITIGROUP 21/27 FLR	US17327CAM55
Citigroup Inc	US1729674242
CITIGROUP INC 16/23 FLR	US172967KX80
CITIGROUP INC 16/23 MTN	XS1457608013
CITIGROUP INC 18/24 FLR	US172967MA69
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 04/24 MTN	XS0195612592
CITIGROUP INC. 13/22	US172967GK16
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 14/44	US172967HS33
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 16/23	XS1508910277
CITIGROUP INC. 17/22 FLR	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	US172967KN09
CITIGROUP INC. 2026	US172967KJ96
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2046	US172967KR13
CITIGROUP INC. 2048	US172967MD09
Citigroup Inc. DL-FLR Notes 2018	US172967LV16
Citigroup Inc. DL-FLR Notes 2019	US172967MF56

Citigroup Inc. EO-FLR Med.-Term	XS1795253134
Citigroup Inc. EO-FLR Med.-Term	XS1859010685
Citigroup Inc. EO-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1128148845
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citius Pharmaceuticals Inc.	US17322U2078
CITIZENS FIN 19/26	US174610AR61
CITIZENS FIN 20/UND	US174610AU90
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
CITRIX SYST 21/26	US177376AG53
CITRIX SYSTEMS 2027	US177376AE06
Citrix Systems Inc.	US1773761002
City Developments Ltd.	SG1R89002252
Citycon Oyj	FI4000369947
CITYCON OYJ 19/UND	XS2079413527
CITYCON TR. 21/28 MTN	XS2310411090
CITYCON TREASURY B.V. EO-NOTES 2	XS1485608118
CK HUT.FI.(16)II 16/24	XS1497312295
CK HUT.G.TEL 19/23	XS2056572154
CK HUT.G.TEL 19/26	XS2057069093
CK HUT.G.TEL 19/28	XS2057069762
CK HUT.G.TEL 19/31	XS2057070182
CK HUTCH.19 19/29 REGS	USG2179DAB13
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806130305
CK Hutchison Eur.Fin.(18) Ltd. E	XS1806124753
CK Hutchison Finance (16) Ltd. E	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
2021-06-30 17:03:15	63	8,4500	-
2021-06-30 16:51:10	105	-	8,3500
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
CLEARSTR.BKG ANL 20/25			XS2264712436
Clearway Energy Inc.			US18539C2044
2021-06-30 11:42:28	200	22,6000	-
Cleveland-Cliffs Inc.			US1858991011
2021-06-30 16:42:08	30	-	17,9000
2021-06-30 12:10:48	80	17,6500	-
Climeon AB			SE0009973548
Clinica Baviera, S.A.			ES0119037010
Clinuvel Pharmaceuticals Ltd.			AU000000CUV3
Cliq Digital AG			DE000A0HHJR3
2021-06-30 20:49:26	150	26,4000	-
2021-06-30 12:21:19	20	-	26,2000
2021-06-30 09:34:33	150	-	27,5000
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
Clorox Co.			US1890541097
2021-06-30 16:45:37	12	-	152,2000
2021-06-30 15:58:47	15	-	152,7500
CLOROX CO. 18/28			US189054AW99
Cloudera Inc.			US18914U1007
Cloudflare Inc.			US18915M1071
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
CLOVERIE PLCEO-MED.-TERM NOTES 2			XS1109950755

Clovis Oncology Inc.	US1894641000
CLP Holdings Ltd.	HK0002007356
Club Brugge N.V.	BE0974381130
CLyxor 10Y US-Treas -1x Inv ETF	LU1275254800
CM - CIC Home Loan SFH EO-Med.-T	FR0013332012
CM HOME LOAN SFH 19/24MTN	FR0013399110
CM HOME LOAN SFH 20/30MTN	FR0013478898
CM-CIC HOME 19/29 MTN	FR0013399102
CM-CIC HOME LOAN 16/22MTN	FR0013113453
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM 17/22 REGS	XS1647100848
CMA CGM 20/26 REGS	XS2242188261
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMC Markets PLC	GB00B14SKR37
CMC Materials Inc.	US12571T1007
CME GROUP 13/43	US12572QAF28
CME GROUP 15/25	US12572QAG01
CME GROUP 2022	US12572QAE52
CME Group Inc.	US12572Q1058
CMS Energy Corp.	US1258961002
CNA Financial Corp.	US1261171003
CNH IND.CAP. 20/26	US12592BAL80
CNH INDUSTR. 19/27	XS1969600748
CNH INDUSTR. 19/29 MTN	XS2022084367
CNH INDUSTR. 20/24 MTN	XS2264980363
CNH INDUSTR.FIN.EUR.18/26	XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH Industrial N.V.	NL0010545661

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	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A. EO-FLR NOTES	FR0011949403
CNP ASSURANCES S.A. EO-FLR NOTES	FR0010167247
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	XS1980861345
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/24 MTN	XS2025594685
CO. RABOBANK 19/26 MTN	XS2068969067
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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
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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
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COBA ETN 2X DAXF DAILY LONG			DE000ETN0024
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COBA MTH S.P36			DE000CZ45VS1
COCA C.HBC F 19/27 MTN			XS1995781546

COCA C.HBC F 19/29 MTN	XS2082345955
COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. EO-Me	XS1377682676
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 16/22 MTN	XS1449586673
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-C.EU.P. 20/26	XS2134245138
COCA-C.EU.P. 20/28	XS2264977146
COCA-C.FEMSA 20/32	US191241AJ70
COCA-COLA 21/28	US191216DJ60
COCA-COLA 21/31	US191216DK34
COCA-COLA 21/51	US191216DL17
Coca-Cola Amatil Ltd.	AU000000CCL2
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/25	US191216CN81
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/28	US191216DD90
COCA-COLA CO 20/29	XS2233154538
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COCA-COLA CO 20/31	US191216DE73

COCA-COLA CO 20/33			XS2233155261
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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
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Coca-Cola Co.			US1912161007
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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			XS1415535696
COCA-COLA EUROPEAN PARTN. PLC EO			XS1415535183
Coca-Cola European Partn. PLC EO			XS1981054221
Coca-Cola European Partners PLC			GB00BDCPN049
COCHLEAR LDT			AU000000COH5
Codebase Ventures Inc.			CA19200Q2099
CODERE FIN.2 16/23 REGS			XS1513765922
Codere SA			ES0119256032
Codexis Inc.			US1920051067
Codiak Biosciences Inc.			US1920101060
COENTR.TRANS.EL. 17/24			FR0013264405
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
COFACE S.A. EO-BONDS 2014(24)			FR0011805803
Coffee Holding Co. Inc.			US1921761052
COFINIMMO 20/27			BE6325493268
Cofinimmo S.A./N.V.			BE0003593044
COFIROUTE SA 20/31			FR0013512621
Cognizant Technology Solutions C			US1924461023
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Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
CoinShares International Ltd.			JE00BLD8Y945
COL.PIP.GRP 15/25			US198280AF63
COLFAX 17/25 REGS			XS1599406839
COLGATE-PALM 19/21			XS2078405722
COLGATE-PALM 19/39			XS2078409716

COLGATE-PALMOL. 13/23 MTN	US19416QEC06
COLGATE-PALMOL. 2024 MTN	US19416QEG10
Colgate-Palmolive Co.	US1941621039
Colgate-Palmolive Co. EO-Bonds 2	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
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Comerica Inc.				US2003401070
Comet Holding AG				CH0360826991
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COMGEST GROWTH AMERICA-USDAC				IE0004791160
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COMGEST MONDE				FR0000284689
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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)	DE000CZ40NNO
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
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Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
COMMERZBANK AG MTN-IHS S.851 V.1	DE000CZ40K07
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
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COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
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COMMONW.BK AUSTR.17/29FLR	XS1692332684
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Commonwealth Bank of Australia	AU000000CBA7
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1750349190
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 17/25	XS1577586321
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie d Entreprises CFE S.A.	BE0003883031
Compagnie de Saint-Gobain S.A.	FR0000125007
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Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie Fin. Ind. Autoroutes 5	FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201126
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201134
Compagnie Plastic Omnium S.A.	FR0000124570
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

CompuGroup Medical SE & Co.KGaA			DE000A288904
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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
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ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
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ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-TOPIX U.ETF			LU0392496773
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ComStage MSCI USA Large Cap U.ET	LU0392495882
ComStage S&P 500 Euro Daily Hedg	LU1033694362
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CONAGRA BRANDS 18/24				US205887CA82
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Concord New Energy Group Ltd.				BMG2345T1099
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Conduent Inc.				US2067871036
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Conn's Inc.				US2082421072
ConnectOne Bancorp Inc.				US20786W1071
ConocoPhillips				US20825C1045
CONOCOPHILLIPS 2032				US20825CAF14
CONS. EDISON NY 2047				US209111FL29
CONS.ED.INC 20/23				US209115AE45

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Constellation Brands Inc.			US21036P1084
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ContextLogic Inc.			US21077C1071
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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

COOPERATIEVE RABOBANK U.A. EO-F			XS1400626690
COOPERATIEVE RABOBANK U.A. EO-M			XS1382784509
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COOP-GRUPPE 20/23			CH0538763522
Coop. Centr. Raiff.-Boerenlbk			XS0525602339
Coop. Centr. Raiff.-Boerenlbk			XS0304159576
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Cooperatieve Rabobank U.A. EO-Me			XS1811812145
Cooperatieve Rabobank U.A. EO-Me			XS0933540527
Cooperatieve Rabobank U.A. EO-Me			XS1180130939
COPART INC.			US2172041061
Copper Mountain Mining Corp.			CA21750U1012
2021-06-30 15:33:22	300	-	2,4400
COPPER T-ETC			XS0470829432
Corbion N.V.			NL0010583399
Corcept Therapeutics Inc.			US2183521028
Core Laboratories N.V.			NL0000200384
Core-Mark Holding Co. Inc.			US2186811046
CORECIVIC INC. DL-,01			US21871N1019
Coreo AG			DE000A0B9VV6
Corestate Capital Holding S.A			LU1296758029
Corestate Capital Holding S.A EO			DE000A19YDA9
Cornerstone OnDemand Inc.			US21925Y1038

CORNING 19/79 **US219350BQ76**

Corning Inc. **US2193501051**

2021-06-30 12:49:53	3	34,6900	-
2021-06-30 12:44:48	130	-	34,3200

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

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

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

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

CORP.ANDINA 20/23 **US219868CC84**

CORP.ANDINA 20/25 **US219868CD67**

CORP.ANDINA 20/25 MTN **XS2182121827**

CORP.ANDINA 21/26 MTN **XS2296027217**

Corporacion Financiera Alba S.A. **ES0117160111**

Corsair Gaming Inc. **US22041X1028**

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

COSCO SHIPPING Development Co. L **CNE100000536**

Costamare Inc. **MHY1771G1026**

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 **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

Coty Inc. **US2220702037**

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

Council of Europe Developm.Bk EO				XS1756716764
Council of Europe Developm.Bk EO				XS1243995641
Council of Europe Developm.Bk EO				XS1825405878
Council of Europe Developm.Bk EO				XS1799045197
Council of Europe Developm.Bk EO				XS1060350326
Country Gar. Sv. Hldgs Co. Ltd				KYG2453A1085
Country Garden Holdings Co.Ltd				KYG245241032
COUPA SOFTWARE INC.-,0001				US22266L1061
Coupang Inc.				US22266T1097
COVENTRY BUILDING SOCIETYEO-ASSE				XS1131109537
Covestro AG				DE0006062144
2021-06-30 20:51:55	22	54,8200	-	
2021-06-30 14:50:52	92	-	54,5000	
2021-06-30 14:14:30	200	54,5800	-	
2021-06-30 12:35:44	106	54,3800	-	
2021-06-30 12:08:10	138	54,4600	-	
2021-06-30 12:01:37	40	54,1400	-	
2021-06-30 10:32:16	100	54,2000	-	
2021-06-30 10:12:50	182	54,4400	-	
2021-06-30 09:37:16	40	55,1000	-	
Covestro AG Medium Term Notes v.				XS1377763161
Covestro AG Medium Term Notes v.				XS1377745937
COVESTRO AG MTN 20/26				XS2188805688
2021-06-30 15:44:17	22.000	-	103,2200	
COVESTRO AG MTN 20/30				XS2188805845
Covetrus Inc.				US22304C1009
COVIVIO 17/24				XS1698714000
COVIVIO 18/28				XS1772457633
COVIVIO 19/31				FR0013447232
COVIVIO 20/30				FR0013519279
Covivio S.A.				FR0000064578
CP/EAST.PA 20/27 REGS				XS2247616514
CPI PR. 20/UND. FLR MTN				XS2231191748
CPI PROP.GR. 19/27 MTN				XS2069407786

CPI PROP.GRP 21/31 MTN	XS2290544068
CPI PROP.GRP 21/UND. FLR	XS2290533020
CPI PROPERTY GROUP S.A.	LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M	XS1982704824
CPPIB CAP. 17/24 MTN REGS	XS1633248148
CPPIB CAP. 19/29 MTN	XS1945965611
CPPIB CAP. 19/49 MTN	XS2027438899
CPT B.V. 20/25 MTN	XS2238342484
CPUK FINANCE 17/47 REGS	XS1622391552
CR Capital Real Estate AG	DE000A2GS625
CR.AGR.(LDN) 19/29 MTN	CH0498589024
CR.AGR.(LDN) 19/29 MTN	FR0013421815
CR.AGR.(LDN) 20/28 MTN	CH0517825284
CR.AGR.(LDN) 21/31 MTN	CH0598928726
CR.AGR.P.SEC 19/28 MTN	FR0013446598
CR.AGR.P.SEC 19/29 MTN	FR0013411600
CR.MUT.ARKEA 18/23 MTN	FR0013370137
CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.MUT.ARKEA 19/28 MTN	FR0013450822
CR.MUT.ARKEA 19/29 MTN	FR0013421369
CR.MUT.ARKEA 20/26 MTN	FR00140007B4
CR.MUT.ARKEA 20/27 MTN	FR0013511227
CR.MUT.ARKEA 20/29 FLRMTM	FR0013517307
CR.MUT.ARKEA 21/33 MTN	FR0014002BJ9
CR.SUISSE GR 19/25 FLR	USH3698DCR38
CR.SUISSE GR 19/29 MTN	CH0494734418
CR.SUISSE GR 19/UND. FLR	CH0494734384
CR.SUISSE GR 20/26 FLRMTN	CH0537261858

CR.SUISSE GR 20/28 FLR	CH0517825276
CR.SUISSE GR 20/28FLR MTN	CH0550413337
CR.SUISSE GR 20/31 FLR	USH3698DCW23
CR.SUISSE GR 20/UND FLR	USH3698DDA93
CR.SUISSE GR 21/26 FLRMTN	CH0591979635
CR.SUISSE GR 21/33 MTN	CH0591979627
Cracker Barrel Old Country Store	US22410J1060
Crayon Group Holding ASA	NO0010808892
CRE.AGR.PUB.SEC.SCF 18/25	FR0013358199
CRED AGRICOLE SA 03/17/27	XS1204154410
CRED SUIS GP FUN 04/14/22	XS1218287230
CRED. LYONN. 11-21	FR0011062595
CRED.AGR.ASS 20/30	FR0013523602
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 17-UND.	CH0360172719
CRED.SUISSE GRP 17/23 FLR	USG253HFAN60
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CRED.SUISSE GRP 18/24 FLR	USH3698DBT03
CRED.SUISSE GRP 18/29 FLR	USH3698DBM59
Credicorp Ltd.	BMG2519Y1084
CREDIT AGR.LDN 18/23 FLR	US22536PAF80
CREDIT AGR.LDN 18/23 MTN	US22536PAE16
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17-24 MTN	CH0370634666
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 17/27 MTN	XS1605365193

CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/25	FR0013030129
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 16-26	FR0013218849
CREDIT AGRI. 16-26	FR0013134897
CREDIT AGRI. 16-26MTN	FR0013076353
CREDIT AGRI. 16/26	FR0013192762
CREDIT AGRI. 16/26	FR0013166477
CREDIT AGRI. 19/29 MTN	FR0013465010
CREDIT AGRI. 19/29 MTN	CH0472691416
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRI. 20/26 FLR	FR0013508512
CREDIT AGRI. 20/27 MTN	FR0014000Y93
CREDIT AGRI. 20/30 MTNFLR	FR0013516184
CREDIT AGRI. 20/30 REGS	USF2R125CG85
CREDIT AGRI. 20/31 MTN	FR0013487071
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 20/UND. FLR	FR0013533999
Credit Agricole (London Br.)	XS0617251995
CREDIT AGRICOLE (LONDON BR.) 3,1	XS0953564191
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383

CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH EO	FR0013219573
Credit Agricole Home Loan SFH EO	FR0013263951
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013235025
Credit Agricole Home Loan SFH EO	FR0013066743
Credit Agricole Home Loan SFH EO	FR0013141066
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	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
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	FR0013407418
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO	XS1115479559

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	IE00BKKFT300
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff 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
2021-06-30 09:42:08	20
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	97,7600
Croda International PLC	GB00BJFFLV09

Cronos Group Inc.			CA22717L1013
2021-06-30 15:50:11	50	7,3000	-
CropEnergies AG			DE000A0LAUP1
2021-06-30 18:44:08	150	-	10,8400
2021-06-30 09:16:30	500	10,8000	-
CrowdStrike Holdings Inc.			US22788C1053
2021-06-30 16:01:04	12	-	213,9500
2021-06-30 09:29:48	7	216,9500	-
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
2021-06-30 18:41:23	10	-	166,0000
CROWN EURAN 19/23 REGS			XS2071622216
Crown European Holdings S.A. EO-			XS1758716085
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1227287221
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
2021-06-30 12:01:44	10	171,0000	-
CRYSTAL ALM. 19/24 REGS			XS2010040801
CS (SCHWEIZ) 19/29 MTN			CH0483181001
CS (SCHWEIZ) 20/24 MTN			CH0550413352
CS (SCHWEIZ) 20/25 MTN			CH0520663581
CS (SCHWEIZ) 20/28 MTN			CH0550413360
CS (SCHWEIZ) 20/30 MTN			CH0520663599

CS (SCHWEIZ) 21/27 MTN			CH0591979650
CS (SCHWEIZ) 21/33 MTN			CH0591979668
CS AG LDN 14-21 MTN			CH0254859116
CS AG LDN 15/25 FLR MTN			XS1280111961
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2021-06-30 15:58:17	42	134,6200	-
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2021-06-30 16:53:01	61	-	692,6000
2021-06-30 16:52:13	61	692,3000	-
2021-06-30 16:40:14	2	692,3000	-
2021-06-30 16:22:43	57	-	692,9000
2021-06-30 16:22:23	57	692,6000	-
2021-06-30 16:17:56	61	-	692,5000
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2021-06-30 16:10:28	60	-	691,7000
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2021-06-30 16:00:21	58	-	691,3000
2021-06-30 16:00:12	58	692,1000	-

2021-06-30 15:55:02	6	692,2000	-
2021-06-30 15:54:32	30	692,2000	-
2021-06-30 15:54:16	30	692,3000	-
2021-06-30 15:47:52	60	-	692,9000
2021-06-30 15:47:05	60	692,5000	-
2021-06-30 15:45:28	6	692,8000	-
2021-06-30 15:39:19	59	-	692,7000
2021-06-30 15:38:59	59	692,4000	-
2021-06-30 15:32:31	62	-	691,9000
2021-06-30 15:31:51	62	691,9000	-
2021-06-30 15:22:20	6	-	692,4000
2021-06-30 12:36:09	5	690,6000	-
2021-06-30 12:35:06	4	690,7000	-
2021-06-30 10:07:53	30	-	691,8000
2021-06-30 10:07:36	36	-	691,8000

CS ETF(IE)ON NIKKEI 225

IE00B52MJD48

CS ETF(IE)ON SP 500

IE00B5BMR087

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2021-06-30 13:34:05	15	-	366,4300
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2021-06-30 12:49:33	5	-	366,0900
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2021-06-30 12:12:20	8	366,0700	-
2021-06-30 12:11:30	15	-	366,0500
2021-06-30 11:23:56	12	365,4700	-
2021-06-30 11:23:21	30	-	365,4700
2021-06-30 10:48:03	10	365,8700	-
2021-06-30 10:35:54	10	-	365,7700
2021-06-30 10:35:46	15	365,7500	-

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

2021-06-30 09:08:21	782	-	3,4800
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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
2021-06-30 16:13:48	250	-	1,1850
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
2021-06-30 15:34:53	100	-	1,8300
2021-06-30 13:38:41	500	-	1,8300
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
2021-06-30 16:08:55	200	-	2,0780
CTP 21/27 MTN			XS2303052695
CTP B.V.			NL00150006R6
CTP B.V. 20/23 MTN			XS2264194205
CTS EVENTIM KGAA			DE0005470306
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2021-06-30 10:50:03	15	53,0000	-
CTT - Correios de Portugal S.A.			PTCTT0AM0001
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063

2021-06-30 10:59:36	20	202,3000	-
2021-06-30 09:36:17	25	-	198,7500

CureVac N.V.

NL0015436031

2021-06-30 21:20:54	150	61,8700	-
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2021-06-30 19:54:33	50	-	62,0700
2021-06-30 19:53:24	500	-	62,0000
2021-06-30 19:46:04	10	61,7700	-
2021-06-30 19:35:14	40	-	61,3400
2021-06-30 19:30:24	250	61,1100	-
2021-06-30 19:29:21	10	60,7100	-
2021-06-30 19:26:25	15	60,2900	-
2021-06-30 19:22:45	100	60,6100	-
2021-06-30 19:21:20	272	-	60,3300
2021-06-30 19:13:38	170	61,2400	-
2021-06-30 19:10:08	30	-	61,0000
2021-06-30 19:09:23	600	-	61,1300
2021-06-30 19:06:36	50	61,8000	-
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2021-06-30 18:32:35	10	62,5400	-
2021-06-30 18:05:30	30	63,9000	-
2021-06-30 17:55:36	10	-	63,3500
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2021-06-30 17:40:41	100	-	63,6800
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2021-06-30 17:32:35	108	-	63,8700
2021-06-30 17:25:27	15	-	64,1700
2021-06-30 17:18:22	300	64,0100	-
2021-06-30 17:10:50	100	63,3100	-
2021-06-30 17:05:05	25	63,2000	-
2021-06-30 16:59:43	66	62,9900	-
2021-06-30 16:51:55	20	-	62,0700
2021-06-30 16:51:34	200	62,4700	-
2021-06-30 16:49:44	500	-	62,4900
2021-06-30 16:48:18	10	62,9500	-
2021-06-30 16:42:34	100	-	62,5400
2021-06-30 16:41:43	100	-	62,5000
2021-06-30 16:36:35	100	-	61,9000
2021-06-30 16:33:30	120	61,9100	-
2021-06-30 16:23:26	25	-	61,2500
2021-06-30 16:16:17	9	-	61,1000
2021-06-30 16:12:42	8	60,8600	-
2021-06-30 16:09:54	12	60,5000	-
2021-06-30 16:09:47	9	-	60,2300
2021-06-30 16:04:38	25	-	60,0200
2021-06-30 16:02:17	10	60,0400	-
2021-06-30 15:59:14	100	59,7200	-
2021-06-30 15:48:29	100	-	58,5400
2021-06-30 15:36:37	90	-	59,5800
2021-06-30 15:36:02	36	59,4100	-
2021-06-30 15:34:17	300	59,4100	-
2021-06-30 15:31:26	48	-	58,7200
2021-06-30 14:49:14	10	59,5400	-
2021-06-30 14:35:10	26	-	59,2100
2021-06-30 14:23:20	95	59,4800	-
2021-06-30 14:22:42	300	-	59,3000
2021-06-30 14:06:24	160	59,4400	-
2021-06-30 13:11:36	12	59,0500	-
2021-06-30 11:34:01	100	58,2600	-
2021-06-30 11:06:54	40	-	58,1000
2021-06-30 11:02:30	150	58,2500	-
2021-06-30 10:52:29	300	58,3200	-
2021-06-30 10:47:46	200	58,7600	-
2021-06-30 10:36:23	50	58,8400	-
2021-06-30 10:35:36	38	-	58,8400
2021-06-30 10:32:25	200	-	59,1500
2021-06-30 10:32:24	10	-	59,1500
2021-06-30 10:09:35	50	-	58,9400
2021-06-30 09:45:04	500	60,1000	-

2021-06-30 09:19:00	15	-	58,9200
2021-06-30 08:48:48	25	58,8000	-
2021-06-30 08:48:13	4	59,1000	-
2021-06-30 08:38:11	144	-	58,6500
2021-06-30 08:37:52	10	58,9400	-
2021-06-30 08:25:23	150	58,5300	-
2021-06-30 08:10:57	50	-	57,0000
2021-06-30 08:06:30	10	57,0800	-
2021-06-30 08:02:14	100	56,9900	-

CuriosityStream Inc.	US23130Q1076
CURRENCY-ETN AUF MSFX LONG CHINE	DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA	DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN	DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI	DE000A1EK0N9
Cushman and Wakefield PLC	GB00BFZ4N465
Cutera Inc	US2321091082
CVR Energy Inc.	US12662P1084
CVS HEALTH 15/25	US126650CL25
CVS HEALTH 18/23	US126650CV07
CVS HEALTH 19/24	US126650DE72
CVS HEALTH 19/26	US126650DF48
CVS HEALTH 19/29	US126650DG21
CVS HEALTH 20/27	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	US126650DP20
CVS HEALTH 20/40	US126650DK33
CVS HEALTH 20/50	US126650DL16
CVS Health Corp.	US1266501006
CYAN AG	DE000A2E4SV8
CyberArk Software Ltd.	IL0011334468
Cyberdyne Inc.	JP3311530004

Cybin Inc.			CA23256X1006
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytokinetics Inc.			US23282W6057
Cytomx Therapeutics Inc.			US23284F1057
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2021-06-30 09:30:17	200	-	15,0000
CZECH GAS N. 20/27			XS2193733503
CZECH GAS N. 21/31			XS2322438990
CZECH REP. 2022			CZ0001005029
CZECH REP. 2023			CZ0001004600
CZECH REP. 2026			CZ0001004469
CZECH REP. 2027			CZ0001005037
CZECH REP. 2027 FLR 27			CZ0001004105
CZECH REP. 2029			CZ0001005375
CZECH REP. 2030 94			CZ0001004477
CZECH REP. 2033			CZ0001005243
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC 20/32			XS2244415175
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
DAB ADVISER I-ALBRECH&CIE-A			LU0107901315
Dai-Ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 16/22			XS1391067847

DAIM INT.FI. 17/22	XS1550144072
DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/23 MTN	DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/22 FLR	USU2339CDM74
DAIM.FI.N.AM 19/22 REGS	USU2339CDR61
DAIM.FI.N.AM 19/22 REGS	USU2339CDN57
DAIM.FI.N.AM 19/24 REGS	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

2021-06-30 18:50:41	70	-	75,3500
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2021-06-30 18:34:33	200	75,3000	-
2021-06-30 17:46:09	30	75,4000	-
2021-06-30 17:19:20	500	-	75,2400
2021-06-30 16:54:45	66	75,4800	-
2021-06-30 16:28:14	500	-	75,6300
2021-06-30 15:51:02	500	-	75,5800
2021-06-30 15:45:13	400	-	75,4700
2021-06-30 15:38:47	400	75,3300	-
2021-06-30 15:38:40	400	75,3500	-
2021-06-30 15:34:11	600	-	75,1800
2021-06-30 15:22:14	266	-	75,3000
2021-06-30 15:10:16	135	75,2500	-
2021-06-30 14:28:57	70	-	75,4000
2021-06-30 14:03:28	700	-	75,4200
2021-06-30 14:03:16	700	-	75,4500
2021-06-30 13:50:04	200	-	75,5000
2021-06-30 13:36:08	450	-	75,4000
2021-06-30 13:33:17	250	-	75,3900
2021-06-30 13:14:31	75	-	75,2100
2021-06-30 12:40:04	150	75,0800	-
2021-06-30 12:39:51	100	75,0600	-
2021-06-30 12:38:14	200	75,0000	-
2021-06-30 12:31:45	590	75,0400	-
2021-06-30 12:07:16	40	75,1400	-
2021-06-30 12:01:28	5	74,8400	-
2021-06-30 11:53:03	110	74,7000	-
2021-06-30 11:52:45	65	74,6700	-

2021-06-30 11:50:55	70	-	74,7600
2021-06-30 11:48:29	150	74,8300	-
2021-06-30 11:35:54	150	-	74,6900
2021-06-30 11:34:03	70	74,7100	-
2021-06-30 11:30:53	100	-	74,7400
2021-06-30 11:18:16	100	-	74,5400
2021-06-30 11:13:55	1.000	-	74,5000
2021-06-30 11:12:37	200	-	74,5600
2021-06-30 11:12:06	25	74,5300	-
2021-06-30 11:11:47	650	74,5400	-
2021-06-30 11:11:06	100	-	74,5800
2021-06-30 11:10:20	96	74,6800	-
2021-06-30 11:04:22	40	74,4600	-
2021-06-30 11:03:48	65	-	74,5000
2021-06-30 11:03:18	7	-	74,5700
2021-06-30 10:48:42	303	-	74,7100
2021-06-30 10:47:43	18	74,8000	-
2021-06-30 10:44:15	75	-	74,7900
2021-06-30 10:43:38	50	74,8500	-
2021-06-30 10:43:34	2.000	-	74,8000
2021-06-30 10:43:13	28	-	74,9000
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2021-06-30 10:43:05	150	-	74,9400
2021-06-30 10:43:05	7	-	74,9400
2021-06-30 10:43:05	7	-	74,9400
2021-06-30 10:33:10	100	-	75,2100
2021-06-30 10:27:28	100	75,2800	-
2021-06-30 10:22:41	30	75,1800	-
2021-06-30 10:19:55	270	-	75,2200
2021-06-30 10:17:45	150	75,2300	-
2021-06-30 10:16:02	500	75,1800	-
2021-06-30 10:14:02	30	-	75,2700
2021-06-30 10:13:54	200	75,3300	-
2021-06-30 10:08:59	500	75,6500	-
2021-06-30 10:05:11	85	-	75,5900
2021-06-30 10:04:30	14	75,6000	-
2021-06-30 09:55:07	100	75,8600	-
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2021-06-30 09:37:01	50	-	75,5800
2021-06-30 09:35:13	7	75,6500	-
2021-06-30 09:23:56	700	-	75,5600
2021-06-30 09:18:41	40	-	75,7200
2021-06-30 09:14:24	190	-	75,8500
2021-06-30 09:11:03	7	-	75,8600
2021-06-30 09:11:03	264	75,8900	-
2021-06-30 08:27:11	700	-	76,0300
2021-06-30 08:24:50	50	-	76,1200

Daimler AG

DE000A2YNZW8

2021-06-30 14:36:22	26.000	101,7510	-
2021-06-30 14:36:20	18.000	101,7510	-
2021-06-30 14:36:11	24.000	101,7510	-
2021-06-30 11:20:34	14.000	101,7260	-
2021-06-30 11:20:34	8.000	101,7260	-
2021-06-30 11:08:05	12.000	101,7400	-
2021-06-30 10:45:48	3.000	101,7420	-

Daimler AG

DE000A2YNZY4

2021-06-30 13:41:34	14.000	103,4800	-
2021-06-30 13:09:26	3.000	-	103,1140

Daimler AG

DE000A2YNZV0

Daimler AG

DE000A2YNZX6

Daimler AG 2,375 % Medium Term N

DE000A1PGWA5

Daimler AG 2,375 % Medium Term N

DE000A1R0691

Daimler AG FLR-Med.Term Nts. v.1	DE000A2GSCY9
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
Daimler AG Medium Term Notes v.1	DE000A2GSLY0
Daimler AG Medium Term Notes v.1	DE000A2DADM7
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NB4
Daimler AG Medium Term Notes v.1	DE000A2GSCW3
Daimler AG Medium Term Notes v.1	DE000A2GSCX1
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NC2
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
Daimler AG Medium Term Notes v.1	DE000A2AAL31
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 20/23	DE000A289XH6
DAIMLER AG.MTN 20/25	DE000A289RN6
DAIMLER AG.MTN 20/26	DE000A289XJ2
DAIMLER AG.MTN 20/30	DE000A289QR9
DAIMLER AG.MTN 20/30	DE000A289XG8
DAIMLER AG.MTN 21/33	DE000A3H3JM4
DAIMLER CDA 19/22 MTN	XS2077586712
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA 20/22 FLR	DE000A282CA0
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02

DAIMLER FIN.N.A.15/25REGS			USU2339CBX57
DAIMLER FIN.N.A.16/21REGS			USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS			USU2339CCH98
DAIMLER FIN.N.A.17/22REGS			USU2339CCP15
DAIMLER FIN.N.A.17/27REGS			USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/23REGS			USU2339CCZ96
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/21MTN			DE000A19NY87
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
2021-06-30 16:00:43	6.000	-	100,0720
Daimler Intl Finance B.V. EO-Med			DE000A190NE4
Daimler Intl Finance B.V. EO-Med			DE000A190ND6
Daimler Intl Finance B.V. EO-Med			DE000A194DE7
Daimler Intl Finance B.V. EO-Med			DE000A194DD9
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
2021-06-30 09:05:09	360	4,2600	-

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
DANAHER CORP.20/50			US235851AV47
Danakali Ltd.			AU000000DNK9
Danaos Corp.			MHY1968P1218
2021-06-30 14:35:24	100	61,5000	-
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
2021-06-30 15:49:41	53	59,8900	-
2021-06-30 13:55:47	40	-	59,5600
2021-06-30 09:43:41	30	-	59,7100
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	DK0030407986
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 18/23 MTN REGS	US23636BAR06
DANSKE BK 18/28 MTN REGS	US23636BAQ23
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/22 MTN FLR	US23636BAU35
DANSKE BK 19/25 MTN FLR	US23636BAV18
DANSKE BK 19/30 FLR MTN	XS2078761785
DANSKE BK 20/25 MTN	XS2171316859
DANSKE BK 20/26 FLR MTN	US23636BAZ22
DANSKE BK 20/30 MTN	XS2225893630
DANSKE BK 21/31 MTN	XS2299135819
DANSKE INV-GLOBAL EM MKTS-A	LU0292126785
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Invest SICAV - India	LU0193801577
Danske Mortgage Bank PLC EO-Med	XS0640463062
DANSKE MT BK 20/28 MTN	XS2058989489
DANSKE MTG BANK 18/23 MTN	XS1914497034
DANSKE STAT 2021	DK0009922676
DANSKE STAT 2023	DK0009923054

DANSKE STAT 2024 ST.LAN			DK0009918138
DANSKE STAT 2025			DK0009923138
DANSKE STAT 2027			DK0009923567
DANSKE STAT 2039			DK0009922320
DAQO NEW ENERGY CRP.ADR 5			US23703Q2030
Darden Restaurants Inc.			US2371941053
2021-06-30 11:09:50	30	-	120,1500
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
2021-06-30 13:03:49	44	-	89,5000
DATAGROUP SE			DE000A0JC8S7
Datalogic S.p.A.			IT0004053440
Datang Group Holdings Ltd.			KYG2659T1094
DATRON AG			DE000A0V9LA7
Datwyler Holding AG			CH0030486770
DAV.CAMP-MIL 20/27			XS2239553048
Dave & Busters Entertain.Inc.			US2383371091
Davide Campari-Milano NV			NL0015435975
DAVIDsTEA Inc.			CA2386611024
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8

DB ETC BRENT E 60			DE000A1AQGX1
DB ETC CRUDE BST			DE000A1KYN55
2021-06-30 16:36:29	125	-	65,0250
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EKOG3
2021-06-30 09:52:10	63	-	113,8400
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
2021-06-30 17:17:43	16	-	165,0400
2021-06-30 17:06:19	50	164,9800	-
DB ETC PLATIN EUR H60			DE000A1EK0H1
DB ETC SLVR EUR			DE000A1EK0J7
2021-06-30 10:01:47	3	-	157,0300
DB ETC SLVR EUR 60			DE000A1E0HS6
2021-06-30 15:26:23	5	207,7200	-
DB GOLD OEZT			DE000A0S9GB0
2021-06-30 20:11:27	40	-	47,9680
2021-06-30 18:53:53	11	-	48,1120
2021-06-30 17:16:55	500	47,8620	-
2021-06-30 16:35:08	290	47,8060	-
2021-06-30 16:20:52	350	47,7740	-
2021-06-30 16:10:26	209	-	47,7260
2021-06-30 16:10:02	500	47,7140	-
2021-06-30 16:08:12	60	-	47,7040
2021-06-30 16:00:45	400	-	47,7000
2021-06-30 15:44:38	270	47,6320	-
2021-06-30 15:32:33	50	47,6320	-
2021-06-30 15:26:56	145	47,5840	-
2021-06-30 15:25:55	60	47,5880	-
2021-06-30 15:15:52	620	47,5820	-
2021-06-30 14:32:11	105	47,5500	-
2021-06-30 14:28:57	42	47,5500	-
2021-06-30 14:16:41	20	47,6140	-
2021-06-30 13:45:44	10	47,6500	-
2021-06-30 13:41:29	884	47,6120	-
2021-06-30 13:09:22	181	-	47,5960
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2021-06-30 12:13:43	105	47,5660	-
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2021-06-30 11:43:31	221	47,5140	-
2021-06-30 11:32:25	437	47,5140	-
2021-06-30 11:31:08	210	47,5280	-
2021-06-30 11:28:06	400	-	47,5320
2021-06-30 10:54:36	189	-	47,5140
2021-06-30 10:31:56	200	47,4980	-
2021-06-30 10:23:30	210	47,4720	-
2021-06-30 10:16:57	110	47,4380	-
2021-06-30 10:03:44	212	47,4480	-
2021-06-30 09:44:33	107	-	47,5020
2021-06-30 09:38:08	200	47,5000	-
2021-06-30 09:33:12	100	47,4980	-

2021-06-30 09:31:01	10	47,5160	-
2021-06-30 09:25:26	650	47,5080	-
2021-06-30 09:08:08	25	47,5400	-
2021-06-30 08:37:25	210	47,5340	-
2021-06-30 08:00:08	6	47,4980	-
2021-06-30 08:00:07	10	47,4980	-
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
2021-06-30 14:13:20	8	-	162,7300
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
2021-06-30 09:56:29	60	-	191,7100
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529

db x-tr.HSI Short Daily ETF Inha			LU0429790313
db x-tr.II Bar.Gl.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
2021-06-30 16:29:53	140	238,1800	-
2021-06-30 11:16:47	41	-	237,7800
db x-tr.II-EUROZONE GOV.BD(DR)			LU0643975591
2021-06-30 12:40:46	3	211,1800	-
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
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
2021-06-30 12:18:32	20	252,2800	-
db x-trackers II - Global Inflat			LU0908508814
db x-trackers II Australia SSA B			LU0494592974
db x-trackers II Barclays Global			LU0942970103
db x-trackers II EUROZONE GOVERN			LU0925589839
2021-06-30 09:58:47	75	-	143,9400
db x-trackers II Global Sovereig			LU0908508731
db x-trackers II Global Sovereig			LU0690964092
db x-trackers II Harvest CSI Chi			LU1094612022
db x-trackers II iBoxx EUR High			LU1109942653
db x-trackers II iBoxx EUR Liqui			LU0820950128
db x-trackers II iBoxx Germany 3			LU0613540854
db x-trackers II iBoxx Germany 7			LU0730820569
db x-trackers II iBoxx Germany C			LU0962081203
db x-trackers II iBoxx Global In			LU0962078753
db x-trackers II iBoxx Sovereign			LU0962071741
2021-06-30 10:35:00	72	174,5700	-
db x-trackers II iBoxx Sovereign			LU0952581402
db x-trackers II iBoxx Sovereign			LU0614173895
db x-trackers II iBoxx Sovereign			LU0975334821
db x-trackers II iBoxx Sovereign			LU0975326215
db x-trackers II Markit iBoxx Ja			LU0952581584
db x-trackers II MTS Ex-Bank of			LU0613540268
db x-trackers II MTS Ex-Bank of			LU0613540185

db x-trackers II MTS Ex-Bank of			LU0613540698
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
2021-06-30 16:20:01	105	157,8400	-
2021-06-30 12:52:55	32	157,7400	-
2021-06-30 12:22:57	32	157,7100	-
db x-trII-iBoxx S.EOz AAA ETF In			LU0484969463
DBS Group Holdings Ltd.			SG1L01001701
DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
DBX USD TREASURIES EUR 2D			LU1399300455
2021-06-30 12:02:35	170	117,0800	-

dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
2021-06-30 11:23:44	110	158,6600	-
2021-06-30 11:12:45	230	158,6800	-
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
2021-06-30 11:16:42	260	-	167,8700
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
2021-06-30 17:04:45	33	-	209,3000
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
2021-06-30 09:22:18	1	430,9000	-
2021-06-30 09:07:09	4	431,2600	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2021-06-30 11:23:50	47	248,6400	-
2021-06-30 11:12:50	95	248,5800	-
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
2021-06-30 11:26:27	19	-	284,0800
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2021-06-30 11:16:43	43	-	237,7400
DCC PLC			IE0002424939
DE GREY MINING LTD.			AU000000DEG6
DE VOLKSBANK 19/26 MTN			XS1943455185
DE VOLKSBANK 20/30FLR MTN			XS2202902636
DE VOLKSBANK 20/40 MTN			XS2259193998
DE VOLKSBANK 21/28 MTN			XS2308298962
DE VOLKSBK NV 19/24 MTN			XS2052503872
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deckers Outdoor Corp.			US2435371073
Deere & Co.			US2441991054
DEERE + CO 19/49			US244199BG97
DEERE + CO 20/25			US244199BH70
DEERE + CO 20/30			US244199BJ37

DEERE + CO 20/50			US244199BK00
DEERE -JOHN- CAP. 2022 G			US24422ETV10
DEERE -JOHN- CAP. 2023			US24422ETG43
DEERE -JOHN- CAP. 2023			US24422EUH07
DEERE -JOHN- CAP. 2023 G			US24422EUA53
DEERE -JOHN- CAP. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEERE -JOHN- CAP. 2028 G			US24422EUB37
DEFAMA Deutsche Fachmarkt AG			DE000A13SUL5
DEGI International Inhaber-Anteil			DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
DEGUSSA BANK-UNIV-RENTENFNDS			DE0008490673
2021-06-30 17:34:10	31	46,4500	-
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2021-06-30 16:44:56	340	66,2000	-
2021-06-30 15:15:48	300	66,0200	-
2021-06-30 12:06:57	1.000	-	66,0500
2021-06-30 11:26:38	1.000	65,8000	-
2021-06-30 10:55:15	75	65,9400	-
2021-06-30 09:54:21	40	66,5800	-
2021-06-30 09:38:43	1.000	-	66,6200
Deka DAX ex Financials			DE000ETFL433
DEKA DAX UCITS ETF			DE000ETFL011
2021-06-30 15:15:15	70	139,5400	-
2021-06-30 14:17:18	141	-	140,0400
2021-06-30 12:09:05	25	139,7400	-
2021-06-30 10:30:52	12	-	139,7600
2021-06-30 09:44:56	15	-	140,7800
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2021-06-30 11:10:53	45	-	68,2200
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193

Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 ESG UCITS ETF			DE000ETFL466
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2021-06-30 14:32:12	3	324,2500	-
2021-06-30 11:22:27	30	322,8000	-
2021-06-30 10:19:25	14	-	324,2000
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
DEKA OPF MTN A145				XS1875412980
DEKA RENTEN: EURO 3-7 CF-A				LU0041228874
DEKA RENTEN: EURO 3-7 CF-B				LU0116762864
DEKA SCHWEIZ				DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET				DE000ETFL037
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET				DE000ETFL045
2021-06-30 13:46:40	4.060	-		24,7800
2021-06-30 09:16:13	120	24,8500		-
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
2021-06-30 11:48:42	102	-		47,0160
2021-06-30 10:19:39	110	-		47,1000
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
2021-06-30 10:39:11	15	-		17,5000
Delignit AG				DE000A0MZ4B0
Deliveroo Holdings plc				GB00BNC5T391
Delivery Hero SE				DE000A2E4K43
2021-06-30 14:30:32	20	-		112,4500
2021-06-30 11:11:35	400	-		112,2500
2021-06-30 09:36:57	9	113,6500		-
2021-06-30 09:07:38	44	113,6000		-
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
2021-06-30 14:36:18	55	86,6800		-
DELTA AIR 19/29				US247361ZT81
DELTA AIR 20/26				US247361ZZ42
Delta Air Lines Inc.				US2473617023
2021-06-30 15:15:27	60	-		36,0800
Delta Drone S.A.				FR0011522168
Delticom AG				DE0005146807
2021-06-30 20:36:14	200	-		9,2800
2021-06-30 12:50:16	70	9,2800		-
DELUXE CORP.				US2480191012
DEMETER INVESTMENTS B.V. EO-FLR				XS1418788755

DEMIRE ANLEIHE 19/24			DE000A2YPAK1
DEMIRE Deutsche Mittelstand Real			DE000A0XFSF0
2021-06-30 15:04:05	1.000	-	4,3700
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
2021-06-30 18:53:20	6.000	-	105,0340
2021-06-30 09:14:10	10.000	-	105,2510
DEUT.LICHTM. EE-ANL.19/25			DE000A2TSCP0
DEUTSCH MITTELSTANDSANLEIHEN			LU0974225590
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5

DEUTSCHE ANNINGTON FINANCE BV EO	XS1117300837
Deutsche Bahn Finance B.V. EO-Me	XS1493724584
Deutsche Bahn Finance GmbH EO-FL	XS1107266782
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS0524471355
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS1372911690
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Zo	XS1451539487
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG			DE0005140008
2021-06-30 17:08:10	125	10,9700	-
2021-06-30 16:24:24	50	-	11,0200
2021-06-30 15:43:28	1.136	-	10,9980
2021-06-30 15:36:23	50	10,9420	-
2021-06-30 15:20:19	600	-	10,9060
2021-06-30 15:15:29	1.000	10,9020	-
2021-06-30 15:01:34	5.000	10,9080	-
2021-06-30 14:43:24	4.000	-	10,9400
2021-06-30 14:35:24	1.480	-	10,9480
2021-06-30 14:29:34	96	-	10,9540
2021-06-30 13:46:47	1.000	-	10,9620
2021-06-30 13:44:19	1.600	-	10,9640
2021-06-30 13:13:50	1.800	-	10,9340
2021-06-30 12:42:31	500	10,9260	-
2021-06-30 11:59:06	87	-	10,8620
2021-06-30 11:47:40	920	10,8620	-
2021-06-30 11:38:46	1.000	10,8400	-
2021-06-30 11:33:55	100	10,8220	-
2021-06-30 11:24:50	2.500	10,8100	-
2021-06-30 11:23:47	80	10,8160	-
2021-06-30 11:20:07	450	10,7980	-
2021-06-30 11:14:23	200	10,8320	-
2021-06-30 11:14:13	384	-	10,8260
2021-06-30 10:34:09	500	-	10,7760
2021-06-30 10:30:26	99	-	10,7620

2021-06-30 10:29:20	1.000	-	10,7660
2021-06-30 10:17:28	1.095	-	10,7980
2021-06-30 10:05:18	316	-	10,8260
2021-06-30 09:59:08	1.850	10,8500	-
2021-06-30 09:55:50	111	-	10,8800
2021-06-30 09:34:15	1.800	10,9600	-
2021-06-30 09:31:19	100	-	10,9620
2021-06-30 09:29:02	143	-	10,9780
2021-06-30 09:25:46	1.500	10,9640	-
2021-06-30 09:02:26	1.000	-	11,0440
2021-06-30 08:16:58	86	-	11,0360

Deutsche Bank AG 1,75 % MTN-Hypo **DE000DB5DCN5**

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

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

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

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

Deutsche Bank AG MTN-HPF v.16(26 **DE000DL19S01**

DEUTSCHE BANK AG MTN-HPF V.16(28 **DE000DL19S68**

Deutsche Bank AG MTN-HPF v.18(23 **DE000DL19UA4**

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

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

2021-06-30 15:38:04	20.000	-	105,5650
2021-06-30 13:41:29	21.000	105,7500	-
2021-06-30 13:09:24	4.000	-	105,5650

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

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

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-06-30 17:13:52	70	33,9500	-
2021-06-30 12:43:53	3	33,5500	-
2021-06-30 10:59:10	100	33,2500	-
2021-06-30 10:55:23	75	33,3000	-
2021-06-30 10:04:32	75	33,6500	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

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

Deutsche Boerse AG **DE0005810055**

2021-06-30 17:04:32	75	-	147,0500
2021-06-30 13:02:16	25	147,6500	-
2021-06-30 09:15:07	150	-	148,9000
2021-06-30 09:14:25	140	-	148,9000

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

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

Deutsche Borse AG Anleihe v.18(2)			DE000A2LQJ75
Deutsche Cannabis AG			DE000A0BVVK7
Deutsche Eff. und Wechsel-BG AG			DE0008041005
Deutsche Eff.-u.Wechs.-Bet. AG A			DE000A2LQL97
2021-06-30 16:10:49	10.000	100,2500	-
Deutsche Euroshop			DE0007480204
DEUTSCHE GRUNDSTUCKSAUKTIONEN AG			DE0005533400
2021-06-30 19:00:23	200	-	22,4000
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			LU0145652300
DEUTSCHE INVEST I EURO-GOV			LU0145654009
DEUTSCHE INVEST I EURO-GOV			LU0145652649
Deutsche Konsum REIT-AG			DE000A14KRD3
DEUTSCHE KREDITBANK AG INH.-SCHV			DE000GRN0008
DEUTSCHE LICHTMIETE 23			DE000A2G9JL5
DEUTSCHE LUFTHANSA AG -ADR-			US2515613048
2021-06-30 21:35:14	10	9,6000	-
2021-06-30 20:59:40	200	9,5800	-
2021-06-30 20:33:40	200	9,5800	-
2021-06-30 20:08:45	5	9,5600	-
2021-06-30 19:49:18	520	9,6000	-
2021-06-30 18:45:16	175	9,6000	-
2021-06-30 17:16:39	15	9,5000	-
2021-06-30 16:56:15	50	9,5000	-
2021-06-30 16:32:40	2.000	9,5000	-
2021-06-30 16:27:30	10	9,5000	-
2021-06-30 16:12:29	213	9,5000	-
2021-06-30 15:43:52	100	9,5000	-
2021-06-30 14:36:57	200	9,5000	-
2021-06-30 14:12:09	110	9,5000	-
2021-06-30 13:55:47	50	9,5000	-
2021-06-30 13:35:58	550	9,5000	-
2021-06-30 13:34:45	300	9,5000	-
2021-06-30 13:23:59	210	9,5000	-
2021-06-30 12:04:33	1.500	9,4200	-
2021-06-30 11:55:07	40	9,4200	-
2021-06-30 11:37:15	250	9,4200	-
2021-06-30 11:35:32	110	9,4200	-
2021-06-30 11:02:07	1	9,4000	-
2021-06-30 11:01:12	500	-	9,2600
2021-06-30 10:47:42	220	9,4200	-
2021-06-30 10:27:54	10	9,4200	-
2021-06-30 10:20:31	200	9,4400	-
2021-06-30 09:07:11	300	-	9,2800

Deutsche Lufthansa AG FLR-Sub. XS1271836600

Deutsche Lufthansa AG MTN v.2019 XS2049726990

Deutsche Pfandbriefbank AG DE0008019001

2021-06-30 16:47:51	250	8,3400	-
2021-06-30 09:05:08	300	8,3980	-

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 DE000A1X3LT7

Deutsche Pfandbriefbank AG MTN-H DE000A2GSLL7

Deutsche Pfandbriefbank AG Nachr DE000A2DAST0

Deutsche Post AG DE0005552004

2021-06-30 19:00:59	139	-	57,4600
2021-06-30 18:51:45	122	-	57,3600
2021-06-30 18:47:13	348	-	57,2600
2021-06-30 18:16:34	348	-	57,3900
2021-06-30 17:38:44	600	-	57,3200
2021-06-30 17:35:45	1	-	57,3900
2021-06-30 17:26:41	245	-	57,4500
2021-06-30 17:01:55	46	57,5200	-
2021-06-30 16:50:41	9	-	57,6400
2021-06-30 16:20:07	27	57,7000	-
2021-06-30 16:19:52	50	57,7200	-
2021-06-30 16:00:57	41	-	57,8900
2021-06-30 15:46:31	60	57,8700	-
2021-06-30 15:33:17	120	-	57,7400
2021-06-30 15:07:46	250	-	57,7500
2021-06-30 14:44:21	1.000	-	57,8600
2021-06-30 14:31:18	300	-	57,8700
2021-06-30 14:23:19	1.000	-	57,9500
2021-06-30 14:21:50	40	57,9100	-
2021-06-30 13:47:50	150	-	57,8400
2021-06-30 13:35:27	1.731	57,8100	-
2021-06-30 13:09:11	100	-	57,7300
2021-06-30 12:50:07	50	57,8000	-
2021-06-30 12:17:45	100	-	57,8000
2021-06-30 11:57:29	1.370	57,6300	-
2021-06-30 11:54:15	25	57,6500	-
2021-06-30 11:51:07	87	-	57,6300
2021-06-30 11:46:47	1.000	-	57,7500
2021-06-30 11:23:33	175	57,7900	-
2021-06-30 11:15:36	370	-	57,7100
2021-06-30 10:48:56	400	-	58,0300
2021-06-30 10:36:22	3.000	-	58,0800
2021-06-30 10:29:29	200	-	58,1400
2021-06-30 10:10:35	85	58,3200	-
2021-06-30 09:52:25	1.120	-	58,4800
2021-06-30 09:50:43	100	-	58,4200
2021-06-30 09:44:05	90	58,5200	-
2021-06-30 09:32:37	490	-	58,4700
2021-06-30 09:26:14	71	-	58,4500
2021-06-30 08:20:25	250	58,4900	-

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
2021-06-30 13:39:02	10.000	-	97,3300
DEUTSCHE POSTBANK FDG TRUST II E			DE000A0DHUM0
DEUTSCHE ROHSTOFF 19/24			DE000A2YN3Q8
Deutsche Rohstoff AG			DE000A0XYG76
2021-06-30 11:12:42	150	17,1000	-
Deutsche Rohstoff AG Anleihe			DE000A2AA055
Deutsche Rohstoff AG Wandelschul			DE000A2LQF20
Deutsche Telekom AG			DE0005557508
2021-06-30 20:01:55	400	17,8300	-
2021-06-30 18:00:11	200	17,8400	-
2021-06-30 17:22:55	1	-	17,8260
2021-06-30 17:14:56	6	17,8120	-
2021-06-30 15:50:47	171	17,9100	-
2021-06-30 15:42:39	425	-	17,8840
2021-06-30 15:35:37	300	17,8840	-
2021-06-30 15:34:01	1.800	-	17,8860
2021-06-30 15:22:25	179	-	17,8600
2021-06-30 15:21:54	400	17,8640	-
2021-06-30 15:19:06	200	17,8640	-
2021-06-30 15:10:51	280	17,8660	-
2021-06-30 15:10:39	300	17,8680	-
2021-06-30 15:00:55	2.800	17,8820	-
2021-06-30 14:54:17	3.000	-	17,8880
2021-06-30 14:52:22	474	-	17,8760
2021-06-30 14:45:36	75	-	17,8820
2021-06-30 14:40:43	200	17,8760	-
2021-06-30 14:38:27	114	-	17,8720
2021-06-30 14:16:31	3.374	-	17,8980
2021-06-30 14:05:27	81	-	17,9040
2021-06-30 14:02:46	541	-	17,9080
2021-06-30 13:52:46	3.000	-	17,9100
2021-06-30 13:51:23	20	-	17,9040
2021-06-30 13:47:22	17	17,8980	-
2021-06-30 13:41:34	589	17,8880	-

2021-06-30 13:38:24	13	-	17,8920
2021-06-30 13:33:02	10	-	17,8860
2021-06-30 13:13:42	2.000	-	17,8640
2021-06-30 13:09:27	121	-	17,8460
2021-06-30 13:07:35	1.000	17,8460	-
2021-06-30 12:53:11	3.000	17,8540	-
2021-06-30 12:36:27	620	17,8340	-
2021-06-30 12:33:40	280	17,8440	-
2021-06-30 12:31:50	20	-	17,8360
2021-06-30 12:22:28	55	-	17,8180
2021-06-30 12:18:15	711	-	17,8280
2021-06-30 12:13:28	450	17,8380	-
2021-06-30 12:11:18	3.000	17,8400	-
2021-06-30 12:04:52	26	-	17,8100
2021-06-30 12:02:55	3.300	17,8020	-
2021-06-30 12:02:18	150	17,7920	-
2021-06-30 11:53:39	150	17,7900	-
2021-06-30 11:49:18	704	-	17,8140
2021-06-30 11:44:41	1.811	-	17,7800
2021-06-30 11:34:40	50	17,7960	-
2021-06-30 11:33:30	500	-	17,7860
2021-06-30 11:29:23	73	17,8140	-
2021-06-30 11:22:06	18	-	17,8040
2021-06-30 11:20:18	200	17,7900	-
2021-06-30 11:18:20	273	-	17,7880
2021-06-30 11:17:29	13	-	17,7940
2021-06-30 11:14:45	150	-	17,7960
2021-06-30 11:08:30	300	17,8040	-
2021-06-30 11:04:14	790	17,7960	-
2021-06-30 11:01:35	200	17,8000	-
2021-06-30 10:55:25	34	-	17,8400
2021-06-30 10:52:05	200	-	17,8680
2021-06-30 10:51:58	10	-	17,8680
2021-06-30 10:44:39	81	-	17,8880
2021-06-30 10:42:08	2.000	-	17,8980
2021-06-30 10:31:53	100	-	17,8760
2021-06-30 10:20:30	750	17,9280	-
2021-06-30 10:18:10	618	-	17,9240
2021-06-30 09:35:05	705	-	17,9640
2021-06-30 09:34:17	600	17,9640	-
2021-06-30 09:30:05	766	-	17,9720
2021-06-30 09:27:25	30	-	17,9680
2021-06-30 09:25:01	200	17,9480	-
2021-06-30 09:17:35	13	-	17,9200
2021-06-30 09:13:18	100	17,9320	-
2021-06-30 08:54:09	33	-	17,9540
2021-06-30 08:40:32	1.000	-	17,9520
2021-06-30 08:35:48	610	-	17,9540
2021-06-30 08:34:45	55	-	17,9700
2021-06-30 08:24:43	55	-	17,9540
2021-06-30 08:00:03	82	-	17,9720

Deutsche Telekom AGMTN v.2019(2

DE000A2LQRS3

Deutsche Telekom Intl Fin.B.V. 2

XS0847580353

Deutsche Telekom Intl Fin.B.V. 3

XS0875797515

Deutsche Telekom Intl Fin.B.V. 4

XS0525787874

Deutsche Telekom Intl Fin.B.V. 4

XS0553728709

Deutsche Telekom Intl Fin.B.V. 4

XS0503603267

Deutsche Telekom Intl Fin.B.V. 7

XS0161488498

Deutsche Telekom Intl Fin.B.V. E

XS1828032513

Deutsche Telekom Intl Fin.B.V. E

XS1557095459

Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1828028677
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
Deutsche Telekom Intl Fin.B.V. E			XS1382791975
Deutsche Telekom Intl Fin.B.V. E			XS1732232340
Deutsche Telekom Intl Fin.B.V. E			XS1828033834
Deutsche Telekom Intl Fin.B.V. E			XS1828032786
Deutsche Wohnen SE			DE000A0HN5C6
2021-06-30 19:28:08	7	-	51,5400
2021-06-30 19:23:56	75	-	51,5400
2021-06-30 12:44:38	10	-	51,6400
DEUTZ			DE0006305006
DEV.BK JAPAN 07/27			XS0332257335
DEV.BK JAPAN 17/22 MTN			XS1697651468
DEV.BK JAPAN 18/23 MTN			XS1865126004
DEV.BK JAPAN 18/28 MTN			XS1865126343
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
DEV.BK.JAPAN 19/24 MTN			XS2045821811
DEV.BK.JAPAN 19/29 MTN			XS2045822462
DEV.BK.JAPAN 20/24 MTN			XS2243052490
Devon Energy Corp.			US25179M1036
Devoteam S.A.			FR0000073793
DexCom Inc.			US2521311074
DEXIA CL 19/24 MTN			XS2003512824
DEXIA CL 20/27 MTN			XS2107302148
DEXIA CL 21/26 MTN			XS2293753856
DEXIA CL 21/28 MTN			XS2289130226
Dexia Municipal Agency S.A.			FR0010850982

DEXUS			AU000000DXS1
DEXUS FI.PTY 20/32 MTN			AU3CB0270197
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
2021-06-30 15:08:05	75	-	12,7600
2021-06-30 09:04:15	500	12,7000	-
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
2021-06-30 16:09:27	160	-	5,5000
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			XS1896660989
DIAGEO FINANCE PLC			XS1896661870
DIAGEO FINANCE PLC			XS1896662175

DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
Diageo PLC				GB0002374006
2021-06-30 11:02:40	20	40,3950		-
Dialog				GB0059822006
DIAMONDB.EN. 19/24				US25278XAL38
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diamondback Energy Inc.				US25278X1090
2021-06-30 15:24:08	17	-		78,7000
Diasorin S.p.A.				IT0003492391
Dic Asset				DE000A1X3XX4
2021-06-30 17:17:19	122	-		14,5800
DIC ASSET AG IHS 18/23				DE000A2NBZG9
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5
Dicerna Pharmaceuticals Inc.				US2530311081
2021-06-30 21:27:21	100	-		31,3500
2021-06-30 12:56:52	50	30,3700		-
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
2021-06-30 20:20:26	6	127,9500		-
2021-06-30 18:47:38	16	128,3500		-

DIGITAL TURBINE DL-,0001			US25400W1027
2021-06-30 20:08:59	65	-	64,3000
DigitalOcean Holdings Inc.			US25402D1028
Dignity PLC			GB00BRB37M78
2021-06-30 14:47:10	55	-	9,3000
2021-06-30 13:56:15	200	-	9,2500
Dillards Inc.			US2540671011
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY C. 20/30			US25470DBJ72
DISCOVERY COMM. 15/27			XS1117298247
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
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
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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
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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
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DKT Finance ApS EO-Bonds 2018(18)				XS1841967356
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DNB BANK 19/UND. FLR				XS2075280995
DNB BANK 20/26 MTN REGS				US23329RAE62

DNB BANK 21/29 FLR MTN			XS2306517876
DNB Bank ASA EO-FLR Med.-T. Nts			XS1794344827
DNB Bank ASA EO-Medium-Term Note			XS1371969483
DNB BOLIGKR. 20/27 MTN			XS2238292010
DNB BOLIGKR. 21/31 MTN			XS2289593670
DNB BOLIGKRED. 16/23 MTN			XS1396253236
DNB Boligkreditt A.S. 1,875 % EO			XS0856976682
DNB Boligkreditt A.S. 2,75 % EO-			XS0759310930
DNB Boligkreditt A.S. EO-M.-T.Mo			XS1719108463
DNB Boligkreditt A.S. EO-Mortg.			XS1756428469
DNB Boligkreditt A.S. EO-Mortg.			XS1934743656
DNB BOLIGKREDITT A.S. EO-MORTG.			XS1485596511
DNB Boligkreditt A.S. EO-Mortg.			XS1839888754
DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
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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
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DO & CO AG			AT0000818802
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DocuSign Inc.			US2561631068

Dolby Laboratories Inc.			US25659T1079
Dollar General Corp. New			US2566771059
Dollar Tree Inc.			US2567461080
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominion Energy Inc.			US25746U1097
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
Dongfeng Motor Group Co. Ltd.			CNE100000312
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Donnelley & Sons Co., R.R.			US2578672006
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
Doro AB			SE0000215493
DOUGLAS ANL 21/26REGS			XS2326497802
DouYu International Holdings Ltd			US25985W1053
DOVER CORP 19/27			XS2010038730
Dover Corp.			US2600031080
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/25			US260543CN13
DOW CHEM. 19/26			US260543CX94
DOW CHEM. 19/49			US260543CV39
DOW CHEM. 20/30			US260543DC49
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			XS2122486066

DOW CHEMICAL 20/40				XS2122933695
DOW CHEMICALL 20/50				US260543DD22
Dow Inc.				US2605571031
DOW JONES-UBS PRECIOUS METALS SU				DE000A0KRKK9
DOWDUPONT 18/23				US26078JAB61
DOWDUPONT 18/25				US26078JAC45
DOWDUPONT 18/28				US26078JAD28
DOWDUPONT 18/38				US26078JAE01
DOWDUPONT 18/48				US26078JAF75
DP WORLD 18/26 MTN REGS				XS1883878966
DPAM INV B FND-EQ EUROLAND-B				BE0058182792
DPAM L - DPAM L Bonds Government				LU0336683411
Dr Reddys Laboratories Ltd.				US2561352038
Dr. Hoenle				DE0005157101
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DraftKings Inc.				US26142R1041
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Dragerwerk				DE0005550636
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Dragerwerk AG & Co. KGaA				DE0005550602
DRAX FINCO 20/25 REGS				XS2247614063
Drax Group PLC				GB00B1VNSX38
DRDGold Ltd.				ZAE000058723
DRDGold Ltd.-ADR-				US26152H3012
Drilling Company of 1972 A/S				DK0061135753
Driven Brands Holdings Inc.				US26210V1026
Drone Delivery Canada Corp.				CA26210W1005
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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
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Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
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DT.BANK 97/27ZO REGS	XS0076085603
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DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
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DT.TELEK.INTL F. 16/23	USN27915AK84
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DTE Energy Co.			US2333311072
DTEK REN.FI. 19/24 REGS			XS2069980246
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Duerr AG			DE0005565204
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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

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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) VERMOEGENSBIIDNGF 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

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DWS CONCEPT DJE ALPH REN GLO LU0087412390

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DWS Concept DJE Responsible Inve LU0185172052

DWS Concept GS&P Food DE0008486655

DWS COVERED BOND FUND DE0008476532

DWS DEUTSCHLAND DE0008490962

DWS DT AKTIEN DE0008474289

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DWS INTL RENTEN TYP O	DE0009769703
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DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Inv.II-Europ. Top Dividend I	LU0781237705
DWS Invest SICAV - Africa	LU0399357671
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DWS Invest SICAV - Brazilian Equ	LU0616856935
DWS Invest SICAV - Emerging Mark	LU0329760002
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DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi European Equity	DE000A0M6W69
DWS Qi Eurozone Equity	DE0009778563
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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
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DWS US GROWTH			DE0008490897
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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
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Eastman Kodak Co.				US2774614067
EASY SOFTWARE AG NA				DE000A2YN991
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EasyJet PLC			GB00B7KR2P84
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easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAP.U. 21/26			XS2310747915
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EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Ebang Intl Holdings Ltd.			KYG3R333A1063
EBAY 12/42			US278642AF09
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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

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EDISON INTL 19/24 **US281020AQ02**

Editas Medicine Inc. **US28106W1036**

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EDP-ENERGIAS 21/81 FLR **PTEDPROM0029**

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Edwards Lifesciences Corp. **US28176E1082**

EFG International AG **CH0022268228**

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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

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EL. ARTS 21/51 US285512AF68

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EL. FRANCE 16-36 MTN FR0013213303

EL. FRANCE 18-30 MTN FR0013368545

EL. FRANCE 18/UND.FLR FR0013367612

Elanco Animal Health Inc. US28414H1032

2021-06-30 11:54:30	70	-	29,5400
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Elanix Biotechnologies AG DE000A0WMJQ4

Elastic N.V. NL0013056914

Eldorado Gold Corp. Ltd. CA2849025093

ELEC.DE FRANCE 14/44 REGS USF2893TAK28

ELEC.DE FRANCE 15/25 REGS USF2893TAS53

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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
2021-06-30 19:54:53	55	-	89,4500
2021-06-30 19:48:37	55	-	89,4500
2021-06-30 19:44:28	55	-	89,4500
2021-06-30 19:32:47	55	-	89,4500
2021-06-30 19:16:32	55	-	89,4500
2021-06-30 19:12:13	55	-	89,4500
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. E			BE0002629104
ELIA SYSTEM OPERATOR S.A./N.V. E			BE0002466416
ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
ELIS 19/24 MTN			FR0013413556
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(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
2021-06-30 10:56:14	80	-	35,3500
Eloro Resources Ltd.			CA2899003008
Eling			DE0007856023
2021-06-30 21:25:37	35	-	15,2000
2021-06-30 18:38:25	50	-	15,0200
2021-06-30 14:35:23	1.500	15,0100	-
2021-06-30 13:44:57	200	-	14,9600
2021-06-30 11:00:34	450	-	15,0200
2021-06-30 10:23:03	100	-	15,1500
2021-06-30 10:21:08	60	-	15,1300
2021-06-30 10:14:32	700	-	15,2100
2021-06-30 10:00:06	660	-	15,3700
2021-06-30 08:06:59	70	-	15,5200
Eitel AB			SE0006509949
Elumeo SE			DE000A11Q059
2021-06-30 10:07:28	200	-	8,7500
eMagin Corp.			US29076N2062
Embracer Group AB			SE0013121589
2021-06-30 20:23:06	1	22,9200	-
2021-06-30 13:47:21	35	23,2100	-
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018
Emerald Health Therapeutics Inc.			CA29102R1064
Emerald Holding Inc.			US29103W1045
Emergent Biosolutions Inc.			US29089Q1058
2021-06-30 15:48:52	100	53,2600	-
EMERSON EL. 19/24			XS1999902502
EMERSON EL. 19/25			XS1915689746
EMERSON EL. 19/29			XS1916073254
EMERSON ELEC 20/26			US291011BP85
EMERSON ELEC 20/27			US291011BL71
EMERSON ELEC 20/30			US291011BN38

EMERSON ELEC 20/50	US291011BM54
Emerson Electric Co.	US2910111044
EMIRATES NBD 15/22	AU3CB0227411
EMIRATES NBD 17/27	AU3CB0247740
EMIRATES NBD 18/28 MTN	AU3CB0250512
EMIRATES TEL.CORP. (ETISALAT) EO	XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO	XS1077882121
EMISS.GEM.WOHNB. 17-32 56	CH0361532960
EMISS.GEM.WOHNB. 18-31	CH0398633641
Emmi AG	CH0012829898
Empire State Realty Trust Inc.	US2921041065
Ems-Chemie Holding AG	CH0016440353
Enad Global 7 AB	SE0010520106
ENAGAS FIN SA	XS1203859415
ENAGAS FINANC. 15/25	XS1177459531
ENAGAS FINANC. 20/32	XS2251626896
ENAGAS FINANCIACIONES S.A.U. EO-	XS1403388694
Enagas S.A.	ES0130960018
ENAV S.p.A.	IT0005176406
ENBRIDGE 13/23	US29250NAF24
ENBRIDGE 19/25	US29250NAY13
ENBRIDGE 19/29	US29250NAZ87
ENBRIDGE 19/49	US29250NBA28
ENBRIDGE 2078 FLR	US29250NAW56
ENBRIDGE 21/23 FLR	US29250NBD66
Enbridge Inc.	CA29250N1050
ENBW AG ANL.16/77	XS1498442521
ENBW AG ANL.19/79	XS2035564629

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

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

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

2021-06-30 14:36:21	22.000	102,2650	-
2021-06-30 14:36:15	11.000	102,2650	-
2021-06-30 11:08:07	4.000	102,3130	-

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

2021-06-30 09:32:56	454	-	78,2000
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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**

2021-06-30 21:43:17	50	16,0800	-
2021-06-30 16:01:33	750	15,8000	-
2021-06-30 13:53:34	550	15,8400	-
2021-06-30 13:43:25	57	15,8800	-
2021-06-30 13:27:35	20	15,9000	-
2021-06-30 13:21:12	35	15,9000	-
2021-06-30 13:20:30	1.000	15,9000	-
2021-06-30 13:15:41	150	15,8200	-
2021-06-30 12:52:32	680	15,7700	-
2021-06-30 12:36:02	1.000	15,7800	-
2021-06-30 11:56:26	400	15,7800	-
2021-06-30 10:22:12	130	-	16,0100
2021-06-30 10:18:33	100	-	15,9900
2021-06-30 10:15:24	200	15,9900	-
2021-06-30 10:14:36	50	-	15,9800
2021-06-30 09:00:45	33	16,5300	-
2021-06-30 08:00:04	32	-	16,3300

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

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

Endava Ltd. **US29260V1052**

2021-06-30 15:59:54	15	99,0000	-
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ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

Endeavour Silver Corp. **CA29258Y1034**

Endesa S.A. **ES0130670112**

Endo International PLC **IE00BJ3V9050**

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

Enel Americas S.A. **US29274F1049**

2021-06-30 16:10:11 1.000 - 6,1500

ENEL AMERICAS SA 2026 **US29274FAF18**

ENEL CHILE 2028 **US29278DAA37**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ENEL S.p.A. **IT0003128367**

2021-06-30 16:02:17 250 7,9020 -

2021-06-30 10:09:15 1.500 7,9500 -

ENERG.TR.OP. 19/23 **US29278NAL73**

ENERG.TR.OP. 19/24 **US29278NAM56**

ENERG.TR.OP. 19/24 **US29278NAH61**

ENERG.TR.OP. 19/29 **US29278NAG88**

ENERG.TR.OP. 19/49 **US29279FAA75**

ENERG.TR.OP. 20/25 **US29278NAP87**

ENERG.TR.OP. 20/50 **US29278NAR44**

ENERGIE AG OBEROESTERREICH EO-BO **XS0213737702**

EnergieKontor AG **DE0005313506**

2021-06-30 16:36:53	74	-	54,9000
2021-06-30 16:29:40	110	55,0000	-
2021-06-30 12:29:38	100	-	54,4000

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**

2021-06-30 21:12:58	105	19,1000	-
2021-06-30 08:21:11	72	-	18,5000

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
2021-06-30 18:19:36	95	-	11,5140	
2021-06-30 11:01:09	220	11,4000	-	
2021-06-30 09:17:53	2.000	11,5000	-	
2021-06-30 09:01:23	3.000	11,5240	-	
Engie S.A. EO-FLR Notes 2013(21/				FR0011531730
Engie S.A. EO-FLR Notes 2018(23/				FR0013310505
Engie S.A. EO-Med.-Term Notes 20				FR0013344686
Engineer Gold Mines Ltd.				CA29286E1034
ENI S.p.A.				IT0003132476
2021-06-30 14:02:15	4.770	-	10,3200	
ENLINK MIDSTR.PART. 2025				US29336UAE73
ENN Energy Holdings Ltd.				KYG3066L1014
2021-06-30 21:02:08	150	-	16,1000	
2021-06-30 11:32:21	70	-	15,9000	
Enochian Biosciences Inc.				US29350E1047
Enphase Energy Inc.				US29355A1079
2021-06-30 11:06:53	14	-	153,7000	
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
2021-06-30 09:44:33	140	28,8000	-
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
2021-06-30 13:19:31	20	440,8000	-
Epigenomics AG			DE000A3H2184
2021-06-30 13:05:18	2.500	-	1,2340
EQM MIDSTREAM PARTN.18/48			US26885BAE02
EQS Group AG N.A.			DE0005494165
2021-06-30 09:30:35	185	37,6000	-
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			US29444UBF21
EQUINIX 20/25			US29444UBK16
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			US29446MAF95
EQUINOR 20/30			US29446MAK80
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
Equinor ASA (Sp.ADRs)			US29446M1027
2021-06-30 19:01:26	400	17,8000	-
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 13/24			US85771PAK84
EQUINOR ASA 13/24			US85771PAN24
EQUINOR ASA 14/21			US85771PAV40

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOR ASA 2040 **US85771PAC68**

EQUINOR ASA 98/28 1-2 **XS0092541969**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

2021-06-30 15:35:58	106	-	5,6480
2021-06-30 12:18:08	100	5,8920	-

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**

2021-06-30 18:13:00	48	-	10,5460
2021-06-30 11:57:37	9	-	10,6500
2021-06-30 10:15:25	16	-	10,7220
2021-06-30 08:48:08	75	10,6880	-

ERICSSON 12/22 **US294829AA48**

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-06-30 21:46:33	400	3,8800	-
2021-06-30 20:47:38	700	3,8400	-
2021-06-30 19:24:51	2.500	3,9200	-
2021-06-30 18:55:20	3.010	-	3,5200
2021-06-30 16:56:39	1.800	-	3,9000
2021-06-30 15:45:44	145	-	3,8600
2021-06-30 15:08:35	1.000	-	3,9200
2021-06-30 14:53:54	100	-	3,9600
2021-06-30 13:04:30	2.000	-	3,9000
2021-06-30 12:46:28	118	-	3,8600
2021-06-30 10:32:55	40	4,2000	-
2021-06-30 09:53:36	3.244	-	4,2400
2021-06-30 09:36:55	160	4,2600	-
2021-06-30 09:35:53	4.000	4,2800	-
2021-06-30 08:41:30	75	-	4,2800

EROS INTL PLC LS -,30 **IM00B86NL059**

Erotik-Abwicklungsges.AG **DE0007551400**

ERP OPERATING 2023 **US26884ABA07**

ERSTE ABW. MTN.20/23 DL **XS2106828309**

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE BOND EURO MUNDELRENT	AT0000858220
ERSTE GP BNK 15/25 MTN	XS1181448561
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/28 MTN	AT0000A288E5
ERSTE GR.BK. 19/30 MTN	XS2083210729
ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/25 MTN	AT0000A2JAF6
ERSTE GR.BK. 20/27 MTN	AT0000A2GH08
ERSTE GR.BK. 20/28 FLRMTN	AT0000A2KW37
ERSTE GR.BK. 20/30	AT0000A2CDT6
ERSTE GR.BK. 20/31 FLRMTN	AT0000A2J645
ERSTE GR.BK. 20/31 MTN	AT0000A2GKQ8
ERSTE GR.BK. 20/UND. FLR	AT0000A2L583
ERSTE GR.BK. 21/31 MTN	AT0000A2N837
Erste Group Bank AG	AT0000652011
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Med.-T. H	XS1845161790
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**

2021-06-30 16:53:41 1 - 482,5900

ERSTE STOCK BIOTEC **AT0000673165**

ERSTE STOCK EUROPE EMERGING **AT0000812938**

ERSTE STOCK EUROPE EMERGING **AT0000858428**

ERSTE STOCK VIENNA **AT0000813001**

ERSTE STOCK VIENNA **AT0000858147**

ERSTE WWF STOCK ENVRMNT - A **AT0000705660**

ERSTE WWF STOCK ENVRMNT - T **AT0000705678**

2021-06-30 15:50:25 2 325,5500 -

2021-06-30 12:30:43 20 323,6900 -

ERWE IMMOB.ANL 19/23 **DE000A255D05**

ERWE Immobilien AG **DE000A1X3WX6**

2021-06-30 16:17:16 541 - 3,5600

2021-06-30 16:12:59 570 - 3,5600

2021-06-30 16:09:52 570 - 3,5600

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. **NL0015000603**

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

ESTEE LAUDER COS 17/47				US29736RAK68
ESTLAND 20/30				XS2181347183
Etablissements Franz Colruyt S.A				BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS				DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX				DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX				DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
2021-06-30 17:03:25	100		12,8870	-
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
ETC Issuance GmbH O.END ETN 20(u				DE000A27Z304

2021-06-30 20:44:41	12	28,5400	-
2021-06-30 20:04:08	100	28,5380	-
2021-06-30 19:26:51	10	28,4400	-
2021-06-30 19:06:22	99	-	28,1900
2021-06-30 17:00:19	50	28,5900	-
2021-06-30 15:03:23	1.000	28,5200	-
2021-06-30 11:34:30	35	28,5060	-
2021-06-30 09:16:18	37	28,7460	-

ETC Issuance GmbH O.END ETN 20(u)			DE000A3GMKD7
2021-06-30 12:46:32	2.500	17,9050	-

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			DE000A1EKOP4
ETFS LONG CAD			DE000A1EKOR0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EKOT6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO			DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO			DE000A1EK0S8
ETFS SHORT JPY			DE000A1DFSFO

ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
2021-06-30 11:54:24	30	31,9920	-
ETFS COPPER 2X LONG			DE000A0V9YU8
2021-06-30 09:33:46	100	-	9,4065
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
2021-06-30 14:21:32	300	3,6352	-
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
2021-06-30 11:44:46	740	10,5490	-
2021-06-30 10:41:06	640	10,5360	-
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			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02
ETFS HEATING OIL 2X LONG			DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U			DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.			DE000A1K3AZ2
ETFS METSEC BSK			DE000A0N62H8
ETFS METSEC GOLD			DE000A0N62G0
ETFS METSEC PALL			DE000A0N62E5
2021-06-30 17:58:18	3	-	217,0000
ETFS METSEC PLAT			DE000A0N62D7
2021-06-30 20:15:00	23	-	84,2150
ETFS METSEC SILV			DE000A0N62F2
2021-06-30 20:13:51	100	-	20,5060
2021-06-30 14:28:59	500	20,2780	-
2021-06-30 12:39:41	2.080	-	20,2760
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77

ETFS SUGAR			DE000A0KRJ85
ETFS US En.Infra.MLP.GO UCITS			DE000A1XE2Q3
ETFX DAXGLOBAL COAL MINING FUND			DE000A0Q8NB0
ETFX DAXGLOBAL SHIPPING FUND			DE000A0Q8M45
ETFX DOW JONES GLOB SELECT DIVI FUND			DE000A1H81A3
ETFX S-NET ITG GBL AGRI			DE000A0Q8NA2
Etha - Aktiv (thesaurierend)			LU0431139764
Ether Capital Corp.			CA29764T1012
2021-06-30 12:23:51	200	2,2900	-
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
2021-06-30 19:13:09	6	-	172,9600
2021-06-30 19:07:42	100	-	172,8600
2021-06-30 18:57:16	12	172,9800	-
2021-06-30 18:54:04	12	-	172,7600
2021-06-30 16:56:23	5	-	171,8000
2021-06-30 14:56:09	30	170,7800	-
2021-06-30 12:36:04	12	-	169,3800
2021-06-30 11:17:57	10	-	170,0400
2021-06-30 10:28:06	20	-	170,2600
EU 20/25 MTN			EU000A284451
EU 20/30 MTN			EU000A283859
EU 20/35 MTN			EU000A28X702
EU 20/35 MTN			EU000A285VM2
EU 20/40 MTN			EU000A283867
EU 20/50 MTN			EU000A284469
EU 21/26 MTN			EU000A3KNYF7
EU 21/28 MTN			EU000A287074
EU 21/36 MTN			EU000A3KM903

EU 21/46 MTN			EU000A3KNYG5
EU EUROP. UNION 10/25 MTN			EU000A1A2KZ4
EU EUROP. UNION 19/35 MTN			EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV. 2023 MTN			US29874QDH48
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/22 MTN			US29874QDA94
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.18/21 MTN			US29874QDK76
EUR. BK REC.DEV.18/21 MTN			XS1877643350
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.97/27ZERO			XS0076593267
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
2021-06-30 18:41:08	5.000	100,1900	-
2021-06-30 15:07:22	5.000	100,1700	-
2021-06-30 14:26:55	10.000	100,1700	-
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
2021-06-30 18:24:41	200 - 0,0205
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	EU000A1G0D70
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D62
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BN7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DK9
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D88
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BP2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 2,875 % EO-Med	EU000A1G6TV9
Europäische Union 3 %	EU000A1GVVF8
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1GVJX6
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1GRVV3
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9969
Europäischer Stabilitäts.(ESM) E	EU000A1U9951
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9928
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5

Europcar Drive DAC EO-Notes 2017 XS1706202592

Europcar Groupe S.A. FR0012789949

2021-06-30 21:05:51	3.120	0,4779	-
2021-06-30 11:03:22	750	0,4672	-

Europe Low Beta Factor Index ETF LU1218122742

Europe Momentum Factor Index ETF LU1218123393

Europe Quality Factor Index ETF LU1218123559

EUROPE SECTORTREND UCITS ETF LU0861095221

Europe Value Factor Index ETF LU1218123716

European Bank Rec. Dev. EO-Med.- XS1933817824

European Equity High Conviction LU0145635123

European Equity High Conviction LU0145634662

European Equity High Conviction LU0145634076

EUROPEAN INVESTMENT BANK 1,375 % XS0918749622

European Investment Bank 2,25 % XS0832628423

European Investment Bank 2,625 % XS0878008225

European Investment Bank 2,75 % XS0676294696

European Investment Bank 2,75 % XS0884635524

European Investment Bank 2,75 % XS0960306578

European Investment Bank 3 % XS0544644957

European Investment Bank 3,50 % XS0755873253

European Investment Bank 4 % XS0219724878

European Investment Bank 4 % XS0505157965

European Investment Bank 4,125 % XS0290050524

European Investment Bank 4,50 % XS0427291751

European Investment Bank DL-Note US298785HZ29

European Investment Bank EO-FLR XS1133551405

European Investment Bank EO-Medi XS1044744032

European Investment Bank EO-Medi XS0942172296

European Investment Bank EO-Medi XS0807336077

European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1791485011
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1207449684
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1107718279
European Investment Bank EO-Medi	XS1489409679
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1023039545
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1503043694
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS1394055872
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1555331617
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				DE000EWGOLD1
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
2021-06-30 19:58:09	5.000	0,9785		-
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
Evolution Gaming Gr.AB				SE0012673267
2021-06-30 15:56:23	4	-		136,8800
2021-06-30 15:45:04	14	-		136,8200
2021-06-30 13:51:09	9	135,9200		-
2021-06-30 09:32:45	4	135,4400		-
Evolution Mining Ltd.				AU000000EVN4
Evolva Holding AG				CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3
EVONIK IND.MTN 20/25				DE000A289NX4

Evonik Industries AG			DE000EVNK013
2021-06-30 13:20:04	100	-	28,2200
2021-06-30 13:00:34	200	-	28,1200
2021-06-30 10:56:41	300	-	28,0200
2021-06-30 08:47:41	400	-	28,4200
Evonik Industries AG FLR-Nachr.-			DE000A2GSFF1
EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
Evotec SE			DE0005664809
2021-06-30 14:38:27	50	38,5400	-
2021-06-30 10:49:25	310	-	38,5000
2021-06-30 10:02:57	280	38,9300	-
EVRAZ 16/22			XS1405775377
EVRAZ 17/23 REGS			XS1533915721
EVRAZ 19/24 REGS			XS1843443273
Evraz PLC			GB00B71N6K86
EWE MTN 20/32			DE000A3H2TW4
EWE AG 5,25 %			DE000A0Z2A12
EX.IM.B.CHIN 19/22 MTN			XS1957425702
EX.IMP.BK.K. 19/22 FLRMTN			US302154CX52
EX.IMP.BK.K. 20/23 MTN			XS2230307006
EX.IMP.BK.K. 20/25 MTN			XS2158820477
EX.IMP.BK.K. 20/30			US302154DD89
Exact Sciences Corp.			US30063P1057
EXASOL AG			DE000A0LR9G9
2021-06-30 18:51:08	285	17,8800	-
2021-06-30 11:12:34	500	-	17,2540
2021-06-30 10:22:51	300	-	17,0320
except Group SCA			LU0472835155
2021-06-30 19:34:56	398	-	5,1500
Excellon Resources Inc.			CA30069C8016
Excelsior Mining Corp.			CA3007632084
Exela Technologies Inc.			US30162V4095
2021-06-30 21:14:29	380	2,1000	-
2021-06-30 17:16:53	240	2,1300	-
2021-06-30 16:57:43	515	2,0400	-
2021-06-30 16:09:59	1.000	2,0500	-
2021-06-30 15:34:13	1.000	2,5600	-
2021-06-30 15:14:20	500	2,4100	-
2021-06-30 14:47:32	400	2,2400	-
2021-06-30 14:47:03	300	2,2300	-

2021-06-30 14:12:52	440	2,2400	-
2021-06-30 14:08:19	450	-	2,1000
2021-06-30 14:02:15	400	2,4100	-
2021-06-30 13:55:28	1.000	-	2,2100
2021-06-30 13:52:34	650	2,4800	-
2021-06-30 13:47:33	490	-	2,4500
2021-06-30 13:47:06	260	-	2,4700
2021-06-30 13:32:59	1.350	-	2,9100
2021-06-30 13:24:57	100	3,0700	-
2021-06-30 13:21:06	120	3,0700	-
2021-06-30 13:16:44	190	-	2,8900
2021-06-30 13:11:37	260	2,9200	-
2021-06-30 13:10:31	300	2,8800	-
2021-06-30 13:10:15	190	2,8700	-
2021-06-30 12:42:47	1.000	3,1600	-
2021-06-30 12:11:59	180	3,1600	-
2021-06-30 11:17:00	400	-	3,1100
2021-06-30 10:41:37	200	3,2400	-
2021-06-30 10:34:45	305	3,2900	-
2021-06-30 10:30:00	1.000	3,2900	-
2021-06-30 10:28:36	250	3,3900	-
2021-06-30 10:17:38	500	2,9800	-
2021-06-30 09:11:15	280	-	2,8100
2021-06-30 08:42:59	100	2,7400	-
2021-06-30 08:32:40	1.000	2,8900	-
2021-06-30 08:13:47	150	2,9900	-
2021-06-30 08:12:42	375	2,9000	-
2021-06-30 08:10:51	315	-	2,7400
2021-06-30 08:00:27	375	2,7000	-

Exelon Corp. **US30161N1019**

EXELON CORP. 20/50 **US30161NAY76**

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

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EXOR 15/22 **XS1329671132**

EXOR 15/25 **XS1333667506**

EXOR 19/34 **XS2058888616**

EXOR 21/31 **XS2283188683**

exp World Holdings Inc. **US30212W1009**

EXP.-IM.BK INDIA 17/22MTN **XS1656195796**

EXP.-IM.BK INDIA 18/28MTN **US30216KAC62**

EXP.-IMP BK 19/24 MTN **XS1960399530**

EXP.-IMP BK 20/30MTN REGS **US30216KAE29**

EXP.IMP.BK KOREA 17/22 **US302154CQ02**

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

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

EXP.IMP.BK KOREA 18/21 **US302154CV96**

EXP.IMP.BK KOREA 18/23 **US302154CW79**

EXP.IMP.BK KOREA 18/23FLR	US302154CU14
EXP.IMP.BK KOREA 2021	US302154CF47
EXP.IMP.BK KOREA 2027	US302154CG20
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA GROUP 16/26	US30212PAM77
EXPEDIA GROUP 17/28	US30212PAP09
EXPEDIA GRP 20/30	US30212PAR64
EXPEDIA GRP 21/31 REGS	USU3010DAM21
EXPEDIA INC 06/03/22	XS1117297512
Expedia Inc.	US30212P3038
Expeditors Intl of Wash. Inc.	US3021301094
EXPERIAN FI. 20/25 MTN	XS2237991240
EXPERIAN FIN. 17/26 MTN	XS1621351045
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
EXPORT-IMPORT BK 17/22FLR	XS1637362507
EXPORT-IMPORT BK 17/22MTN	XS1619861864
Export-Import Bk of Korea, The E	XS1853417712
Export-Import Bk of Korea, The E	XS1967003747
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
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/22	US30231GAK85
EXXON MOBIL CORP. 15/25	US30231GAF90
EXXON MOBIL CORP. 15/45	US30231GAN25
EXXON MOBIL CORP. 16/23	US30231GAR39
EXXON MOBIL CORP. 16/26	US30231GAT94
EXXON MOBIL CORP. 16/46	US30231GAW24
EXXON MOBIL CORP. 2021	US607059AT90
EYDAP S.A.	GRS359353000
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EYEMAXX R.EST.AG 20/25	DE000A289PZ4
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Eyemaxx Real Estate AG Inh.-Schv	DE000A2GSSP3
EZAKI GLICO CO. LTD.	JP3161200005

EZCORP INC.			US3023011063
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F.ABU.DA.BK. 21/27			CH0593893925
F.ABU.DA.BNK 19/24			CH0465044680
F5 Networks Inc.			US3156161024
Fabasoft			AT0000785407
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2021-06-30 19:19:18	2	-	40,7500
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Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
2021-06-30 15:50:49	200	9,3500	-
Facebook Inc.			US30303M1027
2021-06-30 18:36:08	5	-	294,0500
2021-06-30 09:56:28	30	296,6000	-
2021-06-30 09:54:01	170	296,6000	-
2021-06-30 08:11:44	8	-	295,3000
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
Fast Retailing Co. Ltd.			JP3802300008
FAST.AB BALD 19/27 MTN			XS2050448336

FAST.AB BALD 20/28 MTN				XS2109608724
FAST.AB BALD 21/81FLR MTN				XS2305362951
FASTENAL CO.				US3119001044
FASTIGHETS 17/22				XS1573192058
Fastly Inc.				US31188V1008
2021-06-30 18:11:26	30	51,7600		-
Fastned B.V.				NL0013654809
FAURECIA 19/27				XS2081474046
FAURECIA 20/28				XS2209344543
FAURECIA 21/29				XS2312733871
Faurecia S.A.				FR0000121147
2021-06-30 14:49:31	51	-		41,7000
Faurecia S.A. EO-Notes 2018(18/2)				XS1785467751
Faurecia S.A. EO-Notes 2019(19/2)				XS1963830002
FBN FIN. 20/25 REGS				XS2243733685
FCA BK(I.BR) 20/23 MTN				XS2231792586
FCA CAPITAL 19/23				CH0498400586
FCC SMA HLD. 19/23				XS2081491727
FCC SMA HLD. 19/26				XS2081500907
FCE BANK PLC 15/22 MTN				XS1186131717
FCE BANK PLC 16/22 MTN				XS1426024318
FCE BANK PLC 17/21 MTN				XS1548776498
FCE BANK PLC EO-MEDIUM-TERM NOTE				XS1409362784
FCE BANK PLC EO-MEDIUM-TERM NOTE				XS1080158535
FCP MEDICAL - BioHealth-Trends				LU0228344361
FCP MEDICAL - MEDICAL BioHealth				LU0119891520
FCR Immobilien AG				DE000A1YC913
FCR IMMOBILIEN AG				DE000A2TSB16
FCR Immobilien AG Anleihe v. 201				DE000A2BPUC4

FCR Immobilien AG Anleihe v. 201			DE000A2G9G64
FCR IMMOBILIEN ANL 20/25			DE000A254TQ9
Fdo de Tit.D.Def.Sist.Elec.FTA E			ES0378641312
FED. HOME LN MTGE O.N.			US3134003017
FED.CAISS.DESJ.QUE. 18/21			XS1885605391
Federal Realty Investment Trust			US3137472060
FEDERAT.CAIS 21/26 MTN			XS2328625723
FEDEX 19/25			XS2034626460
FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
Fedex Corp.			US31428X1063
2021-06-30 09:54:45	50	-	250,4000
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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
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Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM DTL. FLB 19/23			SE0012453835
FERRATUM FINLAND OY			FI4000106299
Ferrexpo PLC			GB00B1XH2C03
Ferroglobe PLC			GB00BYW6GV68
FERROV.EMIS. 20/26			ES0205032032

FERROV.EMIS. 20/28			ES0205032040
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Ferrovial S.A.			ES0118900010
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP 19/26			FR0013457405
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL. 20/23 MTN			XS2178832379
FIAT CHRYSL. 20/26 MTN			XS2178833773
FIAT CHRYSL. 20/28 MTN			XS2199351375
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
Fiat Chrysler Automobiles N.V. E			XS1388625425
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087
2021-06-30 15:42:48	500	22,6800	-
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FID FDS THAILAND			LU0048621477
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FID.NAT.INF. 21/24			US31620MBQ87
FID.NAT.INF. 21/26			US31620MBR60
FID.NAT.INF. 21/28			US31620MBS44
FID.NAT.INF. 21/31			US31620MBT27
FID.NATL INF 19/22			XS2085547433
FID.NATL INF 19/23			XS1843436574
FID.NATL INF 19/25			XS2085608326
FID.NATL INF 19/27			XS1843436228
FID.NATL INF 19/28			XS2085655590
FID.NATL INF 19/29			US31620MBJ45

FID.NATL INF 19/30	XS1843435923
FID.NATL INF 19/39	XS1843436145
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
FIDECUM AVANT-GARDE STK-B	LU0279295835
FIDELIT.NATL 20/31	US31620RAK14
FIDELITY BANK 17/22 REGS	XS1692930404
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS IND	LU0055114457
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-E BL CHP-E ACCE	LU0115764275
FIDELITY FDS-EMERG MK-AE	LU0307839646
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BD FD-A AC	LU0251130638
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO GRW-E-EUR	LU0115764192
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
FIDELITY FDS-EUROPEAN SM-E	LU0115764358
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
Fidelity Fds-Gl Thema.Opportu.	LU0069451390

Fidelity Fds-GI Thema.Opportu.				LU0048584097
Fidelity Fds-GI 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				LU0048585144
Fidelity Fds-Sust.Japan Equ.Fd R				LU0069452018
FIDELITY FDS-TARGET 2020 E-A				LU0172516865
FIDELITY FDS-TARGT 2025 E-AD				LU0215158840
FIDELITY FDS-TARGT 2030 E-AD				LU0215159145
FIDELITY FNDS-EURO DYN GRW-E				LU0119124864
FIDELITY FNDS-EUROPE LG CO A				LU0119124278
FIDELITY FNDS-EUROPE LG-A AC				LU0251129549
FIDELITY FNDS-GL INDUSTRI-AE				LU0114722902
FIDELITY FNDS-GL TECH FD-EUR				LU0099574567
2021-06-30 19:01:05	63	47,8430	-	
2021-06-30 17:23:58	100	47,8400	-	
2021-06-30 15:57:03	15	47,8670	-	
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2021-06-30 13:17:13	500	47,6700	-	
2021-06-30 11:00:45	3	-	47,4500	
2021-06-30 09:53:16	140	48,0850	-	
FIDELITY FNDS-GL TECH FD-EUR				LU0115773425
FIDELITY FNDS-GLO FIN SVC-AE				LU0114722498
FIDELITY FNDS-GLO FIN SVC-E				LU0114722738
FIDELITY FNDS-IBERIA FUND A				LU0048581077
FIDELITY FNDS-ITALY FUND-A				LU0048584766
FIDELITY FNDS-NORDIC F-A SEK				LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD				LU0048588163
FIDELITY FNDS-SMART GL DE-AE				LU0056886558
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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	LU0052588471
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - Global Bo	LU0048582984
Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
Fidelity Funds SICAV - Multi Ass	LU0138981039
Fidelity Funds SICAV - Sustainab	LU0238202427
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMER-AUSD DIS	LU0048573561
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMEA-A ACCUSD	LU0303823156
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-FRANCE FUND-A	LU0048579410
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Natl Inform.Svcs Inc.	US31620M1062
Fidelity Sustainable Research En	IE00BKSBGT50

Fidelity Sustainable Research En				IE00BKSBGV72
Fidelity Sustainable Research En				IE00BKSBGS44
Fidelity Sustainable Research En				IE00BNGFMX61
Fidelity Sustainable Research En				IE00BNGFMY78
FIDELITY-AMER DIVERS-AUSD				LU0187121727
FIDELITY-AMERICAN GROWTH-A				LU0077335932
FIDELITY-ASEAN F-AUSD ACC				LU0261945553
FIDELITY-ASIAN SPEC S-A USD				LU0054237671
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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-GI 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
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FIDELITY-US DOLLAR BOND-AUSD				LU0048622798
FIDUKA-UNIVERSAL-FONDS I				DE0008483736
Fielmann				DE0005772206
2021-06-30 10:23:24	170	-		66,0500

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2021-06-30 08:04:31	39	64,4500	-

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd. **KYG3472Y1017**

Filo Mining Corp. **CA31730E1016**

Finabl PLC **GB00BJ7HMW26**

Fincantieri S.p.A. **IT0001415246**

FinecoBank S.p.A. **IT0000072170**

Fingerprint Cards AB **SE0008374250**

FinLab AG **DE0001218063**

2021-06-30 09:27:51	160	-	24,3000
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FINLD 17-27 **FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

Finnair Oy **FI0009003230**

FINNAIR OYJ 20/UND. FLR **FI4000441860**

FINNLAND 21/52 **FI4000480488**

Finnland, Republik 2,625 % EO-Bo **FI4000046545**

Finnland, Republik 2,75 % **FI4000037635**

Finnland, Republik 3,50 % **FI4000020961**

Finnland, Republik 4 % **FI4000006176**

Finnland, Republik EO-Bonds 2012 **FI4000047089**

Finnland, Republik EO-Bonds 2014 **FI4000079041**

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

Finnland, Republik EO-Bonds 2015 **FI4000148630**

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

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

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

Finnland, Republik EO-Bonds 2018	FI4000306758
Finnland, Republik EO-Bonds 2019	FI4000391529
Finnland, Republik EO-Med.-Term	FI4000062625
FINNLD 19/29	FI4000369467
FINNLD 20/30	FI4000441878
FINNLD 20/36	FI4000415153
FINNLD 20/40	FI4000440557
FINNVERA 15/22 MTN	XS1294518318
FINNVERA 19/24 MTN REGS	XS2068940753
FINNVERA 19/29 MTN	XS1979447064
FINNVERA 20/27 MTN	XS2230845328
Finnvera PLC EO-Medium-Term Nts	XS1904312318
Finnvera PLC EO-Medium-Term Nts	XS1392927072
FinVolution Group-ADR-	US31810T1016
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
2021-06-30 15:04:55	3.000 - 0,1785
2021-06-30 10:17:52	10.500 0,1850 -
2021-06-30 10:13:58	10.500 0,1835 -
First Hawaiian Inc.	US32051X1081
First Majestic Silver Corp.	CA32076V1031
2021-06-30 09:27:45	200 - 12,8600
First Mining Gold Corp.	CA3208901064
First National Financial Corp.	CA33564P1036
FIRST PRIVATE AKTIEN GLOBL-A	DE000A0KFRT0

FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
FIRST PRIVATE EUROPE AKT ULM			DE0009795831
First Quantum Minerals Ltd.			CA3359341052
2021-06-30 19:57:19	30	-	19,5520
First Sensor			DE0007201907
2021-06-30 12:26:16	150	42,3000	-
2021-06-30 12:25:01	150	42,3000	-
First Solar Inc.			US3364331070
First Trust Cloud Computing UCIT			IE00BFD2H405
2021-06-30 09:34:37	275	37,9100	-
First Trust Nasdaq Cybersecurity			IE00BF16M727
2021-06-30 21:46:26	72	25,5450	-
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/23			XS1843434017
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
FISERV 20/27			US337738BB35
FISERV 20/30			US337738BC18
Fiserv Inc.			US3377381088
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
Five Below Inc.			US33829M1018
Five Point Holdings LLC			US33833Q1067
Five Prime Therapeutics Inc.			US33830X1046
Five9 Inc.			US3383071012
FIVEN 19/22			SE0012453850
Fiverr International Ltd.			IL0011582033
2021-06-30 16:09:51	11	-	204,5000

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
2021-06-30 12:27:10	100	114,8000	-
2021-06-30 11:22:19	120	-	114,1000
2021-06-30 11:01:32	10	-	114,8000
2021-06-30 10:50:03	45	115,4000	-
2021-06-30 09:28:51	59	-	118,2000
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
2021-06-30 20:18:31	20	303,8200	-
2021-06-30 10:56:11	10	303,8890	-
FLOSSBACH STORCH BOND OPPS-R			LU0399027613
2021-06-30 20:18:06	40	143,8000	-
2021-06-30 12:11:23	140	-	142,4300
2021-06-30 11:22:17	70	143,4200	-
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
FLOSSBACH VON S MUL OP II-R			LU0952573482

Flossbach von Storch FCP - Globa			LU0097333701
Flow Traders N.V.			NL0011279492
FLOW. FOODS 21/31			US343498AC58
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
Fluent Inc.			US34380C1027
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/24			CH0536892612
FLUGH.ZUER. 20/27			CH0570576568
FLUGH.ZUER. 20/35			CH0520663672
Flughafen Wien AG			AT00000VIE62
2021-06-30 11:10:10	200	-	29,3000
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
FLUOR (NEW) 18/28			US343412AF90
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New			US3434121022
Flutter Entertainment PLC			IE00BWT6H894
FLUVIUS SYS. 20/30 MTN			BE0002755362
Fluvius System Operator CVBA EO-			BE0002448232
FMC CORP 19/26			US302491AT29
FMC CORP 19/29			US302491AU91
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC US FIN.II 12/22 REGS			USU31434AC42
FMC US FIN.II 14/24 REGS			USU31434AE08
FMM-Fonds			DE0008478116
FMO NED.M.O. 20/31 FLRMTN			XS2205081966

FMS Wertmanagement 3,375 %			DE000A1KQ961
FMS WERTMGMT MTN 17/22 LS			XS1564458195
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-A-YDSU			LU0300738605
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
FOKUS WOHNEN DEUTSCHLAND Inhaber			DE000A12BSB8
2021-06-30 18:04:51	100	-	57,6500
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
2021-06-30 11:27:49	30	-	106,6700
FONDRA			DE0008471004
FONDS FUER STIFTUNGEN INVESC			DE0008023565
FONPLATA 21/26			CH0593893933
Foodco Bondco S.A 19/26 REGS			XS1990733898
Foot Locker Inc.			US3448491049
2021-06-30 13:29:58	30	-	51,3800
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	XS2052337503
FORD MOTO.CR 19/25 MTN	XS1959498244
FORD MOTO.CR 19/26	US345397ZW60
FORD MOTO.CR 19/26 MTN	XS2013574384
FORD MOTO.CR 19/29	US345397ZR75
FORD MOTO.CR 20/23	CH0581947725
FORD MOTO.CR 20/23	US345397A787
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	US345397A860
FORD MOTO.CR 20/27	US345397A456
FORD MOTOR 20/23	US345370CV02
FORD MOTOR 20/25	US345370CW84
FORD MOTOR 20/30	US345370CX67
Ford Motor Co.	US3453708600
FORD MOTOR CO. 13/43	US345370CQ17
FORD MOTOR CO. 16/26	US345370CR99
FORD MOTOR CO. 16/46	US345370CS72
FORD MOTOR CO. 2046 01.11	US345370BR09
FORD MOTOR CO. 98/28	US345370BY59
FORD MOTOR CO. 99/31	US345370CA64
FORD MOTOR CRED. 13/23	US345397WK59
FORD MOTOR CRED. 14/24	US345397WW97
FORD MOTOR CRED. 15/25	US345397XL24
FORD MOTOR CRED. 17/22	US345397YL15
FORD MOTOR CRED. 17/24	US345397YG20

FORD MOTOR CRED. 17/27				US345397YT41
FORD MOTOR CRED. 18/21FLR				US345397ZG11
FORD MOTOR CRED. 18/23				US345397ZB24
FORD MOTOR CRED. 18/23FLR				US345397ZC07
FORD MOTOR CRED. 18/25				US345397ZJ59
FORD MOTOR CRED. 2021				US345397VU41
FORD MOTOR CRED. 2022				US345397WF64
FORD MOTOR CRED. 2023				US345397XZ10
FORD MOTOR CRED. 2026				US345397XU23
FORD MOTOR CRED.17/22 FLR				US345397YP29
Ford Motor Credit Co. LLC EO-FLR				XS1767930826
Ford Motor Credit Co. LLC EO-FLR				XS1729872652
Ford Motor Credit Co. LLC EO-FLR				XS1821814800
Ford Motor Credit Co. LLC EO-FLR				XS1821814982
Ford Motor Credit Co. LLC EO-FLR				XS1729872736
Ford Motor Credit Co. LLC EO-Med				XS1959498160
Ford Motor Credit Co. LLC EO-Med				XS1767930586
FormFactor Inc.				US3463751087
Formycon AG				DE000A1EWVY8
2021-06-30 09:31:36	248	-	62,7000	
Fortec				DE0005774103
2021-06-30 19:40:20	290	17,9000	-	
FORTESCUE METALS GRP LTD				AU000000FMG4
2021-06-30 18:26:41	400	-	14,8960	
FORTHOME+SEC 19/29				US34964CAE66
Fortinet Inc.				US34959E1091
2021-06-30 19:37:21	5	-	202,9000	
2021-06-30 14:03:15	2	206,1000	-	
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
2021-06-30 15:49:25	110	4,5800	-
2021-06-30 10:42:18	450	-	4,4820
Fortune Brands Home & Security I			US34964C1062
Forum Energy Technologies Inc.			US34984V2097
Fossil Group Inc.			US34988V1061
Fosterville South Exploration Lt			CA3502676057
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
2021-06-30 09:05:32	7	-	472,9360
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
2021-06-30 11:06:14 30 - 120,7000

Francotyp-Postalia Holding AG DE000FPH9000
2021-06-30 18:24:29 1.500 - 3,2500

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
2021-06-30 21:20:03	15	38,4700	-	
2021-06-30 17:01:49	2	38,5300	-	
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
2021-06-30 14:35:27	38	26,9850	-
2021-06-30 08:00:01	3	-	26,9650
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
2021-06-30 13:34:36	35	26,9600	-
Franklin S&P 500 Paris Aligned C			IE00BMDPBZ72
2021-06-30 11:27:05	174	28,7000	-
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			LU0122612848
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0294218382
Franklin Templeton Investment Fu			LU0128520375
Franklin Templeton Investment Fu			LU0094041471
Franklin Templeton Investment Fu			LU0029873410
Frankreich 1,85 %			FR0011008705
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102

FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/29 O.A.T.	FR0013451507
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/24 O.A.T.	FR0014001N46
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/30 O.A.T.	FR0013516549
FRANKREICH 20/31 O.A.T.	FR0014001N38
FRANKREICH 20/36 O.A.T.	FR0013524014
FRANKREICH 20/40 O.A.T.	FR0013515806
FRANKREICH 20/52	FR0013480613
FRANKREICH 21/44 O.A.T.	FR0014002JM6
FRANKREICH 21/72	FR0014001NN8
Frankreich 3,25 % EO-OAT 2013 (4	FR0011461037
Frankreich 3,75 %	FR0010192997
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010371401
Frankreich 4 %	FR0010870956
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	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0010585901

Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0011982776
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
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
2021-06-30 16:55:14	103	-	57,5600
2021-06-30 14:56:25	10	-	57,4200
2021-06-30 14:29:20	66	57,5000	-
2021-06-30 09:57:52	500	57,4400	-
2021-06-30 09:07:24	10	-	56,9400
2021-06-30 08:20:41	9	57,9800	-
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
FREGOLD VENTURES LTD			CA3564552048
Freeman Gold Corp.			CA35658P1053
freenet AG NA.			DE000A0Z2ZZ5
2021-06-30 21:34:31	50	20,0700	-
2021-06-30 20:08:46	220	19,9950	-
2021-06-30 18:48:26	50	-	19,8600
2021-06-30 17:02:56	100	19,9450	-
2021-06-30 16:45:58	500	-	19,9650
2021-06-30 16:37:13	1.000	-	19,9650
2021-06-30 14:54:08	2.650	-	19,9850
2021-06-30 12:18:07	1.850	-	19,9200
2021-06-30 11:33:15	25	19,8300	-
2021-06-30 11:04:09	202	19,7750	-
2021-06-30 10:46:59	12	-	19,8300
FREEP.-MCMO. 19/27			US35671DCC74
FREEP.-MCMO. 20/28			US35671DCE31
FREEP.-MCMO. 20/30			US35671DCF06
FREEPOR-T-MCMORAN 2022			US35671DAU90
Freeport-McMoRan Inc.			US35671D8570
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
2021-06-30 14:43:21	230	44,0500	-
2021-06-30 13:57:23	35	-	44,1400
2021-06-30 11:47:23	110	43,7800	-
2021-06-30 11:39:31	20	-	43,7400
2021-06-30 09:30:55	23	44,0750	-
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
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
2021-06-30 11:27:26	4.000	102,1840	-
FRESENIUS SE MTN 20/33			XS2237447961
Fresnillo PLC			GB00B2QPKJ12
2021-06-30 19:16:25	190	-	9,3040
2021-06-30 09:02:34	1.000	9,2600	-
Friedrich Vorwerk Group SE			DE000A255F11

FRIWO				DE0006201106
2021-06-30 13:03:58	39	30,000		-
FRNK TMP-GLB TR-AMDIS-EUR H1				LU0366773504
Frontier Group Holding Inc.				US35909R1086
Frontier Lithium Inc.				CA35910P1099
Frontline Ltd.				BMG3682E1921
2021-06-30 10:09:25	153	-		7,5060
FROSTA AG				DE0006069008
2021-06-30 17:39:28	25	90,2000		-
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
2021-06-30 15:12:17	200	32,7000		-
Fuchs Petrolub SE Vz.A.				DE0005790430
Fuelcell Energy Inc.				US35952H6018
2021-06-30 18:11:09	560	-		7,5010
2021-06-30 15:44:58	70	7,5180		-
2021-06-30 10:46:16	300	-		7,6310
FUERST FUGGER PRVT WACHS OP				DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN				XS0216072230
FUGRO NV CVA NAM.				NL00150004A7
Fujifilm Holdings Corp.				JP3814000000
Fujitsu Ltd.				JP3818000006
Funkwerk				DE0005753149
Furstenberg Capital II GmbH				DE000A0EUBN9
Fury Gold Mines Ltd.				CA36117T1003

Futu Holdings Ltd.-ADR-	US36118L1061
Future FinTech Group Inc.	US36117V1052
FutureFuel Corp.	US36116M1062
Fuyao Glass Industry Group Co.	CNE100001TR7
FVB-Renten Plus	DE0009766857
FVM-CLASSIC UI	DE000A0NFZR1
FVS MULTI ASSET BALANCED-R	LU0323578145
G&W - HDAX - TRENDFONDS	DE0009765446
G&W - ORDO STIFTUNGSFONDS	DE0009765289
G.FISCHER 20/30	CH0536893230
G4S INTERN.FIN. 16/23 MTN	XS1515216650
G4S PLC	GB00B01FLG62
G5 ENTERTAINMENT AK	SE0001824004
G8 Education Ltd.	AU000000GEM7
Galapagos N.V.	BE0003818359
Galaxy Digital Holdings Ltd.	KYG370921069
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.	PTGALOAM0009
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
Gamestop Corp. new			US36467W1099
2021-06-30 17:19:09	10	178,5000	-
2021-06-30 08:52:45	4	177,9000	-
Gaming & Leisure Properties			US36467J1088
Gan Ltd.			BMG3728V1090
2021-06-30 13:19:50	55	14,6600	-
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9
Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
GAP INC 20/27 REGS			USU36547AE43
Gap Inc.			US3647601083
Gapwaves AB			SE0009155518
GARF.HOLD.3 20/25 REGS			XS2250153769
GARF.HOLD.3 20/25 REGS			XS2250155467
Garmin Ltd.			CH0114405324
Garo AB			SE0008008262
GARRETT LX I 18/26 REGS			XS1884811594
Gartner Inc.			US3666511072

GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
Gas Natural CM S.A. 5,125 %			XS0458749826
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV 3,			XS0875343757
Gas Natural Fenosa Finance BV 3,			XS0914400246
Gas Natural Fenosa Finance BV EO			XS1718393439
Gas Natural Fenosa Finance BV EO			XS1396767854
Gas Natural Fenosa Finance BV EO			XS1755428502
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			FR0013311503
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gas Plus S.p.A.			IT0004098510
GasLog Partners L.P.			MHY2687W1084
Gateway Real Estate AG			DE000A0JJTG7
GAZ CAPITAL 16/21 MTN			CH0346828400
Gaz Capital S.A. EO-M.T.LPN 17(2			XS1721463500
GAZ FINANCE 20/25 MTN			XS2157526315
GAZ FINANCE 20/27 MTN			XS2196334671
GAZ FINANCE 20/30MTN REGS			XS2124187571
GAZ FINANCE 20/UND. FLR			XS2243631095
GAZ FINANCE 20/UND.FLR			XS2243636219
Gazprom Neft PJSC			US36829G1076
Gazprom PJSC Nam.Akt.(Sp.ADRs)/2			US3682872078
2021-06-30 21:52:07	300	-	6,4150
2021-06-30 21:08:58	500	-	6,4400
2021-06-30 20:38:49	136	-	6,4250
2021-06-30 19:11:51	320	6,4400	-
2021-06-30 17:00:49	570	6,4350	-
2021-06-30 14:03:39	800	-	6,4250
2021-06-30 08:00:04	300	-	6,3050
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
GEBERIT 20/22			CH0539032885
Geberit AG			CH0030170408
GECCI INVEST ANL.20/25			DE000A3E46C5
GECCI INVEST ANL.20/27			DE000A289QS7
2021-06-30 10:51:48	1.000	100,0000	-
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
2021-06-30 16:10:20	100	-	2,6260
2021-06-30 10:17:18	550	2,6515	-
2021-06-30 09:17:11	3.000	2,6490	-
2021-06-30 09:09:26	3.000	2,6490	-
2021-06-30 08:56:07	1.000	2,6490	-
2021-06-30 08:27:00	200	2,6445	-
2021-06-30 08:22:45	300	2,6420	-
2021-06-30 08:00:43	300	-	2,6200
2021-06-30 08:00:43	1.885	2,6390	-
2021-06-30 08:00:43	3.000	-	2,6200
GEK TERNA S.A.			GRS145003000
GELF B.IS. I 19/29 MTN			XS2029713349
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/25			US37045VAV27
GEN MTRS 20/27			US37045VAU44
Genel Energy PLC			JE00B55Q3P39
Generac Holdings Inc.			US3687361044
2021-06-30 17:45:58	1	350,9000	-
General Dynamics Corp.			US3695501086
GENERAL ELEC.04/24FLR MTN			US36962GL367
GENERAL ELEC.2026 FLR MTN			US36962GW752

GENERAL ELECT. 02/31 MTN				XS0154681737
GENERAL ELECT. 02/32 MTN				US36962GXZ26
GENERAL ELECT. 03/40 MTN				XS0182703743
GENERAL ELECT. 05/37 MTN				XS0229561831
GENERAL ELECT. 07/22 MTN				XS0319509294
GENERAL ELECT. 08/38 MTN				US36962G3P70
GENERAL ELECT. 09/39 MTN				US36962G4B75
GENERAL ELECT. 12/22 MTN				US36962G6F61
GENERAL ELECT. 98/21 MTN				XS0092499077
GENERAL ELECT.99/28 MTN				XS0096298822
GENERAL ELECTRIC 2021 MTN				US36962G5J92
GENERAL ELECTRIC 2023 FLR				US36966TJA16
GENERAL ELECTRIC 2023 MTN				US36962G6S82
GENERAL ELECTRIC 2037 MTN				US36962G3A02
General Electric Capital Corp.				XS0229567440
General Electric Co.				US3696041033
2021-06-30 18:46:45	50		11,4200	-
General Electric Co. EO-Notes				XS1612542669
General Electric Co. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542826
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/23				XS1223830677
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
2021-06-30 19:50:47	19	-		51,4600
2021-06-30 18:39:25	600	-		51,8200
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
2021-06-30 14:45:54	10	-	49,4050
General Motors Financial Co. DL-			US37045XCU81
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505197
General Motors Financial Co. EO-			XS1792505866
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
Generali Komfort-Dynamik Glob. I			LU0100847929
GENERALI-EURO EQT MID CAP-DX			LU0300507034
GENES.ENE/FI 20/27			US37185LAM46
GENF, STADT 19/32			CH0505011921
Genfit S.A.			FR0004163111
Genius Brands Int.			US37229T3014
GENL DYNAMICS 16/26			US369550AX61
GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92

GENL EL. 17/37			XS1612543394
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL ELECTR 20/27			US369604BV43
GENL ELECTR 20/30			US369604BW26
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/26			XS2100788780
GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96
GENL MILLS 2028			US370334CG79
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
Gentherm Inc.			US37253A1034
Genuine Parts Co.			US3724601055
GEO Group Inc., The			US36162J1060
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
GEORGIA PWR 19/29			US373334KL43
GEORGIA PWR 20/23			US373334KM26
GEORGIA PWR 20/50			US373334KN09
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
2021-06-30 16:41:48	200	10,3500	-
2021-06-30 15:18:26	500	10,6000	-
2021-06-30 15:01:18	680	10,5000	-
Gerdau S.A.			BRGGBRACNPR8
2021-06-30 11:11:41	400	5,2500	-
Gerdau S.A.			US3737371050
German Post. Pens. Sec. 2 PLC EO			XS0256171777

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

2021-06-30 20:17:21	22	-	93,9000
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GESCO AG **DE000A1K0201**

2021-06-30 15:00:39	1.000	21,0000	-
2021-06-30 11:34:28	106	20,9000	-

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**

2021-06-30 13:28:37	1.600	-	6,2440
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GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE **DE0005800601**

2021-06-30 16:04:25	400	-	21,6000
2021-06-30 13:26:10	350	-	21,2500
2021-06-30 11:48:32	400	-	20,8000

GHANA, REP. 19/32 MTN **XS1968714540**

GHANA, REP. 19/51 MTN **XS1968714623**

GIE ENGIE ALLIAN.03/23MTN **FR0000475758**

Gie PSA Tresorerie 6 % **FR0010014845**

GigaMedia Ltd. **SG9999014831**

Gigaset **DE0005156004**

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

Gildan Activewear Inc. **CA3759161035**

GILEAD SCIEN 20/23 **US375558BW29**

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/27 **US375558BX02**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/40 **US375558BS17**

GILEAD SCIEN 20/50				US375558BT99
GILEAD SCIENCES 16/47				US375558BK80
GILEAD SCIENCES 2046				US375558BD48
Gilead Sciences Inc.				US3755581036
2021-06-30 18:23:38	300	-		57,6800
2021-06-30 14:20:44	18	-		57,0100
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
2021-06-30 17:42:45	5	-		145,0000
2021-06-30 12:54:50	5	-		144,5000
2021-06-30 11:51:44	34	146,0000		-
GK Software SE Wandelschuldv.v.1				DE000A2GSM75
GL ADV EMERG MKT				LU0047906267
GL ADV MJR MKTS				LU0044747169
GLADSTONE CAPITAL CORP.				US3765351008
2021-06-30 19:32:49	20	-		9,5990
Gladstone Commercial Corp.				US3765361080
Gladstone Investment Corp.				US3765461070
Glanbia PLC				IE0000669501
Glarner Kantonalbank				CH0189396655
GLARNER KTBK 20/28				CH0506071189
Glatfelter Corp.				US3773201062
Glaukos Corp.				US3773221029
GLAXOSM.CAP. 19/21 FLRMTN				XS2054626358
GLAXOSM.CAP. 19/21 MTN				XS2054626515
GLAXOSM.CAP. 19/22				US377373AJ42
GLAXOSM.CAP. 19/23 MTN				XS2054626788

GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GLAXOSM.CAP. 20/23			US377373AL97
GLAXOSM.CAP. MTN 17/29			XS1681520356
GLAXOSM.CAP. MTN 20/23MTN			XS2170609403
GLAXOSM.CAP. MTN 20/28MTN			XS2170601848
GLAXOSM.CAP. MTN 20/35MTN			XS2170609072
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GLAXOSMITHKLINE CAP.18/25			US377372AM97
GLAXOSMITHKLINE CAP.18/28			US377372AN70
GlaxoSmithKline PLC			GB0009252882
2021-06-30 13:58:26	250	16,8600	-
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			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore PLC			JE00B4T3BW64
2021-06-30 11:42:14	150	-	3,5825
2021-06-30 10:04:08	750	-	3,5895
2021-06-30 09:01:33	210	-	3,6465
Global Blood Therapeutics Inc.			US37890U1088
2021-06-30 19:02:53	160	-	29,6600
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
2021-06-30 11:01:40	368	12,5200	-
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**

2021-06-30 11:10:11

3

92,3100

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2021-06-30 10:24:37

50

92,6100

-

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****US37045XCF15****GM FINANCIAL 18/23****US37045XCL82****GM FINANCIAL 18/28****US37045XCG97****GM FINANCIAL 19/22 MTN****XS2049548444****GM FINANCIAL 19/23****AU3CB0261006****GM FINANCIAL 19/24****US37045XCR52****GM FINANCIAL 19/24 MTN****XS1939356645****GM FINANCIAL 19/25 MTN****XS2049548527****GM FINANCIAL 19/29****US37045XCS36****GM FINANCIAL 20/23****US37045XCZ78****GM FINANCIAL 20/23****US37045XCW48****GM FINANCIAL 20/23 FLR****US37045XDC74****GM FINANCIAL 20/25****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	US37045XCK00
GM FINANCIAL 2025	US37045XAZ96
GM FINANCIAL 2025	US37045XAS53
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

Gold Fields Ltd. ADR			US38059T1060
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JAPAN EQPT-E-SNPE			LU0133264795
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
2021-06-30 20:25:04	2.500	0,1675	-
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
Gold/Unze			DE000A0KRJ51
GOLDACHS BDC 20/26			US38147UAD90
Golden Predator Mining Corp.			CA38116P1053
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 14/44 MTN			US38141EC311
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323
GOLDM.S.GRP 16/22 MTN			XS1308289146
GOLDM.S.GRP 17/24 MTN H			CH0379268672
GOLDM.S.GRP 18/24 MTN			XS1610693290
GOLDM.S.GRP 18/25 MTN			CH0417086045
GOLDM.S.GRP 18/29 MTN			XS1859424902
GOLDM.S.GRP 19/24			US38141GXE96
GOLDM.S.GRP 20/23 FLR			US38141GXL30
GOLDM.S.GRP 20/23 FLR			US38141GXK56
GOLDM.S.GRP 20/25			US38141GXJ83

GOLDM.S.GRP 20/25 MTN			XS2149207354
GOLDM.S.GRP 20/26 FLR			US38141GXM13
GOLDM.S.GRP 20/30			US38141GXH28
GOLDM.S.GRP 20/30			US38141GXC45
GOLDM.S.GRP 20/30 MTN			XS2107332640
2021-06-30 15:44:23	22.000	-	101,8200
GOLDM.S.GRP 2024 MTN			US38141EC238
GOLDM.S.GRP 21/23			US38141GXY50
GOLDM.S.GRP 21/23			US38141GXP44
GOLDM.S.GRP 21/24 FLR			US38141GXZ26
GOLDM.S.GRP 21/26 FLR			US38141GXS82
GOLDM.S.GRP 21/26 FLR MTN			XS2322254165
GOLDM.S.GRP 21/27 FLR			US38141GYA65
GOLDM.S.GRP 21/28 MTN			XS2292954893
GOLDM.S.GRP 21/32 FLR			US38141GXR00
GOLDM.S.GRP 21/33 MTN			XS2322254249
GOLDMAN S.GRP 17/22 FLR			XS1577427526
GOLDMAN S.GRP 2023FLR MTN			US38141EB818
GOLDMAN SACHS 16/27 FLR			US38141GVX95
GOLDMAN SACHS 17/22 FLR			US38148YAB48
GOLDMAN SACHS 17/22 FLR			US38141GWD23
GOLDMAN SACHS 17/22 FLR			US38148YAC21
GOLDMAN SACHS 17/23 FLR			US38141GWM22
GOLDMAN SACHS 17/23 FLR			US38141GWN05
GOLDMAN SACHS 17/25 FLR			US38141GWQ36
GOLDMAN SACHS 17/38 FLR			US38148YAA64
GOLDMAN SACHS 18/23 FLR			US38141GWU48
GOLDMAN SACHS 18/29 FLR			US38141GWV21
GOLDMAN SACHS 18/29 FLR			US38141GWZ35

GOLDMAN SACHS 18/39 FLR			US38141GXA74
GOLDMAN SACHS 2023 FLR			US38141GWK65
GOLDMAN SACHS 2023 FLR			US38141GWJ92
GOLDMAN SACHS 2026 FLR			US38141GXD14
GOLDMAN SACHS 2028 FLR			US38141GWL49
Goldman Sachs BDC Inc.			US38147U1079
GOLDMAN SACHS EUROP COR E-A			LU0122972895
GOLDMAN SACHS EUROP COR E-BA			LU0234681749
Goldman Sachs Funds SICAV - Gold			LU0040769829
GOLDMAN SACHS GL HY EURO HDG			LU0094488615
Goldman Sachs Group Inc.			US38141G1040
2021-06-30 20:55:51	3	320,4000	-
GOLDMAN SACHS GROUP INC			XS1861206636
Goldman Sachs Group Inc.			XS1614198262
Goldman Sachs Group Inc., The 3,			XS0882849507
Goldman Sachs Group Inc., The 4,			XS0270347304
GOLDMAN SACHS GROUP INC., THE EO			XS1116263325
GOLDMAN SACHS GROUP INC., THE EO			XS1032978345
Goldman Sachs Group Inc., The EO			XS1796209010
Goldman Sachs Group Inc., The EO			XS1691349523
GOLDMAN SACHS GROUP INC., THE EO			XS1362373224
Goldman Sachs Group Inc., The EO			XS1509006380
GOLDMAN SACHS GROUP INC., THE EO			XS1458408561
GOLDMAN SACHS GROUP INC., THE EO			XS1265805090
GOLDMAN SACHS GROUP INC., THE EO			XS1458408306
Goldman Sachs Group Inc., The EO			XS2043678841
GOLDMAN SACHS GROUP INC., THE EO			XS1074144871
GOLDMAN SACHS GROUP INC., THE EO			XS1173845436
GOLDMAN SACHS GRP 11/21			US38141GGQ10

GOLDMAN SACHS GRP 12/22			US38141GGS75
GOLDMAN SACHS GRP 13/23			US38141GRD87
GOLDMAN SACHS GRP 14/24			US38141GVM31
GOLDMAN SACHS GRP 15/25			US38148LAE65
GOLDMAN SACHS GRP 15/25			US38148LAC00
GOLDMAN SACHS GRP 15/45			US38141GVS01
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 17/22			US38141GWC40
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 18/23			US38141GWT74
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2027			US38141GES93
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS GRP 2037			US38141GFD16
GOLDMAN SACHS GRP 2045			US38148LAF31
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GOLDMAN SACHS US SMC COR-BCA			LU0234576444
GOLDMAN SACHS-IND EQ-BASUSD			LU0333810009
GoldMining Inc.			CA38149E1016
2021-06-30 20:13:22	113	-	1,1780
GoldMoney Inc.			CA38149A1093
Goldsource Mines Inc.			CA38153U1084
GOLDSTORY 21/26 FLR REGS			XS2294854232
GOLDSTORY 21/26 REGS			XS2294854745
GOODYEAR DUNLOP 15/23REGS			XS1333193875
GOODYEAR TIRE RUBBER 2023			US382550BE09
GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56

GOODYEAR TIRE RUBBER 2028				US382550AD35
GOODYR TIRE 20/25				US382550BH30
GOODYR TIRE 21/31				US382550BJ95
GOODYR TIRE 21/33				US382550BK68
GOOGLE 11/21				US38259PAB85
GOOGLE 2024				US38259PAD42
GoPro Inc.				US38268T1034
2021-06-30 15:49:43	115	9,5200	-	
Gossamer Bio Inc.				US38341P1021
GOTHAER EURO-RENT				DE0008471095
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
GOV.SHARJAH 20/50MTN REGS				XS2207514063
Goviex Uranium Inc.				CA3837981057
Gr. Sarantis S.A.				GRS204003008
GR.CTY PROP. 20/24 MTN				XS2154325562
GR.CTY PROP. 20/UND. FLR				XS2271225281
GR.CTY PROP. 21/28 MTN				XS2282101539
GrafTech International Ltd.				US3843135084
Grafton Group PLC				IE00B00MZ448
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
2021-06-30 16:59:04	100	-	25,9000	
Gran Colombia Gold Corp.				CA38501D8089
Gran Tierra Energy Inc.				US38500T1016
Grand Canyon Education Inc.				US38526M1062
Grand City Properties S.A.				LU0775917882
2021-06-30 17:17:49	45	-	22,7000	
2021-06-30 09:09:00	23	22,8000	-	
Grand City Properties S.A. EO-Co				XS1373990834
Grand City Properties S.A. EO-Me				XS1781401085
GrandVision B.V.				NL0010937066
2021-06-30 18:21:06	300	-	28,2000	

GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
Great Bear Resource Ltd.			CA3901437093
Great Panther Silver Ltd.			CA39115V1013
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2021-06-30 20:37:52	60	2,7350	-
2021-06-30 20:21:59	750	2,7340	-
2021-06-30 19:32:30	900	-	2,6460
2021-06-30 19:30:34	100	-	2,6990
2021-06-30 08:00:08	1.510	-	2,6690
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
2021-06-30 15:50:14	1.000	-	0,9000
GRENKE AG			DE000A161N30
2021-06-30 08:23:27	450	37,2800	-
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
2021-06-30 15:44:28	23.000	-	92,2000
2021-06-30 15:31:43	5.000	92,5550	-

GRENKE FIN. 20/25 MTN **XS2155486942**

GRENKE FINANCE PLC **XS1910851242**

Grenke Finance PLC EO-Medium-Ter **XS1678629186**

2021-06-30 18:10:14	10.000	99,4300	-
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Grenke Finance PLC EO-Medium-Ter **XS1527138272**

2021-06-30 15:02:51	70.000	99,5500	-
2021-06-30 15:01:42	10.000	99,5000	-

Grenke Finance PLC EO-Medium-Ter **XS1799162588**

GRIECHENLAND 17-22 **GR0114029540**

GRIECHENLAND 19/29 **GR0124035693**

GRIECHENLAND 20/27 **GR0118020685**

GRIECHENLAND 20/35 **GR0128016731**

GRIECHENLAND 21/31 **GR0124037715**

GRIECHENLAND 21/52 **GR0138017836**

Grieg Seafood ASA **NO0010365521**

2021-06-30 21:50:03	175	-	8,5800
2021-06-30 11:38:52	170	-	8,7800
2021-06-30 11:24:35	333	-	8,7600

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
2021-06-30 19:52:55	200	50,2900	-
GRUNDBESITZ EUROPA RC			DE0009807008
2021-06-30 17:06:50	292	-	37,6000
2021-06-30 17:05:10	292	-	37,6000
2021-06-30 17:03:33	292	-	37,6000
GRUNDBESITZ FOKUS DEUTSCH-RC			DE0009807081
Grupo Antolin Irausa S.A. EO-Not			XS1812087598
Grupo Supervielle S.A.			US40054A1088
GRUPO TELEV. 10/40			US40049JAZ03
Gruppo MutuiOnline S.p.A.			IT0004195308
GS Acquisition HoldingsCorp.			US36258Q1058

GS EMRG MARKET EQTY-BASE	LU0083344555
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	IE00BJ5CMD00
GS ETF-GS Acc.Chi.G.BOND ETF	IE00BJSBCS90
GS ETF-GS Act.R US L.C.EQ ETF Re	IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS	LU0377748123
GS GLOBAL SM CAP CORE-E-SNAP	LU0245182059
GS US FOCUSED GRW EQ PT-A	LU0122978157
GS US FOCUSED GRW EQ PT-B D	LU0102220448
GS&P Fonds - Deutsche Aktien Tot	LU0216092006
GS&P FONDS EUROKONZEPT	LU0070000491
GS&P FONDS FAM BUSINESS - R	LU0179106983
GSX Techedu Inc.-ADR-	US36257Y1091
GTEC Holdings Ltd.	CA3623071006
GTLK EU.CAP. 20/27	XS2131995958
GTLK EU.CAP. 20/27 REGS	XS2249778247
GTT Communications Inc.	US3623931009
Guangdong Investment Ltd.	HK0270001396
Guangzhou Automobile Group Co.	CNE100000Q35
Guangzhou R&F Properties Co. Ltd	CNE100000569
Guardant Health Inc.	US40131M1099
GUESS ? INC.	US4016171054
Guidewire Software Inc.	US40171V1008
Guild Esports PLC	GB00BMWVF760
GUILLEMOT CORP.	FR0000066722
GUNMA BANK LTD., THE	JP3276400003
Gurit Holding AG	CH0008012236
GUTMANN GLOBAL EQY VAL SLCT	AT0000A010J2
GUTZWILLER ONE	CH0012453558

GVC Holdings PLC			IM00B5VQMV65
2021-06-30 16:47:00	170	-	20,4000
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
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
2021-06-30 09:14:33	35	-	27,8000
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

2021-06-30 19:49:06	30.000	-	0,0358
2021-06-30 17:36:32	30.000	0,0352	-
2021-06-30 16:23:23	8.000	0,0352	-

Halozyme Therapeutics Inc **US40637H1095**

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-06-30 15:41:25	1.000	8,9880	-
2021-06-30 11:17:36	2.190	-	8,9630

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4MM4**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH3OZ1**

Hamburg Commercial Bank AG IHS **DE000HSH4S93**

Hamburg Commercial Bank AG IHS **DE000HSH3SF7**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4Q12**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH3164**

Hamburg Commercial Bank AG IHS **DE000HSH4FP1**

Hamburg Commercial Bank AG IHS **DE000HSH4R60**

Hamburg Commercial Bank AG IHS **DE000HSH4QJ1**

Hamburg Commercial Bank AG IHS	DE000HSH3N99
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4J52
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	DE000HSH40F2
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4PP0
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4LR5
Hamburg Commercial Bank AG NH F	DE000HSH4LS3
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH40J4
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1

Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4N49
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4KX5
Hamburg Commercial Bank AG NH Z	DE000HSH4GL8
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4OZ0
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4QW4
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4M57
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
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	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH5Y29
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG IHS V	DE000HSH4VW4
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM 22	DE000HSH4UF1
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Ca	DE000HSH4W55

Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH In	DE000HSH4Y53
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4UV8
Hamburg Commercial Bank AG NH Ma	DE000HSH4W14
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4ZG8
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH5WC1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH4G63
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y12

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	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG VOBAG	DE000HSH4TN7
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX2	DE000HSH4WJ9
Hamburg, Freie und Hansestadt La	DE000A168502
Hamburger Hafen & Logistik AG	DE000A0S8488
2021-06-30 10:31:33	100
Hammerson PLC	GB00BK7YQK64
HAMMERSON PLC 98/28	XS0085732716
HAMMERSON PLC EO-BONDS 2014(22)	XS1081656180

Hammerson PLC EO-Notes 2016(16/2				XS1379158550
HAN-GINS Cloud Technology UCITS				IE00BDDRF924
HAN-GINS Innovative Technologies				IE00BDDRF700
HANESBRANDS FINANCE LU SCA EO-NO				XS1419661118
Hanesbrands Inc.				US4103451021
HANetf Emerging Markets Internet				DE000A2N5XA8
HANetf Emerging Markets Internet				IE00BFYN8Y92
HANetf ICAV-Clima Global Decarbo				IE00BNC1F287
HanETF ICAV-Glb.Onl.Ret.UC.ETF R				IE00BN7JGL35
HANetf Medical Cannabis + Wellne				IE00BG5J1M21
2021-06-30 13:18:55	105		11,7580	-
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
2021-06-30 10:11:57	1		-	141,9000
2021-06-30 09:00:44	10		143,1000	-
2021-06-30 09:00:42	100		143,1000	-
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			DE000HLA475
2021-06-30 13:03:49	26	192,6000	-
2021-06-30 12:55:14	52	193,0000	-
2021-06-30 12:39:31	11	-	193,5000
2021-06-30 08:00:12	8	197,0000	-
2021-06-30 08:00:12	10	197,0000	-
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
2021-06-30 09:14:33	30	3,0760	-
2021-06-30 09:01:08	1.000	3,0980	-

Harmony Gold Mining Co. Ltd. ADR			US4132163001
HARTE GOLD CORP.			CA4161901067
HASBRO 17/27			US418056AV91
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
Hausinvest			DE0009807016
2021-06-30 16:58:26	351	-	41,6000
2021-06-30 10:55:20	1.180	41,7200	-
2021-06-30 10:31:34	1.180	41,7200	-
2021-06-30 10:05:08	160	-	41,5900
2021-06-30 09:32:10	9	-	41,5900
Hawesko Holding AG			DE0006042708
2021-06-30 19:57:29	60	59,8000	-
2021-06-30 17:40:30	60	59,8000	-
2021-06-30 17:22:11	70	60,4000	-
2021-06-30 16:59:13	80	60,4000	-
2021-06-30 16:24:53	100	60,4000	-
2021-06-30 14:15:02	100	59,6000	-
2021-06-30 12:45:48	100	-	58,6000
2021-06-30 09:41:27	30	-	58,6000
2021-06-30 09:07:22	100	58,2000	-
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
2021-06-30 13:12:54	1.000	-		6,1100
Heidelberg Pharma AG				DE000A11QVV0
2021-06-30 14:48:32	1.000	7,9500		-
2021-06-30 14:08:31	600	8,1300		-
HeidelbergCement AG Medium				XS1387174375
HeidelbergCement AG Medium Term				XS1425274484
HeidelbergCement AG Medium Term				XS1529515584
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
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
Heidelberger Druck				DE0007314007
2021-06-30 13:10:20	200	-		1,9760
2021-06-30 10:59:45	500	1,9640		-
2021-06-30 10:50:00	1.336	-		1,9700
2021-06-30 10:48:28	492	-		1,9700
2021-06-30 10:22:46	1.980	-		2,0000
2021-06-30 08:46:03	500	2,0400		-
HeidelbergerCement				DE0006047004
2021-06-30 13:06:12	25	72,4000		-
2021-06-30 11:24:59	10	-		72,1000
2021-06-30 09:33:17	500	72,9000		-
HEIDFINLLUX 19/27 MTN				XS2018637327

2021-06-30 14:36:14
2021-06-30 11:20:36

16.000
8.000

105,1300
105,1500

-
-

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	XS1288852939
HEINEKEN N.V. EO-MED.-T. NTS 201	XS1330434389
Heineken N.V. EO-Med.-Term Notes	XS1611855237
Heliad	DE000A0L1NN5
Helix Energy Solutions Group Inc	US42330P1075
HELLA FIN. INT. 17/24	XS1611167856

HELLA GmbH & Co. KGaA			DE000A13SX22
2021-06-30 12:03:08	25	57,9600	-
2021-06-30 11:26:49	3	-	57,2600
2021-06-30 08:17:00	24	59,3800	-
2021-06-30 08:05:19	99	-	59,1400
2021-06-30 08:00:39	20	-	58,6400
2021-06-30 08:00:09	77	58,9600	-
HELLA GMBH+CO.ANL 19/27			XS2047479469
2021-06-30 15:44:18	23.000	-	101,2500
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2021-06-30 12:30:45	310	-	81,8200
2021-06-30 11:59:02	200	82,0000	-
2021-06-30 11:59:02	100	82,0000	-
2021-06-30 10:16:47	130	82,5000	-
2021-06-30 10:03:07	300	-	83,6800
2021-06-30 09:55:06	27	-	83,7800
2021-06-30 09:30:24	150	83,2200	-
2021-06-30 09:26:31	150	83,5200	-
2021-06-30 09:26:15	91	-	83,3400
2021-06-30 09:18:31	200	-	83,8600
2021-06-30 09:17:40	200	-	83,7600
2021-06-30 09:09:52	100	83,5200	-
HELMA Eigenheimbau AG			DE000A0EQ578
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
2021-06-30 21:35:02	10	-	89,1400
2021-06-30 15:24:54	400	89,1000	-
2021-06-30 13:42:48	22	89,2200	-
2021-06-30 10:27:09	10	89,1800	-

2021-06-30 09:25:27	30	89,7000	-
2021-06-30 08:19:47	120	-	90,1800
Henkel AG & Co. KGaA			DE0006048408
2021-06-30 14:09:05	250	77,7000	-
2021-06-30 10:55:23	50	77,0000	-
2021-06-30 10:42:49	7	77,1000	-
2021-06-30 10:35:52	18	-	77,0000
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henry Schein Inc.			US8064071025
Hensoldt AG			DE000HAG0005
2021-06-30 16:12:45	500	-	15,1000
2021-06-30 16:09:39	500	-	15,1000
2021-06-30 15:39:05	670	15,0600	-
2021-06-30 15:33:33	200	-	15,0800
2021-06-30 12:58:41	370	-	15,0000
2021-06-30 12:11:16	119	15,1200	-
2021-06-30 11:46:28	439	15,0400	-
2021-06-30 11:14:21	400	14,7800	-
2021-06-30 11:06:00	328	14,7600	-
2021-06-30 10:07:35	1.000	-	14,9000
2021-06-30 09:17:44	10	-	14,4600
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herbalife Ltd.			KYG4412G1010
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
HERO 16-UND. FLR			CH0341725874
Heron Therapeutics Inc.			US4277461020
HERSHEY CO. 19/24			US427866BC11
HERSHEY CO. 19/29			US427866BD93
HERSHEY CO. 19/49			US427866BB38
Hershey Co.,			US4278661081
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077

HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3
HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
HESSEN SCHA.20/24			DE000A1RQD19
HESSEN SCHA.20/25			DE000A1RQDR4
HESSEN SCHA.20/30			DE000A1RQD01
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/23			US42824CBE84
HEW.PACK.E. 20/23			US42824CBG33
HEW.PACK.E. 20/24			US42824CBF59
HEW.PACK.E. 20/24			US42824CBJ71
HEW.PACK.E. 20/26			US42824CBK45
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2021-06-30 21:15:35	400	3,7180	-
2021-06-30 14:23:46	100	3,6580	-
2021-06-30 09:11:36	1.100	3,6420	-
Hexagon Purus AS			NO0010904923
2021-06-30 21:57:12	209	-	3,8200
2021-06-30 20:53:23	120	3,9300	-
2021-06-30 19:46:47	300	-	3,8400
2021-06-30 19:17:01	22	-	3,8400
2021-06-30 18:10:05	500	3,8900	-
2021-06-30 18:00:35	1.300	3,8910	-
2021-06-30 14:39:03	50	3,9000	-
2021-06-30 13:07:59	61	-	3,8000
2021-06-30 12:39:38	449	-	3,7050
2021-06-30 11:45:07	50	3,7600	-
2021-06-30 11:27:09	250	3,8050	-
2021-06-30 11:12:54	40	3,8350	-
2021-06-30 10:15:06	745	-	3,6000
2021-06-30 10:13:55	300	3,7400	-
2021-06-30 10:11:13	155	3,7800	-
2021-06-30 09:47:25	1.200	3,8900	-
2021-06-30 09:06:42	252	3,9700	-
2021-06-30 09:05:11	133	-	3,8400
Hexcel Corp.			US4282911084
HEXO Corp.			CA4283043079
Hexpol AB			SE0007074281

HF Foods Group Inc.			US40417F1093
2021-06-30 18:31:22	195	4,6000	-
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
2021-06-30 18:12:13	699	-	7,3440
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
2021-06-30 21:28:51	800	-	2,6200
2021-06-30 14:50:08	150	-	2,1800
2021-06-30 13:30:58	90	2,2480	-
2021-06-30 08:00:07	50	-	2,2100
HLDGE TRANSP 20/27 MTN			FR0013510823
HLDGE TRANSP 20/29 MTN			XS2231183646
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528

HOCHTIEF			DE0006070006
2021-06-30 20:34:42	20	65,1600	-
2021-06-30 19:46:15	10	65,1200	-
2021-06-30 18:54:02	100	65,0800	-
2021-06-30 14:53:17	15	64,8800	-
2021-06-30 12:05:03	30	64,5000	-
2021-06-30 11:02:46	40	63,7800	-
2021-06-30 11:00:57	60	63,8800	-
2021-06-30 10:53:59	30	63,9800	-
2021-06-30 10:04:04	47	64,4000	-
2021-06-30 10:02:42	100	-	64,4200
2021-06-30 09:31:23	50	-	64,8200
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2021-06-30 11:27:25	4.000	105,9400	-
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
2021-06-30 16:41:17	350	2,5300	-
Hollister Biosciences Inc.			CA4356311064
HOLLYFRONTIER 16/26			US436106AA64
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053

2021-06-30 16:43:47	400	12,3300	-
Holmen AB			SE0011090018
Hologic Inc.			US4364401012
2021-06-30 18:26:58	100	-	54,8600
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
2021-06-30 09:45:01	4	267,7000	-
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
2021-06-30 16:33:39	400	-	15,7000
2021-06-30 16:07:46	49	-	15,7600
2021-06-30 14:55:28	50	-	15,6000
2021-06-30 14:41:59	49	15,6000	-
2021-06-30 13:03:14	200	15,5600	-
2021-06-30 12:46:19	200	15,4900	-
2021-06-30 12:35:41	885	15,5000	-
2021-06-30 10:14:39	100	16,0300	-
Homes & Holiday AG			DE000A2GS5M9

Homeserve PLC	GB00BYTTFB60
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
HORNBACH BAUM. ANL. 19/26	DE000A255DH9
HORNBACH BAUMARKT AG	DE0006084403

2021-06-30 18:13:56	25	-	37,1500
2021-06-30 16:03:17	250	37,3500	-
2021-06-30 15:19:43	150	-	37,0500
2021-06-30 13:06:45	273	36,6500	-
2021-06-30 11:30:00	140	36,6500	-
2021-06-30 10:29:50	35	-	36,3500
2021-06-30 10:24:46	20	-	36,3500

Hornbach Holding AG & Co. KGaA			DE0006083405
2021-06-30 20:39:44	15	96,2000	-
2021-06-30 17:15:09	100	-	95,9500
2021-06-30 13:05:48	80	-	97,8000
2021-06-30 12:14:54	70	-	98,0000
2021-06-30 09:32:41	100	-	98,2500
Host Hotels & Resorts Inc.			US44107P1049
HOU.O.FINAN. 19/26			BE6315129419
Howard Hughes Corp.			US44267D1072
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP 20/25			US40434LAA35
HP 20/27			US40434LAB18
HP 20/30			US40434LAC90
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/35			US42824CAX74
HP ENTERPRISE 16/45			US42824CAY57
HP Inc.			US40434L1052
2021-06-30 17:57:38	500	25,3500	-
2021-06-30 10:26:20	21	-	25,2200
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
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			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
2021-06-30 16:25:26	60	15,5240	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2021-06-30 16:00:42	1.657	-	36,5280
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC Europe Sustainable Equity U			IE00BKY40J65
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 18/23 MTN			FR0013323722
HSBC FR 18/28 MTN			FR0013358124
HSBC FR 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2021-06-30 16:49:15	2	21,9100	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC			LU0197773160
HSBC GIF-ASIA PAC EX JP H-AS			LU0197773673
HSBC GIF-ASIA X JP EQ-AHDUSD			LU0212851884

HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-BRIC MRKT-ADUSD	LU0254982241
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO CREDIT BD-AD	LU0165124867
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AC	LU0164881194
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-THAI EQUITY-AD	LU0210637038
HSBC GIF-US DOLLOR BND-AC	LU0165076018

HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0011818662
HSBC Global Investment Funds SIC	LU0011818076
HSBC HLDGS 12/22	US404280AN99
HSBC HLDGS 16/26	US404280AW98
HSBC HLDGS 17/22 FLR MTN	XS1586214956
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HLDGS 18/26 FLR	US404280BW89
HSBC HLDGS 18/26 FLR	US404280BX62
HSBC HLDGS 18/29 FLR	US404280BT50
HSBC HLDGS 19/25 FLR	US404280CA50
HSBC HLDGS 19/25 FLR	US404280CE72
HSBC HLDGS 19/30 FLR	XS2003500142
HSBC HLDGS 20/26 FLR MTN	XS2251736646
HSBC HLDGS 20/28 FLR	US404280CL16
HSBC HLDGS 20/30	US404280CF48
HSBC HLDGS 20/31 FLR MTN	XS2251736992
HSBC Holdings PLC	GB0005405286
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407

HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379182006
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1254428896
HSBC Japan Sustainable Equity UC			IE00BKY55S33
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
2021-06-30 15:09:46	185	54,2400	-
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			IE00B44T3H88
2021-06-30 08:00:17	56	9,3370	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2021-06-30 14:09:37	89	11,7120	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80

HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
2021-06-30 11:13:29	450	11,2540	-
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI World UCITS ETF			IE00B4X9L533
2021-06-30 16:58:53	900	25,5490	-
2021-06-30 16:50:03	11	25,5410	-
2021-06-30 16:26:48	97	25,5470	-
2021-06-30 16:12:07	39	25,5350	-
2021-06-30 15:19:55	41	25,4860	-
2021-06-30 14:25:50	353	-	25,5050
2021-06-30 14:25:34	30	-	25,5020
2021-06-30 14:19:57	20	25,5010	-
2021-06-30 14:02:47	745	25,4880	-
2021-06-30 13:53:34	200	25,4960	-
2021-06-30 13:43:15	4	25,4870	-
2021-06-30 11:55:42	1.000	25,4360	-
2021-06-30 11:48:20	770	25,4330	-
2021-06-30 10:33:17	10	25,4410	-
2021-06-30 10:25:31	393	25,4490	-
2021-06-30 10:23:52	780	25,4470	-
2021-06-30 10:18:19	353	25,4590	-
2021-06-30 10:01:22	40	25,5180	-
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			DE000A2DAH77
HSH Nordbank AG NH ZinsSt XLK 6			DE000HSH4XL3
HSV FUSSBALL ANL 19/26			DE000A2TR0Y1
HTC Corp. - GDRs			US40432G2075

Huadian Power International Cor			CNE1000003D8
HUARONG UNI.I.H. 17/22			XS1725734872
Huatai Securities Co. Ltd.			CNE100001YQ9
Huazhu Group Ltd.-ADR-			US44332N1063
Huber & Suhner AG			CH0030380734
HUBER AUTOM. ANL. 19/24			DE000A2TR430
HubSpot Inc.			US4435731009
HudBay Minerals Inc.			CA4436281022
HUGO BOSS AG			DE000A1PHFF7
2021-06-30 10:19:35	30	-	45,1500
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
HUNTSMAN INTERNATIONAL LLC EO-NO				XS1395182683
Huron Consulting Group Inc.				US4474621020
Husqvarna AB				SE0001662230
Hut 8 Mining Corp.				CA44812T1021
2021-06-30 17:21:55	840	3,2860	-	
2021-06-30 13:41:08	1.100	-	3,2520	
Hutch.Whampoa Eur.Fin.(12)Ltd. 3				XS0790011398
HUTCHISON WHAMPOA FIN.(14)LTD.EO				XS1132402709
Huya Inc. Reg. Sh.Cl.A(spon.ADR				US44852D1081
2021-06-30 17:00:07	350	14,9000	-	
2021-06-30 13:57:33	275	-	14,5500	
2021-06-30 08:21:39	37	-	14,6000	
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
2021-06-30 14:21:50	2	432,8000	-
2021-06-30 12:48:12	12	430,0000	-
2021-06-30 11:42:20	20	-	431,0000
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			US44891CBM47
HYUNDAI CAP. 20/23 MTN			US44891CBJ18
HYUNDAI CAP. 20/23 MTN			US44891CBE21

HYUNDAI CAP. 20/25 MTN	US44891CBN20
HYUNDAI CAP. 20/25 MTN	US44891CBK80
HYUNDAI CAP. 20/25 MTN	US44891CBF95
HYUNDAI CAP. 20/27 MTN	US44891CBG78
HYUNDAI CAP. 20/27 MTN	US44891CBP77
HYUNDAI CAP. 20/30 MTN	US44891CBL63
HYUNDAI CAP. 21/24 MTN	US44891CBR34
HYUNDAI CAP. 21/26 MTN	US44891CBS17
HYUNDAI CAP. 21/28 MTN	US44891CBT99
HYUNDAI CAP.19/24MTN REGS	US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN	US44891CAH60
HYUNDAI CAP.A. 17/22 MTN	US44891CAR43
HYUNDAI CAP.A. 18/21 MTN	US44891CAU71
HYUNDAI CAP.A. 18/23 MTN	US44891CAW38
HYUNDAI CAP.A.16/26 MTN	US44891CAK99
HYUNDAI CAP.SVCS 18-23	CH0418609621
HYUNDAI CAP.SVCS 18/23MTN	USY3815NBA82
HYUNDAI CAP.SVCS 2021	AU3CB0237725
HYUNDAI CAP.SVCS 2022	AU3CB0243558
Hyundai Motor Co. Ltd.	USY384721251
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	US4581X0DP00
I.A.D.B 20/23 MTN	US4581X0DM78

I.A.D.B 20/25 MTN	US4581X0DK13
I.A.D.B 20/25 MTN	US4581X0DL95
I.A.D.B 20/25 MTN	US4581X0DN51
I.A.D.B 20/27 MTN	US4581X0DQ82
I.A.D.B 21/26 FLR MTN	US4581X0DT22
I.A.D.B 21/31 MTN	US4581X0DS49
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I.M.II Inv.Gl.Cln Enrgy ETF Reg.	IE00BLRB0242
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-AKTIE 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-			XS1057055060
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
Iberdrola International B.V. EO-			XS1398476793
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
Iberdrola S.A.			ES0144580Y14
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			XS2115092012
IBM 20/40			US459200KK67
IBM 20/50			US459200KL41
IBU-tec advanced materials AG			DE000A0XYHT5
2021-06-30 13:58:11	75	53,0000	-
2021-06-30 13:51:46	88	53,0000	-
2021-06-30 13:01:37	200	52,6000	-
2021-06-30 12:19:36	60	52,2000	-
2021-06-30 11:59:13	35	51,8000	-

2021-06-30 11:48:04	50	51,6000	-
2021-06-30 11:32:31	9	51,6000	-
2021-06-30 11:17:45	10	51,8000	-
2021-06-30 11:02:50	10	51,6000	-
2021-06-30 10:53:47	40	52,2000	-
2021-06-30 10:53:26	336	-	52,4000
2021-06-30 10:53:26	10	-	52,4000
2021-06-30 10:42:30	35	-	53,2000
2021-06-30 10:40:41	100	-	53,0000
2021-06-30 10:40:29	10	-	53,2000

Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICADE SANTE 20/30	FR0013535150
ICADE SANTE 21/31	FR0014001IM0
ICAHN ENT./C 19/26	US451102BT32
Icanic Brands Company Inc.	CA4510631019
Ichiyoshi Securities Co. Ltd.	JP3142300007
ICICI Bank Ltd.	US45104G1040
Iconic Minerals Ltd.	CA45107N2059
ICONIX BRAND GRP DL-,001	US4510553054
ICU Medical Inc.	US44930G1076
IDA 19/26 MTN	XS2066003901
IDA 20/24 MTN	XS2107314663
IDA 20/25 MTN REG.S	XS2233265953
IDA 20/30 MTN REGS	XS2265262936
IDA 21/27 MTN	XS2297687787
Ideanomics Inc.	US45166V1061
Idera Pharmaceuticals Inc.	US45168K4058
IDEX XORP.	US45167R1041
IDEXX Laboratories Inc.	US45168D1046
Idorsia AG	CH0363463438

iDreamSky Technology Ltd.	KYG470811079
Idun Industrier AB	SE0013512464
IE2 HOLDCO S.A.U. EO-MED.-TERM N	XS1419664997
ifa systems AG	DE0007830788
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	DE000A2E4QG3
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 16/26	DE000A2BN9K5
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 17/25	DE000A2E4Q39
IKB DT.IND.BK.MTN 17/25	DE000A2E4QW0
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB DT.IND.BK.NRA 17/27	DE000A2GSGU8
IKB FUNDING 02/UND. FLR	DE0008592759

ILE D.FRANCE 20/30 MTN			FR0013521382
ILE DE FRANCE, REG. 16-25			FR0013183167
ILIAD 18/25			FR0013331196
ILIAD 20/26			FR0013518420
ILIAD 21/24			FR0014001YE4
ILIAD 21/28			FR0014001YB0
Iliad S.A.			FR0004035913
ILIAD S.A. EO-OBL. 2015(15/22)			FR0013065372
ILL.TOOL WOR 19/24			XS1843435253
ILL.TOOL WOR 19/27			XS1843435170
ILL.TOOL WOR 19/31			XS1843434793
Illimity Bank S.p.A.			IT0005359192
ILLINOIS TOOL WK 05/22/30			XS1234953906
Illinois Tool Works Inc.			US4523081093
ILLINOIS TOOL WORKS INC. EO-NOTE			XS1028955091
ILLUMINA 21/23			US452327AL38
ILLUMINA 21/31			US452327AM11
Illumina Inc.			US4523271090
2021-06-30 11:41:55	4	402,5000	-
Iluka Resources Ltd.			AU000000ILU1
2021-06-30 11:10:41	400	5,8020	-
Imax Corp.			CA45245E1097
IMCD N.V.			NL0010801007
IMERYS S.A.			FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMI PLC			GB00BGLP8L22
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immatics N.V.			NL0015285941

Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
IMMOFINANZ 20/27			XS2243564478
Immofinanz AG			AT0000A21KS2
ImmulPharma PLC			GB0033711010
Immunic Inc.			US4525EP1011
ImmunityBio Inc.			US45256X1037
2021-06-30 09:07:09	10	-	11,9960
Immunocore Holdings PLC-ADR-			US45258D1054
ImmunoGen Inc.			US45253H1014
IMP.BR.FIN.N 21/33 MTN			XS2320459063
IMPACT COAT. AB SK-,125			SE0001279142
2021-06-30 12:29:52	500	-	2,0750
IMPACT SILVER CORP.			CA45257A1021
Impala Platinum Holdings Ltd.			ZAE000083648
2021-06-30 08:58:33	50	-	13,7150
IMPER.BRAND.FIN.15/22REGS			USG4721VNT72
IMPERIAL BR. 19/23 MTN			XS1951313680
IMPERIAL BR. 19/27 MTN			XS1951313763
Imperial Brands PLC			GB0004544929
Imperial Metals Corp.			CA4528921022
Imperial Oil Ltd.			CA4530384086
IMPERIAL TOBACCO FINANCE PLC EO-			XS1040508241
Impinj Inc.			US4532041096
Implantica AG-SDR-			SE0014855029
2021-06-30 13:37:15	550	-	10,0200
2021-06-30 13:24:56	110	10,4000	-
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
2021-06-30 08:16:03	600	1,7190		-
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.				XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.				XS1084368593
INDONESIEN, REPUBLIK EO-MED.-T.				XS1432493879
Indra Sistemas S.A.				ES0118594417
INDUS HOLDING				DE0006200108
Industr. & Commerc.Bk of China				CNE1000003G1
2021-06-30 18:40:45	850	-		0,4910
2021-06-30 14:08:21	3.000	-		0,4909
Industria de Diseno Textil S.A.				ES0148396007
2021-06-30 17:47:15	250	29,8800		-
2021-06-30 13:52:01	6	29,7900		-
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

2021-06-30 18:03:38	60	-	33,7700
2021-06-30 16:55:02	150	33,8000	-
2021-06-30 16:54:43	15	-	33,8000
2021-06-30 16:53:57	15	33,8250	-
2021-06-30 16:50:21	180	33,8100	-
2021-06-30 16:20:07	300	33,8100	-
2021-06-30 16:11:10	41	-	33,8900
2021-06-30 15:14:02	9	-	33,8400
2021-06-30 14:54:18	74	33,9900	-
2021-06-30 14:44:08	100	33,9250	-
2021-06-30 14:18:03	4.444	-	33,9900
2021-06-30 14:07:52	300	33,9950	-
2021-06-30 14:00:28	16	33,9900	-
2021-06-30 14:00:06	3.000	33,9800	-
2021-06-30 13:36:32	10	-	33,9900
2021-06-30 13:06:06	175	33,9150	-
2021-06-30 12:41:22	15	33,9900	-
2021-06-30 12:27:32	88	33,9700	-
2021-06-30 12:19:13	68	34,0650	-
2021-06-30 12:09:05	600	34,1050	-
2021-06-30 11:45:39	20	33,9900	-
2021-06-30 11:44:57	29	33,9450	-
2021-06-30 11:37:24	100	-	33,9500
2021-06-30 11:34:55	500	33,9600	-
2021-06-30 11:16:23	50	-	33,9700
2021-06-30 11:01:59	100	34,0000	-
2021-06-30 11:01:54	9	-	34,0000
2021-06-30 10:57:33	100	34,0650	-
2021-06-30 10:55:15	100	34,1000	-
2021-06-30 10:53:43	100	-	34,0850
2021-06-30 10:51:40	300	34,1650	-
2021-06-30 10:42:29	40	-	34,2900
2021-06-30 10:40:09	100	34,2550	-
2021-06-30 10:36:39	100	34,1900	-
2021-06-30 10:09:59	2.000	-	34,3450
2021-06-30 09:56:57	70	-	34,3900
2021-06-30 09:56:36	20	34,3850	-
2021-06-30 09:53:38	100	34,4300	-
2021-06-30 09:46:28	100	34,4900	-
2021-06-30 09:32:59	1.000	-	34,4050
2021-06-30 09:29:27	1.000	-	34,4200
2021-06-30 09:10:09	20	-	34,4850
2021-06-30 09:08:36	200	-	34,5250
2021-06-30 08:48:53	105	-	34,3550
2021-06-30 08:04:13	15	34,2000	-
2021-06-30 08:00:10	180	-	34,4850

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
2021-06-30 16:03:10	500	-	2,4300
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
2021-06-30 11:17:11	1.000	-	11,0400
2021-06-30 11:11:14	3.360	-	11,0380
2021-06-30 11:05:18	2.406	-	11,0080
2021-06-30 09:36:39	136	-	11,1080
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
init innovation in traffic syste			DE0005759807
2021-06-30 13:42:36	200	-	39,8500
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			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy Finance B.V. EO-Med.-Term			XS1829217428
innogy Finance B.V. EO-Med.-Term			XS1829217345
innogy Finance BV. EOMed.-Term N			XS1595704872
2021-06-30 11:27:28	4.000	103,7400	-
INNOTEK 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
2021-06-30 08:17:29	130	-	7,9270
Inpex Corp.			JP3294460005
Inphi Corp.			US45772F1075
InPost S.A.			LU2290522684
Inseego Corp.			US45782B1044
Insufinance 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
2021-06-30 11:10:14	12	-	25,4500
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
2021-06-30 21:43:17	50	-	47,1150
2021-06-30 20:05:59	11	46,9950	-
2021-06-30 19:12:45	40	46,8600	-
2021-06-30 15:59:45	11	-	46,8000
2021-06-30 15:38:16	12	46,9950	-
2021-06-30 15:27:52	40	-	47,2800
2021-06-30 14:16:45	50	47,5600	-
2021-06-30 11:34:09	200	-	47,4300
2021-06-30 10:21:21	50	-	47,4150
2021-06-30 09:17:04	64	-	47,7900
2021-06-30 08:22:45	57	47,6500	-
2021-06-30 08:02:51	13	47,6450	-
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
2021-06-30 21:01:51	40	140,4500	-
2021-06-30 20:40:41	80	-	142,4500
2021-06-30 18:25:17	130	153,8500	-
2021-06-30 18:24:17	70	154,0500	-
2021-06-30 18:21:40	150	-	153,7000
2021-06-30 18:10:28	14	-	152,0000

Inter Pipeline Ltd.			CA45833V1094
2021-06-30 16:46:29	2.000	-	13,6400
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
2021-06-30 15:24:41	200.000	102,7550	-
INTER-AMER.DEV.BK18/24MTN			XS1762135660
Interactive Brokers Group Inc.			US45841N1072
INTERC.EXCH. 20/23			US45866FAM68
INTERC.EXCH. 20/23 FLR			US45866FAR55
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/32			US45866FAN42
INTERC.EXCH. 20/40			US45866FAP99
INTERC.EXCH. 20/50			US45866FAL85
INTERCONHTLS 20/24 MTN			XS2240494471
INTERCONHTLS 20/28 MTN			XS2240494711
INTERCONT.EXCHANGE 13/23			US45866FAA21
INTERCONT.EXCHANGE 15/25			US45866FAD69
Intercontinental Exchange Inc.			US45866F1049
INTERCONTINENTAL HOTELS			XS1908370171

InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
INTERN.FIN. 20/23 MTN			US45950KCS78
INTERN.FIN. 20/25			XS2243329807
INTERN.FIN. 20/25 MTN			US45950KCT51
INTERN.FIN. 20/25 MTN			NZIFCDT012C3
INTERN.FIN. 20/30 MTN			US45950KCU25
International Business Machines			US4592001014
2021-06-30 17:36:02	200	-	123,4000
2021-06-30 16:39:24	40	123,3000	-
2021-06-30 12:06:12	40	122,3000	-
2021-06-30 11:32:57	10	-	122,3000
2021-06-30 10:52:33	50	122,3500	-
2021-06-30 08:00:06	2	122,5500	-
International Consolidated Airli			ES0177542018
2021-06-30 17:18:09	260	2,0220	-
2021-06-30 15:18:22	3.200	-	2,0160
2021-06-30 11:19:14	3.200	1,9595	-
2021-06-30 10:54:32	7.468	-	1,9600
2021-06-30 09:50:04	5.000	2,0030	-
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
2021-06-30 16:27:10	10.000	0,0415	-
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
2021-06-30 10:24:42	5	-	4,3700

2021-06-30 10:07:15	15	-	4,3700
2021-06-30 10:06:14	1	-	4,3700
Intershop Holding AG			CH0273774791
INTERSTATE P 19/49			US461070AR57
INTERSTATE PWR+LT 2024			US461070AL87
Intertainment AG			DE0006223605
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SAN. 16-23 FLR			IT0005163602
INTESA SANP. 97-27 ZO			IT0000966017
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
InTiCa Systems AG			DE0005874846
2021-06-30 18:56:44	250	-	14,0000
2021-06-30 15:29:58	120	-	14,0000
INTL BUS. MACH. 12/42			US459200HF10
INTL BUS. MACH. 17/25			XS1617845083
INTL BUS. MACH. 17/29			XS1617845679
INTL BUSINESS MACHINES CORP. 2,8			XS0991099630
INTL BUSINESS MACHINES CORP.EO-N			XS1143163183
INTL DEV.ASSOC. 20/27 MTN			XS2187525196
INTL FIN. CORP. 16/21 MTN			XS1402169848
INTL FIN. CORP. 16/26 ZO			XS1505555075
INTL FIN. CORP. 17/21 MTN			XS1626169194
INTL FIN. CORP. 17/22 MTN			AU3CB0242519
INTL FIN. CORP. 17/22 MTN			XS1596058419
INTL FIN. CORP. 17/22 MTN			XS1650413484
INTL FIN. CORP. 17/24 MTN			XS1558491004
INTL FIN. CORP. 17/27 MTN			XS1649504096

INTL FIN. CORP. 18/22 MTN			XS1796077789
INTL FIN. CORP. 18/23 MTN			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
2021-06-30 16:21:12	3	412,9000	-
2021-06-30 15:47:24	1	412,1000	-
Intuitive Investment Group PLC			GB00BNGFMW59
Intuitive Surgical Inc.			US46120E6023
2021-06-30 17:53:41	4	776,6000	-

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.GI.B.UC.ETF R			IE00BGBN6P67
2021-06-30 15:33:34	10	96,4500	-
2021-06-30 15:10:45	2	-	96,1600
2021-06-30 11:16:53	230	-	95,6500
2021-06-30 11:04:58	10	-	95,5800
2021-06-30 09:26:38	4	96,6600	-
2021-06-30 08:49:17	10	97,9800	-
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Communications S&P US Se			IE00BG7PP820
Invesco EQQQ Nasdaq-100 UCITS ET			IE00BFZXGZ54
2021-06-30 10:49:01	10	207,3500	-
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco As			LU0367026134
Invesco Funds SICAV - Invesco GI			LU0052864419
2021-06-30 13:56:49	55	88,8700	-
INVESCO GLOBAL CONSERVAT -A			LU0166421692
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Ltd.			BMG491BT1088
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73
Invesco Markets PLC -Invesco STO			IE00B5MTWZ80
Invesco MDAX UCITS ETF			IE00BHJYDV33
2021-06-30 11:12:59	180	57,0400	-

Invesco Morningstar US Energy In			IE00B8CJW150
2021-06-30 21:30:31	15	-	32,0250
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
2021-06-30 11:29:45	40	34,3850	-
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
2021-06-30 12:56:07	8	143,1600	-
Invesco Quantitative Strategies			IE00BJQRDP39
Invesco Quantitative Strategies			IE00BJQRDN15
Invesco S&P 500 ESG ETF			IE00BKS7L097
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
Invesco US Consumer Discretionar			IE00B449XP68
Invesco US Industrials Sector UC			IE00B3YC1100
INVESCO US STRUCT EQTY-A			LU0149503202
Invesco US Technology Sector UCI			IE00B3VSSL01
Invesco US Treasury Bond 0-1 Yea			IE00BKWD3C98
Invesco US Utilities Sector UCIT			IE00B3VPKB53
Invesco-Energy Transition Fd Ac			LU0123357419

INVESCO-INDIA EQUITY-A DIS			LU0267983889
Invesco-Sus.Gl.Struct. Equity A			LU0267984937
Invesco-Sus.Pan Europ.Stru.Eq.			LU0119750205
INVEST. HLDG 21/25			CH0589030979
INVESTEC BK 21/27 FLR MTN			XS2296207116
Investec PLC			GB00B17BBQ50
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
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
2021-06-30 20:59:54	1.500	0,6340	-
INVMKTSII-S&P500 EQWGT ETF Reg.			IE00BNGJJT35
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
IPD 3 20/25 FLR REGS			XS2262839603
IPD 3 20/25 REGS			XS2262838381
IPG Photonics Corp.			US44980X1090
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563

IPSOS S.A.	FR0000073298
IQAM Quality Equity Europe	AT0000857750
IQAM Quality Equity Europe	AT0000A090C9
IQAM ShortTerm EUR	AT0000817952
IQAM SRI SparTrust M	AT0000817960
IQAM SRI SparTrust M	AT0000823281
IQAM SRI SparTrust M	AT0000857743
Iqiyi Inc. - ADRs	US46267X1081
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
2021-06-30 16:16:08	8	35,9500	-
Ironwood Pharmaceuticals Inc.			US46333X1081
2021-06-30 16:05:35	500	10,8000	-
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
2021-06-30 17:04:51	39	-	102,6400
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
2021-06-30 14:59:37	1	-	126,6400
2021-06-30 10:44:34	57	126,5200	-
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
2021-06-30 12:50:52	1	-	177,3500
iS.II-Asia Prop. Yield UC. ETF			IE00B1FZS244
iS.II-Dev.Mark.Pr.Yld. UC. ETF			IE00B1FZS350
2021-06-30 19:32:18	52	-	23,8000
2021-06-30 17:04:48	21	24,0000	-
2021-06-30 15:23:56	200	23,9650	-
2021-06-30 10:38:41	348	-	23,9150
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
2021-06-30 10:57:26	49	-	26,7050
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4

IS.II-ISHS BA.EO G.7-10DZ	DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ	DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ	DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ	DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ	DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ	DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ	DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ	DE000A0NA0H3
IS.II-US Aggregate Bd UCIT.ETF	IE00B44CGS96
IS.II-US Prop. Yield UCITS ETF	IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ	DE000A0YBRX2

ISH AUTOMATION&ROBOTICS ETF

IE00BYZK4552

2021-06-30 20:08:09	186	10,9500	-
2021-06-30 19:45:21	150	10,9560	-
2021-06-30 18:41:59	2.740	-	10,8640
2021-06-30 16:07:42	450	10,9680	-
2021-06-30 15:34:22	300	10,9460	-
2021-06-30 14:39:48	3	10,9740	-
2021-06-30 13:22:52	199	10,9880	-
2021-06-30 13:17:34	90	10,9740	-
2021-06-30 12:06:13	274	10,9640	-
2021-06-30 11:44:28	2.500	-	10,9400
2021-06-30 11:09:30	200	-	10,9440

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

2021-06-30 17:01:02	575	8,9210	-
2021-06-30 15:51:06	1.455	8,8810	-
2021-06-30 15:35:52	235	-	8,8920
2021-06-30 15:31:18	62	-	8,9220
2021-06-30 13:47:05	1.000	8,9380	-
2021-06-30 12:47:15	11	8,9290	-
2021-06-30 12:20:45	57	8,9270	-
2021-06-30 11:01:51	50	-	8,9050
2021-06-30 09:55:22	245	-	8,9380
2021-06-30 09:21:24	15	-	8,9410

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
2021-06-30 09:21:07	17	58,4200	-
iSh.Dj Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.Dj Glob.Titans 50 U.ETF DE			DE0006289382
2021-06-30 17:48:08	20	55,2600	-
2021-06-30 16:31:53	364	55,2300	-
2021-06-30 14:57:41	273	55,0700	-
iSh.Dj Indust.Average U.ETF DE			DE0006289390
2021-06-30 17:16:28	8	-	288,0500
2021-06-30 10:06:53	2	286,3000	-
2021-06-30 09:56:47	30	-	286,4000
iSh.Dj U.S.Select Div.U.ETF DE			DE000A0D8Q49
2021-06-30 09:27:06	179	69,9300	-
2021-06-30 09:25:09	179	69,9000	-
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
2021-06-30 12:52:19	36	137,9500	-
2021-06-30 12:14:52	36	137,9300	-
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2021-06-30 18:59:39	50	18,6980	-
2021-06-30 08:02:11	100	18,8520	-
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
2021-06-30 18:52:57	26	-	60,6600
2021-06-30 12:27:00	5	-	60,6200
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
2021-06-30 16:14:58	239	13,3660	-
2021-06-30 16:00:47	498	-	13,3560
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
2021-06-30 13:25:19	170	-	61,0000
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2021-06-30 08:40:26	18	99,4800	-

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
2021-06-30 17:50:07	678	26,6150	-
2021-06-30 11:44:24	1	26,4850	-
iSh.ST.Eu.600 Pe.&H.G.U.ETF DE			DE000A0H08N1
iSh.ST.Eu.600 Real Es.U.ETF DE			DE000A0Q4R44
iSh.ST.Eu.600 Technol.U.ETF DE			DE000A0H08Q4
2021-06-30 15:57:53	43	69,6900	-
2021-06-30 10:50:34	30	69,7800	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
2021-06-30 08:36:04	43	-	23,3050
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
2021-06-30 11:16:43	200	-	124,5600
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
2021-06-30 16:21:32	55	45,9200	-
2021-06-30 11:16:47	540	-	45,5850
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
2021-06-30 10:23:09	280	-	37,9300
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
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
2021-06-30 17:14:56	2.709	45,0000	-
2021-06-30 15:19:57	44	45,0350	-
2021-06-30 13:47:06	40	45,1600	-
2021-06-30 13:21:38	100	45,1600	-
2021-06-30 13:19:14	200	45,1350	-
2021-06-30 12:28:59	100	45,0600	-
2021-06-30 11:15:52	61	44,8600	-
2021-06-30 10:43:07	95	45,0000	-
2021-06-30 10:35:43	23	45,0150	-
2021-06-30 10:05:29	773	45,2150	-
2021-06-30 09:36:44	178	-	45,3050
2021-06-30 09:21:15	1.000	45,2750	-
2021-06-30 09:19:40	100	45,2650	-
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**

2021-06-30 17:04:52 36 - 106,1600

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

iShare.NASDAQ-100 UCITS ETF DE **DE000A0F5UF5**

2021-06-30 17:17:54 200 - 119,5400
2021-06-30 17:01:08 100 - 119,7000
2021-06-30 17:00:52 100 - 119,6600
2021-06-30 15:44:31 357 - 119,4400
2021-06-30 15:44:09 357 119,4200 -
2021-06-30 15:37:19 360 - 119,4200
2021-06-30 15:35:33 360 119,1400 -
2021-06-30 13:48:07 75 - 119,3400
2021-06-30 13:35:59 90 119,3200 -
2021-06-30 13:35:48 90 119,3200 -
2021-06-30 12:00:12 15 119,1000 -
2021-06-30 10:47:34 150 - 119,2600
2021-06-30 10:08:32 16 119,3400 -
2021-06-30 09:50:26 50 - 119,3600

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

ISHARES \$ BONDS **DE000A0DPYY0**

iShares \$ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares \$ Corp Bond 0-3yr ESG UC **IE00BG5QQ390**

iShares \$ Corp Bond ESG UCITS ET **IE00BKKKWJ26**

iShares \$ Corp Bond ESG UCITS ET **IE00BK4W7N32**

iShares \$ Corporate Bond Interes **IE00BCLWRB83**

iShares \$ Treasury Bond 0-1yr UC **IE00BGR7L912**

2021-06-30 17:04:49 247 - 4,2290

iShares \$ Treasury Bond 1-3yr UC **IE00B14X4S71**

2021-06-30 11:17:16 100 112,6300 -
2021-06-30 10:46:37 44 112,6800 -

iShares \$ Treasury Bond 7-10yr U **IE00BGPP6697**

2021-06-30 16:00:35 7.540 - 5,2868

iShares \$ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2021-06-30 11:53:15 50 21,0200 -

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
2021-06-30 16:00:44	2.912	-	4,5710
iShares China Large Cap UCITS ET			IE00B02KXK85
iShares Core EURO STOXX 50 UCITS			DE0005933956
2021-06-30 12:12:25	361	41,3100	-
2021-06-30 11:24:10	48	41,1400	-
ISHARES CORE FTSE 100			IE0005042456
2021-06-30 16:13:07	386	8,0690	-
2021-06-30 11:48:06	19	8,0270	-
2021-06-30 10:09:43	250	-	8,0330
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-06-30 17:52:05	53	9,4750	-
2021-06-30 15:24:54	90	-	9,4600
2021-06-30 14:13:33	2.000	9,4610	-
2021-06-30 11:55:52	3.000	-	9,4410
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
2021-06-30 20:02:57	200	29,1400	-
2021-06-30 15:46:51	242	-	29,0200
2021-06-30 13:52:38	130	-	28,9550
2021-06-30 13:46:42	80	28,9700	-
2021-06-30 11:27:14	70	28,8550	-
2021-06-30 11:00:26	38	28,8850	-
2021-06-30 10:16:19	130	28,9350	-
2021-06-30 10:13:21	130	28,9500	-
2021-06-30 09:11:26	170	29,0300	-
2021-06-30 08:00:00	93	-	29,0300
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
iShares Edge MSCI Europe Minimum			IE00BKVL7D31
iShares Edge MSCI USA Minimum Vo			IE00BKVL7331
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76
ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
2021-06-30 08:00:02	100	8,9860	-
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
2021-06-30 12:47:01	160	-	7,5160
iShares Edge MSCI World Minimum			IE00BKVL7778
2021-06-30 12:56:08	220	5,2490	-
iShares Edge MSCI World Minimum			IE00BMCZLJ20
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
iShares EUR Govt Bond Climate UC			IE00BLDGH447
iShares EUR Govt Bond Climate UC			IE00BLDGH553
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
2021-06-30 15:27:11	12	42,5350	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2021-06-30 09:54:18	3.800	7,9020	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36

ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
2021-06-30 11:23:33	249	83,2360	-
iShares Global Inflation Linked			IE00BKPT2S34
2021-06-30 12:44:29	41	-	5,2520
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2021-06-30 11:12:48	740	27,8250	-
2021-06-30 09:32:15	50	-	28,0900
iShares II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2021-06-30 12:05:39	14	63,0200	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2021-06-30 15:42:23	25.700	6,2580	-
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
iShares J.P. Morgan \$ EM Corp Bo			IE00BKT1CS59
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND**DE000A1J0ZA1****iShares MDAX UCITS ETF DE****DE0005933923**

2021-06-30 15:37:38	20	285,6500	-
2021-06-30 14:36:03	2	285,4500	-
2021-06-30 11:03:09	4	283,8500	-
2021-06-30 10:34:05	1	-	284,9500

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B**DE000A1J0BJ3****iShares MSCI AC Far East ex-Japa****IE00B0M63730**

2021-06-30 15:53:43	650	61,9400	-
2021-06-30 11:50:43	15	61,6500	-
2021-06-30 11:03:19	100	61,6200	-
2021-06-30 09:58:51	15	61,7800	-

ISHARES MSCI ACWI**DE000A1JS9A4****Ishares MSCI Australia****IE00B5377D42****iShares MSCI China A UCITS ETF****IE00BQT3WG13**

2021-06-30 17:33:09	545	-	5,4960
2021-06-30 16:53:24	860	5,5380	-
2021-06-30 13:33:03	1.800	5,5120	-
2021-06-30 10:47:25	608	5,5030	-
2021-06-30 10:17:58	1.000	5,4990	-

iShares MSCI China UCITS ETF USD**IE00BJ5JPG56**

2021-06-30 15:49:04	80	6,3060	-
2021-06-30 09:48:15	111	6,2830	-

iShares MSCI Eastern Europe Capp**IE00B0M63953****iShares MSCI EM ESG Enhanced UCI****IE00BHZPJ239****ISHARES MSCI EM IMI ESG SCREENED****IE00BFNM3N12****iShares MSCI Emergin Markets IMI****IE00BKM4GZ66**

2021-06-30 20:17:23	31	32,6240	-
2021-06-30 19:06:55	18	32,6070	-
2021-06-30 17:20:58	500	32,5460	-
2021-06-30 16:34:02	123	32,6330	-
2021-06-30 15:54:43	18	32,6230	-
2021-06-30 15:11:29	13	32,5260	-
2021-06-30 15:05:27	36	32,5250	-
2021-06-30 13:40:43	154	32,5460	-
2021-06-30 12:43:12	32	-	32,5130
2021-06-30 11:45:15	100	-	32,4610
2021-06-30 10:31:44	600	32,4840	-
2021-06-30 10:22:10	75	32,4880	-
2021-06-30 09:20:42	30	32,5640	-
2021-06-30 09:19:21	32	-	32,5570

ISHARES MSCI EMM**DE000A0HGZT7****iShares MSCI EMU ESG Enhanced UC****IE00BHZPHZ28****iShares MSCI EMU ESG Enhanced UC****IE00BHZPJ015****ISHARES MSCI EMU ESG SCREENED UC****IE00BFNM3C07****iShares MSCI EMU USD****IE00BWZN1T31****iShares MSCI Europe Consumer Dis****IE00BMW42298**

iShares MSCI Europe Consumer Sta				IE00BMW42074
iShares MSCI Europe Energy Secto				IE00BMW42637
iShares MSCI Europe ESG Enhanced				IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED				IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS				IE00B14X4N27
2021-06-30 08:36:54	50	-		39,5650
iShares MSCI Europe Financials S				IE00BMW42306
iShares MSCI Europe Health Care				IE00BMW42181
iShares MSCI Europe Information				IE00BMW42413
iShares MSCI Europe SRI UCITS ET				IE00BGDPWW94
2021-06-30 12:55:01	290	6,8880		-
2021-06-30 11:08:06	550	-		6,8620
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
2021-06-30 13:00:52	600	38,0350		-
2021-06-30 12:26:31	150	38,0600		-
iShares MSCI Japan SRI UCITS ETF				IE00BGDQ0V72
ISHARES MSCI MEXICO IMI CAPPED				DE000A1J7CN8
iShares MSCI North America UCITS				IE00B14X4M10
2021-06-30 17:52:53	20	68,9800		-
ISHARES MSCI POLAND				DE000A1H8EL8
iShares MSCI Saudi Arabia Capped				IE00BJ5JPJ87
iShares MSCI South Africa UCITS				IE00B52XQP83
2021-06-30 10:31:37	345	-		29,4350
iShares MSCI Taiwan UCITS ETF IE				IE00B0M63623
iShares MSCI UK Large Cap UCITS				IE00B3VWKZ07
ISHARES MSCI USA				DE000A1H53M7
iShares MSCI USA ESG Enhanced UC				IE00BHZPJ890
iShares MSCI USA ESG Enhanced UC				IE00BHZPJ908
iShares MSCI USA SRI UCITS ETF U				IE00BZ173T46

iShares MSCI World (Acc)

IE00B4L5Y983

2021-06-30 21:49:30	100	70,0480	-
2021-06-30 21:42:34	2	-	69,9700
2021-06-30 19:08:45	12	70,0480	-
2021-06-30 19:05:32	8	70,0480	-
2021-06-30 19:02:48	10	-	69,8880
2021-06-30 17:27:30	240	69,8940	-
2021-06-30 17:24:52	60	69,8960	-
2021-06-30 16:56:11	45	-	69,9260
2021-06-30 16:51:37	21	69,9080	-
2021-06-30 16:51:10	4	69,9180	-
2021-06-30 16:51:03	20	-	69,8960
2021-06-30 16:49:03	35	69,9300	-
2021-06-30 16:45:14	30	-	69,9160
2021-06-30 16:45:13	357	69,9360	-
2021-06-30 16:41:23	15	-	69,8980
2021-06-30 16:41:09	30	69,9180	-
2021-06-30 16:36:07	600	69,9500	-
2021-06-30 16:19:48	28	-	69,8960
2021-06-30 16:10:10	400	69,8860	-
2021-06-30 16:07:04	50	69,8900	-
2021-06-30 15:48:50	40	69,9020	-
2021-06-30 15:39:51	710	69,9040	-
2021-06-30 15:36:26	15	69,8600	-
2021-06-30 15:20:06	300	69,7600	-
2021-06-30 15:12:57	10	69,7200	-
2021-06-30 15:10:00	140	69,7520	-
2021-06-30 15:07:23	8	69,7440	-
2021-06-30 14:37:16	72	69,7620	-
2021-06-30 14:28:57	60	69,7880	-
2021-06-30 14:24:43	14	69,7980	-
2021-06-30 14:13:50	14	69,7760	-
2021-06-30 14:10:05	125	69,8040	-
2021-06-30 14:05:30	107	69,7700	-
2021-06-30 13:52:03	143	69,7960	-
2021-06-30 13:42:15	72	69,7880	-
2021-06-30 13:39:41	8	69,7840	-
2021-06-30 13:16:03	72	69,7740	-
2021-06-30 13:14:01	295	69,7720	-
2021-06-30 13:12:38	11	69,7660	-
2021-06-30 13:07:44	50	69,7140	-
2021-06-30 13:04:52	20	69,7280	-
2021-06-30 13:03:46	300	69,7420	-
2021-06-30 12:29:31	20	69,7380	-
2021-06-30 12:25:30	20	69,7360	-
2021-06-30 12:20:27	20	69,7200	-
2021-06-30 12:13:52	145	69,7140	-
2021-06-30 12:01:27	360	69,6460	-
2021-06-30 11:57:29	360	69,6520	-
2021-06-30 11:50:45	143	69,6060	-
2021-06-30 11:49:38	15	69,6300	-
2021-06-30 11:43:46	14	69,5700	-
2021-06-30 11:34:09	12	69,5500	-
2021-06-30 11:34:09	30	69,5500	-
2021-06-30 11:28:02	15	69,5440	-
2021-06-30 11:21:11	280	69,5240	-
2021-06-30 11:08:10	25	69,5420	-
2021-06-30 11:00:51	1.664	69,5940	-
2021-06-30 10:59:53	50	69,6320	-
2021-06-30 10:58:19	215	69,6300	-
2021-06-30 10:47:01	300	69,6400	-
2021-06-30 10:46:58	250	-	69,6460
2021-06-30 10:45:20	216	-	69,6480
2021-06-30 10:42:45	13	-	69,6640
2021-06-30 10:40:54	15	69,6620	-
2021-06-30 10:28:35	25	69,6940	-
2021-06-30 10:25:02	20	69,6780	-
2021-06-30 10:20:34	14	69,6860	-
2021-06-30 10:15:52	500	69,6940	-
2021-06-30 10:11:21	50	69,7400	-
2021-06-30 10:01:35	43	69,8560	-

2021-06-30 09:57:25	37	-	69,8360
2021-06-30 09:52:24	30	69,8400	-
2021-06-30 09:50:25	20	69,8460	-
2021-06-30 09:48:41	71	69,8500	-
2021-06-30 09:19:45	14	69,8180	-
2021-06-30 09:19:14	8	69,8320	-
2021-06-30 09:19:10	100	69,8200	-
2021-06-30 09:14:36	455	69,8620	-
2021-06-30 09:09:46	430	69,8680	-
2021-06-30 09:07:09	28	-	69,8820
2021-06-30 08:29:49	95	70,0080	-
2021-06-30 08:20:53	500	70,0100	-
2021-06-30 08:00:04	128	69,9960	-
2021-06-30 08:00:04	133	69,9960	-
iShares MSCI World Consumer Disc			IE00BJ5JP212
2021-06-30 15:53:55	3.250	6,6870	-
iShares MSCI World ESG Enhanced			IE00BHZPJ569
2021-06-30 09:41:20	50	6,2630	-
iShares MSCI World ESG Enhanced			IE00BG11HV38
iShares MSCI World Health Care S			IE00BJ5JNZ06
2021-06-30 15:53:51	4.300	5,7820	-
2021-06-30 10:27:21	370	5,7810	-
iShares MSCI World Information T			IE00BJ5JNY98
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BMZ17W23
ISHARES NASDAQ US BIOTECHNOLOGY			IE00BYXG2H39
2021-06-30 16:58:00	800	6,2150	-
2021-06-30 13:41:37	1.500	6,1880	-
2021-06-30 13:09:28	299	-	6,1790
2021-06-30 12:37:23	110	6,1770	-
2021-06-30 08:46:40	635	-	6,1650
ishares PLC - iShares Core S&P 5			IE0031442068
2021-06-30 17:18:57	98	-	36,0430
2021-06-30 17:13:29	11	-	36,0390
2021-06-30 16:38:32	186	36,0450	-
2021-06-30 14:58:52	150	35,9190	-
2021-06-30 10:04:37	1.114	35,9310	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2021-06-30 13:23:04	13	54,0540	-
2021-06-30 12:58:26	150	53,9500	-
2021-06-30 11:44:45	185	53,8540	-
2021-06-30 11:10:44	186	53,8280	-
2021-06-30 10:25:46	555	53,9280	-
2021-06-30 09:46:06	192	-	54,0760
2021-06-30 09:44:36	23	54,0840	-
2021-06-30 09:16:18	13	54,0580	-
2021-06-30 08:38:12	32	54,0900	-
2021-06-30 08:09:39	64	54,1220	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
iShares S&P 500 Energy Sector UC			IE00B42NKQ00
2021-06-30 16:18:30	318	4,0755	-

2021-06-30 11:09:27	135	-	3,9985
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2021-06-30 09:17:17	2.000	8,0070	-
2021-06-30 08:00:12	27	-	7,9760
iShares S&P 500 Information Tech			IE00B3WJKG14
2021-06-30 17:23:56	500	15,6700	-
2021-06-30 15:38:27	24	-	15,6240
2021-06-30 11:04:12	1.820	15,6100	-
2021-06-30 10:27:47	1.000	15,6400	-
2021-06-30 10:23:05	1.000	15,6240	-
2021-06-30 10:03:10	595	-	15,6460
2021-06-30 09:23:30	700	-	15,6360
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
2021-06-30 16:34:26	250	121,1400	-
2021-06-30 12:56:07	13	121,0400	-
2021-06-30 12:09:56	41	121,1000	-
2021-06-30 11:59:01	24	120,8800	-
2021-06-30 10:25:44	160	-	120,9600
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2021-06-30 14:25:46	500	7,8030	-
2021-06-30 13:27:22	300	7,8010	-
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2021-06-30 17:16:24	30	32,2500	-
2021-06-30 14:48:12	32	32,3850	-
2021-06-30 11:19:58	32	-	32,3650
iShares UK Dividend UCITS ETF IE			IE00B0M63060
2021-06-30 11:56:48	100	8,4360	-
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**

2021-06-30 17:08:18	50	131,8000	-
2021-06-30 16:34:30	7	-	132,2600
2021-06-30 16:27:38	4	132,0800	-
2021-06-30 16:04:15	7	132,2000	-
2021-06-30 15:50:57	7	-	132,3200
2021-06-30 15:46:41	7	132,2000	-
2021-06-30 14:59:47	25	131,9400	-
2021-06-30 14:27:17	30	132,2000	-
2021-06-30 13:50:47	52	132,2000	-
2021-06-30 13:24:20	52	132,2200	-
2021-06-30 13:15:28	52	131,9600	-
2021-06-30 12:49:36	10	-	131,8000
2021-06-30 12:46:34	50	-	131,8800
2021-06-30 12:46:30	50	131,8400	-
2021-06-30 12:44:45	50	-	131,9000
2021-06-30 12:44:24	5	131,9000	-
2021-06-30 12:44:22	50	131,9000	-
2021-06-30 11:54:46	55	-	131,5000
2021-06-30 11:54:40	55	131,4800	-
2021-06-30 11:53:28	55	-	131,4400
2021-06-30 11:53:14	55	131,4400	-
2021-06-30 11:51:45	55	-	131,4800
2021-06-30 11:51:42	55	131,4400	-
2021-06-30 11:11:43	400	-	131,3600
2021-06-30 11:08:01	25	131,4200	-
2021-06-30 11:01:15	400	-	131,5000
2021-06-30 11:01:14	300	131,5000	-
2021-06-30 10:43:56	25	131,8400	-
2021-06-30 10:28:24	25	132,1200	-
2021-06-30 10:15:19	500	132,1400	-
2021-06-30 10:14:12	398	-	132,3000
2021-06-30 10:11:11	50	132,4000	-
2021-06-30 10:10:06	25	132,5000	-
2021-06-30 10:08:01	50	132,6400	-
2021-06-30 09:57:23	300	-	132,8400
2021-06-30 09:25:05	323	-	132,8000
2021-06-30 09:24:38	323	132,8000	-
2021-06-30 09:16:55	100	132,8800	-
2021-06-30 09:14:04	317	-	133,0000
2021-06-30 09:13:23	317	132,9600	-
2021-06-30 09:08:48	322	-	133,1200
2021-06-30 09:08:41	322	133,1000	-
2021-06-30 08:00:02	1	133,1800	-

ISHS DIV.COMM.SWAP UC.ETF**DE000A0H0728****iShs DL Corp Bond UCITS ETF****IE0032895942**

2021-06-30 12:43:51	1	-	107,7400
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iShs EO Govt Bd 1-3yr U.ETF**IE00B14X4Q57****iShs EO H.Yield Corp Bd U.ETF****IE00B66F4759**

2021-06-30 16:00:41	42	-	103,2200
2021-06-30 11:39:54	12	103,2300	-
2021-06-30 09:49:52	100	-	103,3000

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

2021-06-30 11:04:12	60	-	228,5000
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iShs Eur.Tot.Mkt Gwth La.U.ETF**IE00B0M62V02****iShs Eur.Tot.Mkt Val.Lar.U.ETF****IE00B0M62T89****iShs Euro Dividend UCITS ETF****IE00B0M62S72**

iShs Euro.Property Yield U.ETF R				IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.				DE0006289309
2021-06-30 10:25:58	300	-		9,1090
ISHS Eurostoxx TELECOMMUNICATION				DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re				IE00BJSFR200
2021-06-30 12:42:56	2.000	-		4,9880
iShs Global Corp Bd UCITS ETF Re				IE00BJSFQW37
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF				IE00B2NPKV68
2021-06-30 17:16:03	5	-		94,2200
2021-06-30 11:25:53	221	93,7760		-
2021-06-30 09:50:01	50	93,7760		-
ISHS II-JPM.DL EM.M.BD DZ				DE000A0RFFTO
iShs II-MSCI AC FE xJ.SC U.ETF				IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF				IE00B1FZS574
2021-06-30 16:51:36	51	9,8090		-
2021-06-30 14:58:07	50	-		9,9170
iShs II-MSCI USA Isl. UC. ETF				IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF				IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ				DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF				IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re				IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R				IE00BFNM3P36
iShs IV-iShs MSCI Japan ES ETF				IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R				IE00BFNM3L97
2021-06-30 17:20:47	96	5,2560		-
iShs IV-iShs MSCI Japan SRI Regi				IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3G45
2021-06-30 10:35:36	500	7,0590		-
iShs IV-iShs MSCI USA ESG ETF Re				IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ				IE00BQN1K786
2021-06-30 14:22:31	1.100	-		9,1000
2021-06-30 12:56:06	131	9,0760		-
2021-06-30 12:53:14	51	-		9,0690
2021-06-30 10:53:51	250	9,0500		-
2021-06-30 10:43:08	500	9,0680		-
ISHS IV-MSC.EU.Q.FAC.A DZ				IE00BQN1K562
2021-06-30 14:55:18	2.270	8,8190		-
2021-06-30 11:35:01	900	8,7950		-

ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
2021-06-30 12:49:52	174	-	6,7670
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
2021-06-30 21:12:57	11	53,2500	-
2021-06-30 18:06:02	185	53,2000	-
2021-06-30 16:37:07	31	53,2300	-
2021-06-30 16:14:34	19	53,2100	-
2021-06-30 10:28:47	907	52,9300	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2021-06-30 16:51:37	10	45,4600	-
2021-06-30 11:18:10	155	45,2950	-
2021-06-30 09:26:58	300	45,4750	-
2021-06-30 09:13:24	6	-	45,4750
2021-06-30 08:00:02	20	45,5350	-
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2021-06-30 14:17:43	270	37,5200	-
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
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
2021-06-30 19:13:53	6	-	44,9020
2021-06-30 17:11:36	40	44,9020	-
2021-06-30 13:20:02	67	44,9080	-
2021-06-30 10:56:39	150	44,8260	-
2021-06-30 09:41:21	20	44,9460	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2021-06-30 16:02:58	55	-	14,4350
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2021-06-30 17:55:59	30	60,4600	-
2021-06-30 15:34:50	800	60,2500	-
2021-06-30 15:24:42	310	60,2100	-
2021-06-30 12:25:15	212	60,1900	-
2021-06-30 11:27:07	167	60,0400	-
2021-06-30 09:53:33	75	60,2900	-
2021-06-30 09:13:47	500	60,3100	-
2021-06-30 08:47:40	190	60,3100	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478

iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2021-06-30 16:40:44	70	48,6500	-
2021-06-30 16:36:09	70	48,6500	-
2021-06-30 11:04:36	77	-	48,4450
iShs VII-\$ Trsy Bd 3-7yr U.ETF R			IE00BGPP6473
2021-06-30 16:00:34	6.699	-	5,1472
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
2021-06-30 11:16:44	70	-	138,3400
iShs-EO Corp Bd Lar.Cap U.ETF			IE0032523478
2021-06-30 12:15:37	36	140,0000	-
2021-06-30 11:50:03	78	139,9700	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
ISHS.VI-MSCI W.M.V.UTS DZ			DE000A1KB2D9
iShsII-\$Hgh Yld Corp Bd U.ETF			IE00B4PY7Y77
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
2021-06-30 13:54:53	170	58,9600	-
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2021-06-30 15:53:34	330	173,9900	-
2021-06-30 15:53:34	650	173,9900	-
2021-06-30 15:53:34	330	173,9900	-
2021-06-30 15:53:34	270	173,9900	-
2021-06-30 15:46:51	340	173,9850	-
2021-06-30 15:46:50	150	173,9700	-
2021-06-30 15:46:49	50	173,9700	-
2021-06-30 15:46:48	210	173,9800	-
2021-06-30 11:00:52	100	173,8900	-
2021-06-30 10:45:54	30	173,9000	-
2021-06-30 09:14:10	130	-	173,8200
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
2021-06-30 08:46:01	150	26,4550	-
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2021-06-30 21:02:04	500	-	11,2780
2021-06-30 20:00:15	300	11,3560	-
2021-06-30 19:44:00	440	-	11,2760
2021-06-30 19:28:38	176	-	11,2780

2021-06-30 17:54:40	1.000	11,3420	-
2021-06-30 17:28:35	450	-	11,3100
2021-06-30 17:28:35	450	-	11,3100
2021-06-30 17:28:35	450	-	11,3100
2021-06-30 17:28:35	450	-	11,3100
2021-06-30 17:28:27	450	-	11,3080
2021-06-30 17:23:29	450	-	11,3000
2021-06-30 17:09:06	1.000	11,2780	-
2021-06-30 17:09:05	1.000	11,2780	-
2021-06-30 17:07:00	266	11,2740	-
2021-06-30 17:00:02	100	11,2780	-
2021-06-30 16:41:22	450	11,2700	-
2021-06-30 16:40:51	450	11,2800	-
2021-06-30 16:40:03	250	11,2860	-
2021-06-30 16:37:25	175	11,2960	-
2021-06-30 16:36:46	100	11,2960	-
2021-06-30 16:13:54	206	11,2920	-
2021-06-30 16:05:23	450	11,2940	-
2021-06-30 16:00:05	20	11,3080	-
2021-06-30 15:59:00	450	11,3000	-
2021-06-30 15:58:51	450	11,3080	-
2021-06-30 15:57:10	450	11,3100	-
2021-06-30 15:56:46	450	11,3100	-
2021-06-30 15:56:46	450	11,3100	-
2021-06-30 15:56:11	450	11,3100	-
2021-06-30 15:55:04	130	11,3160	-
2021-06-30 15:44:40	2.000	11,3140	-
2021-06-30 15:42:28	130	-	11,3060
2021-06-30 15:35:23	500	11,3000	-
2021-06-30 15:16:33	80	11,3340	-
2021-06-30 14:47:15	190	11,3360	-
2021-06-30 14:45:04	100	-	11,3360
2021-06-30 14:01:59	170	11,3460	-
2021-06-30 13:49:38	8.830	11,3560	-
2021-06-30 13:20:48	3.000	-	11,3500
2021-06-30 12:59:38	1.000	-	11,3100
2021-06-30 12:56:06	95	11,3120	-
2021-06-30 12:46:10	300	11,3140	-
2021-06-30 12:45:31	530	11,3140	-
2021-06-30 12:44:07	1.250	-	11,3140
2021-06-30 12:38:40	360	11,3160	-
2021-06-30 12:27:42	90	11,3120	-
2021-06-30 12:13:29	500	-	11,3020
2021-06-30 12:01:26	440	11,2880	-
2021-06-30 11:03:10	1.250	-	11,2940
2021-06-30 11:02:11	70	11,2980	-
2021-06-30 11:00:15	600	-	11,3100
2021-06-30 10:59:51	500	-	11,3120
2021-06-30 10:11:52	1.315	11,3600	-
2021-06-30 10:08:04	25	11,3740	-
2021-06-30 09:07:10	500	11,4240	-
2021-06-30 08:47:44	350	11,4500	-

iShsII-Global Water UCITS ETF

IE00B1TXK627

2021-06-30 13:47:19	4	53,2500	-
2021-06-30 13:44:08	40	-	53,2300
2021-06-30 10:08:57	335	53,2700	-
2021-06-30 09:20:46	19	-	53,3300
2021-06-30 09:11:34	100	53,3800	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.

IE00B57X3V84

2021-06-30 21:57:32	141	49,7800	-
2021-06-30 11:43:11	2	-	49,4750
2021-06-30 11:20:02	200	49,4750	-
2021-06-30 10:23:16	20	49,5600	-
2021-06-30 10:20:56	20	49,5700	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg

IE00BJ5JPH63

iShsII-Listed Priv.Equ.U.ETF

IE00B1TXHL60

2021-06-30 17:02:09	120	25,1100	-
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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
2021-06-30 16:07:25	70	135,0100	-
2021-06-30 16:06:50	70	135,0100	-
2021-06-30 15:36:21	38	134,9900	-
2021-06-30 15:19:52	15	134,9700	-
2021-06-30 14:37:15	37	134,9600	-
2021-06-30 11:30:02	74	134,8900	-
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2021-06-30 12:52:07	8	-	131,2700
iShsIII-Core MSCI World U.ETF Re			IE00BKBF6H24
2021-06-30 17:02:00	20	7,0120	-
2021-06-30 12:37:14	80	7,0050	-
2021-06-30 11:11:54	285	6,9840	-
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2021-06-30 10:59:19	77	126,8000	-
iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2021-06-30 12:16:27	45	111,1000	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
2021-06-30 11:46:33	50	111,6700	-
2021-06-30 11:16:45	390	-	111,6500
2021-06-30 10:47:04	50	111,6700	-
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41

iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2021-06-30 12:52:33	33	78,2500	-
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
2021-06-30 16:11:38	53	38,5090	-
2021-06-30 12:38:02	100	-	38,3710
2021-06-30 10:04:37	200	38,4500	-
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
2021-06-30 13:13:07	30	6,5340	-
2021-06-30 11:37:46	1.500	-	6,5070
2021-06-30 11:15:06	30	6,5150	-
2021-06-30 09:44:56	60	-	6,5380
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
2021-06-30 16:47:00	4.000	4,5364	-
2021-06-30 12:35:26	1.400	-	4,5106
2021-06-30 11:54:19	1.000	4,5090	-
2021-06-30 10:11:25	112	-	4,4940
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2021-06-30 11:12:44	105	100,1500	-
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
2021-06-30 11:06:33	5.000	-	6,4680
2021-06-30 10:29:11	300	6,4880	-
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676

iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2021-06-30 15:56:47	450	8,5080	-
2021-06-30 13:31:41	2.500	8,4980	-
2021-06-30 12:56:06	205	8,4870	-
2021-06-30 12:07:03	500	8,4870	-
2021-06-30 11:04:11	240	8,4640	-
2021-06-30 10:55:59	140	8,4780	-
2021-06-30 10:40:11	1.001	8,4840	-
2021-06-30 09:42:53	1.025	-	8,5100
2021-06-30 09:37:16	6	-	8,5090
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2021-06-30 12:32:25	32	18,0500	-
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
2021-06-30 11:13:59	1.820	72,0120	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2021-06-30 17:08:54	776	12,4900	-
2021-06-30 16:16:10	1	-	12,4180
2021-06-30 10:10:50	1.400	12,3080	-
2021-06-30 09:57:01	4.000	-	12,3120
2021-06-30 08:00:01	38	-	12,2900
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZWOK18
2021-06-30 10:23:14	324	-	93,4660
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
2021-06-30 15:58:33	6	175,9500	-
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2021-06-30 14:24:30	25	87,6600	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2021-06-30 13:41:30	210	106,0100	-
2021-06-30 13:09:23	43	-	105,9500
2021-06-30 11:35:39	490	106,0300	-
2021-06-30 11:27:27	60	106,0000	-
2021-06-30 10:45:49	40	106,0300	-
2021-06-30 09:12:30	28	105,9300	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2021-06-30 14:51:03	500	-	90,7480
2021-06-30 11:56:00	220	90,8660	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50

iShsVII-MSCI Bra.U.ETF USD	IE00B59L7C92
iShsVII-MSCI Canada UC. ETF	IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD	IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF	IE00B52SFT06
ISIV-DL S.D.CP.BD U.ET.DZ	IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ	IE00BCRY6227
ISLANDSBANKI 20/23 MTN	XS2259867039
ISRA VISION AG	DE0005488100
ISRAEL 19/29 MTN	XS1936100483
ISRAEL 20/20	US46513JB593
ISRAEL 20/30	US46513JXM88
ISRAEL 20/30	US46513JB346
ISRAEL 20/50	US46513JB429
ISRAEL 20/50	US46513JXN61
ISRAEL 20/60 MTN	XS2167193015
ISS A/S	DK0060542181
ISS GLOBAL 19/26 MTN	XS2013618421
ISS GLOBAL 20/25 MTN	XS2199343513
ISS GLOBAL A/SEO-MED.-TERM NOTES	XS1145526825
iSun Inc.	US4652461066
Italgas S.P.A.	IT0005211237
ITALIEN 19/21 ZO	IT0005371247
ITALIEN 19/22	IT0005366007
ITALIEN 19/23 FLR	IT0005399230
ITALIEN 19/24	IT0005367492
ITALIEN 19/24	US465410BX58
ITALIEN 19/25	IT0005386245
ITALIEN 19/25 FLR	IT0005359846

ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/29			US465410BY32
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
2021-06-30 14:29:58	30.000	103,7000	-
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
2021-06-30 20:46:26	249	5,3050	-
2021-06-30 20:45:53	249	5,3050	-
2021-06-30 17:37:44	100	-	5,2850
2021-06-30 13:06:33	2.000	5,3650	-
2021-06-30 12:49:22	800	5,3200	-
2021-06-30 12:30:55	2.000	5,2550	-
2021-06-30 11:54:36	90	-	5,2000
2021-06-30 11:29:13	100	5,2900	-
2021-06-30 10:59:33	100	5,3150	-
2021-06-30 10:50:52	200	-	5,2650
2021-06-30 10:46:26	100	-	5,3000
2021-06-30 10:27:46	65	-	5,3500
2021-06-30 10:26:00	166	5,3500	-
2021-06-30 10:18:52	1.000	5,3050	-
2021-06-30 10:13:55	3.480	-	5,3650
2021-06-30 10:13:35	1.100	-	5,3950
2021-06-30 10:10:01	110	-	5,4300
2021-06-30 09:10:13	155	5,6500	-
2021-06-30 08:30:28	200	5,6750	-
ItN Nanovation AG			DE000A0JL461
ITOCHU Corp.			JP3143600009
Itron Inc.			US4657411066
ITT Inc.			US45073V1089
ITV 16/23			XS1525536840
ITV 19/26			XS2050543839
ITV PLC			GB0033986497
ITV PLC EO-NOTES 2015(15/22)			XS1292425664
IuteCredit Finance S.a.r.l. EO-N			XS2033386603
Ivanhoe Mines Ltd.			CA46579R1047
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2021-06-30 17:46:44	27	-	18,9400

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 -	IE0002122038
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004444828
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0201073169
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0150924321
Janus Henderson Fund - Janus Hen	LU0201078713
Janus Henderson Fund - Janus Hen	LU0201071890
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - United K	LU0490786174
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0209157733
Janus Henderson Horizon Fund - J	LU0209137388

Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0138821268
Janus Henderson Horizon Fund - J	LU0504465815
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0011889929
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0011889846
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0503932328
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
2021-06-30 17:27:21	16	33,3250	-	
2021-06-30 15:32:50	17	-	33,0000	
2021-06-30 10:57:16	18	-	33,0050	
2021-06-30 08:00:42	22	33,3750	-	
JD.com Inc. ADR				US47215P1066
2021-06-30 20:41:00	15	67,4000	-	
2021-06-30 19:14:12	10	67,5000	-	
2021-06-30 18:12:31	50	67,3000	-	
2021-06-30 10:51:18	30	66,6000	-	
2021-06-30 09:50:30	16	66,9000	-	
2021-06-30 09:19:28	35	66,5000	-	
JDC Group AG				DE000A0B9N37
JDCM 19/39 MTN				XS2010331101
JDCM 20/24 MTN				XS2150006133
JDCM 20/28 MTN				XS2150006307
JDCM 20/32 MTN				XS2150006562

JDE Peets B.V. **NL0014332678**

JEFF.GR./CAP 20/32 **US47233JDX37**

JEFFER.GROUP 19/24 MTN **XS2030530450**

Jefferies Financial Group Inc. **US47233W1099**

JENOPTIK AG **DE000A2NB601**

2021-06-30 21:47:17	83	-	23,0600
2021-06-30 21:01:21	125	23,1200	-
2021-06-30 20:47:27	44	23,1200	-
2021-06-30 20:34:57	22	23,1200	-
2021-06-30 19:53:58	60	-	23,0600
2021-06-30 14:23:50	100	23,1800	-
2021-06-30 13:02:02	50	23,2200	-
2021-06-30 12:57:18	217	23,1400	-
2021-06-30 12:54:01	200	23,1400	-
2021-06-30 12:28:02	22	23,1800	-
2021-06-30 12:18:30	300	-	23,1600
2021-06-30 11:51:23	50	23,0600	-
2021-06-30 11:50:43	250	23,0800	-
2021-06-30 11:40:29	100	23,0400	-
2021-06-30 11:23:28	400	23,1000	-
2021-06-30 11:03:40	41	23,0600	-
2021-06-30 10:45:41	250	-	23,2000
2021-06-30 09:57:04	40	-	23,4800
2021-06-30 09:38:24	655	23,7000	-
2021-06-30 09:25:31	250	-	23,7800

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**

2021-06-30 10:51:52	600	1,7200	-
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JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-06-30 20:45:47	400	46,7000	-
2021-06-30 20:13:14	150	-	47,1400
2021-06-30 19:49:38	10	-	47,4800
2021-06-30 18:59:41	4	-	47,7400
2021-06-30 18:51:09	72	-	47,9000
2021-06-30 17:17:05	20	47,7200	-
2021-06-30 17:05:25	18	47,8800	-
2021-06-30 17:04:27	51	47,8800	-
2021-06-30 16:53:10	3	-	47,2400
2021-06-30 16:27:48	34	-	47,4400
2021-06-30 16:25:44	14	47,7600	-
2021-06-30 16:15:27	40	47,2800	-
2021-06-30 16:03:26	13	47,5000	-
2021-06-30 15:58:11	12	-	47,1200
2021-06-30 15:37:37	30	-	46,5400
2021-06-30 15:37:20	11	46,7800	-
2021-06-30 15:33:56	16	-	46,3000
2021-06-30 15:26:38	12	46,1200	-
2021-06-30 14:00:19	100	-	46,2000
2021-06-30 13:09:17	7	46,2200	-
2021-06-30 12:35:41	13	46,1200	-
2021-06-30 11:54:19	70	45,3000	-
2021-06-30 11:33:11	520	-	44,9200
2021-06-30 10:35:40	30	-	46,5000
2021-06-30 10:19:01	100	-	47,5400

2021-06-30 09:53:42	950	-	48,0000
2021-06-30 09:51:27	250	-	48,0000
2021-06-30 09:51:25	80	-	48,0000
2021-06-30 09:39:57	13	-	48,0000
2021-06-30 09:35:48	40	-	48,0000
2021-06-30 08:45:00	140	47,9800	-
2021-06-30 08:37:09	100	48,3200	-
2021-06-30 08:29:17	99	-	47,6600

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 US24422EJU18

JOHN DEERE C 19/29 MTN US24422EUY30

JOHN DEERE C 20/22 MTN US24422EVG15

JOHN DEERE C 20/23 MTN US24422EVE66

JOHN DEERE C 20/23 MTN US24422EVJ53

JOHN DEERE C 20/23 MTN US24422EVH97

JOHN DEERE C 20/25 MTN			US24422EVC01
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE C 21/26 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
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JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
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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
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JOST Werke AG				DE000JST4000
JOYY Inc.				US46591M1099
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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
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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 Sovereign	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
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JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBS48
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JPMORG.CHASE 20/26 FLR	US46647PBT21
JPMORG.CHASE 20/26 FLR	US46647PBK12
JPMORG.CHASE 20/26 FLR	US46647PBH82
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/31 FLR	US46647PBJ49
JPMORG.CHASE 20/31 FLR	US46647PBU93
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JPMORG.CHASE 20/41 FLR	US46647PBM77
JPMORG.CHASE 20/41 FLR	US46647PBV76
JPMORG.CHASE 20/51 FLR	US46647PBN50

JPMORG.CHASE 21/24 FLR			US46647PBZ80
JPMORG.CHASE 21/25 FLR			US46647PBY16
JPMORG.CHASE 21/27 FLR			US46647PBW59
JPMORG.CHASE 21/32 FLR			US46647PBX33
JPMORG.CHASE 21/33 FLRMTN			XS2300175655
JPMORGAN AFRICA EQUITY FUND			LU0355584979
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
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JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
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JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
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JPMORGAN CHASE 13/23			US46625HJJ05

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JPMORGAN CHASE 14/24	US46625HJT86
JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/25 FLR	US46647PAH91
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
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	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAW68
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAX42

JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMORGAN 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	LU0208853274
JPMORGAN F-GLB NAT RE-A EUR	LU0208853514
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
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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
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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
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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
2021-06-30 20:51:31	250	0,6995		-
JYSKE BANK 20/25 MTN				XS2243666125
JYSKE BANK 20/31 FLR MTN				XS2109391214
Jyske Bank A/S				DK0010307958
JYSKE BK 17/22 MTN FLR				XS1726323436
JYSKE BK 17/UND. FLR MTN				XS1577953331

JYSKE BK 18/21 MTN				XS1918017259
JYSKE BK 19/24 FLR MTN				XS2015231413
JYSKE REALK. 21/27 MTN				DK0009404618
Jyske Realkredit A/S EO-Mortg. C				XS1961126775
K+S Aktiengesellschaft 3 % Anlei				DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v				XS1591416679
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K+S Aktiengesellschaft Anleihe v				XS1854830889
K.F.W.ANL.06/36 NK DL				US500769BR40
K.F.W.ANL.V.05/2025 SF				CH0022268004
K.F.W.ANL.V.11/2021 DL				US500769EQ30
K.F.W.ANL.V.12/2022 DL				US500769FH22
K.F.W.ANL.V.12/2022 DL				US500769EX80
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
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A0X913
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
KAGOME CO. LTD.			JP3208200000
Kahoot! ASA			NO0010823131
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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
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Kapital Plus Inhaber-Anteile A (DE0008476250
2021-06-30 21:31:00	9	-	72,3000
KAPITAL PRIVAT PORTFOLIO			DE000A0MYEF4
KAPITALFONDS LK SCHWELLENLD			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
2021-06-30 13:09:37	1.000	2,5800	-
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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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
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KBC GROEP 20/27 FLR MTN	BE0974365976
KBC GROEP 20/30 MTN	BE0002681626
KBC GROEP 21/29 MTN FLR	BE0002766476
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KDDI Corp.	JP3496400007
KE Holdings Inc.-ADR-	US4824971042
Keihan Holdings Co. Ltd.	JP3279400000
Keller Group PLC	GB0004866223
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)	XS1070075988
Kelt Exploration Ltd.	CA4882951060
Kemira Oy	FI0009004824
KEMIRA OY EO-NOTES 2015(22/22)	FI4000153937
KemPharm Inc.	US4884452065

Kenadyr Mining Holdings Corp.			CA4884931078
Kendrion N.V.			NL0000852531
KENNEDY WILS.EUR.R.E.2025			XS1321149434
KEPLER ETHIK AKTIENFD-BV A			AT0000675657
KEPLER ETHIK AKTIENFD-BV T			AT0000675665
KEPLER ETHIK RENTENFONDS-A			AT0000815006
KEPLER LIQUID RENTENFONDS-A			AT0000754668
KEPLER VORSORGE MIXFONDS-A			AT0000969787
KEPLER VORSORGE RENTENFOND-A			AT0000799861
Keppel Corp. Ltd.			SG1U68934629
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
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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
2021-06-30 19:46:31	8	736,9000	-
2021-06-30 16:01:33	4	742,7000	-
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2021-06-30 11:23:47	13	741,7000	-
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
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KFW			XS1897340854
KGHM Polska Miedz S.A.			PLKGHM000017
2021-06-30 17:12:32	48	41,7100	-
2021-06-30 15:51:43	30	41,8900	-
2021-06-30 10:14:28	50	41,2400	-
KHD Humboldt Wedag International			DE0006578008
KHIRON LIFE SCIENCES			CA49374L3065
2021-06-30 15:50:45	4.000	0,3090	-
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/27			US494368CC54
KIMBER.CLARK 20/50			US494368CA98
KIMBERLY-CLARK 2023			US494368BJ17
Kimberly-Clark Corp.			US4943681035
2021-06-30 16:03:31	18	-	112,8000
Kimco Realty Corp.			US49446R1095
KINDER M.E.PARTNERS 2035			US494550AT30
KINDER M.E.PARTNERS 2042			US28370TAF66
KINDER MORGAN 03/16/22			XS1196817156
KINDER MORGAN 03/16/27			XS1196817586
KINDER MORGAN 21/51			US49456BAT89

Kinder Morgan Inc. (Del.)				US49456B1017
KINEPOLIS GR 19/26				BE0002660414
Kinopolis 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
2021-06-30 18:54:34	95	5,4160		-
KION GROUP AG				DE000KGX8881
2021-06-30 19:22:01	6	-		89,7400
2021-06-30 13:19:31	6	-		89,6600
2021-06-30 09:51:41	50	-		91,0800
KION GRP MTN 20/25				XS2232027727
Kirin Holdings Co. Ltd.				JP3258000003
KIRK BEAUTY ANL21/26REGS				XS2326505240
Kirkland Lake Gold Ltd				CA49741E1007
2021-06-30 12:16:49	15	32,2100		-
KJL CAPITAL ABSOL RET I UI-I				DE000A14N8N4
KKR & Co. Inc.				US48251W1045
2021-06-30 19:33:30	50	50,3000		-
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
2021-06-30 12:44:30	120	-		5,5000
2021-06-30 11:07:26	300	-		5,5500
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**

Klingelberg AG **CH0420462266**

Klockner & Co SE NA **DE000KC01000**

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Klondike Gold Corp. **CA4989033010**

KMEFIC FTSE Kuwait Equ.U.ETF Reg **DE000A2PD3R9**

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

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Knight-Swift Transp. Hldgs. Inc. **US4990491049**

Knorr-Bremse AG **DE000KBX1006**

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2021-06-30 20:26:52	10	97,4000	-
2021-06-30 19:37:25	70	-	97,4200
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2021-06-30 18:46:47	15	97,3000	-
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2021-06-30 17:44:25	63	-	97,0800
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2021-06-30 14:27:44	50	96,6000	-
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2021-06-30 12:44:31	56	96,1800	-
2021-06-30 12:25:27	50	96,3400	-
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2021-06-30 10:42:11	70	97,2800	-
2021-06-30 10:24:56	3	-	97,4200
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2021-06-30 09:07:54	200	-	101,0000
2021-06-30 09:02:00	10	99,5800	-
2021-06-30 08:45:55	10	100,4000	-
2021-06-30 08:37:27	40	99,9600	-
2021-06-30 08:35:35	20	100,5000	-

Knorr-Bremse AG Medium Term Note XS1837288494

Knorr-Bremse AG Medium Term Note XS1531060025

KNOT OFFSHORE PTN.UTS MHY481251012

Knowles Corp. US49926D1090

Kobe Bussan Co. Ltd. JP3291200008

Kodiak Copper Corp. CA50012K1066

KOELN-AKTIE GLOBAL DEKA DE0009786129

Koenig & Bauer DE0007193500

2021-06-30 10:58:01	100	-	27,8000
2021-06-30 09:37:07	65	-	28,3000

KOHL S CORP 21/31 US500255AX28

Kohls Corp. US5002551043

KOHL S 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 XS2228393356

KOMMUNALBK 20/25 MTN REGS XS2133326947

KOMMUNALBK 20/26 AU3CB0276426

KOMMUNALBK 20/30 MTN REGS XS2189767515

KOMMUNALBK 2026			AU3CB0237923
KOMMUNEKRED. 20/25 MTN			XS2185864738
KOMMUNEKRED. 20/34 MTN			XS2251782160
KOMMUNEKRED. 21/42 MTN			CH0593893974
KommuneKredit EO-Medium-Term Not			XS1851226891
KOMMUNINVEST 19/22 MTN			XS2057985017
KOMMUNINVEST 19/22MTNREGS			XS1937715305
KOMMUNINVEST 19/23 MTN			XS2081157401
Kon. Boskalis Westminster N.V.			NL0000852580
KON. KPN 20/32 MTN			XS2229470146
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 4,50 %			XS0677389347
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
Kon. Philips			NL0000009538
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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	XS1815116568
Koninklijke Philips N.V. EO-Note	XS1815116998
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
2021-06-30 10:20:43	650 - 5,3400
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
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2021-06-30 19:45:59	30	-		34,4000
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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				XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2				XS1405784015
KRAFT HEINZ FOODS CO. EO-NOTES 2				XS1405782407
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	DE000A2TSTRO
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	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65

Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y55
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Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
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Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
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Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
KROATIEN 13/24 REGS	XS0997000251
KROATIEN 17/27	XS1428088626
KROATIEN 20/31	XS2190201983
KROATIEN 21/33	XS2309428113
KROATIEN 21/41	XS2309433899
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2018 **XS1713462668**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

KROGER CO. 20/50 **US501044DN88**

Kroger Co., The **US5010441013**

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-06-30 08:31:13	10	-	77,2500
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KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

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2021-06-30 13:47:57	500	11,5350	-
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2021-06-30 11:16:37	1.000	11,1750	-
2021-06-30 11:08:42	450	-	11,1850
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2021-06-30 10:19:21	250	-	11,3000
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KSB SE & Co. KGaA **DE0006292006**

2021-06-30 21:18:35	9	-	394,0000
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KSB SE & Co. KGaA Vz.A **DE0006292030**

2021-06-30 21:10:28	2	367,0000	-
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KST Beteiligungs AG				DE000A161309
KT Corp.				US48268K1016
KTM Industries AG				AT0000KTMI02
Kuaishou Technology				KYG532631028
Kubota Corp.				JP3266400005
KUDELSKI 15-22				CH0280695930
Kudelski SA				CH0012268360
KUEHNE+N.INT 19/25				CH0479514314
Kuhne & Nagel International AG				CH0025238863
KUKA AG				DE0006204407
Kulicke & Soffa Industries Inc.				US5012421013
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
Kyocera Corp.				JP3249600002
2021-06-30 10:58:12	100	-		52,1600
2021-06-30 10:58:03	100	-		52,1600
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
2021-06-30 16:57:22	15	-		375,3500
2021-06-30 13:05:33	8	377,6500		-
2021-06-30 12:20:26	30	377,5000		-
2021-06-30 10:55:53	50	376,8500		-
L&G Artificial Intelligence UCIT				IE00BK5BCD43
L&G Asia Pacific ex Japan Equity				IE00BFXR5W90
L&G Asia Pacific ex Japan Equity				DE000A2PANR9

L&G Battery Value-Chain UCITS ET			IE00BF0M2Z96
2021-06-30 13:08:18	325	15,3880	-
2021-06-30 11:29:14	30	15,3200	-
2021-06-30 11:16:50	1.680	-	15,3060
2021-06-30 10:49:37	260	15,3560	-
2021-06-30 09:31:49	65	15,4600	-
L&G Clean Energy UCITS ETF			IE00BK5BCH80
2021-06-30 11:30:07	65	-	11,2960
L&G Clean Water UCITS ETF			IE00BK5BC891
2021-06-30 20:48:50	130	13,5640	-
2021-06-30 14:57:50	200	13,3340	-
2021-06-30 11:04:36	350	13,3040	-
2021-06-30 10:48:14	150	-	13,3020
L&G Cyber Security UCITS ETF			IE00BYPLS672
2021-06-30 21:47:57	1.170	21,4600	-
2021-06-30 20:47:31	17	21,4600	-
2021-06-30 19:56:55	1.170	21,4700	-
2021-06-30 19:56:23	1.170	21,4700	-
2021-06-30 19:16:04	500	-	21,2000
2021-06-30 17:19:43	500	-	21,5150
2021-06-30 16:28:35	45	21,5650	-
2021-06-30 15:04:47	115	21,6150	-
2021-06-30 13:14:52	150	-	21,6000
2021-06-30 13:11:33	250	-	21,4550
L&G DAX? Daily 2x Long UCITS ETF			IE00B4QNHH68
2021-06-30 11:46:30	25	384,2500	-
2021-06-30 11:28:36	25	383,0500	-
2021-06-30 11:08:41	50	383,1500	-
2021-06-30 10:42:20	50	386,6000	-
2021-06-30 10:38:09	50	386,4500	-
2021-06-30 10:10:38	25	-	389,2500
L&G DAX? Daily 2x Short UCITS ET			IE00B4QNHZ41
2021-06-30 13:00:51	500	1,7446	-
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
2021-06-30 08:00:01	100	-	27,5950

L&G Healthcare Breakthrough UCIT			IE00BK5BC677
2021-06-30 15:36:12	400	16,5560	-
2021-06-30 10:58:45	62	16,6120	-
L&G Hydrogen Economy UCITS ETF			IE00BMYDM794
2021-06-30 11:29:20	10.000	7,4230	-
2021-06-30 10:07:05	1.325	7,4920	-
2021-06-30 10:04:04	1.500	7,4990	-
2021-06-30 08:49:34	1.000	7,5740	-
2021-06-30 08:44:52	200	7,5720	-
L&G Japan Equity UCITS ETF			IE00BFXR5T61
L&G Longer Dated All Commodities			IE00B4WPHX27
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G US Energy Infrastructure MLP			IE00BHZKHS06
2021-06-30 11:18:34	277	-	3,9475
L&G US Equity (Responsible Exclu			IE00BKLWY790
L&G US Equity UCITS ETF			IE00BFXR5Q31
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L+G Russell 2000 US Small Cap Qu			IE00B3CNHJ55
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C			FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C			FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C			FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E			FR0010037242
L.V. SANDS 19/24			US517834AG23
L3Harris Technologies Inc.			US5024311095
La Banq. Postale Home Loan SFH E			FR0013313855
LA BANQ. POSTALE HOME LOAN SFH E			FR0011688464
LA BANQ.P.HL SFH 18/28MTN			FR0013369667
LA BANQUE POSTALE EO-FLR MED.-T.			FR0011855865
LA BANQUE POSTALE EO-MEDIUM-TERM			FR0013181898
La Banque Postale EO-Medium-Term			FR0013349099

La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FIN.ATALIAN 18/25 REGS	XS1820759147
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA MONDIALE 20/26	FR0014000774
LA MONDIALE 20/31	FR0013519261
LA MONDIALE EO-FLR OBL. 2014 (25	XS1155697243
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
LA POSTE 19/27 MTN	FR0013447604
LA POSTE 19/34 MTN	FR0013447638
LA POSTE 20/26 MTN	FR0013508686
LA POSTE 20/32 MTN	FR0013508694
LA POSTE 21/29 MTN	FR0014001I06
LA POSTE 21/36 MTN	FR0014001IP3
La Poste EO-FLR Notes 2018(26/Un	FR0013331949
LA POSTE SA 06/04/25	FR0012758985
La-Z-Boy Inc.	US5053361078
LABOR. EIMER 21/29 REGS	XS2294187690
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18-26	CH0406415304

LAENSFOERSAEK.HYP 18/25	XS1799048704
LAF.HELVETIA 18-UND. FLR	CH0398633724
LAF.HELVETIA 20/22	CH0536893628
LAF.HELVETIA 21/27	CH1101561525
LAFARGEHOLCIM 18-24	CH0433761274
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 17/24	FR0013262912
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A.	FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lakestar SPAC I SE	LU2290523658
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN-LSA 19/22	XS2031318103
LAND NRW MTN-LSA 20/50	DE000NRW0MJ2
LAND NRW MTN.LSA R.1353	DE000NRW0GP1
LAND NRW MTN.LSA R.1438	DE000NRW0KE7
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW MTN.LSA R.1468	DE000NRW0LC9
LAND NRW MTN.LSA R.1488	DE000NRW0LZ0
LAND NRW MTN.LSA R.1489	DE000NRW0L02
LAND NRW MTN.LSA R.1490	DE000NRW0L10
LAND NRW MTN.LSA R.1507	DE000NRW0MK0
LAND NRW MTN.LSA R.1511	DE000NRW0MP9

LAND NRW MTN.LSA R.1512	DE000NRW0MQ7
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1497	DE000NRW0L93
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTT CR20	LU0097711666
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wurttemberg MTN	DE000LB1M2X2
Landesbank Baden-Wurttemberg MTN	DE000LB1M214
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wurttemberg MTN	DE000LB1DRT9
LANDHF 21/25 MTN	XS2306621934
Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
Landstar Systems Inc.	US5150981018
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173
LANDWIRT.R.BK 14/24ND MTN	NZLRBDT009C1
LANDWIRT.R.BK 15/22AD MTN	AU3CB0227841
LANDWIRT.R.BK 15/30 MTN	XS1192872866
LANDWIRT.R.BK 16/21LS MTN	XS1409512693

LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/22LS-MTN			XS2063283712
LANDWIRT.R.BK 19/24LS MTN			XS1944468617
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			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
2021-06-30 17:45:27	10	122,6000	-
2021-06-30 17:28:54	17	122,0000	-

2021-06-30 15:11:27	30	121,2000	-
2021-06-30 14:50:24	10	-	121,6000
2021-06-30 14:38:04	5	121,8000	-
2021-06-30 10:48:55	14	123,4000	-
2021-06-30 10:23:05	15	-	123,8000
2021-06-30 08:17:36	50	123,8000	-
2021-06-30 08:06:19	5	123,8000	-
2021-06-30 08:00:21	8	123,8000	-
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lanxess			DE0005470405
2021-06-30 11:20:59	100	-	57,4600
2021-06-30 11:01:37	100	-	57,4800
LANXESS AG			XS1405763019
LANXESS AG Medium-Term Nts 2016(XS1501367921
2021-06-30 09:13:58	20.000	-	104,6750
2021-06-30 09:13:51	20.000	-	104,6750
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2018			XS1820748538
2021-06-30 11:43:12	26.000	104,7100	-
2021-06-30 11:27:26	4.000	104,7000	-
LANXESS Finance B.V. 2,625 % EO-			XS0855167523
2021-06-30 14:12:36	4.000	-	104,0350
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	DE000A0JMQQ6

LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD MTN 20/31	DE000A289CL2
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305
LDKRBK.BAD.W.MTN 19/24DL	XS2031976678
LDKRBK.BAD.W.MTN 20/25DL	XS2270152098
LDN STOCK EXCH.GRP 12/21	XS0846486040
LDN STOCK EXCH.GRP 18/27	XS1918000107
LEA-FONDS DWS	DE0009769992
Leading Cities Invest Inhaber-An	DE0006791825
Lear Corp.	US5218652049
LEASEPLAN 16/21 MTN	XS1418631930
LEASEPLAN 19/22 MTN	XS1955169104
LEASEPLAN 20/25 MTN	XS2155365641
LEASEPLAN 21/26 MTN	XS2305244241
LeasePlan Corporation N.V. EO-Me	XS1814402878
LeasePlan Corporation N.V. EO-Me	XS2051659915
LeasePlan Corporation N.V. EO-Me	XS1960260021
LEEDS BLDG SOC 05/05/22	XS1226306253
LEG IMMOBILIEN MTN 21/33	DE000A3H3JU7
LEG Immobilien SE	DE000LEG1110

2021-06-30 18:40:35	12	-	121,2500
2021-06-30 08:44:57	1	122,1000	-
2021-06-30 08:32:15	5	-	122,0500
LEG Immobilien SE Anleihe v.201			XS1554456613
LEG Immobilien SE Medium Term N			DE000A254P69
LEG Immobilien SE Medium Term N			DE000A254P51
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A0X9AA8
Legal & General UCITS ETF Plc -			DE000A14ZT85
Legend Biotech Corp.-ADS-			US52490G1022
Legend Holdings Corp.			CNE100001ZT0
Leggett & Platt Inc.			US5246601075
2021-06-30 13:29:09	25	43,1400	-
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
2021-06-30 17:55:26	2	83,6600	-
Lenovo Group Ltd.			HK0992009065
2021-06-30 16:26:06	150	-	0,9690
LENZING 20/UND. FLR			XS2250987356
Lenzing AG			AT0000644505
Leonardo S.p.A.			IT0003856405

LEONARDO UI			DE000A0MYG12
Leoni AG			DE0005408884
2021-06-30 15:38:11	1.600	-	15,0700
2021-06-30 11:44:25	500	14,8800	-
2021-06-30 11:39:01	50	-	14,7800
2021-06-30 09:36:25	67	15,1000	-
2021-06-30 09:12:48	300	-	15,0000
Leonteq AG			CH0190891181
Leroy Seafood Group AS			NO0003096208
Leslie's Inc.			US5270641096
LETTLAND 16/26 MTN			XS1501554874
LETTLAND 21/31 MTN			XS2317123052
LETTLAND, REPUBLIK EO-MED.-TERM			XS1063399536
LETTLAND,REP 19/49 MTN			XS1953056253
LETTLAND,REP 20/23 MTN			XS2156474392
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
2021-06-30 21:06:57	1.400	6,6830	-
2021-06-30 18:28:06	500	6,6830	-
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
2021-06-30 14:48:04	980	-	0,7296
2021-06-30 13:07:07	500	0,7398	-
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
2021-06-30 16:40:25	200	2,5420	-
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	DE000A0V9YM5		
LEVERAGEDLEAD	DE000A0V9ZB5		
LEVERAGEDNATURALGAS	DE000A0V9Y32		
LEVERAGEDNICKEL	DE000A0V9Y40		
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6		
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4		
LEVERAGEDSOYBEANS	DE000A0V9Y73		
LEVERAGEDTIN	DE000A0V9ZD1		
LEVERAGEDWHEAT	DE000A0V9Y99		
LEVERAGEDZINC	DE000A0V9ZA7		
Levi Strauss & 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		
2021-06-30 08:46:51	50	29,6000	-
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
2021-06-30 13:28:27	50	28,8000	-
2021-06-30 10:56:40	10	-	28,4000
Li Ning Co. Ltd.			KYG5496K1242
2021-06-30 10:00:08	318	-	10,1200
LIBERBANK 19/29			ES0468675030
Liberbank S.A.			ES0168675090
Liberty Broadband Corp.			US5303073051
Liberty Global Inc.			GB00B8W67B19
Liberty Global Inc. - A			GB00B8W67662
Liberty Gold Corp.			CA53056H1047
Liberty Media Corp.			US5312298541
LIBERTY MUT. 19/59 FLR			XS2000504444
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
LIECHTEN.LB 19/26			CH0419041204
LIECHTEN.LB 19/29			CH0419041527
Life Storage Inc.			US53223X1072
Ligand Pharmaceuticals Inc.			US53220K5048
LIGHT ENERGY T-ETC			XS0417130894
Lightspeed POS Inc.			CA53227R1064
Lilly (Eli) & Co.			US5324571083
2021-06-30 21:30:38	25	193,8600	-
2021-06-30 14:47:03	15	193,5000	-
2021-06-30 08:49:17	10	-	192,4600
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
2021-06-30 18:01:01	36	-	242,9000
2021-06-30 16:57:55	10	243,9500	-
2021-06-30 16:01:58	13	243,6500	-
2021-06-30 15:11:39	10	242,3500	-
2021-06-30 14:44:21	25	242,6500	-
2021-06-30 13:54:39	4	242,5500	-
2021-06-30 13:53:23	6	242,7500	-
2021-06-30 13:21:21	40	242,8000	-
2021-06-30 13:11:56	21	-	242,2000
2021-06-30 12:59:23	12	242,6000	-
2021-06-30 12:53:51	8	242,5500	-
2021-06-30 12:49:31	4	-	242,5500
2021-06-30 12:40:44	13	242,7500	-
2021-06-30 11:19:14	104	-	241,7500
2021-06-30 11:03:15	6	-	242,1000
2021-06-30 11:01:36	100	242,2000	-
2021-06-30 10:54:48	80	242,7000	-
2021-06-30 09:56:38	80	-	244,1500
2021-06-30 09:33:59	3	244,3500	-
2021-06-30 09:26:11	8	243,8500	-
2021-06-30 09:13:49	85	-	243,9500
2021-06-30 09:13:47	100	-	243,9500
2021-06-30 09:05:22	45	244,4000	-
2021-06-30 09:01:36	44	244,3000	-
2021-06-30 08:22:01	25	-	243,2000
LING EUROPA SYS			DE0005320097
LION E-Mobility AG			CH0560888270
2021-06-30 15:54:15	100	-	3,5000
Lions Gate Entertainment Corp. C			CA5359194019
Lions Gate Entertainment Corp. C			CA5359195008
Liontown Resources Ltd.			AU000000LTR4
2021-06-30 18:37:39	5.455	-	0,5550
Lipocine Inc.			US53630X1046
LISI S.A.			FR0000050353
LISTED INFRASTRUCTURE P			LU0263855479
2021-06-30 13:33:35	22	232,0900	-
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				XS1020300288
Litauen, Republik EO-Medium-Term				XS1310032187
Litauen, Republik EO-Medium-Term				XS1619567677
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1130139667
Lithia Motors Inc.				US5367971034
Lithium Americas Corp.				CA53680Q2071
2021-06-30 08:00:28	12		-	11,9800
Lithium Australia NL				AU000000LIT3
Litium AB				SE0007387246
Live Nation Entertainment Inc.				US5380341090
Livent Corp.				US53814L1089
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
2021-06-30 17:41:13	100		8,8200	-
LLOYDS BANK 09/UND FLR				XS0474660676
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 19/29 MTN				XS2054600718
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK 93/23				XS0043098127

Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
Lloyds Banking Group PLC				GB0008706128
2021-06-30 09:18:00	4.400	-		0,5409
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
2021-06-30 21:15:01	40	14,5000	-
2021-06-30 20:10:20	13	14,8600	-
2021-06-30 19:30:04	100	15,1200	-
2021-06-30 13:11:15	130	-	17,3800
2021-06-30 12:37:36	100	16,6600	-
LO FUNDS-EUROPE HIGH CONV-PA			LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD			LU0049505935
loanDepot Inc.			US53946R1068
2021-06-30 20:01:44	50	10,9000	-
Loblaw Companies Ltd.			CA5394811015
LOccitane International SA			LU0501835309
LOCKH.MARTIN 20/30			US539830BP37
LOCKH.MARTIN 20/50			US539830BQ10
LOCKHEED MARTIN 11/40			US539830AW96
Lockheed Martin Corp.			US5398301094
LOEWEN-AKTIENFONDS			DE0009769802
Loews Corp.			US5404241086
LOGICOR FIN. 19/24 MTN			XS2027364244
LOGICOR FIN. 19/27 MTN			XS2027364327
LOGICOR FIN. 20/26 MTN			XS2200175839
LOGICOR FIN. 21/31 MTN			XS2286012849
LOGICOR FINANCING SARL			XS1909057645
LOGICOR FINANCING SARL			XS1909057306
LOGICOR FINANCING SARL			XS1909057215

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	US548661DY05
LOWE S COS 20/30	US548661DU82
LOWE S COS 20/40	US548661DV65
LOWE S COS 20/50	US548661DZ79
LOWE S COS 20/50	US548661DW49
Lowes Companies Inc.	US5486611073
2021-06-30 11:54:41	6 - 162,7000
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**

2021-06-30 17:29:30	120	24,4800	-
2021-06-30 17:06:29	1.000	24,5000	-
2021-06-30 17:05:26	500	24,5000	-
2021-06-30 17:04:31	500	24,5000	-
2021-06-30 16:20:46	250	-	24,4000
2021-06-30 15:25:20	500	24,6000	-
2021-06-30 13:32:54	40	24,8600	-
2021-06-30 12:13:53	400	24,9200	-
2021-06-30 11:22:19	400	-	24,7000
2021-06-30 09:26:45	150	-	25,2600
2021-06-30 08:41:41	40	25,6000	-

LR GLOBAL HD FLN 21/25 **NO0010894850**

LS INVEST AG **DE0006131204**

2021-06-30 18:16:15	200	6,4500	-
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LS TELCOM AG **DE0005754402**

2021-06-30 09:47:41	350	-	7,2500
2021-06-30 09:47:36	350	-	7,2500

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**

2021-06-30 17:14:10	150	32,5400	-
2021-06-30 14:38:39	50	33,2600	-
2021-06-30 11:41:37	35	33,2600	-

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**

2021-06-30 21:13:27	208	9,6390	-
2021-06-30 21:07:36	40	-	9,5490
2021-06-30 21:06:36	53	9,6340	-
2021-06-30 20:59:28	130	-	9,5830
2021-06-30 20:33:03	150	9,5840	-
2021-06-30 19:24:46	257	9,5920	-
2021-06-30 19:03:24	12	-	9,4960
2021-06-30 18:34:11	200	9,5340	-
2021-06-30 18:22:24	100	9,5360	-
2021-06-30 18:14:26	1.000	9,4940	-
2021-06-30 16:15:34	300	9,4830	-
2021-06-30 14:37:35	950	9,4360	-

2021-06-30 14:23:50	400	9,4730	-
2021-06-30 14:02:22	750	9,4420	-
2021-06-30 13:55:37	20	9,4610	-
2021-06-30 13:52:18	50	-	9,4690
2021-06-30 13:27:33	1.000	-	9,4720
2021-06-30 13:24:47	1.000	9,4650	-
2021-06-30 13:16:51	100	9,4300	-
2021-06-30 12:15:16	1.050	-	9,4470
2021-06-30 12:02:09	1.000	9,3770	-
2021-06-30 11:59:24	100	9,3470	-
2021-06-30 11:31:02	311	-	9,2270
2021-06-30 11:25:08	100	9,2180	-
2021-06-30 11:06:02	650	9,2370	-
2021-06-30 10:47:37	1.100	9,2500	-
2021-06-30 10:17:56	80	9,2700	-
2021-06-30 09:55:40	110	-	9,2800
2021-06-30 09:34:34	45	9,2590	-
2021-06-30 09:20:23	215	9,2850	-
2021-06-30 09:15:08	555	9,2990	-
2021-06-30 08:42:48	2.200	-	9,3960
2021-06-30 08:42:07	10	9,4210	-
2021-06-30 08:31:00	57	9,4240	-
2021-06-30 08:17:47	240	9,4140	-
2021-06-30 08:10:41	50	9,4140	-
2021-06-30 08:00:16	10	-	9,4940
LUFTHANSA AG MTN 20/26			XS2265369657
LUFTHANSA AG MTN 21/25			XS2296201424
LUFTHANSA AG MTN 21/28			XS2296203123
2021-06-30 13:45:54	100.000	103,6950	-
LUFTHANSA AG WA 20/25			DE000A3H2UK7
LUKOIL PJSC ADR			US69343P1057
2021-06-30 15:54:16	100	77,9000	-
2021-06-30 10:10:00	34	-	76,5000
LUKOIL SEC. 20/30 REGS			XS2159874002
Lululemon Athletica Inc.			US5500211090
Lumen Technologies Inc.			US5502411037
Lumentum Holdings Inc.			US55024U1097
Lumina Gold Corp.			CA55026L3056
LUMINEX CORP. DEL			US55027E1029
Lunar Funding V PLC EO-Med.-T.LP			XS1803247557
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1051076922
LUNAR FUNDING V PLC EO-MED.-T.LP			XS1288894691
Lundin Mining Corp.			CA5503721063
Lundin Petroleum AB			SE0000825820
Luokung Technology Corp.			VGG569811067
2021-06-30 19:07:14	300	-	2,1200
2021-06-30 15:27:53	2.000	-	2,0600

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
2021-06-30 17:52:37	1	-	544,4100
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
2021-06-30 17:35:33	7	-	660,3000
2021-06-30 16:00:52	3	-	670,9000
2021-06-30 15:20:06	15	664,0000	-
2021-06-30 14:13:07	5	-	666,2000
2021-06-30 13:02:23	5	664,3000	-
2021-06-30 12:17:56	2	-	665,3000
2021-06-30 11:39:32	15	663,9000	-
2021-06-30 11:04:15	12	663,0000	-
2021-06-30 11:01:34	30	664,0000	-
2021-06-30 11:01:34	9	664,0000	-
2021-06-30 10:51:12	6	667,0000	-
2021-06-30 10:39:50	3	667,5000	-
2021-06-30 10:14:34	60	669,4000	-
2021-06-30 09:04:24	20	675,6000	-
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
2021-06-30 10:37:40	500	-	3,5820
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
LYX ETF EUR CASH			FR0010510800
LYX ETF GERMANY MCAP MDAX			FR0011857234
LYX ETF STOXX 50			FR0010468983
LYX EUR 2-10Y INFL EXPECTATN			LU1390062245
2021-06-30 12:17:46	51	97,4800	-
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323

Lyx.Ind.-Ly.EO High Yield UE Ac LU1812090543

LYX.MSCI INDIA U.ETF CEO FR0010361683

Lyxor 1 DAX 50 ESG UCITS ETF DE000ETF9090

Lyxor ATX (DR) UCITS ETF LU0392496690

Lyxor Barclays Floating Euro 0-7 FR0012386696

Lyxor Bloomberg Equal-weight Com LU0419741177

2021-06-30 15:00:06	63	-	112,4400
2021-06-30 10:53:18	53	-	111,8400
2021-06-30 10:34:39	1.196	-	111,6800
2021-06-30 10:34:32	241	-	111,6800
2021-06-30 10:34:31	665	-	111,6600
2021-06-30 10:34:30	180	-	111,6800

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

2021-06-30 17:24:17	50	-	134,1800
2021-06-30 17:24:09	50	134,1400	-
2021-06-30 17:13:31	51	-	134,1000
2021-06-30 17:13:19	51	134,0800	-
2021-06-30 17:08:47	51	-	134,1600
2021-06-30 17:08:39	51	134,1200	-
2021-06-30 16:59:58	40	134,2800	-
2021-06-30 16:20:58	50	-	134,4400
2021-06-30 16:20:32	50	134,3800	-
2021-06-30 16:06:11	55	-	134,5200
2021-06-30 16:06:08	55	134,4800	-
2021-06-30 15:21:27	150	134,1600	-
2021-06-30 14:15:00	90	-	134,4400
2021-06-30 13:58:49	50	-	134,6200
2021-06-30 13:58:46	50	134,5800	-
2021-06-30 13:44:21	25	134,5200	-
2021-06-30 13:31:32	100	-	134,4200
2021-06-30 12:21:48	20	-	134,1400
2021-06-30 12:05:21	80	134,1800	-
2021-06-30 11:42:19	336	133,6400	-
2021-06-30 11:37:09	120	133,6600	-
2021-06-30 11:29:58	100	133,8000	-
2021-06-30 11:22:18	20	133,7200	-
2021-06-30 11:12:50	75	133,7200	-
2021-06-30 11:04:06	50	133,5600	-
2021-06-30 10:58:17	90	133,9400	-
2021-06-30 10:52:54	190	134,1000	-
2021-06-30 10:50:21	20	-	134,0600
2021-06-30 10:42:36	80	134,2800	-
2021-06-30 10:36:09	80	134,2800	-

2021-06-30 10:34:02	6	-	134,2400
2021-06-30 10:23:32	20	134,3200	-
2021-06-30 10:22:16	40	134,3800	-
2021-06-30 10:18:15	319	-	134,5200
2021-06-30 10:17:21	319	134,4600	-
2021-06-30 09:31:16	70	135,2800	-
2021-06-30 09:30:08	2	135,3200	-
2021-06-30 09:21:48	40	135,2400	-
2021-06-30 09:20:45	317	-	135,2800
2021-06-30 09:19:52	317	135,2000	-
2021-06-30 09:09:38	318	-	135,4800
2021-06-30 09:09:12	318	135,4400	-
2021-06-30 09:07:09	50	135,5200	-
2021-06-30 08:54:53	50	135,3800	-
2021-06-30 08:00:02	2	135,5200	-

Lyxor Core EURO STOXX 50 (DR) - LU0908501488

Lyxor Core MSCI Japan (DR) UCITS LU2090063673

Lyxor Core MSCI Japan (DR) UCITS LU2133056387

Lyxor DivDAX (DR) UCITS ETF LU0603933895

2021-06-30 13:10:46	2	-	33,9850
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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

2021-06-30 11:11:29	15	-	156,4600
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Lyxor ESG Euro Corporate Bond Ex LU1829218822

LYXOR ETF 2X SHORT FR0010424143

LYXOR ETF BEAR EURO STOXX 50 FR0010424135

LYXOR ETF BROAD COMMODITIES MOMENTUM TR LU0721447596

LYXOR ETF BROAD COMMODITIES OPTIMIX TR LU0721447919

LYXOR ETF DAILY DOUBLE SHORT FR0010869578

Lyxor ETF Daily ShortDAX X2 FR0010869495

LYXOR ETF DJ STOXX 600 FR0010345504

LYXOR ETF DJ STOXX 600 FR0010344887

LYXOR ETF DJ STOXX 600 FR0010344861

LYXOR ETF DJ STOXX 600 FR0010344630

LYXOR ETF DJ STOXX 600 BASIC FR0010345389

LYXOR ETF DJ STOXX 600 CHEMICALS FR0010345470

LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2021-06-30 15:22:52	35	253,0900	-
2021-06-30 13:31:02	20	253,2000	-
2021-06-30 12:51:18	20	252,8900	-
2021-06-30 11:10:28	53	-	252,3300
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197

LYXOR ETF RUSSELL 1000 GROWTH	FR0011119148
LYXOR ETF RUSSELL 1000 VALUE	FR0011119197
LYXOR ETF RUSSELL 2000	FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS	FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS	FR0011192780
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	LU0721447083
Lyxor ETF ST. Eur. 600 Insur.	FR0010344903
Lyxor ETF ST.Eur.600 Health C.	FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
Lyxor Euro Government Bond 1-3Y	LU1650487926
Lyxor Euro Government Bond 10-15	LU1650489898
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 15+Y	LU2090062782
Lyxor Euro Government Bond 25+Y	LU1686832277
Lyxor Euro Government Bond 3-5Y	LU1650488817
Lyxor Euro Government Bond 5-7Y	LU1287023003

Lyxor Euro Government Bond 5-7Y			LU1287023185
Lyxor Euro Government Bond 5-7Y			LU2090062865
Lyxor Euro Government Bond 7-10Y			LU2090062949
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
2021-06-30 10:51:44	300	-	40,0850
2021-06-30 10:41:04	149	-	40,1200
Lyxor EURO STOXX 50 Daily (-1x)			LU0392496856
Lyxor EURO STOXX 50 Daily (2x) L			LU0392496930
Lyxor EURO STOXX Select Dividend			LU0378434236
2021-06-30 10:46:35	250	-	39,0150
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
2021-06-30 09:17:52	80	-	177,3400
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
Lyxor HSCEI UCITS ETF			LU0488316992
Lyxor HSI UCITS ETF			LU0488316729
Lyxor iBoxx Euro Germany Covered			LU0488317610
Lyxor iBoxx Euro Liquid Sovereig			LU0444605728
Lyxor iBoxx Euro Liquid Sovereig			LU0444605645
Lyxor iBoxx Euro Sovereigns Germ			LU0444607005
Lyxor iBoxx Euro Sovereigns Germ			LU0444606965
Lyxor iBoxx Euro Sovereigns Germ			LU0444606882
Lyxor iBoxx Euro Sovereigns Germ			LU0444606700
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU2082996385
Lyxor IF-L.ST.Eu.600 Chemicals A			LU2082996542
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU2082998167
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
2021-06-30 15:33:30	12	-	96,5300
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Healthc. A			LU2082997516
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU2082999215
2021-06-30 17:19:04	300	105,7000	-
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR J.P. Morgan Multi Factor			LU1290894820
LYXOR J.P. Morgan Multi Factor			LU1348962132
Lyxor MDAX (DR) UCITS ETF			LU1033693638
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Digital Economy ESG F			LU2023678878
Lyxor MSCI Disruptive Technology			LU2023678282
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Markets (LUX)			LU0635178014
2021-06-30 17:02:45	20	51,3900	-
2021-06-30 16:48:18	785	51,4320	-
2021-06-30 16:41:48	10	51,4440	-
2021-06-30 14:20:39	10	51,3940	-
2021-06-30 09:56:07	136	51,3700	-
Lyxor MSCI Emerging Markets Dail			LU0675401409
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2021-06-30 15:58:34	200	-	13,3140
2021-06-30 15:14:51	491	-	13,2920
2021-06-30 13:31:09	36	13,3020	-

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
2021-06-30 16:56:50	99	-		15,8420
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				LU1900067270
Lyxor MSCI South Africa UCITS ET				FR0010464446
Lyxor MSCI Spain UCITS ETF				LU1104577314
Lyxor MSCI Thailand UCITS ETF				LU1900067437
Lyxor MSCI Turkey UCITS ETF				FR0010326256
Lyxor MSCI Turkey UCITS ETF				LU1900067601
Lyxor MSCI USA (LUX) UCITS ETF				LU0392495700
2021-06-30 17:14:47	12	98,9580		-
Lyxor MSCI USA UCITS ETF				FR0010296061
2021-06-30 09:48:02	30	-		356,8000

Lyxor MSCI World (LUX) UCITS ETF			LU0392494562
2021-06-30 18:45:26	2	72,2640	-
2021-06-30 16:29:29	7	72,1900	-
2021-06-30 15:59:00	50	-	72,1100
2021-06-30 15:21:53	5	-	72,0140
2021-06-30 15:04:42	41	-	72,0040
2021-06-30 15:01:17	9	-	71,9940
2021-06-30 13:56:47	250	71,9740	-
2021-06-30 13:53:52	20	72,0300	-
2021-06-30 12:07:21	12	-	71,9540
2021-06-30 11:18:26	311	-	71,7720
2021-06-30 11:06:55	348	71,7720	-
2021-06-30 10:38:15	70	71,9040	-
2021-06-30 10:33:30	139	71,8740	-
2021-06-30 10:33:01	20	-	71,8860
2021-06-30 10:29:12	260	71,9260	-
2021-06-30 09:30:38	14	-	72,1280
2021-06-30 09:08:43	30	72,1340	-

Lyxor MSCI World Communication S **LU0533034129**

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

Lyxor NEW ENERGY(DR)UCITS ETF Ac			FR0010524777
2021-06-30 17:00:26	350	-	41,5450
2021-06-30 16:59:28	125	41,5750	-
2021-06-30 15:49:00	150	41,7150	-
2021-06-30 15:04:47	12	41,7700	-
2021-06-30 13:13:39	120	-	41,7250
2021-06-30 12:27:31	3	-	41,6250
2021-06-30 11:56:13	300	-	41,5550
2021-06-30 11:04:35	40	-	41,4800
2021-06-30 09:52:21	100	-	41,9900
2021-06-30 08:00:02	3	42,3100	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

Lyxor NYSE Arca Gold BUGS (DR) U			LU0488317701
2021-06-30 16:22:10	89	-	22,3550
2021-06-30 10:02:33	300	22,0500	-
2021-06-30 09:08:29	60	22,1000	-

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

LYXOR PRIVEX UCITS ETF **LU1812091947**

Lyxor PSI 20 (DR) UCITS ETF **LU0444605215**

Lyxor PSI 20 Daily (2x) Leverage **LU0444605306**

LYXOR S&P 500 CAP CON DISCRETIONARY **FR0011192681**

LYXOR S&P 500 CAP CON STAPLES **FR0011192715**

Lyxor S&P 500 UCITS ETF - Dist (**LU0496786657**

Lyxor S&P Europe Paris-Aligned C **LU2198884491**

Lyxor S&P Global Developed Paris **LU2198882362**

LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD **LU0692030603**

Lyxor S&P MidCap 400 UCITS ETF				LU0392495965
Lyxor S&P SmallCap 600 UCITS ETF				LU0392496005
Lyxor S&P SMIT 40 Index UCITS ET				LU0860821874
Lyxor SDAX (DR) UCITS ETF				LU0603942888
2021-06-30 10:54:48	20	139,1000		-
Lyxor ShortDAX Daily (-1x) Inver				LU0603940916
2021-06-30 10:09:21	655	14,7580		-
2021-06-30 10:05:49	655	14,7500		-
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
2021-06-30 12:29:34	1	-		146,7200
Lyxor STOXX Europe 600 Industria				LU2082997789
Lyxor STOXX Europe 600 Insurance				LU2082997946
Lyxor STOXX Europe 600 Personal				LU2082998324
2021-06-30 14:37:50	61	-		205,6500
Lyxor STOXX Europe 600 Retail UC				LU2082998670
Lyxor STOXX Europe 600 Technolog				LU2082998837
Lyxor STOXX Europe 600 Telecommu				LU2082999058
Lyxor STOXX Europe 600 Travel &				LU2082999132
Lyxor STOXX Europe 600 UCITS ETF				LU0378434582
LYXOR STOXX EUROPE SELECT DIVIDE				LU1812092168
Lyxor U.S.Treasury Bond Future D				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
2021-06-30 18:13:53	155	-	53,4500
2021-06-30 17:03:03	10	53,4200	-
2021-06-30 13:17:09	59	-	53,5200
2021-06-30 10:52:08	200	53,4700	-
2021-06-30 09:07:47	16	53,6700	-
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.CI.EOPAB A			LU2195226068
M.U.L.-LYX.S&P500 P.A.CI.EOPAB A			LU2198883410
M.U.L.-Lyxor MSCI Russi.UC.ETF N			LU1923627332
M.U.L.-Lyxor Nasdaq-100 UC.ETF A			LU2197908721
2021-06-30 17:40:20	20	129,7600	-
2021-06-30 15:24:41	20	129,3400	-
2021-06-30 15:01:27	1	-	129,1800
2021-06-30 11:01:43	31	129,0600	-
M.U.L.-Lyxor Nasdaq-100 UC.ETF N			LU1829221024
2021-06-30 16:21:13	886	-	48,6250
2021-06-30 16:21:03	886	48,6200	-
2021-06-30 16:12:57	883	-	48,6000
2021-06-30 16:12:27	883	48,5750	-
2021-06-30 16:05:18	891	-	48,5900
2021-06-30 16:04:21	891	48,5650	-
2021-06-30 16:00:31	353	-	48,5350
2021-06-30 15:42:59	888	-	48,5850
2021-06-30 15:42:02	888	48,6000	-
2021-06-30 13:16:53	165	-	48,5800
2021-06-30 11:13:34	72	-	48,4700
M1 Kliniken AG			DE000A0STSQ8
2021-06-30 19:32:47	199	-	10,7000
M6 Metropole Television S.A.			FR0000053225
2021-06-30 08:01:29	300	17,4600	-
M??ller - Die lila Logistik SE			DE0006214687
MACERICH CO.,THE DL-,01			US5543821012

MACQUARIE BK 19/22MTNREGS				US55608RBC34
MACQUARIE BK 19/24				AU3CB0265593
MACQUARIE BK 20/25MTNREGS				US55608RBE99
MACQUARIE G. 20/27 MTN				XS2105735935
MACQUARIE G. 20/28 MTN				XS2265371042
Macquarie Group Ltd.				AU000000MQG1
Macquarie Group Ltd. EO-FLR Med.				XS1784246701
MACQUARIE GRP 21/27FLRMTN				US55608KAR68
Macquarie Infrastructure Corp.				US55608B1052
Macys Inc.				US55616P1049
MACYS RETAIL HLDGS 2037				US314275AC25
MACYS RETAIL HOL. 12/43				US55616XAJ63
Macys Retail Holdings Inc. DL-N				US55616XAF42
Madison Square Garden Sports				US55825T1034
MADRID COMUN 21/31				ES00001010B7
Mag Silver Corp.				CA55903Q1046
2021-06-30 13:13:45	500	-		16,8850
2021-06-30 10:51:03	200	-		16,7650
MAGELL.MIDS. 19/50				US559080AP17
MAGELL.MIDS. 20/30				US559080AQ99
MAGELLAN				FR0000292278
MAGELLAN MIDST.PART.16/26				US559080AK20
MagForce AG				DE000A0HGQF5
2021-06-30 14:12:59	500	-		3,7800
2021-06-30 09:08:58	400	-		3,9600
Magna International Inc.				CA5592224011
MAGNA INTL 20/30				US559222AV67
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnite Inc.				US55955D1000
Magnitogorsk Iron & Steel Works				US5591892048

2021-06-30 16:03:43	200	9,0000	-
2021-06-30 09:10:11	460	8,8500	-
Magnora ASA			NO0010187032
MAHLE GMBH 05/20/22			XS1233299459
MAHLE GMBH MTN V.2014(2021)			XS1068092839
Maiden Holdings Ltd.			BMG5753U1128
Mail.Ru Group Ltd.			US5603172082
MAIN CAPITAL FUNDING II L.P. EO-			DE000A0G18M4
Main Capital Funding L.P. 5,50 %			DE000A0E4657
Main Street Capital Corp.			US56035L1044
MainFirst SICAV - Euro Value Sta			LU0152754726
MAINFIRST TOP EUROPN IDEAS-A			LU0308864023
MAINFIRST-GBL EQU.FD AEO			LU0864709349
Maire Tecnimont S.p.A.			IT0004931058
Majestic Gold Corp.			CA5609121077
Major Precious Metals Corp.			CA5608291038
Makara Mining Corp.			CA56086L1022
MAN GLG EUROPE PLUS SOURCE			IE00B59D1459
Man Group PLC			JE00BJ1DLW90
MAN SE			DE0005937007
2021-06-30 16:10:03	50	-	73,7000
2021-06-30 11:49:45	500	-	73,3000
MAN SE Vz.A.			DE0005937031
2021-06-30 09:53:27	25	-	73,0000
MANCHESTER UTD (NEW) A			KYG5784H1065
Mandalay Resources Corp.			CA5625684025
Manitiwoc Co. Inc.			US5635714059
MANITOBA 12/22			US563469TX35
MANITOBA 17/22			US563469UQ64
MANITOBA 19/29 MTN			CH0460054452
MANITOBA 19/39 MTN			CH0460054460

MANITOBA 2023			AU3CB0213429
MANITOBA 2024			US563469UD51
Manitou B.F. S.A.			FR0000038606
2021-06-30 16:03:26	100	-	27,2500
MannKind Corp.			US56400P7069
2021-06-30 16:07:00	100	-	4,3340
ManpowerGroup Inc.			US56418H1005
ManpowerGroup Inc. EO-Notes 2018			XS1839680680
MANPOWERGRP 15/22			XS1289193176
Manulife Financial Corp.			CA56501R1064
Manz AG			DE000A0JQ5U3
2021-06-30 13:57:06	50	65,4000	-
2021-06-30 12:30:16	50	-	64,2000
2021-06-30 11:32:46	150	64,1000	-
2021-06-30 11:09:25	8	63,9000	-
2021-06-30 11:02:46	13	-	62,5000
2021-06-30 11:01:45	30	-	62,3000
2021-06-30 10:57:02	90	-	63,4000
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
2021-06-30 20:31:26	4	-	26,4400
Marathon Oil Corp.			US5658491064
MARATHON PETR. 18/23			US56585ABA97
MARATHON PETR. 18/26			US56585ABC53
MARATHON PETR. 20/23			US56585ABG67
MARATHON PETR. 20/25			US56585ABH41
Marathon Petroleum Corp.			US56585A1025
Maravai LifeSciences Hldgs Inc			US56600D1072
2021-06-30 18:50:11	28	35,7400	-
Marfin Investment Group Hld.SA -			GRS314003005
Marie Brizard Wine & Spirits S.A			FR0000060873
Marinomed Biotech AG			ATMARINOMED6

Markel Corp.			US5705351048
2021-06-30 14:13:59	2	-	999,0000
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
2021-06-30 16:01:18	2	-	393,5000
Marks & Spencer Group PLC			GB0031274896
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MAROKKO 20/30 REGS			XS2239829216
MARR. INTL 18/28			US571903BB87
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
MARRIOTT INT 21/31			US571903BG74
Marriott International Inc.			US5719032022
Marriott Vacat.Worldwide Corp.			US57164Y1073
Mars Inc. DL-Notes 2019(19/25) R			USU57346AA38
Mars Inc. DL-Notes 2019(19/30) R			USU57346AB11
Mars Inc. DL-Notes 2019(19/34) R			USU57346AC93
MARS-5 MULTIASSET LBB-INVEST			DE0009774836
Marsh & McLennan Cos. Inc.			US5717481023
Marsh & McLennan Cos. Inc. EO-Bo			XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo			XS1963836892
Marston`s PLC			GB00B1JQDM80

Martin Marietta Materials Inc. **US5732841060**

Marubeni Corp. **JP3877600001**

Marvell Technology Group Ltd. **BMG5876H1051**

Maschinenfabrik Berthold Hermle **DE0006052830**

2021-06-30 12:35:33	8	304,0000	-
2021-06-30 10:14:30	3	-	300,0000
2021-06-30 10:01:28	3	-	300,0000

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

2021-06-30 19:23:19	2	-	49,4000
2021-06-30 08:06:26	125	49,6000	-
2021-06-30 08:02:49	125	49,6000	-

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**

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2021-06-30 16:50:22	15	-	310,7000
2021-06-30 13:50:47	3	310,3000	-
2021-06-30 12:33:07	8	-	308,6500
2021-06-30 09:42:07	3	309,9000	-
2021-06-30 08:49:16	40	-	309,1500

Masterflex SE **DE0005492938**

2021-06-30 20:10:04	700	-	6,8200
2021-06-30 14:33:52	259	-	6,8200

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
MAXEDA DIY H 20/26 REGS			XS2232108568
Maxeon Solar Technologies Ltd.			SGXZ25336314
Maxim Integrated Products Inc.			US57772K1016
2021-06-30 18:43:36	12	-	88,5800
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
Mazda Motor Corp.			JP3868400007
2021-06-30 18:36:26	100	-	7,8720
MAZEDONIEN 14/21 REGS			XS1087984164
MAZEDONIEN, REPUBLIK EO-BONDS 20			XS1452578591
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB AUSTR.PAC 19/22 MTN			XS2048598689
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

McCormick & Co. Inc.	US5797802064
MCCORMICK+CO 20/30	US579780AQ09
MCCORMICK+CO 21/26	US579780AR81
MCCORMICK+CO 21/31	US579780AS64
MCDONALD S CORP. EO-MEDIUM-TERM	XS1004551294
MCDONALDS 19/24 FLR MTN	AU3FN0046827
MCDONALDS 19/24 MTN	AU3CB0261378
MCDONALDS 19/26 MTN	AU3CB0261394
MCDONALDS 19/29 MTN	AU3CB0261402
MCDONALDS 20/25 MTN	US58013MFN92
MCDONALDS 20/25 MTN	US58013MFL37
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS 20/30 MTN	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.	US58013MFK53
McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US5801351017
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 17/25	CA580135CD12
MCDONALDS CORP. 18/23 MTN	US58013MFE93
MCDONALDS CORP. 18/28 MTN	US58013MFF68
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448

MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2038 MTN	US58013MEF77
MCDONALDS CORP. 2040 MTN	US58013MEK62
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. DL-Medium-Term	US58013MEN02
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264291
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term	XS1725630740
McDonalds Corp. EO-Medium-Term N	XS1963745234
McDonalds Corp. EO-Medium-Term N	XS1963744260
McEwen Mining Inc.	US58039P1075
MCH Group AG	CH0039542854
MCKESSON 17/21	XS1567173809
McKesson Corp.	US58155Q1031
McKesson Corp. EO-Notes 2018(18/	XS1771723167
McPhy Energy S.A.	FR0011742329
MDU Resources Group Inc.	US5526901096
ME FONDS-SPECIAL VALUES-A	LU0150613833
MEAG EUROBALANCE	DE0009757450
MEAG EUROERTRAG	DE0009782730
MEAG EUROINVEST-A	DE0009754333

MEAG EUROKAPITAL				DE0009757468
MEAG EURORENT-A				DE0009757443
MEAG FAIRRETURN I-A				DE000A0RFJ25
2021-06-30 10:05:16	619	-		56,3360
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
2021-06-30 15:25:57	460	-		4,9000
2021-06-30 13:39:45	400	4,8380		-
2021-06-30 13:16:27	300	-		4,6220
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
MEDIA+GAMES 20/24 FLR				SE0015194527
Mediaset Espana Comunicacion S.A				ES0152503035
Mediaset S.p.A.				IT0001063210
Medibank Private Ltd.				AU000000MPL3
Medical Properties Trust Inc.				US58463J3041
2021-06-30 21:00:40	98	17,1000		-
2021-06-30 08:00:36	30	17,2100		-
MEDICLIN				DE0006595101
MEDIFAST DL-,001				US58470H1014
MediGene				DE000A1X3W00
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
2021-06-30 15:45:17	120	-		15,5000
Medios AG				DE000A1MMCC8
2021-06-30 09:14:35	186	33,4000		-

Medipal Holdings Corp.			JP3268950007
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061
MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTR.GLB HD 20/23			XS2240133459
MEDTR.GLB HD 20/25			XS2238787415
MEDTR.GLB HD 20/28			XS2238789460
MEDTR.GLB HD 20/32			XS2238792175
MEDTR.GLB HD 20/40			XS2238792332
MEDTR.GLB HD 20/50			XS2238792688
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678412
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960678255
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic PLC			IE00BTN1Y115
2021-06-30 14:48:03	40	105,1500	-
Meggitt PLC			GB0005758098
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2021-06-30 17:15:11	300	-	34,5050
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
2021-06-30 17:29:40	2	1.313,5000	-
Merchants Bancorp Inc.			US58844R1086
Mercialys			FR0010241638
MERCIALYS 20/27			FR0013522091
MERCIALYSEO-BONDS 2014(14/23)			FR0012332203
Merck & Co. Inc			US58933Y1055
2021-06-30 20:15:04	10	65,9400	-
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
MERCK + CO. 19/24			US58933YAU91
MERCK + CO. 19/29			US58933YAX31
MERCK + CO. 19/39			US58933YAV74
MERCK + CO. 19/49			US58933YAW57
MERCK + CO. 20/26			US58933YAY14
MERCK + CO. 20/30			US58933YAZ88
MERCK + CO. 20/40			US58933YBA29
MERCK + CO. 20/50			US58933YBB02
MERCK CO. 12/22			US589331AT41
MERCK CO. 13/23			US58933YAF25
MERCK CO. 13/43			US58933YAJ47

MERCK CO. 2022			US58933YAQ89
MERCK CO. 2025			US58933YAR62
MERCK CO. 2045			US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME			XS1284570626
Merck Finck Stiftungsfonds Balan			DE000A1C5D88
MERCK FINCK VAR AKT RNT UI-A			DE000A0EQ5Q6
MERCK FINCK-STIFTUNGSFOND-UI			DE0008483983
MERCK FINL S MTN 19/23			XS2023643146
MERCK FINL S MTN 19/27			XS2023644201
MERCK FINL S MTN 19/31			XS2023644540
MERCK FINL S MTN 20/25			XS2102916793
MERCK FINL S MTN 20/28			XS2102932055
MERCK KGAA			DE0006599905
2021-06-30 10:57:30	200	161,3000	-
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152338072
MERCK KGAA FLR-SUB.ANL. V.2014 (XS1152343668
MERCK KGAA SUB.ANL.19/79			XS2011260531
MERCK KGAA SUB.ANL.19/79			XS2011260705
MERCK KGAA SUB.ANL.20/80			XS2218405772
MEREDITH 19/26			US589433AB71
Meredith Corp.			US5894331017
Merian Global Investors Series			IE0031332483
Merian Global Investors Series			IE00B06CFP96
MERIDIO FD-MERIDIO GRN BAL-P			LU0117185156
Meritor Inc.			US59001K1007
MERKUR PRIVATBANK KGaA			DE0008148206
2021-06-30 10:56:51	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		
Metacorp Group S.A. EO-Anleihe	DE000A19MDVO		
2021-06-30 15:31:34	10.000	99,9900	-
2021-06-30 14:35:49	5.000	-	99,8000
2021-06-30 10:43:32	10.000	100,0000	-
Metacorp Group S.A. EO-Notes 20	NO0010795701		
Metall Zug AG	CH0039821084		
METALLOINV.FIN. 17/24	XS1603335610		
Metallurgical Corp. of China Ltd	CNE100000FF3		
Metals X Ltd.	AU000000MLX7		
Methanex Corp.	CA59151K1084		
METINV 20/27 REGS	XS2233227516		
METINVEST 19/25 REGS	XS2056722734		
METLIFE 14/24	US59156RBH03		
METLIFE 15/46	US59156RBR84		
METLIFE INC 12/22 C	US59156RBF47		
MetLife Inc.	US59156R1086		

METRO AG Med. - Term Nts.v.2014(DE000A13R8M3
METRO AG Med. - Term Nts.v.2015(XS1203941775
METRO AG Med.-Term Nts.v.2018(20				XS1788515788
METRO AG ST				DE000BFB0019
2021-06-30 12:00:07	30	-		10,3800
2021-06-30 09:24:18	1.050	-		10,4600
METRO AG VZO				DE000BFB0027
2021-06-30 15:05:50	194	-		11,1000
Metro Inc.				CA59162N1096
Metro Mining Ltd.				AU000000MMI6
2021-06-30 18:51:02	100.000	0,0140		-
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
2021-06-30 12:41:01	55	-		8,6900
METSO OUTOTEC 20/28 MTN				XS2264692737
Mettler-Toledo Intl Inc.				US5926881054
2021-06-30 15:04:44	1	1.177,0000		-
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 CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219441226
MFS Meridian Funds SICAV - Asia	LU0219418679
MGIC INVESTM. 20/28	US552848AG81
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
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
2021-06-30 19:16:47	40	127,0600	-
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
2021-06-30 14:53:45	30	71,1400	-
2021-06-30 12:47:00	1	70,6000	-
2021-06-30 11:44:47	20	70,4600	-
MicroPort CardioFlow Medtech			KYG6082P1054
MICROSOFT 09/39			US594918AD65
MICROSOFT 10/40			US594918AJ36
MICROSOFT 11/41			US594918AM64
MICROSOFT 12/22			US594918AQ78
MICROSOFT 12/42			US594918AR51
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/23			US594918AW47
MICROSOFT 13/43			US594918AX20
MICROSOFT 13/43			US594918AU80
MICROSOFT 15/22			US594918BA18
MICROSOFT 15/22			US594918BH60
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	US594918BM55
MICROSOFT 15/55	US594918BE30
MICROSOFT 16/21	US594918BP86
MICROSOFT 16/23	US594918BQ69
MICROSOFT 16/26	US594918BR43
MICROSOFT 16/36	US594918BS26
MICROSOFT 16/46	US594918BT09
MICROSOFT 16/56	US594918BU71
MICROSOFT 17/22	US594918BW38
MICROSOFT 17/24	US594918BX11
MICROSOFT 17/27	US594918BY93
MICROSOFT 17/37	US594918BZ68
MICROSOFT 17/47	US594918CA09
MICROSOFT 17/57	US594918CB81
MICROSOFT 20/50	US594918CC64
MICROSOFT 20/60	US594918CD48
MICROSOFT 21/52	US594918CE21
MICROSOFT 21/62	US594918CF95

Microsoft Corp.	US5949181045
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2021-06-30 14:15:09	23	227,9500	-
2021-06-30 13:27:14	20	228,1500	-
2021-06-30 13:20:40	39	-	228,1000
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2021-06-30 12:13:45	40	227,8500	-
2021-06-30 12:10:17	20	-	227,8000
2021-06-30 11:56:39	43	-	227,5500
2021-06-30 11:15:28	120	227,5500	-
2021-06-30 11:02:58	5	-	227,3500
2021-06-30 10:52:41	4	-	228,2000
2021-06-30 10:28:04	3	-	228,1500
2021-06-30 10:27:23	15	228,2500	-
2021-06-30 10:18:35	2	-	228,1500
2021-06-30 10:17:38	130	-	228,1500
2021-06-30 10:03:50	20	228,4500	-
2021-06-30 09:27:35	100	227,9500	-
2021-06-30 09:25:33	170	-	228,1000

2021-06-30 09:16:15	9	228,5000	-
2021-06-30 09:11:09	3	228,4500	-
2021-06-30 09:11:04	10	228,4500	-
2021-06-30 09:10:49	1	228,4500	-
2021-06-30 09:09:56	22	228,4500	-
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749289
MicroStrategy Inc.			US5949724083
2021-06-30 12:29:36	4	-	542,5000
Microvision Inc.			US5949603048
Mid-America Apartment Communitie			US59522J1034
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2021-06-30 15:32:18	100	-	1,9360
2021-06-30 15:28:02	500	-	1,8840
2021-06-30 12:22:48	175	-	1,9220
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
2021-06-30 18:28:53	27	-	28,6500
Minth Group Ltd.			KYG6145U1094
Mirait Holdings Corp.			JP3910620008
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BL79
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53
MIT.UFJ FIN. 19/24 MTN			XS2028899727

MIT.UFJ FIN. 19/29			US606822BH67
MIT.UFJ FIN. 19/29 MTN			XS2028900087
MIT.UFJ FIN. 19/39			US606822BE37
MIT.UFJ FIN. 20/24 FLR			US606822BV51
MIT.UFJ FIN. 20/24 MTN			XS2132337697
Mithra Pharmaceuticals S.A.			BE0974283153
2021-06-30 20:06:01	25	-	23,2500
2021-06-30 14:31:21	418	23,9000	-
MITSUB. UFJ FIN. 18/25			US606822AU87
MITSUB. UFJ FIN.18/23FLR			US606822AS32
MITSUB. UFJ FIN.18/23FLR			US606822AZ74
MITSUB. UFJ FIN.GRP 18/23			XS1828132735
Mitsubish.UFJ Lease&Fin.Co.Ltd.			JP3499800005
Mitsubishi Chemical Hldgs Corp			JP3897700005
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi Heavy Ind. Ltd.			JP3900000005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2049630887
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/25 FLR			US60687YAZ25
MIZUHO F.G. 19/29 MTN			XS2049630028

MIZUHO F.G. 19/30 FLR			US60687YBA64
MIZUHO F.G. 20/24 FLR			US60687YBJ73
MIZUHO F.G. 20/25 MTN			XS2241387252
MIZUHO F.G. 20/30 MTN			XS2241387096
MIZUHO F.G. 20/30 MTN			XS2098350965
MIZUHO F.G. 20/31 FLR			US60687YBL20
MIZUHO FIN.GRP KY 12/22			XS0803109270
Mizuho Financial Group Inc.			JP3885780001
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAL39
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
2021-06-30 17:29:56	165	6,9500	-
2021-06-30 11:49:21	1.400	7,0600	-
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2021-06-30 09:45:01	450	-	7,0200
2021-06-30 09:44:39	750	-	7,0200
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
2021-06-30 14:30:59	239	-	0,9700
Modern Times Group MTG AB			SE0000412371
Moderna Inc.			US60770K1079
2021-06-30 21:11:17	15	197,9800	-
2021-06-30 19:09:37	26	-	197,8000
2021-06-30 19:08:43	3	197,9800	-
2021-06-30 18:25:49	100	-	199,6000
2021-06-30 17:21:00	50	-	200,1500
2021-06-30 16:21:10	50	-	202,0000
2021-06-30 16:12:18	40	-	203,0000
2021-06-30 16:07:47	20	-	202,6000
2021-06-30 15:52:47	3	200,3000	-
2021-06-30 15:49:25	25	-	198,4600
2021-06-30 15:48:08	88	-	200,0000
2021-06-30 15:43:14	80	202,5500	-
2021-06-30 14:36:57	28	201,2500	-
2021-06-30 13:29:28	100	-	201,0500
2021-06-30 12:46:01	10	199,2200	-
2021-06-30 12:36:55	100	-	198,9000
2021-06-30 12:35:32	100	-	198,8600
2021-06-30 11:55:06	12	198,2400	-
2021-06-30 11:47:21	70	198,0600	-
2021-06-30 10:57:56	10	-	199,3800
2021-06-30 10:44:08	250	199,7600	-
2021-06-30 10:38:56	1	199,6000	-
2021-06-30 10:05:59	41	-	198,6200
2021-06-30 10:05:32	1	-	198,7400
2021-06-30 09:36:57	50	198,9600	-
2021-06-30 09:17:46	10	199,0600	-
2021-06-30 09:07:18	26	-	198,8200
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
MOHAWK CAP.F 20/27			XS2177443343
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811

MOL NYRT. 20/27 REGS	XS2232045463
Molina Healthcare Inc.	US60855R1005
MOLNLYCKE HL 20/31 MTN	XS2270406452
Molnlycke Holding AB EO-Medium-T	XS2049769297
MOLNLYCKE HOLDING ABEO-NOTES 201	XS1137512668
MOLSON COORS BEV. 16/24	XS1440976535
MOLSON COORS BEV. 16/46	US60871RAH30
Molson Coors Brewing Co.	US60871R2094
Momo Inc. ADR	US60879B1070
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
2021-06-30 09:20:22	4	-	312,2000
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
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
2021-06-30 16:55:32	55	-		160,1300
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2021-06-30 09:24:39	20	160,5700		-
MORGAN STAN.I-GL.OPP.ADL				LU0552385295
MORGAN STANL 19/22FLR MTN				US6174468H50
MORGAN STANL 19/25 FLR				US6174468J17
MORGAN STANL 19/30FLR MTN				US6174468G77
MORGAN STANL 20/23 FLR				US6174468T98
MORGAN STANL 20/23FLR MTN				US6174468K89
MORGAN STANL 20/25 FLR				US6174468R33
MORGAN STANL 20/26 FLR				US6174468V45
MORGAN STANL 20/26 FLR				US6174468Q59
MORGAN STANL 20/31 FLR				US6174468L62
MORGAN STANL 20/31 FLR				US6174468P76
MORGAN STANL 20/32 FLR				US6174468U61
MORGAN STANL 20/51 FLR				US6174468N29
MORGAN STANL 21/24 FLR				US6174468W28

MORGAN STANL 21/31 FLR			XS2292263121
MORGAN STANL 21/32 FLR			US6174468X01
MORGAN STANL 21/52 FLR			US6174468Y83
Morgan Stanley			US6174464486
2021-06-30 10:48:21	150	76,2300	-
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 16/26 MTN			XS1511787589
MORGAN STANLEY 17/22FLR J			XS1603892065
MORGAN STANLEY 18/23			US61744YAN85
MORGAN STANLEY 18/29 FLR			US61744YAP34
MORGAN STANLEY 19/24 FLR			XS1989375503
MORGAN STANLEY 20/29 FLR			XS2250008245
MORGAN STANLEY 2022			US61744YAH18
MORGAN STANLEY 2023			US61747YDU64
MORGAN STANLEY 2024			US61761JVL06
MORGAN STANLEY 2039 FLR			US61744YAR99
MORGAN STANLEY 2047 MTN			US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt			XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts			XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1379171140
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1115208107
MORGAN STANLEY EO-MEDIUM-TERM NO			XS1180256528
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723

MORHOMES 19/40 MTN

XS1952158472

Morphic Holding Inc.

US61775R1059

Morphosys

DE0006632003

2021-06-30 20:55:36	73	65,5800	-
2021-06-30 20:24:45	17	65,5800	-
2021-06-30 19:15:20	19	65,5000	-
2021-06-30 19:03:07	31	65,4800	-
2021-06-30 16:26:03	100	65,3000	-
2021-06-30 16:00:25	100	65,5400	-
2021-06-30 15:31:42	200	-	65,6200
2021-06-30 15:26:16	100	65,3400	-
2021-06-30 14:40:01	200	65,2600	-
2021-06-30 14:38:44	200	65,2800	-
2021-06-30 14:05:43	55	65,6000	-
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2021-06-30 13:42:49	200	65,7000	-
2021-06-30 13:34:03	200	65,8200	-
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2021-06-30 13:30:16	200	66,0000	-
2021-06-30 12:22:02	60	66,1000	-
2021-06-30 10:58:35	75	-	66,4000
2021-06-30 10:34:33	300	66,5400	-
2021-06-30 10:21:40	8	-	66,5200
2021-06-30 10:20:49	8	66,6000	-
2021-06-30 10:12:00	5	66,7200	-
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2021-06-30 09:54:50	75	67,4000	-
2021-06-30 09:53:48	10	67,3200	-
2021-06-30 09:39:04	100	67,4800	-
2021-06-30 09:37:52	100	67,4400	-
2021-06-30 09:21:55	125	68,0800	-
2021-06-30 08:41:27	10	-	68,3000
2021-06-30 08:18:20	100	68,8400	-

MORPHOSYS AG WA 20/25

DE000A3H2XW6

Morrison Supermarkets PLC, Wm.

GB0006043169

Mosaic Co. (New)

US61945C1036

MOTA-ENGIL SGPS S.A.

PTMEN0AE0005

MOTABILITY 19/26 MTN

XS2021471433

MOTABILITY 21/28 MTN

XS2287624584

MOTABILITY OPS 06/09/23

XS1244539760

MOTION BOND. 19/27 REGS

XS2064643484

MOTION FINCO 20/25

XS2166184916

Motor Oil (Hellas) S.A.

GRS426003000

MOTOR OIL FIN. 17/22

XS1586710185

MOTOR.SOLUT. 19/29

US620076BN89

MOTOR.SOLUT. 20/30

US620076BT59

Motorola Solutions Inc.

US6200763075

Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Alliance AG			DE000A12UK08
Mountain Province Diamonds Inc.			CA62426E4022
2021-06-30 20:12:20	10.000	0,3320	-
2021-06-30 17:41:55	9.700	0,3400	-
Mountain Valley MD Hold. Inc.			CA62430M1014
MOVADO GROUP INC.			US6245801062
Mowi ASA			NO0003054108
2021-06-30 21:50:16	50	-	21,4400
2021-06-30 21:31:46	80	-	21,4400
MP CEAMS QUAL USA EQTY - B			LU0199670695
MPC Capital			DE000A1TNWJ4
2021-06-30 11:40:22	300	3,5800	-
MPH HEALTH CARE INH O.N.			DE000A289V03
2021-06-30 15:44:10	29	-	29,6000
MPLX 16/23			US55336VAE02
MPLX 16/24			US55336VAG59
MPLX 16/25			US55336VAJ98
Mr. Cooper Group Inc.			US62482R1077
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
MSCI Europe Consumer Discretionary			IE00BKWQ0C77
2021-06-30 13:41:38	124	168,5000	-
2021-06-30 13:09:28	25	-	168,0600
MSCI Europe Consumer Staples			IE00BKWQ0D84
MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
2021-06-30 17:08:12	90	-	56,4300
MSCI Europe Health Care			IE00BKWQ0H23

MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technolo			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
2021-06-30 15:24:30	25	273,4500	-
MSCI Europe Telecommunication			IE00BKWQ0N82
MSCI Europe Utilities			IE00BKWQ0P07
MSCI Inc. A			US55354G1004
2021-06-30 15:48:24	1	456,7000	-
MSCI WORLD INDEX			IE00B3NBFN86
MSG Networks Inc.			US5535731062
MSI-US GROWTH FD A			LU0073232471
2021-06-30 10:11:48	2	256,9600	-
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
2021-06-30 16:24:25	30	-	209,0000
2021-06-30 13:58:42	35	-	208,3000
2021-06-30 12:16:03	10	208,3000	-
2021-06-30 12:14:08	10	208,1000	-
2021-06-30 10:54:53	25	205,2000	-
2021-06-30 10:42:01	70	205,5000	-
2021-06-30 09:25:44	50	207,3000	-
2021-06-30 09:10:12	3	-	206,7000
MTY Food Group Inc.			CA55378N1078
Muehlbauer Holding			DE0006627201
Muehlhan AG			DE000A0KD0F7
Mueller Water Products Inc.			US6247581084
MUENCH.HYP.BK. MTN-PF1650			DE000MHB12J9
MUENCH.HYP.BK. MTN-PF1685			DE000MHB13J7
MUENCH.HYP.BK. MTN-PF1691			DE000MHB14J5
MUENCH.HYP.BK. MTN-PF1762			DE000MHB18J6
MUENCH.HYP.BK. MTN-PF1823			DE000MHB22J8

MUENCH.HYP.BK. MTN-PF1883	DE000MHB25J1
MUENCH.HYP.BK. MTN-PF1897	DE000MHB26J9
MUENCH.HYP.BK. MTN-PF1914	DE000MHB27J7
MUENCH.HYP.BK.IS.19/26	DE000MHB61E7
MUENCH.HYP.BK.IS.21/29	DE000MHB64E1
MUENCH.HYP.BK.PF S.1820	CH0463112059
MUENCH.HYP.BK.PF S.1829	CH0481013768
MUENCH.HYP.BK.PF S.1930	CH1100259808
MUENCH.RUECK 18/49	XS1843448314
MUENCH.RUECK 20/41	XS2221845683
MUENCHEN IS.20/32	DE000A254SP3

Muenchner Rueck	DE0008430026
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2021-06-30 21:17:53	9	231,6500	-
2021-06-30 19:31:04	4	231,5000	-
2021-06-30 18:07:09	5	-	231,1000
2021-06-30 17:14:09	50	230,7500	-
2021-06-30 16:56:42	20	230,8500	-
2021-06-30 15:44:49	45	231,4000	-
2021-06-30 15:36:27	50	231,4000	-
2021-06-30 15:35:17	12	231,4000	-
2021-06-30 15:34:25	40	231,1500	-
2021-06-30 15:30:29	7	-	231,0000
2021-06-30 15:23:12	25	-	231,1500
2021-06-30 15:22:11	33	-	231,3000
2021-06-30 14:55:03	400	-	232,2000
2021-06-30 14:47:39	20	-	232,4500
2021-06-30 14:43:03	40	232,3500	-
2021-06-30 14:42:18	10	232,3500	-
2021-06-30 14:39:23	50	232,3000	-
2021-06-30 13:12:16	200	232,2500	-
2021-06-30 13:00:36	3	231,7500	-
2021-06-30 12:35:58	15	232,3000	-
2021-06-30 12:35:52	130	232,3000	-
2021-06-30 12:30:39	100	232,7000	-
2021-06-30 12:29:04	220	-	232,1000
2021-06-30 12:14:22	15	232,7000	-
2021-06-30 11:27:27	600	230,9000	-
2021-06-30 11:26:02	50	231,0000	-
2021-06-30 11:24:35	20	230,8000	-
2021-06-30 11:24:23	40	230,8000	-
2021-06-30 11:23:47	33	-	230,9000
2021-06-30 11:23:41	44	231,0000	-
2021-06-30 11:21:52	43	230,8500	-
2021-06-30 10:59:18	20	-	230,9500
2021-06-30 10:50:15	45	231,0000	-
2021-06-30 10:45:05	25	231,3500	-
2021-06-30 10:44:28	25	231,2500	-
2021-06-30 10:43:54	25	231,1500	-
2021-06-30 10:16:30	19	231,8000	-
2021-06-30 10:15:19	100	-	231,7500
2021-06-30 10:15:13	13	-	231,7000
2021-06-30 09:16:50	15	232,6000	-
2021-06-30 09:11:04	12	-	232,4000
2021-06-30 08:45:16	200	233,6000	-
2021-06-30 08:31:38	10	233,4500	-
2021-06-30 08:31:38	25	233,4500	-

2021-06-30 08:30:05	15	233,8000	-
2021-06-30 08:10:56	10	233,8500	-
MUL-L.C.T.R./C.Com.CRB Ex-E.TR N			LU1829218582
MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N			LU1829219556
MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N			LU1829219713
MUL-Lyx.AU(S&P ASX 200)UC.ETF			LU0496786905
MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
MUL-LYX.Co.EO Gov.In.Li.Bd(DR) A			LU1650491795
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2021-06-30 17:28:50	10	-	136,4200
2021-06-30 17:23:03	80	136,3200	-
2021-06-30 17:21:40	171	136,2600	-
2021-06-30 17:13:25	20	136,3000	-
2021-06-30 16:13:24	10	-	137,2000
2021-06-30 15:56:37	50	-	137,1800
2021-06-30 15:31:50	70	136,5400	-
2021-06-30 15:19:27	30	136,4000	-
2021-06-30 15:00:04	50	-	136,5600
2021-06-30 14:47:38	50	136,8400	-
2021-06-30 14:40:19	50	-	136,6200
2021-06-30 13:52:35	20	-	137,1200
2021-06-30 13:13:39	100	136,6600	-
2021-06-30 12:53:59	30	-	136,3200
2021-06-30 12:24:48	60	-	136,4800
2021-06-30 12:02:21	50	136,0400	-
2021-06-30 11:59:09	50	-	135,6600
2021-06-30 11:57:53	100	135,8200	-
2021-06-30 11:50:53	100	-	135,5200
2021-06-30 11:47:12	124	135,8000	-
2021-06-30 11:40:56	184	135,3800	-
MUL-LYX.DAILY LevDAX UCITS ETF A			LU2090062600
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
2021-06-30 13:08:28	120	-	89,5400
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
2021-06-30 12:45:09	67	70,1800	-
2021-06-30 12:10:10	43	70,1900	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2021-06-30 17:28:45	30	-	140,2400
2021-06-30 10:53:40	100	-	139,7600
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

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

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

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

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

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

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

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

2021-06-30 17:33:08	3	483,7500	-
2021-06-30 17:04:19	40	481,6500	-
2021-06-30 15:13:33	1	-	480,8000
2021-06-30 15:08:08	2	481,2500	-
2021-06-30 13:58:58	35	480,7000	-
2021-06-30 12:37:48	6	480,5000	-
2021-06-30 11:12:47	21	-	479,7500
2021-06-30 10:28:40	21	481,1500	-
2021-06-30 09:31:27	25	482,2000	-

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

2021-06-30 12:41:32	3.500	3,3980	-
2021-06-30 10:39:58	150	3,4060	-

MUL-LYX.SG GI.QU.IN.NTR UC.ETF LU0832436512

MUL-LYXOR DAX (DR) UCITS ETF LU0252633754

2021-06-30 18:37:46	201	145,6800	-
2021-06-30 16:59:56	1.750	145,5000	-
2021-06-30 16:36:24	1.750	-	145,8000
2021-06-30 16:35:52	174	145,8200	-
2021-06-30 15:53:46	12	-	145,8400
2021-06-30 11:19:16	1.750	144,8400	-
2021-06-30 10:55:44	12	145,0800	-
2021-06-30 10:50:31	1.750	-	145,2000
2021-06-30 10:27:44	18	145,6000	-
2021-06-30 08:21:40	1.750	146,7200	-

MUL-LYXOR DAX (DR) UCITS ETF Act LU2090062436

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

2021-06-30 13:41:36	256	53,7500	-
2021-06-30 13:09:27	50	-	53,7060

MUL-LYXOR S&P 500 UCITS ETF LU0496786574

2021-06-30 20:42:57	40	-	37,1960
2021-06-30 16:19:53	1.000	37,1880	-

Mulberry Group PLC GB0006094303

MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units France SICAV - Lyxor			FR0010261198
Multi Units Luxembourg SICAV -			LU1407890620
Multi Units Luxembourg SICAV - L			LU1829218319
2021-06-30 12:17:06	50	100,6600	-
Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
2021-06-30 17:33:08	150	9,0960	-
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
2021-06-30 11:47:05	8	65,2000	-
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
MUTARES SE FLR 20/24				NO0010872864
mVISE AG				DE0006204589
MVV Energie				DE000A0H52F5
mwb				DE0006656101
Mycronic AB				SE0000375115
MYDECINE INNOVAT.GRP				CA62848R1064
2021-06-30 20:41:45	220	-		0,2550
2021-06-30 13:53:26	3.360	-		0,2570
2021-06-30 13:46:04	120	-		0,2570
2021-06-30 09:32:39	3.950	-		0,2565
MyHammer				DE000A11QWW6
MYLAN 18/25				XS1801129286
MYM NUTRACEUTICALS INC.				CA55406A1012
Mynaric AG				DE000A0JCY11
2021-06-30 15:18:13	80	80,3000		-
2021-06-30 14:18:07	14	80,3000		-
Myriad Genetics Inc.				US62855J1043
N.V. BEKAERT 19/26				BE0002673540
N.V. BEKAERT 20/27				BE0002735166
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI				XS0621167732
Nabaltec AG				DE000A0KPPR7
NABORS INDS 2025				US62957HAF29
Nacon S.A.				FR0013482791
NagaCorp. Ltd.				KYG6382M1096
Nagarro SE				DE000A3H2200
NAGOYA RAILROAD CO. LTD.				JP3649800004
Namaste Technologies Inc.				CA62987D1087

Namura Shipbuilding Co. Ltd. JP3651400008

Nano One Materials Corp. CA63010A1030

2021-06-30 21:06:15	30	3,0550	-
2021-06-30 14:30:44	157	-	2,9950
2021-06-30 10:47:03	200	3,0400	-

Nanoco Group PLC GB00B01JLR99

Nanoform Finland OYJ FI4000330972

Nanogate SE DE000A0JKHC9

2021-06-30 10:58:10	1.500	-	0,3630
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NanoRepro AG DE0006577109

2021-06-30 17:51:22	150	-	5,9300
2021-06-30 17:22:43	735	-	5,9700
2021-06-30 17:07:25	100	5,8700	-
2021-06-30 11:25:41	735	5,9500	-
2021-06-30 10:02:01	33	-	5,9100

NanoString Technologies Inc. US63009R1095

2021-06-30 08:08:30	223	-	56,0000
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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- XS1412417617

National Australia Bank Ltd. EO- XS1517196272

NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
National Bank of Canada			CA6330671034
National Bank of Canada EO-M.-T.			XS1859275718
National Bank of Canada EO-Med.-			XS1790961962
National Bank of Greece S.A.			GRS003003035
2021-06-30 20:04:12	2	-	2,3910
NATIONAL BEVERAGE CORP.			US6350171061
National Express Group PLC			GB0006215205
National Grid North Amer. Inc. E			XS1864037541
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
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			XS1130066175
NATIONWIDE BUILDING SOCIETY EO-M			XS1081100239
Nationwide Building Society EO-M			XS1829215562
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	AU3CB0260990
NATL AUSTR.B 19/24	AU3CB0264265
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/29 FLR	AU3FN0051587
NATL AUSTR.B 19/29 FLR	AU3FN0048195
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.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
Natl-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
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
2021-06-30 17:34:48	100	-	9,8500
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**

2021-06-30 21:59:39	999	2,0200	-
2021-06-30 21:48:26	3.000	-	2,0010
2021-06-30 21:32:28	500	-	2,0110
2021-06-30 21:09:37	1.500	2,0100	-
2021-06-30 21:04:24	3.950	-	2,0040
2021-06-30 20:40:55	2.900	-	2,0040
2021-06-30 20:10:22	300	2,0080	-
2021-06-30 20:09:29	250	-	2,0030
2021-06-30 20:09:11	300	2,0040	-
2021-06-30 19:28:37	480	-	2,0020
2021-06-30 19:05:31	695	2,0070	-
2021-06-30 18:42:43	700	-	1,9920
2021-06-30 18:13:54	1.000	2,0070	-
2021-06-30 18:00:10	920	2,0040	-
2021-06-30 17:59:56	450	2,0040	-
2021-06-30 17:45:00	500	2,0070	-
2021-06-30 17:31:37	1.000	1,9975	-
2021-06-30 16:39:48	3.250	1,9785	-
2021-06-30 16:38:15	415	1,9785	-
2021-06-30 16:36:31	300	1,9845	-
2021-06-30 16:14:09	1.500	-	1,9715
2021-06-30 16:08:06	1.400	1,9795	-
2021-06-30 15:46:27	500	2,0010	-
2021-06-30 15:40:57	600	-	1,9900
2021-06-30 15:30:24	8.500	-	1,9840
2021-06-30 15:21:38	1.000	1,9870	-
2021-06-30 15:05:45	1.250	-	1,9815
2021-06-30 14:44:57	100	1,9985	-
2021-06-30 14:21:40	250	2,0100	-
2021-06-30 14:11:20	2.500	2,0110	-
2021-06-30 13:53:36	3.200	-	2,0190
2021-06-30 13:47:39	1.500	2,0180	-
2021-06-30 13:22:20	500	2,0320	-
2021-06-30 13:19:55	500	2,0170	-
2021-06-30 13:19:54	319	-	2,0150
2021-06-30 12:59:44	5.000	1,9985	-
2021-06-30 12:22:44	500	-	1,9865
2021-06-30 12:11:03	300	1,9935	-
2021-06-30 12:00:59	1.000	1,9855	-
2021-06-30 11:48:04	3.000	1,9845	-
2021-06-30 11:39:11	255	1,9720	-
2021-06-30 11:31:44	303	1,9640	-
2021-06-30 11:29:03	3.000	1,9585	-
2021-06-30 10:52:31	240	1,9615	-
2021-06-30 10:52:27	1.400	1,9625	-
2021-06-30 10:39:45	500	1,9600	-
2021-06-30 10:39:24	200	1,9610	-
2021-06-30 10:37:02	2.000	1,9580	-
2021-06-30 10:31:18	150	-	1,9555
2021-06-30 10:22:34	500	1,9400	-
2021-06-30 10:22:34	500	-	1,9200
2021-06-30 10:22:34	300	1,9400	-

2021-06-30 10:21:00	248	1,9495	-
2021-06-30 10:16:34	1.000	1,9595	-
2021-06-30 10:15:56	2.000	1,9595	-
2021-06-30 10:15:40	1.000	1,9690	-
2021-06-30 10:13:10	1.000	1,9595	-
2021-06-30 10:10:35	400	-	1,9500
2021-06-30 10:10:35	330	-	1,9500
2021-06-30 10:09:19	1.000	1,9800	-
2021-06-30 10:08:22	150	-	1,9750
2021-06-30 10:06:46	2.509	-	1,9855
2021-06-30 09:59:15	500	1,9995	-
2021-06-30 09:55:44	5.850	-	1,9955
2021-06-30 09:50:08	500	2,0120	-
2021-06-30 09:48:53	1.000	2,0100	-
2021-06-30 09:48:21	200	2,0100	-
2021-06-30 09:45:28	500	2,0140	-
2021-06-30 09:44:36	1.000	-	2,0060
2021-06-30 09:38:19	300	2,0240	-
2021-06-30 09:31:17	4.000	2,0220	-
2021-06-30 09:27:05	30	2,0170	-
2021-06-30 09:22:55	1.100	2,0250	-
2021-06-30 09:14:52	1.000	-	2,0160
2021-06-30 09:11:07	95	2,0190	-
2021-06-30 09:09:43	600	-	2,0210
2021-06-30 09:09:27	1.556	-	2,0400
2021-06-30 09:08:57	1.000	-	2,0530
2021-06-30 09:08:21	2.000	-	2,0710
2021-06-30 09:05:15	8.000	2,0890	-
2021-06-30 09:04:01	1.000	2,0890	-
2021-06-30 09:03:45	6.500	2,1010	-
2021-06-30 09:02:02	500	2,0900	-
2021-06-30 08:28:53	1.000	-	2,1120
2021-06-30 08:28:22	90	-	2,1120
2021-06-30 08:21:23	480	-	2,1190
2021-06-30 08:13:14	10.000	2,1200	-
2021-06-30 08:12:08	1.200	2,1100	-
2021-06-30 08:00:59	100	2,0990	-

Neles Corp.

FI4000440664

NEMAK 17/24 REGS

XS1533916299

Nemetschek SE

DE0006452907

2021-06-30 18:47:49	7	-	63,9400
2021-06-30 18:16:15	200	-	64,1400
2021-06-30 10:57:09	30	-	64,9400
2021-06-30 09:59:39	120	-	65,5200

Neo Lithium Corp.

CA64047A1084

NEOEN S.A.

FR0011675362

NeoGames S.A.

LU2263803020

NeoGenomics Inc.

US64049M2098

2021-06-30 09:36:53	25	39,1900	-
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Neoleukin Therapeutics Inc.

US64049K1043

NeoPhotonics Corp.

US64051T1007

Neopost S.A.

FR0000120560

Neovasc Inc.

CA64065J3047

NESTE 21/28

FI4000496286

Neste Corp.	FI0009013296
NESTLE 18-24	CH0419042491
NESTLE F.I. 20/24 MTN	XS2170362326
NESTLE F.I. 20/25 MTN	XS2263684180
NESTLE F.I. 20/26 MTN	XS2148372696
NESTLE F.I. 20/27 MTN	XS2170362672
NESTLE F.I. 20/30 MTN	XS2148390755
NESTLE F.I. 20/32 MTN	XS2170362912
NESTLE F.I. 20/33 MTN	XS2263684776
NESTLE F.I. 20/40 MTN	XS2263684933
NESTLE FIN.INTL 12/23 MTN	XS0860561942
NESTLE FIN.INTL 17/24 MTN	XS1707074941
NESTLE FIN.INTL 17/29 MTN	XS1707075328
NESTLE FIN.INTL 17/37 MTN	XS1707075245
Nestle Finance Intl Ltd. 1,75 %	XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %	XS0969795680
Nestle Finance Intl Ltd. EO-Medi	XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU	XS1132789949
NESTLE HLDGS 16/21 MTN	XS1445566158
NESTLE HLDGS 17/21 MTN	XS1730883961
NESTLE HLDGS 17/22 MTN	XS1550117342
NESTLE HLDGS 17/22 MTN	XS1609321986
NESTLE HLDGS 17/22 MTN	XS1717575259
NESTLE HLDGS 17/27 MTN	CH0383104335
NESTLE HLDGS 17/32 MTN	CH0383104343
NESTLE HLDGS 18/23 MTN	XS1796233150
NESTLE HLDGS 20/24 REGS	USU74078CE15
NESTLE HLDGS 20/26 REGS	USU74078CF89
NESTLE HLDGS 20/27 REGS	USU74078CG62

NESTLE HLDGS 20/30 REGS				USU74078CH46
Nestle Holdings Inc. EO-Medium-T				XS1648298559
Nestle S.A.				US6410694060
2021-06-30 09:54:32	10	106,5000	-	
Nestle S.A.				CH0038863350
NESTOR				LU0147784119
NESTOR EUROPA FONDS-B				LU0054735948
NESTOR GOLD FONDS-B				LU0147784465
Net Element Inc.				US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT				XS1090450047
NetApp Inc.				US64110D1046
2021-06-30 19:31:59	30	-	68,9400	
NETCENTS TECHNOLOGY INC.				CA64112G1054
Netcompany Group A/S				DK0060952919
NetDragon Websoft Inc.				KYG6427W1042
NetEase Inc.				KYG6427A1022
NetEase Inc. ADR				US64110W1027
NETFLIX 14/24				US64110LAG14
NETFLIX 16/26				US64110LAN64
NETFLIX 18/29				XS2076099865
NETFLIX 19/28				US64110LAT35
NETFLIX 19/29				US64110LAX47
NETFLIX 19/29 REGS				XS1989380172
NETFLIX 19/29 REGS				USU74079AN15
NETFLIX 19/30 REGS				USU74079AQ46
NETFLIX 2022				US64110LAJ52
Netflix Inc.				US64110L1061
2021-06-30 17:35:08	5	-	445,3000	
2021-06-30 14:31:11	10	-	447,4000	
2021-06-30 09:58:24	10	-	447,8500	
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.			US641111Q1040
Netscout Systems Inc.			US64115T1043
Network Internat. Hldg Ltd.			GB00BH3VJ782
NeuBase Therapeuthics Inc.			US64132K1025
NEUE ZWL ZAHNRADW. 18/24			DE000A2NBR88
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
NEUE ZWL ZAHNRADW. 20/22			DE000A289EX3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
NEUENBURG 18-33			CH0441004410
NEUENBURG 19/39			CH0419041303
NEUENBURG,KT 19/49			CH0498589032
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
2021-06-30 20:17:03	1.500	0,1448	-
2021-06-30 12:07:08	5.200	-	0,1500
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
2021-06-30 10:09:36	1.995	-	1,4830
New Kore Mining Ltd.			CA50067K1003
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
New Relic Inc.			US64829B1008
New Residential Investm. Corp.			US64828T2015

New Work SE			DE000NWRK013
2021-06-30 11:57:38	5	-	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
2021-06-30 09:19:59	200	16,1140	-
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
2021-06-30 19:26:49	25	-	53,5000
2021-06-30 18:11:56	10	53,5800	-
2021-06-30 18:09:16	92	53,4400	-
2021-06-30 15:21:47	140	-	52,8200
2021-06-30 09:44:56	150	-	52,5400
Newmont Corp. DL-Notes 2012			US651639AP18
Newmont Corp. DL-Notes 2012			US651639AN69
News Corp.			US65249B2088
News Corp. (new)			AU000000NWS2
News Corp. new			US65249B1098
NEXANS 17/24			FR0013248713

Nexans S.A.			FR0000044448
NEXEN ENERGY 2039			US65334HAJ14
NexGen Energy Ltd.			CA65340P1062
Nexi S.p.A.			IT0005366767
Nexity			FR0010112524
Nexoptic Technology Corp.			CA65341P1053
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
2021-06-30 19:47:47	3	62,0000	-
2021-06-30 19:24:35	2	-	62,0400
2021-06-30 11:53:48	12	62,4800	-
2021-06-30 11:20:23	50	-	62,3400
2021-06-30 09:12:31	96	-	62,2400
NextEra Energy Partners L.P.			US65341B1061
Nexus			DE0005220909
NFON AG			DE000A0N4N52
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
2021-06-30 17:39:14	500	3,6000	-
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.	DE000A2G9G15
Niedersachsen, Land Landessch.v.	DE000A2G8V17
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

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**

2021-06-30 20:25:30	5	-	129,8600
2021-06-30 18:44:52	10	129,9000	-
2021-06-30 16:30:51	8	-	130,2800
2021-06-30 15:30:02	3	-	129,6200
2021-06-30 14:23:36	8	131,4000	-
2021-06-30 10:05:38	20	-	130,9200
2021-06-30 09:11:27	32	131,3600	-

Nikola Corp. **US6541101050**

2021-06-30 19:01:25	100	-	15,3680
2021-06-30 18:41:49	30	-	15,2580
2021-06-30 16:39:40	70	-	15,2260
2021-06-30 14:22:43	20	14,4760	-
2021-06-30 12:19:54	20	15,2900	-
2021-06-30 09:43:53	100	15,1060	-

Nikon Corp. **JP3657400002**

2021-06-30 18:25:12	600	-	9,2080
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Nintendo Co. Ltd. **JP3756600007**

2021-06-30 13:41:36	2	493,7000	-
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Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-06-30 21:13:31	50	-	45,0000
2021-06-30 19:14:39	149	-	44,9200
2021-06-30 18:35:27	35	-	44,5200
2021-06-30 18:26:54	16	-	44,2000
2021-06-30 18:20:58	40	-	45,0000
2021-06-30 18:10:02	360	-	44,7400
2021-06-30 17:48:28	100	-	44,7400
2021-06-30 17:43:34	100	-	44,8800
2021-06-30 17:09:18	66	-	45,1400
2021-06-30 16:56:09	140	45,0400	-
2021-06-30 16:44:15	10	-	44,4000
2021-06-30 16:42:58	117	-	44,5400
2021-06-30 16:38:32	599	-	44,7200
2021-06-30 16:36:15	22	-	44,7400
2021-06-30 16:21:17	100	-	44,4200
2021-06-30 16:10:32	7	-	44,1600
2021-06-30 16:04:37	220	-	44,0000
2021-06-30 12:06:50	250	-	42,1000
2021-06-30 12:06:35	23	-	42,1000
2021-06-30 11:54:17	61	42,1400	-
2021-06-30 11:43:03	25	42,1600	-
2021-06-30 11:29:13	35	-	42,0000
2021-06-30 11:04:21	50	-	42,1200
2021-06-30 10:58:22	60	42,3600	-
2021-06-30 08:00:21	490	42,8000	-

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
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
2021-06-30 11:51:44	200		-	26,7000
2021-06-30 11:01:46	144		27,5500	-
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		
2021-06-30 09:08:51	100	17,4400	-
Noah Holdings Ltd	US65487X1028		
NOBLE ENERGY 19/29	US655044AQ82		

NOBLE ENERGY 19/49 **US655044AR65**

Nokia **FI0009000681**

2021-06-30 21:23:13	945	-	4,4980
2021-06-30 19:55:47	90	-	4,4895
2021-06-30 19:51:24	8	-	4,4895
2021-06-30 15:54:34	2.000	-	4,5225
2021-06-30 13:20:37	380	-	4,5360
2021-06-30 11:20:58	380	4,5150	-
2021-06-30 08:49:35	100	-	4,5015

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Oyj (Sp.ADRs) **US6549022043**

2021-06-30 12:35:00	1.140	4,5000	-
2021-06-30 09:14:51	1.140	4,5200	-

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**

2021-06-30 21:18:37	200	-	34,2500
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Nomad Foods Ltd. **VGG6564A1057**

NOMURA EUROPE FINANCE N.V.EO-MED **XS1136388425**

Nomura Holdings Inc. **JP3762600009**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

Noratis AG **DE000A2E4MK4**

NORATIS AG 20/25 **DE000A3H2TV6**

NorCom Information Technolgoy Gm **DE000A12UP37**

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 19/22 MTN	XS1935268455
NORD.INV.BK 19/24	US65562QBL86
NORD.INV.BK 20/23	US65562QBN43
NORD.INV.BK 20/23 MTN	XS2152308644
NORD.INV.BK 20/25	US65562QBP90
NORD.INV.BK 20/27 MTN	XS2166209176
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
Norddeutsche Landesbank -GZ- Nac	DE000NLB8K69
2021-06-30 15:39:00	16.000 - 107,5000
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac	DE000NLB8E26
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
NORDEA 1 SICAV-GLB AP-EUR	LU0305819384
NORDEA 1-NORDIC	LU0064675639
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
NORDEA BANK 21/31 MTN	XS2321526480
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Cap.MTN 2	XS1725580465
Nordea Bank Abp EO-FLR Med.-Term	XS1766857434
Nordea Bank Abp EO-Medium-Term N	XS0801636902

Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS1368470156
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.	XS1963717704
Nordea Mortgage Bank PLC EO-Med.	XS1825134742
Nordea Mortgage Bank PLC EO-Med.	XS1784067529
NORDEA MT BK 19/27 MTN	XS2013525410

Nordex	DE000A0D6554
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2021-06-30 16:00:18	300	-	20,6200
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2021-06-30 14:35:00	300	20,2800	-
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2021-06-30 12:56:38	600	20,3200	-
2021-06-30 12:52:54	377	20,2800	-
2021-06-30 12:52:31	600	20,2800	-
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2021-06-30 12:38:48	600	20,3200	-

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2021-06-30 11:29:53	50	-	20,2000
2021-06-30 11:27:36	310	-	20,2600
2021-06-30 11:27:09	200	20,3000	-
2021-06-30 11:18:51	30	-	20,0600
2021-06-30 11:11:24	26	19,9900	-
2021-06-30 11:04:53	400	19,8800	-
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2021-06-30 10:50:18	400	19,9600	-
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2021-06-30 10:47:39	400	20,0200	-
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2021-06-30 09:23:33	80	20,3000	-
2021-06-30 09:23:31	200	-	20,3000
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2021-06-30 09:23:21	30	-	20,3400
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2021-06-30 09:19:12	500	20,5800	-
2021-06-30 09:15:35	88	-	20,7200
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2021-06-30 09:02:41	150	-	21,0800
2021-06-30 08:45:03	50	21,3200	-
2021-06-30 08:44:32	179	21,3200	-
2021-06-30 08:41:06	400	21,3200	-
2021-06-30 08:38:58	210	21,3200	-
2021-06-30 08:37:10	134	-	21,2600
2021-06-30 08:27:21	90	-	21,2800
2021-06-30 08:18:56	100	-	21,4200
2021-06-30 08:09:31	200	21,2800	-
2021-06-30 08:04:41	125	-	21,1200
2021-06-30 08:00:12	300	-	20,9800
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2021-06-30 08:00:12	100	21,1200	-

Nordex SE Senior Notes v.18(18/2				XS1713474168
Nordic American Tankers Ltd.				BMG657731060
NORDIC INV.BK 16/24 MTN				XS1431730388
NORDIC INV.BK 18/23 MTN				US65562QBK04
NORDIC INV.BK 18/24 MTN				XS1805263743
NORDIC INV.BK 2023 MTN				NZNIBDT011C6
Nordic Nanovector ASA				NO0010597883
Nordic Semiconductor ASA				NO0003055501
NORDLB LUX 20/27 MTN				XS2186093410
NORDMAZEDON. 20/26 REGS				XS2181690665
NORDMAZEDON. 21/28 REGS				XS2310118893
NORDMAZEDONIEN 18/25 REGS				XS1744744191
Nordrhein Westfalen, Land Med.T.				DE000NRWOLA3
NORDRHEIN-WEST 04/17/23				DE000NRW0GS5
Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Landes				DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LN6
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS				DE000NRW0K03
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
NORDSTROM 20/25 REGS				USU04167AB50
Nordstrom Inc.				US6556641008
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
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NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CD87

NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUTHERN 18/28			US655844BZ09
Norfolk Southern Corp.			US6558441084
NORICAN 17/23			XS1577963058
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2021-06-30 19:46:22	52	-	43,1400
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
2021-06-30 20:13:46	12	-	81,3000
2021-06-30 15:44:08	350	79,7000	-
2021-06-30 12:30:50	50	-	80,1000
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Northern Star Resources Ltd.			AU000000NST8
Northern Trust Corp.			US6658591044
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084

NORWAY 10-21				NO0010572878
NORWAY 12-23				NO0010646813
2021-06-30 10:25:29	50.000	-		102,5500
2021-06-30 10:25:12	50.000	-		102,5500
NORWAY 14-24				NO0010705536
NORWAY 15-25				NO0010732555
NORWAY 16-26				NO0010757925
NORWAY 17-27				NO0010786288
NORWAY 18-28				NO0010821598
NORWAY 19-29				NO0010844079
NORWAY 20/30				NO0010875230
Norway Royal Salmon				NO0010331838
Norwegian Air Shuttle ASA				NO0010196140
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Norwegian Cruise Line Holdings				BMG667211046
NOS, SGPS, S.A.				PTZON0AM0006
NOV Inc.				US62955J1034
2021-06-30 15:45:30	325	-		12,8000
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
2021-06-30 10:09:03	95	-		77,0000
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
2021-06-30 11:51:04	4.000	-	107,7600
NOVARTIS CAPITAL 15/25			US66989HAJ77
NOVARTIS CAPITAL 15/45			US66989HAK41
NOVARTIS CAPITAL 17/22			US66989HAM07
NOVARTIS CAPITAL 17/27			US66989HAN89
NOVARTIS FI. 20/28			XS2235996217
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825481
NOVARTIS FINANCE S.A. EO-NOTES 2			XS1492825051
Novartis Finance S.A. EO-Notes 2			XS1769041606
Novartis Finance S.A. EO-Notes 2			XS1134758116
Novartis Finance S.A. EO-Notes 2			XS1769040111
Novartis Finance S.A. EO-Notes 2			XS1769041192
Novartis Finance S.A. EO-Notes 2			XS1134729794
Novavax Inc.			US6700024010
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2021-06-30 15:39:05	30	-	181,0600
2021-06-30 15:36:14	10	-	180,5200
2021-06-30 15:36:08	15	-	180,1600
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2021-06-30 11:42:07	20	-	172,6400
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2021-06-30 08:44:03	10	177,2200	-
NOVELIS SI 21/29			XS2326493728
NOVO BANCO 18-28 FLR			PTNOBFOM0017
Novo-Nordisk AS			DK0060534915
2021-06-30 15:42:56	250	-	70,9600
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2021-06-30 09:12:33	200	71,1800	-
2021-06-30 09:12:18	55	71,2200	-
Novo-Nordisk AS			US6701002056
NOVOCURE LTD			JE00BYSS4X48

Novolipetskiy Metallurgicheskiy			US67011E2046
2021-06-30 12:42:12	360	26,4000	-
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
Novozymes A/S			DK0060336014
NRG Energy Inc.			US6293775085
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 18/25			DE000NWB0634
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 20/29			DE000NWB2MC1
NRW.BANK 20/35			DE000NWB0AK3
NRW.BANK 21/31			DE000NWB0AL1
NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.17Y 17/27			DE000NWB17Y4
NRW.BANK IS.A.18D 18/28			DE000NWB18D6
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18P 19/27			DE000NWB18P0
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NRW.BANK MTI 20/22 DL			XS2159034359
NRW.BANK MTI 20/25 DL			XS2177023137
NRW.BANK MTI 21/26 DL			XS2311370337
NSI N.V.			NL0012365084
NSP MINN. 19/50			US665772CR86

NSP MINN. 21/52			US665772CU16
NSW TREASURY 20/30			AU3SG0002348
NSW TREASURY 20/32			AU3SG0002389
NSW TREASURY CORP. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			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
NUCOR 18/28			US670346AP04
NUCOR 18/48			US670346AQ86
NUCOR 20/25			US670346AR69
NUCOR 20/30			US670346AS43
NUCOR 2022			US670346AL99
Nucor Corp.			US6703461052
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2021-06-30 12:42:50	7	-	80,0000
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
Nuvasive Inc.			US6707041058
NVIDIA 2026			US67066GAE44
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74

NVIDIA Corp.			US67066G1040
2021-06-30 16:50:20	25	672,7000	-
2021-06-30 16:39:35	3	673,5000	-
2021-06-30 16:39:24	3	673,5000	-
2021-06-30 15:50:17	10	674,6000	-
2021-06-30 14:03:18	15	672,3000	-
2021-06-30 13:01:09	100	-	671,0000
2021-06-30 12:41:46	1	-	670,9000
2021-06-30 12:39:32	9	670,9000	-
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2021-06-30 10:20:24	3	672,8000	-
2021-06-30 09:02:32	100	676,4000	-
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			DK0009522732
NYKREDIT 19/24 MTN			DK0009522062
NYKREDIT 19/24 MTN			DK0009525404
NYKREDIT 20/25 MTN			DK0009529901
NYKREDIT 20/26 MTN			DK0030467105
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT 20/UND. FLR			DK0030352471
NYKREDIT 21/28 MTN			DK0030484548
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
NYKREDIT REALKREDIT A/S EO-FLR N			XS1073143932
Nykredit Realkredit A/S EO-Mediu			DK0009520280
Nynomic AG			DE000A0MSN11
2021-06-30 20:01:49	100	40,0000	-
2021-06-30 20:00:18	150	40,1000	-
2021-06-30 17:44:06	100	40,0000	-
2021-06-30 14:48:33	200	40,5000	-
2021-06-30 13:56:52	25	40,2000	-
2021-06-30 11:25:36	75	39,9000	-
2021-06-30 11:18:14	13	39,7000	-
2021-06-30 10:13:05	250	39,1000	-
2021-06-30 10:12:46	13	-	38,8000
2021-06-30 10:06:55	100	-	40,0000
2021-06-30 09:50:07	150	-	41,5000

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	US674599EA94
OCCID.PETROL 20/30	US674599ED34
OCCID.PETROL 20/31	US674599EF81
OCCIDENTAL PET. 16/26	US674599CH65
OCCIDENTAL PET. 16/46	US674599CJ22
Occidental Petroleum Corp.	US6745991058
Occidental Petroleum Corp. DL-No	US674599CS21
Occidental Petroleum Corp. DL-No	US674599CP81

Occidental Petroleum Corp. DL-No				US674599CY98
Occidental Petroleum Corp. DL-No				US674599CW33
Occidental Petroleum Corp. DL-No				US674599CX16
Occidental Petroleum Corp. DL-No				US674599CR48
Ocean Yield ASA				NO0010657448
OceanaGold Corp.				CA6752221037
2021-06-30 17:04:27	2.310	1,6110		-
OceanaGold Corp. Reg.Def.Dep.Rec				AU0000000GC7
OCI 19/24 REGS				XS2066213625
OCI 20/25 REGS				XS2241400295
OCI N.V.				NL0010558797
OCUGEN INC. DL-,001				US67577C1053
2021-06-30 20:56:39	180	6,8220		-
2021-06-30 20:13:56	75	-		6,7020
2021-06-30 19:06:42	750	-		6,9020
2021-06-30 16:06:54	80	-		6,9520
2021-06-30 15:34:17	75	7,0860		-
2021-06-30 09:32:04	200	7,1720		-
OD7B ETFS COFFEE				DE000A0KRJT2
OD7D ETFS CORN				DE000A0KRJV8
OD7S ETFS WHEAT				DE000A0KRJ93
ODDO AVENIR EURO-CR-EUR				FR0000990095
ODDO BHF Algo Global				DE0009772988
ODDO BHF Emerging ConsumerDemand				LU0632979331
ODDO BHF Frankfurt-Effekten-Fond				DE0008478058
ODDO BHF Green Bond				DE0008478082
ODDO BHF Polaris Flexible				LU0319572730
ODDO BHF Polaris Moderate				DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR				LU0115288721
ODDO CMPS EUR HY- CR EUR				LU0115290974
Odfjell SE				NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-				XS0949964810

OEBB-INFRASTRUKTUR AG 3 % EO-MED			XS0984087204
OEBB-INFRASTRUKTUR AGEO-MEDIUM-T			XS1138366445
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BZ12
OEKB 19/22			US676167BY47
OEKB 20/23 MTN			XS2152924952
OEKB 20/25			US676167CA51
OEKB 20/25			US676167CB35
OEKB 21/26 MTN			US676167CC18
OEKO-AKTIENFONDS			LU0037079380
OEKOVISION			LU0061928585
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OEKOWORLD-WATER FOR LIFE-C			LU0332822492
OESTERR. K.BK 15/25 MTN			AU3CB0227676
OESTERR. K.BK 17/24 MTN			XS1689595830
OESTERR.K.BK 14/21			US676167BL26
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/2120 MTN			AT0000A2HLC4
OESTERREICH 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH 20/40 MTN			AT0000A2KQ43
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH 21/31 MTN			AT0000A2NW83
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A185T1
OHB SE			DE0005936124
2021-06-30 17:18:17	14	36,9000	-
2021-06-30 11:59:38	100	36,2500	-

OI EUROP.GRP 19/25 REGS			XS2077666316
OI EUROPEAN GRP 16/24REGS			XS1405765907
OI S.A. SP. ADR1			US6708515001
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2021-06-30 09:35:19	10	78,4000	-
2021-06-30 09:13:47	7	-	77,0000
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
Omicell Inc.			US68213N1090
Omicom Group Inc.			US6819191064
OMNICOM GRP 20/30			US681919BC93
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV 20/23 MTN			XS2189614014
OMV 20/24 MTN			XS2154347293

OMV 20/28 MTN	XS2154347707
OMV 20/30 MTN	XS2189613982
OMV 20/32 MTN	XS2154348424
OMV AG	AT0000743059
OMV AG 2,625 % EO-Medium-Term	XS0834367863
OMV AG 18/23 MTN	XS1917590876
OMV AG 18/28 MTN	XS1917590959
OMV AG 20/UND FLR	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
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	XS2258389415
OP YRITYSPA. 20/27 MTN	XS2102924383
OP YRITYSPA. 20/30FLR MTN	XS2185867673
OP YRITYSPA. 21/26 MTN	XS2320747285
OP YRITYSPA. 21/31 MTN	XS2322253944
OP YRITYSPANKKI 18/23 MTN	XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-	XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1196759010
OP Yrityspankki Oyj EO-Medium-Te	XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	XS1347564970
OP-ASUNTOLUOTTOP.17/23MTN	XS1721478011
OP-ASUNTOLUOTTOPANKKI OYJ EO-COV	XS1285892870
OP-Asuntoluottopankki Oyj EO-Cov	XS1829345427
Open Text Corp.	CA6837151068
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	US68389XCBZ78
ORACLE 21/51	US68389XCA19
ORACLE 21/61	US68389XCB91
Oracle Corp.	US68389X1054
ORACLE CORP. 3,125 % EO-NOTES 20	XS0951216166
Oracle Corp. DL-Notes 2008(08/38	US68389XAE58
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 16/27 MTN	FR0013217114
ORANGE 18/25 MTN	FR0013359197
ORANGE 18/30 MTN	FR0013359239
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676
ORANGE 19/29 MTN	FR0013396520
ORANGE 19/32 MTN	FR0013444684
ORANGE 19/49 MTN	FR0013444692

ORANGE 19/UND. FLR MTN				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
2021-06-30 12:20:45	2.000	-		9,5590
2021-06-30 10:17:39	50	-		9,5440
2021-06-30 08:00:02	75	9,6260		-
ORANGE S.A. 3,125 % EO-MED.-TERM				FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1				XS1115498260
Orange S.A. EO-Med.-Term Notes				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
Orchard Therapeutics PLC Reg.Sh.				US68570P1012
2021-06-30 11:29:53	70	-		3,7800

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
2021-06-30 20:03:25	500	-	2,1700
Orocobre Ltd.			AU000000ORE0
Orosur Mining Inc.			CA6871961059
ORPEA			FR0000184798
ORPEA 21/28			FR0014002010
ORSTED 2017/3017 FLR			XS1720192696
ORSTED 2019/UND. FLR			XS2010036874
ORSTED 21/UND. FLR REGS			XS2293075680
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543

Orsted A/S EO-Medium-Term Notes			XS0829114999
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S Indehaver Aktier DK 1			DK0060094928
2021-06-30 14:31:09	4	-	117,8000
2021-06-30 10:22:40	14	-	119,0500
2021-06-30 10:20:53	13	-	119,1500
2021-06-30 10:05:52	50	119,8000	-
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
2021-06-30 13:20:05	300	11,4350	-
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2021-06-30 15:17:31	8	-	53,1500
2021-06-30 14:55:00	1	-	53,1000
2021-06-30 13:01:07	10	-	53,0500
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
Ossiam Food for Biodiversity UCI			IE00BN0YSK89
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
OSSIAM SHLR BCLY CAPE ERP SV			LU1079842321
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
Ossiam US Minimum Variance ESG E			IE00BHNGHX58
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698

Osterreich, Republik 3,15 % EO-M	AT0000A0VRQ6
Osterreich, Republik 3,40 %	AT0000A0U3T4
Osterreich, Republik 3,50 %	AT0000A001X2
Osterreich, Republik 3,65 %	AT0000A0N9A0
Osterreich, Republik 3,80 %	AT0000A0U299
Osterreich, Republik 4,15 %	AT0000A04967
Osterreich, Republik 4,85 %	AT0000A0DXC2
Osterreich, Republik 6,25 %	AT0000383864
Osterreich, Republik EO	AT0000A1PE50
Osterreich, Republik EO-Bundesob	AT0000A105W3
Osterreich, Republik EO-Bundesob	AT0000A1PEF7
Osterreich, Republik EO-Bundesob	AT0000A1K9C8
Osterreich, Republik EO-Bundesob	AT0000A1K9F1
Osterreich, Republik EO-Bundesob	AT0000A10683
Osterreich, Republik EO-Bundesob	AT0000A1VGK0
Osterreich, Republik EO-Med.-Ter	AT0000A1XML2
Osterreich, Republik EO-Medium-T	AT0000A1ZGE4
Osterreichische Post AG	AT0000APOST4
OTE 19/26 MTN	XS2055106137
OTE PLC EO-Medium-Term Notes 201	XS1857022609
Otis Worldwide Corp.	US68902V1070
Otonomy Inc.	US68906L1052
Otsuka Holdings Company Ltd.	JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2	XS1660709616
Otto (GmbH & Co KG) MTN v.2016(2	XS1433512891
Otto (GmbH & Co KG) MTN v.2017(2	XS1625975153
2021-06-30 15:44:33	23.000
	-
	104,1000
Otto (GmbH & Co KG) Sub.-FLR-Nts	XS1853998182
OTTO GCKG MTN 14/21	XS1123401579

OTTO GCKG MTN 17/22				XS1567447609
OTTO GCKG MTN 19/24 SF				CH0511961390
OTTO GCKG MTN 19/26				XS1979274708
Outokumpu Oyj				FI0009002422
Outotec Oyi				FI0009014575
OVH Holding AG				DE0006286560
Oversea-Chinese Banking Corp. Lt				SG1S04926220
Overstock.com Inc.				US6903701018
2021-06-30 16:08:08	7	-		79,2000
2021-06-30 11:29:53	25	-		81,1600
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.				AU0000000OZL8
Ozon Holdings PLC-ADS-				US69269L1044
P. Shares Glo. Buyback				IE00BLSNMW37
PACCAR F.E. 20/23 MTN				XS2126056204
PACCAR F.E. 21/26 MTN				XS2307573993
PACCAR FIN.P 19/23				AU3CB0264141
Paccar Financial Europe B.V. EO-				XS1823165631

PACCAR Inc.				US6937181088
PACIF.NAT.F. 19/29				AU3CB0266906
PACIFIC GAS+ 20/22				US694308JE87
PACIFIC GAS+ 20/26				US694308JP35
PACIFIC GAS+ 20/27				US694308JF52
PACIFIC GAS+ 20/30				US694308JM04
PACIFIC GAS+ 20/31				US694308JG36
PACIFIC GAS+ 20/50				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
2021-06-30 20:44:51	2.000	-		1,9520
PAIS VASCO 20/31				ES0000106684
Paladin Energy Ltd.				AU000000PDN8
Palantir Technologies Inc.				US69608A1088
2021-06-30 17:17:26	20	-		22,4950
2021-06-30 11:26:31	25	-		21,9000
2021-06-30 11:07:12	25	-		22,1100
2021-06-30 10:38:39	200	22,2000		-
2021-06-30 09:48:42	400	22,3550		-
2021-06-30 08:46:37	50	-		22,2500
Palatin Technologies Inc.				US6960774031
2021-06-30 18:42:11	2.000	0,5200		-
2021-06-30 15:55:36	2.000	-		0,5200
2021-06-30 15:55:11	2.000	-		0,5200
2021-06-30 15:44:56	6.000	0,5180		-
2021-06-30 14:39:05	5.000	0,5300		-
2021-06-30 09:03:49	2.850	-		0,5450
Palfinger AG				AT0000758305
Palo Alto Networks Inc.				US6974351057
2021-06-30 08:00:21	2	318,0000		-

PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2021-06-30 08:00:14	100	9,8000	-
PANDION AG IHS 21/26			DE000A289YC5
2021-06-30 21:29:43	15.000	103,9310	-
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.-Schuld.v.2017(2			DE000A2GSB86
paragon GmbH & Co.KGaA			DE0005558696
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Park Hotels & Resorts Inc.			US7005171050
PARK24 CO. LTD.			JP3780100008
PARKER-HANN 19/24			US701094AM61
PARKER-HANN 19/29			US701094AN45
PARKER-HANN 19/49			US701094AP92
Parker-Hannifin Corp.			US7010941042
Parkland Corp.			CA70137W1086

Parsons Corp.			US70202L1026
PARTN.FIN.B 19/29			US70213BAB71
PARTNERS GR.HLDG 17-24			CH0361532895
Partners Group Holding AG			CH0024608827
PARTS EUROPE 20/25 REGS			XS2205088896
Party City Holdco Inc.			US7021491052
PATRIARCH CLAS B&W GL FRST-B			LU0191626133
PATRIARCH CLAS.DIV.4PL.A			LU0967739193
2021-06-30 16:31:42	1.000	8,9550	-
PATRIARCH CLASSIC TSI B			LU0967738971
PATRIARCH SELECT CHANCE E			LU0250688156
PATRIZIA AG			DE000PAT1AG3
2021-06-30 17:17:32	82	-	22,0000
2021-06-30 16:39:50	1.000	21,9500	-
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
PAUL HARTMANN AG NA O.N.			DE0007474041
2021-06-30 13:17:19	20	-	355,0000
Paychex Inc.			US7043261079
Paycom Software Inc.			US70432V1026
2021-06-30 14:49:47	20	311,9000	-
2021-06-30 09:23:41	2	-	313,3000
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
2021-06-30 21:11:19	5	-	246,1500
2021-06-30 17:40:39	18	246,1000	-
2021-06-30 11:36:37	24	-	245,2500
2021-06-30 10:16:48	8	246,3000	-
2021-06-30 09:27:18	11	-	247,0000

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
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
2021-06-30 19:22:37	5	-	104,9800
2021-06-30 17:41:08	23	-	104,8600
2021-06-30 16:18:15	16	-	104,7600
2021-06-30 16:05:29	12	105,0800	-
2021-06-30 08:17:29	3	106,1800	-
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/27 REGS			USP78625DW03
PEMEX 20/25 REGS			USP7S08VBZ31
PEMEX 20/27			US71654QDB59
PEMEX 20/30			US71654QDC33
PEMEX 20/31 MTN			US71654QDE98
PEMEX 20/60 MTN			US71654QDF63
PEMEX Project Fund.Mast.Trust 6,			XS0213101073
Peninsula Energy Ltd.			AU000000PEN6
PennyMac Mortgage Investment Tru			US70931T1034
Pensana PLC			GB00BKM0ZJ18
Pentair PLC			IE00BLS09M33
PENTRACOR ANL 20/25			DE000A289XB9
2021-06-30 12:47:00	4.000	72,5000	-
2021-06-30 10:24:10	2.000	66,3000	-
Penumbra Inc.			US70975L1070
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/29			US713448EG97
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PEPSICO 20/23			US713448EY04
PEPSICO 20/23			US713448FB91
PEPSICO 20/24			XS2168625460
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52

PEPSICO 20/28			XS2168625544
PEPSICO 20/30			US713448ES36
PEPSICO 20/30			US713448EZ78
PEPSICO 20/31			US713448FA19
PEPSICO 20/32			XS2242633258
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			XS2242633332
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
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PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 13/23			US713448CG16
PEPSICO INC. 15/25			US713448CY22
PEPSICO INC. 17/21			US713448DX30
PEPSICO INC. 17/22			US713448DT28
PEPSICO INC. 17/47			US713448DV73
PEPSICO INC. EO-MED.-TERM NOTES			XS1061697568
PEPSICO INC. EO-NOTES 2016(16/28)			XS1446746189
PepsiCo Inc. EO-Notes 2019(19/27)			XS1963553919
PepsiCo Inc. EO-Notes 2019(19/31)			XS1963555617
Perion Network Ltd.			IL0010958192
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
PERMA.TSB GR 20/UND. FLR			XS2258541734
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERNOD-RICAR 20/25			FR0013506524

PERNOD-RICAR 20/30	FR0013506532
PERNOD-RICARD 16/26	FR0013172939
PERNOD-RICARD 19/23	FR0013456423
PERNOD-RICARD 19/27	FR0013456431
PERNOD-RICARD 19/31	FR0013456449
Pernod-Ricard S.A.	FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2014	FR0012173862
PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931
Perpetua Resources Corp.	CA7142661031
Perpetual Energy Inc.	CA7142701217
Perpetuum Vita Basis	LU0103598305
Perrigo Co. PLC	IE00BGH1M568
Perseus Mining Ltd.	AU000000PRU3
Pershing Square Tontine Holdings	US71531R1095
PERSIMMON PLC	GB0006825383
Persol Holdings Co. Ltd.	JP3547670004
Perspecta Inc.	US7153471005
PERU 15/26	XS1315181708
PERU 16/30	XS1373156618
PERU 20/32	US715638DP43
PERU 21/33	XS2314020806
PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 09/38	US706451BR12
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 12/22 MTN	US71654QBB77

PET. MEX. 12/44	US71654QBE17
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 13/24 MTN	US71654QBH48
PET. MEX. 15/22 MTN	XS1172947902
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/21 MTN C	XS1568875444
PET. MEX. 17/24 MTN	XS1568874983
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/23	CH0416654272
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 2022 FLR	US71654QCF72
PET. MEX. 2028 MTN	US71654QCK67
PET. MEX. 2029	US71654QCP54
PET. MEX. 2045	US71654QBR20
PET. MEX. 2047 MTN	US71654QCC42
PETMED EXPRES.INC DL-,001	US7163821066
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
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Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
2021-06-30 10:34:42	500	-	4,8080
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2021-06-30 19:13:01	600	9,8500	-
Petroleo Brasileiro S.A. R ADR			US71654V4086
2021-06-30 15:35:20	600	-	9,9500
PETROLEOS MEXICA 04/21/27			XS1172951508
Petroleos Mexicanos (PEMEX) EO-M			XS1824425182
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
Petroleos Mexicanos (PEMEX) EO-M			XS1824424706
Petroleos Mexicanos (PEMEX) EO-M			XS1824425349
Petroleum Geo-Services ASA			NO0010199151
PETRONAS CAP. 20/30 REGS			USY68856AT38
PETRONAS CAP. 20/50 REGS			USY68856AV83
PETRONAS CAP. 20/60 REGS			USY68856AW66
Petropavlovsk PLC			GB0031544546

Petroteq Energy Inc.			CA71678B1076
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Pets At Home Group PLC			GB00BJ62K685
Pexip Holding AS			NO0010840507
Peyto Explorat.&Devel.Corp.New.			CA7170461064
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/27			CH0511762061
PFB.SCHW.HYP 19/30			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			CH0564642046
PFB.SCHW.HYP 20/40			CH0537261932
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

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PFIZER 19/22				US717081ER06
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PFIZER 19/29				US717081ET61
PFIZER 19/39				US717081EU35
PFIZER 19/49				US717081EV18
PFIZER 20/25				US717081EX73
PFIZER 20/30				US717081EY56
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PFIZER 20/50				US717081FA61
Pfizer Inc				US7170811035
2021-06-30 20:53:17	25	-		32,9850
2021-06-30 17:31:37	90	-		32,9150
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			CH0536893214
PFZ.SCHW.KTB 20/35			CH0536892901
PFZ.SCHW.KTB 20/40			CH0536892760
PFZ.SCHW.KTB 21/31			CH0589031118
PFZ.SCHW.KTB 21/33			CH0589031027
PFZ.SCHW.KTB 21/36			CH0589031126
PFZ.SCHW.KTB 21/36			CH0589031035
PG & E Corp.			US69331C1080
PG+E CORP. 20/28			US69331CAH16
PG+E CORP. 20/30			US69331CAJ71
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501022
Pharmanutra S.p.A.			IT0005274094
PharmaSGP Holding SE			DE000A2P4LJ5
PHARMAXIS LTD.			AU000000PXS5
2021-06-30 16:43:33	1.600	0,0595	-
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
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PHIL.MO.INT. 20/23	US718172CQ07
PHIL.MO.INT. 20/25	US718172CN75
PHIL.MO.INT. 20/26	US718172CR89
PHIL.MO.INT. 20/30	US718172CS62
PHIL.MO.INT. 20/30	US718172CP24
PHIL66 PTN 19/29	US718549AH14
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 2,7	XS0906815591
Philip Morris Internat. Inc. 3,1	XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-	XS1408421763
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
Philip Morris Internat. Inc. EO-	XS1716245094
PHILIP MORRIS INTL 08/38	US718172AC39
PHILIP MORRIS INTL 11/21	US718172AK54
PHILIP MORRIS INTL 11/21	CH0136594386
PHILIP MORRIS INTL 11/21	US718172AL38
PHILIP MORRIS INTL 11/41	US718172AM11
PHILIP MORRIS INTL 12/22	US718172AT63
PHILIP MORRIS INTL 12/24	XS0787527349
PHILIP MORRIS INTL 12/42	US718172AU37
PHILIP MORRIS INTL 12/42	US718172AP42
PHILIP MORRIS INTL 13/23	US718172BE85
PHILIP MORRIS INTL 13/23	US718172AV10
PHILIP MORRIS INTL 13/43	US718172AW92
PHILIP MORRIS INTL 13/43	US718172BD03
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/26	XS1040105980

PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 16/23	US718172BU28
PHILIP MORRIS INTL 16/26	US718172BT54
PHILIP MORRIS INTL 17/22	US718172BZ15
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 17/22	US718172CD93
PHILIP MORRIS INTL 17/27	US718172CB38
PHILIP MORRIS INTL 17/28	US718172CE76
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598
PHILIPPINEN 20/30	US718286CJ41
PHILIPPINEN 20/45	US718286CH84
PHILIPPINES 14/24	US718286BY27
Phillips 66	US7185461040
PHILLIPS 66 14/44	US718546AL86
PHILLIPS 66 18/28	US718546AR56
PHILLIPS 66 20/23	US718546AU85
PHILLIPS 66 20/24	US718546AY08
PHILLIPS 66 20/24 FLR	US718546AX25
PHILLIPS 66 20/25	US718546AV68
PHILLIPS 66 20/26	US718546AZ72
PHILLIPS 66 20/30	US718546AW42
PHILLIPS 66 PRT. 2026	US718549AD00
PHILLIPS 66 PRT. 2046	US718549AE82
Philogen S.p.A.	IT0005373789
PHOENIX GRP HLDG 18/29MTN	XS1881005117
Phoenix Mecano AG	CH0002187810
Phoenix New Media Ltd.-ADR-	US71910C1036

PHOENIX PIB 20/25				XS2212959352
PHOENIX PIB DUTCH FINANCE B.V.EO				XS1091770161
Phosagro OJSC - Sp.GDRs				US71922G2093
PHOTON ENERGY 17/22				DE000A19MFH4
Phunware Inc.				US71948P1003
PHYSIBLE GMBH ANL.18/23				DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR				LI0034492384
Piaggio & C. S.p.A.				IT0003073266
PICC Property & Casualty Co. Ltd				CNE100000593
2021-06-30 18:34:42	1.500	-		0,7250
PICTET - BIOTECH-HIEUR				LU0328682074
PICTET - BIOTECH-IUSD				LU0112497283
PICTET F-BIOTECH-P				LU0090689299
Pictet Global Megatrend Selectio				LU0386882277
2021-06-30 14:28:26	30	-		352,2300
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
2021-06-30 10:42:51	15
	-
	209,5200
PICTET-USA INDEX-P USD	LU0130732877

PICTET-USA INDEX-R USD			LU0130733172
PICTET-USD GOVERNMENT 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
2021-06-30 21:50:25	6.000	-	0,6400
2021-06-30 19:35:24	3.150	-	0,6300
2021-06-30 16:24:47	1.750	-	0,6320
2021-06-30 14:08:43	5.030	-	0,6140
2021-06-30 12:54:50	900	-	0,6230
2021-06-30 12:29:50	18.000	-	0,6040
PIERER IND. 20/28			AT0000A2JSQ5
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
2021-06-30 12:25:57	66	-	105,2800
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinduoduo Inc. Reg. Shs (Spon.AD			US7223041028
Ping An Healthcare & Technology			KYG711391022
Ping An Insurance(Grp)Co.China			CNE1000003X6
2021-06-30 11:02:43	230	8,2700	-
Pininfarina S.p.A.			IT0003056386
PINNACLE BID 20/25 REGS			XS2251627514
Pinnacle West Capital Corp.			US7234841010
Pioneer Natural Resources Co.			US7237871071
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
PIRAEUS BANK 20/30 FLRMTN			XS2121408996

Piraeus Bank S.A.			GRS014003024
PIRAEUS FIN. 19/24 FLRMTN			XS2018638648
Pirelli & C. S.p.A.			IT0005278236
Pitney-Bowes Inc.			US7244791007
PITNEY-BOWES INC. 2024			US724479AJ97
PL.ALL.AM.P/ 19/29			US72650RBM34
PLAINS AM.P.L.P 14/45			US72650RBH49
PLAINS AM.P.L.P 2022			US72650RAZ55
Plains GP Holdings L.P.			US72651A2078
Plan Optik AG			DE000A0HGQS8
2021-06-30 09:10:05	1.350	1,5800	-
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
2021-06-30 21:55:02	12	-	28,8650
2021-06-30 21:41:25	1.000	28,9050	-
2021-06-30 21:12:42	7	29,0700	-
2021-06-30 20:08:11	258	-	28,9400
2021-06-30 20:01:17	500	29,1050	-
2021-06-30 19:09:31	20	-	29,2050
2021-06-30 19:09:26	100	29,2650	-
2021-06-30 18:19:41	20	29,0300	-
2021-06-30 18:04:30	100	28,9450	-
2021-06-30 18:03:22	50	-	28,7950
2021-06-30 17:59:41	25	-	28,9000
2021-06-30 17:58:32	20	-	28,8900
2021-06-30 17:46:52	70	-	29,0150
2021-06-30 17:46:03	100	-	29,0200
2021-06-30 16:53:50	40	28,6050	-
2021-06-30 16:47:09	600	28,6700	-
2021-06-30 16:40:49	50	-	28,5900
2021-06-30 16:34:14	20	28,8150	-

2021-06-30 16:32:34	20	28,8750	-
2021-06-30 16:22:22	500	28,8750	-
2021-06-30 16:05:10	100	29,2300	-
2021-06-30 16:02:50	390	29,2300	-
2021-06-30 16:02:24	10	29,1450	-
2021-06-30 16:02:23	18	29,1500	-
2021-06-30 15:58:15	390	-	29,2900
2021-06-30 15:57:32	100	-	29,2650
2021-06-30 15:43:27	280	-	28,9900
2021-06-30 15:27:23	270	-	29,4050
2021-06-30 15:23:07	100	-	29,2700
2021-06-30 15:01:36	20	29,3050	-
2021-06-30 14:59:38	30	-	29,2850
2021-06-30 14:49:20	20	-	29,3200
2021-06-30 14:33:28	7	-	29,2850
2021-06-30 14:15:50	375	-	29,2450
2021-06-30 14:07:06	100	-	29,1300
2021-06-30 13:52:29	300	-	29,2050
2021-06-30 13:48:25	35	29,2300	-
2021-06-30 12:41:46	1	-	29,0650
2021-06-30 12:37:15	1	-	28,9900
2021-06-30 12:36:38	2	-	28,9900
2021-06-30 12:15:32	100	28,8900	-
2021-06-30 11:45:24	95	-	28,4300
2021-06-30 11:35:19	80	28,5650	-
2021-06-30 11:20:42	1.000	28,4950	-
2021-06-30 11:19:49	50	-	28,4850
2021-06-30 11:12:05	500	-	28,6750
2021-06-30 10:28:45	20	-	28,8150
2021-06-30 10:28:31	100	-	28,8150
2021-06-30 10:14:42	250	-	28,9900
2021-06-30 10:13:42	10	29,0950	-
2021-06-30 09:53:18	100	29,2500	-
2021-06-30 09:33:44	200	29,2550	-
2021-06-30 09:22:26	30	29,0400	-
2021-06-30 08:44:40	100	-	29,0100
2021-06-30 08:26:17	270	29,1300	-
2021-06-30 08:25:53	500	29,1300	-
2021-06-30 08:10:23	67	29,2200	-

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

2021-06-30 12:01:44	10.000	103,1000	-
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POET Technologies Inc.

CA73044W1041

2021-06-30 18:28:26	880	-	0,9700
2021-06-30 16:57:57	1.500	-	0,9840
2021-06-30 16:22:12	170	-	0,9220

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
2021-06-30 11:51:55	29.000		-	108,2800
POLEN 12/23				US731011AT95
POLEN 13-24 FLR 124				PL0000107454
POLEN 13-28				PL0000107611
2021-06-30 14:13:44	21.000	108,2200	-	
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			XS1508566392
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
Polen, Republik EO-Medium-Term N			XS1766612672
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1306382364
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1536786939
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1584894650
Polen, Republik EO-Medium-Term N			XS1015428821
Polymet Mining Corp.			CA7319164090
Polymetal Intl PLC			JE00B6T5S470
2021-06-30 19:23:17	80	-	18,2400
2021-06-30 16:15:20	30	18,1450	-
2021-06-30 13:14:49	300	-	18,1450
2021-06-30 10:52:21	102	-	18,0600
2021-06-30 09:27:23	200	-	18,0400
2021-06-30 09:08:28	180	18,0950	-
POLYTEC Holding AG			AT0000A00XX9
2021-06-30 16:29:03	450	-	11,6200
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
2021-06-30 21:45:23	70	91,2400	-
2021-06-30 21:09:58	15	91,1400	-
2021-06-30 18:10:33	125	-	90,6800
2021-06-30 18:07:45	6	90,9800	-
2021-06-30 17:48:21	20	91,0200	-
2021-06-30 17:27:31	110	-	90,9200
2021-06-30 17:13:03	10	90,6000	-
2021-06-30 16:19:41	250	90,6600	-
2021-06-30 16:06:14	12	90,7400	-
2021-06-30 15:51:11	12	90,6200	-
2021-06-30 15:19:26	14	90,2600	-
2021-06-30 14:54:43	200	-	90,2400
2021-06-30 14:52:59	20	90,2200	-
2021-06-30 14:30:39	50	-	90,4000
2021-06-30 14:26:39	50	-	90,4000
2021-06-30 13:50:02	50	-	90,7800
2021-06-30 12:30:20	100	-	90,6200
2021-06-30 11:54:46	80	90,1000	-
2021-06-30 11:48:38	14	90,0800	-
2021-06-30 11:39:10	100	-	90,0600
2021-06-30 11:20:18	25	-	89,7000
2021-06-30 10:37:55	40	90,2200	-
2021-06-30 10:31:02	12	90,3400	-
2021-06-30 10:30:02	6	-	90,3000
2021-06-30 10:28:38	490	-	90,3200
2021-06-30 10:18:37	12	-	89,9600
2021-06-30 10:18:37	14	-	89,9600
2021-06-30 09:53:59	15	91,7000	-
2021-06-30 09:34:21	50	91,9200	-
2021-06-30 09:24:18	20	-	92,2800
2021-06-30 09:16:33	45	-	92,8200
2021-06-30 08:42:39	30	-	93,4200
2021-06-30 08:36:38	16	93,6600	-
2021-06-30 08:28:11	20	93,7600	-
2021-06-30 08:26:25	10	-	93,5400

PORTUGAL 14/24 MTN REGS XS1085735899

PORTUGAL 19/29 PTOTEXOE0024

PORTUGAL 20/27 PTOTEMOE0035

PORTUGAL 20/30 PTOTELOE0028

PORTUGAL 20/35 PTOTENOE0034

PORTUGAL 21/52 PTOTECOE0037

Portugal, Republik 3,85 % PTOTEYOE0007

Portugal, Republik 4,10 % PTOTE5OE0007

Portugal, Republik 4,95 % PTOTEAOE0021

Portugal, Republik 5,65 % EO-Obr PTOTEQOE0015

PORTUGAL, REPUBLIK EO-OBR. 2015(PTOTEBOE0020

Portugal, Republik EO-Obr. 2015(PTOTESOE0013

Portugal, Republik EO-Obr. 2015(PTOTEKOE0011

PORTUGAL, REPUBLIK EO-OBR. 2016(PTOTETOE0012

Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEWOE0017
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3	PTOTEROE0014
POSCO	US6934831099
POSCO 19/24 REGS	USY70750BL04
POSCO 20/24 144A	XS2103230236
POSCO 20/24 REGS	XS2103230152
Poseida Therapeutics Inc.	US73730P1084
Post Holdings Inc.	US7374461041
Postal Savings Bank of China	CNE1000029W3
POSTBANK BALANCED	DE0008006263
POSTBANK BEST INV WACHSTUM	DE0009797779
POSTBANK EUROPA	DE0009770289
POSTBANK EUROPAFONDS AKTIEN	DE0009797720
POSTBANK EUROPAFONDS PLUS	DE0009797712
POSTBANK EUROPAFONDS RENTEN	DE0009797704
POSTBANK EURORENT	DE0008006255
POSTBANK GLOBAL PLAYER FUND	DE0009797753
POSTE ITAL 20/24 MTN	XS2270395408
Poste Italiane S.p.A.	IT0003796171
POSTNL 19/26	XS2047619064
PostNL N.V.	NL0009739416
POSTNL N.V. 17/24	XS1709433509
Potbelly Corp.	US73754Y1001
Potlatch Corp.	US7376301039
Power Assets Holdings Ltd.	HK0006000050
Power Corporation of Canada	CA7392391016

POWER FIN 20/30 MTN REGS

US73928RAB24

Power Metals Corp.

CA73929Q1072

PowerCell Sweden AB

SE0006425815

2021-06-30 21:21:28	450	-	22,3500
2021-06-30 09:49:02	80	-	21,7800
2021-06-30 09:06:09	301	-	22,3500
2021-06-30 08:35:39	100	-	22,8300
2021-06-30 08:23:02	100	22,8900	-
2021-06-30 08:17:43	75	-	22,8300
2021-06-30 08:11:15	60	22,8900	-
2021-06-30 08:03:20	230	22,9000	-

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

2021-06-30 17:24:28	160	300,4000	-
2021-06-30 11:35:41	32	-	299,1500
2021-06-30 11:14:00	440	299,2000	-

PowerShs EuroMTS Cash 3M.U.ETF

IE00B3BPCH51

PowerShs FTSE RA.Em.Mark.U.ETF

IE00B23D9570

PowerShs FTSE RA.Eu.M.-S.U.ETF

IE00B23D8Y98

PowerShs FTSE RAFI US1000U.ETF

IE00B23D8S39

PowerShs Glob.Clea.Energ.U.ETF

IE00B23D9240

PowerShs Glob.Clea.Energ.U.ETF

IE00B23D9133

PowerShs Global Water UCIT.ETF

IE00B23D9026

PPF ARENA 1 19/25 MTN

XS2078976805

PPF ARENA 1 19/26 MTN

XS1969645255

PPF TELECOM 20/24 MTN

XS2176872849

PPF TELECOM 20/27 MTN

XS2238777374

PPG INDUSTRIES 03/13/22

XS1202212137

PPG INDUSTRIES 03/13/27

XS1202213291

PPG Industries Inc.

US6935061076

PPL CAP.FDG 20/30

US69352PAQ63

PPL CAP.FDG 2026 **US69352PAL76**

PPL Corp. **US69351T1060**

2021-06-30 17:07:31	60	23,4700	-
2021-06-30 16:17:38	300	23,4200	-

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**

2021-06-30 15:42:57	250	5,3500	-
2021-06-30 15:42:57	250	5,3500	-

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
2021-06-30 21:28:08	200	113,7600	-
2021-06-30 15:39:18	40	-	113,8200
2021-06-30 10:10:06	50	-	112,8800
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co. 2,00 %			XS0816704125
PROCTER & GAMBLE CO., THE 2 % EO			XS0989148209
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 16/26			US742718EP07
PROCTER GAMBLE 16/26			US742718ER62
PROCTER GAMBLE 17/22			US742718EU91
PROCTER GAMBLE 17/25			XS1608101066
PROCTER GAMBLE 17/27			US742718EV74

PROCTER GAMBLE 17/29			XS1608101652
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER GAMBLE 18/38			XS1900752905
PROCTER+GAMB 20/25			US742718FL83
PROCTER+GAMB 20/30			US742718FM66
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
Professional Diver.Network Inc			US74312Y2028
PROFITLICHSCHMIDLIN FND UI-R			DE000A1W9A28
Progenity Inc.			US74319F1075
Progress-Werk Oberkirch			DE0006968001
PROGRESSIVE 20/30			US743315AW31
Progressive Corp. Ohio			US7433151039
2021-06-30 20:04:49	100	83,0600	-
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROL.I.F.II 20/32 MTN			XS2187529180
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50
PROLOGIS 21/31			US74340XBS99
Prologis Euro Finance LLC EO-Not			XS1861322383
ProLogis Inc.			US74340W1036
PROMAN HLDG 17-22			CH0362748367
PROMONT EUROPA 130/30			LU0390424108
Promontoria Holding 264 B.V. EO-			XS1860216909
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080

ProQR Therapeutics N.V. **NL0010872495**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prosegur Cash S.A. **ES0105229001**

ProSieben Sat.1 Media SE **DE000PSM7770**

2021-06-30 18:21:11	10	-	16,6850
2021-06-30 15:43:08	180	-	16,7950
2021-06-30 10:52:56	180	16,6000	-
2021-06-30 09:42:32	200	16,7150	-

Prospect Capital Corp. **US74348T1025**

2021-06-30 11:24:25	200	-	7,1050
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PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

Prosus N.V. **NL0013654783**

2021-06-30 21:19:03	30	83,0100	-
2021-06-30 15:03:51	7	83,5600	-
2021-06-30 11:48:37	100	82,7600	-
2021-06-30 09:40:26	200	84,1700	-
2021-06-30 09:37:52	60	-	84,0300

Protalix BioTherapeutics Inc. **US74365A3095**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2021-06-30 13:55:08	1.400	0,6090	-
2021-06-30 13:09:06	500	-	0,6010
2021-06-30 12:06:08	5.000	0,6090	-

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**

2021-06-30 11:06:05	10	85,2400	-
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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
2021-06-30 16:37:57	60	34,1000	-
PSM GROWTH UI			DE0006636590
PSP SW.PROP 21/31			CH0506071361
PSP SWISS PROP. 19/28			CH0419041220
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PT Telekomunikasi Indonesia Tbk			US7156841063
PTAM BALANCED PORTFOLIO			LU0084489227
PTC Therapeutics Inc.			US69366J2006
PTEROS. CAP. 19/24			XS2050910418
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
PUBLIC POWER 21/26 REGS			XS2314265237
Public Power Corp. of Greece			GRS434003000
PUBLIC SERV. COLO. 2042			US744448CG45
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
PUBLIC STOR. 20/32			XS2108490090

Public Storage				US74460D1090
Publicis Groupe S.A.				FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384667
PUBLITY AG				DE0006972508
PUBLITY AG ANL.20/25				DE000A254RV3
2021-06-30 19:06:25	5.000	-		94,2600
2021-06-30 18:51:05	5.000	-		94,2600
PULMATRIX INC. DL-,0001				US74584P2020
Pulmonx Corp.				US7458481014
Pulte Group Inc.				US7458671010
2021-06-30 18:23:12	109	46,0400		-
PUMA SE				DE0006969603
2021-06-30 15:42:14	14	-		100,0500
2021-06-30 14:18:36	6	100,2500		-
2021-06-30 12:08:06	199	100,1000		-
Pure Gold Mining Inc.				CA74624E1007
Pure Storage Inc.				US74624M1027
Purple Biotech Ltd. (Spons. ADRs)				US74638P1093
PVA TePla				DE0007461006
2021-06-30 21:56:31	55	-		24,9000
2021-06-30 13:50:00	85	-		24,9500
2021-06-30 13:25:07	158	24,9500		-
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**

2021-06-30 17:59:21	10	40,7400	-
2021-06-30 13:53:59	13	41,3300	-
2021-06-30 12:49:51	250	-	41,3200
2021-06-30 12:09:53	13	-	41,4600
2021-06-30 12:02:13	13	-	41,4100
2021-06-30 11:58:38	20	41,4200	-
2021-06-30 11:04:56	60	-	41,3500
2021-06-30 10:28:23	50	41,5200	-
2021-06-30 09:57:25	25	-	41,6800

Qinetiq Group PLC**GB00B0WMWD03****Qingdao Haier Co. Ltd. D YC 1****CNE1000031C1**

2021-06-30 20:03:05	700	-	1,6100
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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**

2021-06-30 13:13:35	8	119,7800	-
2021-06-30 08:00:08	5	-	119,8800

Qualigen Therapeutics Inc.**US74754R1032****Qualtrics International Inc.****US7476012015**

Qualys Inc.			US74758T3032
Quanta Services Inc.			US74762E1029
Quantafuel AS			NO0010785967
2021-06-30 17:51:43	200	3,9000	-
2021-06-30 14:05:44	138	-	3,7420
2021-06-30 13:48:45	132	3,8140	-
2021-06-30 12:34:53	1.000	3,9320	-
2021-06-30 11:13:07	80	3,9100	-
2021-06-30 09:54:29	90	-	3,8020
Quarterhill Inc.			CA7477131055
QUATRIM 19/24			XS2010039118
Qudian Inc.-ADR-			US7477981069
QUEBEC PROV. 11/21			US748149AF82
QUEBEC PROV. 14/24			US748149AH49
QUEBEC PROV. 2025			AU3CB0223774
QUEBEC PROV. 2045 MTN			CA74814ZER07
Quebec, Provinz 2,25 % EO-Notes			XS0953580981
Quebec, Provinz EO-Medium-Term N			XS1851229218
QUEBEC,PROV 19/29 MTN			XS2065939469
QUEBEC,PROV 20/25			US748148RZ80
QUEBEC,PROV 20/30			US748148SB04
QUEBEC,PROV 20/30 MTN			XS2250201329
QUEENSLD TREA. 2021			AU0000XQLQV8
QUEENSLD TREA. CORP. 2023			AU0000XQLQX4
QUEENSLD TREA. CORP. 2027			AU3SG0001605
QUEENSLD TREA. CORP. 2029			AU3SG0001860
QUEENSLD TREA. CORP. 2030			AU3CB0248037
QUEENSLD TREA. CORP. 2033			AU0000XQLQI5
QUEENSLD.TR 19/31			AU3SG0001993
QUEENSLD.TR 20/31			AU3SG0002371
QUEENSLD.TR 20/34			AU0000079402
QUEENSLD.TR 21/32			AU3SG0002439

QUEST DIAGN 19/29			US74834LBA70
QUEST DIAGN 19/30			US74834LBB53
QUEST DIAGN 20/31			US74834LBC37
QUEST DIAGNOSTICS 15/25			US74834LAX82
Quest Diagnostics Inc.			US74834L1008
Questerre Energy Corp.			CA74836K1003
QuickLogic Corp.			US74837P4054
QUIDEL CORP.			US74838J1016
2021-06-30 20:48:31	55	-	106,4000
QUINT:ESSENCE STRATG DYNAMIC			LU0063042229
QUINT:ESSENCE STRG DEFENSIVE			LU0063042062
Quirin Privatbank AG			DE0005202303
QVC 13/23			US747262AK96
QVC 13/43			US747262AM52
R P UNIVERSAL-FONDS Inhaber-Ante			DE0005316962
R+P RENDITE PLUS UI			DE000A0M7WN2
R-co SICAV - R-co Conviction Clu			FR0010541557
R-co SICAV - R-co Conviction Equ			FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018			DE000A19WVN8
R.A.T.P 19/29 MTN			FR0013426731
R.Stahl AG			DE000A1PHBB5
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/21 MTN			XS1095588932
RABOBK NEDERLD 14/21 MTN			XS1070531402

RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 16/21 MTN	XS1451467127
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 INTL 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	AT0000765573
Raiff.-Nachh.-Osterr.Plus-Akt. I	AT0000805189
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	AT0000859517
Raiffeisen-Nachhaltigkeit-Mix	AT0000805361
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
Rank Group PLC			GB00B1L5QH97
Rapt Therapeutics Inc.			US75382E1091
Rational			DE0007010803
2021-06-30 15:53:11	10	763,6000	-
Rattler Midstream LP			US75419T1034
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
Raymond James Financial Inc.			US7547301090
RAYONIER INC.			US7549071030
RaySearch Laboratories AB			SE0000135485
RAYTHEON 2022			US7551111BX88
RAYTHEON TEC 20/30			US75513EAD31
RAYTHEON TEC 20/50			US75513EAC57
Raytheon Technologies Corp.			US75513E1010
RBS MARKET ACCESS NYSE ARCA			LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF			LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD			LU0667622111
RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 19/23 MTN			FR0013448669

RCI BANQUE 19/27 MTN				FR0013476090
RCI BANQUE 19/30 FLR MTN				FR0013459765
RCI Banque EO-Med.-Term Notes 20				FR0013230737
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI Banque EO-Med.-Term Notes 20				FR0013218153
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-FLR Med.-Term				FR0013309606
RCI Banque S.A. EO-FLR Pref. M.-				FR0013292687
RCI Banque S.A. EO-Med.-T. Notes				FR0013334695
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013412699
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCI Banque S.A. EO-Med.-Term Nts				FR0013412707
RCS + RDS 20/25 REGS				XS2107451069
RCS + RDS 20/28 REGS				XS2107452620
RCS MediaGroup S.p.A.				IT0004931496
Readly International AB				SE0014855292
Realia Business S.A.				ES0173908015
Realnetworks Inc.				US75605L7082
2021-06-30 09:33:49	200	-		1,9500
2021-06-30 09:03:41	100	-		1,9500
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
REALTECH				DE0007008906
2021-06-30 19:23:27	200	2,7200		-
2021-06-30 19:11:19	200	2,5800		-
2021-06-30 19:02:13	800	2,4800		-
2021-06-30 17:47:59	500	2,5000		-

2021-06-30 17:26:06	500	2,4800	-
2021-06-30 13:27:35	600	2,3400	-
2021-06-30 10:34:37	100	-	2,1800
2021-06-30 10:03:08	550	2,0600	-
Realty Income Corp.			US7561091049
2021-06-30 15:37:40	75	57,5400	-
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
Recordati - Industria Chimica e			IT0003828271
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
RED EL.FIN. 20/28 MTN			XS2103013210
RED ELECTRIC 20/25			XS2154441120
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEX.GAS FI 20/25 MTN			XS2178957077
Redflow Ltd.			AU000000RFX8
Regal Beloit Corp.			US7587501039
Regeneron Pharmaceuticals Inc.			US75886F1075
2021-06-30 18:14:57	3	471,3500	-
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FIN. 20/25			US7591EPAQ39
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8

REINS.GR.AM 19/29 **US759351AN90**

Reliance Industries Ltd. GDR **US7594701077**

2021-06-30 16:46:34 50 47,9000 -

2021-06-30 14:12:29 75 48,4000 -

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 **PTRELOAM0008**

REN FINANCE B.V. EO-MED.-TERM NT **XS1423826798**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAISSANCERE HOLDINGS LTD. **BMG7496G1033**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

RENAULT 21/28 MTN **FR00140020L8**

Renault S.A. **FR0000131906**

Renault S.A. EO-Med.-Term Notes **FR0013299435**

2021-06-30 09:30:27 10.000 99,5400 -

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
2021-06-30 13:42:10	55	-	9,7500
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
2021-06-30 19:04:32	200	10,6660	-
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
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	DE000RLP1205
RHEINL.PF.SCHATZ.V.2020	DE000RLP1171
RHEINL.PF.SCHATZ.V.2021	DE000RLP1262
RHEINL.PF.SCHATZ.V.2021	DE000RLP1270
RHEINL.PF.SCHATZ.V.2021	DE000RLP1247
RHEINL.PF.SCHATZ.V.2021	DE000RLP1288

RHEINL.PF.SCHATZ.V.2021**DE000RLP1254****RHEINLAND-PFALZ, LANDESSCH.V****DE000RLP0603****Rheinmetall****DE0007030009**

2021-06-30 21:35:37	7	83,7600	-
2021-06-30 20:38:28	6	83,8200	-
2021-06-30 18:03:20	1	83,7400	-
2021-06-30 17:14:19	200	-	83,4400
2021-06-30 16:01:01	50	83,5800	-
2021-06-30 15:19:50	119	83,4600	-
2021-06-30 14:20:39	30	83,7400	-
2021-06-30 14:20:33	10	83,7400	-
2021-06-30 14:02:48	1.200	-	83,5800
2021-06-30 12:21:42	20	-	83,4400
2021-06-30 12:13:11	6	83,6400	-
2021-06-30 12:12:35	1	-	83,6400
2021-06-30 12:03:52	100	83,4400	-
2021-06-30 11:08:15	300	82,2000	-
2021-06-30 10:48:31	30	82,2600	-
2021-06-30 10:40:45	200	82,2400	-
2021-06-30 10:31:42	100	82,1800	-
2021-06-30 10:15:15	16	82,4400	-
2021-06-30 10:15:09	50	82,4800	-
2021-06-30 10:09:50	200	82,6800	-
2021-06-30 09:53:15	7	82,9800	-
2021-06-30 09:53:15	200	82,9800	-
2021-06-30 09:42:18	200	83,2800	-
2021-06-30 09:27:46	75	83,5800	-
2021-06-30 08:12:02	50	-	85,3400

RHI Magnesita N.V.**NL0012650360****RHOEN KLINIKUM****DE0007042301**

2021-06-30 13:29:58	160	-	15,9600
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RIB**DE000A0Z2XN6**

2021-06-30 11:34:42	83	-	39,1500
2021-06-30 10:50:03	200	39,4000	-
2021-06-30 10:33:12	1.000	-	39,3000

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**

2021-06-30 12:23:57	610	9,6500	-
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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
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rite Aid Corp.			US7677548726
2021-06-30 18:51:30	60	13,6700	-
Rize Cyber Security + Data Priva			IE00BJXRZJ40
RIZE Education Tech & Remote Lea			IE00BLRPQJ54
Rize Medical Cannabis + Life Sci			IE00BJXRZ273
2021-06-30 16:00:31	500	7,7390	-
RIZE Sustainable Future of Food			IE00BLRPQH31
RLB OOE 20/35			AT0000A2CFT1
RLB STEIERMARK 13/28 MTN			XS0942965525
RLBK VBG.W.-R. 18-25			AT000B066675
RLBK VORARL. 19/34 MTN			AT000B066840
RLBK VORARL. 21/36 MTN			AT000B066907
RLX Technology Inc.ADR			US74969N1037
ROADSTER FIN. 17/29			XS1731882186
ROADSTER FIN. 17/32			XS1732478265
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
ROBECO BP US PREMIUM EQ-D			LU0226953718

ROBECO CAP GR-NEW WLD FIN-DE				LU0187077481
Robeco Capital Growth Funds				LU0187079180
Robeco Capital Growth Funds SICA				LU0187077218
Robeco Capital Growth Funds SICA				LU0387754996
Robeco Capital Growth Funds SICA				LU0339661307
Robeco Capital Growth Funds SICA				LU0329355670
Robeco Capital Growth Funds SICA				LU0582533245
ROBECO EMERGING MKT EQY-DEUR				LU0187076913
ROBECO EMERGING STARS-D				LU0254836850
Robeco Gl. Consumer Trends				LU0187079347
ROBECO LUX-O-RENTE-DH EURO				LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201				XS1084563615
Robert Bosch Invest.Nedld.B.V. 1				XS0934389221
Robert Bosch Invest.Nedld.B.V. 2				XS0937160272
Robert Bosch Invest.Nedld.B.V. 2				XS0934539726
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
2021-06-30 20:13:02	100	-		3,3900
Rocket Pharmaceuticals Inc.				US77313F1066
Rockhopper Exploration PLC				GB00B0FVQX23
ROCKWELL AUT 19/29				US773903AH27
ROCKWELL AUT 19/49				US773903AJ82
Rockwell Automation Inc.				US7739031091
Rockwool International A/S				DK0010219153
ROGERS COMM 19/49				US775109BN09

ROGERS COMM 19/49			US775109BP56
Rogers Communications Inc.			CA7751092007
Roku Inc.			US77543R1023
2021-06-30 20:32:16	1	-	384,8000
2021-06-30 13:12:04	8	-	368,1000
2021-06-30 08:48:31	4	-	369,8500
Rollins Inc.			US7757111049
Rolls Royce Holdings PLC			GB00B63H8491
2021-06-30 20:47:41	385	1,1854	-
2021-06-30 12:11:20	1.581	-	1,1428
2021-06-30 11:21:19	1.441	1,1278	-
2021-06-30 10:48:09	1.640	1,1304	-
2021-06-30 08:19:11	825	1,1814	-
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
ROY.SCHIPHOL 20/27 MTN	XS2227050023
ROY.SCHIPHOL 20/29 MTN	XS2153459123
ROY.SCHIPHOL 20/32 MTN	XS2227050379
ROY.SCHIPHOL GP 18/30 MTN	XS1900101046
Royal Bank of Canada	CA7800871021
Royal Bank of Canada EO-M.-T. Mo	XS1847633119
ROYAL BK CDA 16/26	US780082AD52
ROYAL BK CDA 18/21 MTN	US78013XKG24
ROYAL BK CDA 18/25 MTN	XS1876471183
ROYAL BK CDA 19/22 FLR	US78013X6E35
ROYAL BK CDA 19/22 MTN	US78013X6D51
ROYAL BK CDA 19/24 MTN	XS1942615607
ROYAL BK CDA 19/24 MTN	XS2031862076
ROYAL BK CDA 19/24 MTN	US78015K7C20
ROYAL BK CDA 19/24 MTN	XS1989375412
ROYAL BK CDA 19/24 MTN	US78013XZU52
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	US78015K7G34
ROYAL BK CDA 20/23 MTN	US78015K7D03
ROYAL BK CDA 20/23 MTN	US78015K7J72
ROYAL BK CDA 20/25 MTN	US78015K7H17

ROYAL BK CDA 20/25 MTN			XS2143036718
ROYAL BK CDA 20/27 MTN			XS2104915207
ROYAL BK CDA 2022			CA780086KD58
ROYAL BK CDA 21/24 FLR			US78015K7M02
ROYAL BK CDA 21/24 MTN			US78015K7L29
ROYAL BK CDA 21/26 FLR			US78016EZF59
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
2021-06-30 21:53:18	150	-	16,9840
2021-06-30 21:13:43	50	17,0260	-
2021-06-30 21:04:43	50	17,0260	-
2021-06-30 20:12:05	180	17,0200	-
2021-06-30 18:12:23	100	-	17,0180
2021-06-30 17:17:42	500	16,9500	-
2021-06-30 12:52:16	140	-	16,9400
2021-06-30 11:50:34	50	-	16,8800
2021-06-30 11:15:53	150	16,8260	-
2021-06-30 08:27:15	30	16,9460	-
Royal Dutch Shell PLC (ADR)			US7802592060
Royal Dutch Shell PLC Reg. Share			GB00B03MM408
2021-06-30 11:42:15	508	-	16,1800
2021-06-30 08:00:18	19	16,2400	-
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	FR0012199081
RTE Reseau de Transp.d Electr. E	FR0013152899
RTE RESEAU DE TRANSP.D ELECTR. E	FR0012199065
RTE RESEAU DE TRANSP.D ELECTR. E	FR0011991488
RTE Reseau de Transp.d Electr. E	FR0013152907
RTE Reseau de Transp.d'Electr. E	FR0013290749
RTL Group S.A.	LU0061462528
RTX A/S	DK0010267129
Rubicon Technology Inc.	US78112T2069
Rubis S.A.	FR0013269123
RUMAENIEN 12/22 MTN REGS	US77586TAA43
RUMAENIEN 13/23	RO1323DBN018
RUMAENIEN 13/23 MTN REGS	US77586TAC09
RUMAENIEN 14/24 MTN REGS	US77586TAD81
RUMAENIEN 14/44 MTN REGS	US77586TAE64
RUMAENIEN 15/22	RO1522DBN056
RUMAENIEN 15/35 MTN 144A	XS1312891895
RUMAENIEN 16-24	RO1624DBN027

RUMAENIEN 18/23	RO1823DBN025
RUMAENIEN 18/29 MTN REGS	XS1892141620
RUMAENIEN 18/39 MTN REGS	XS1892127470
RUMAENIEN 18/48 MTN REGS	XS1837994794
RUMAENIEN 19/31 MTN REGS	XS2027596530
RUMAENIEN 19/34	RO4KELYFLVK4
RUMAENIEN 20/25	RODD24CXRK47
RUMAENIEN 20/26 MTN REGS	XS2178857285
RUMAENIEN 20/29 MTN REGS	XS2262211076
RUMAENIEN 20/30 MTN REGS	XS2178857954
RUMAENIEN 20/31 MTN REGS	XS2201851172
RUMAENIEN 20/40 MTN REGS	XS2258400162
RUMAENIEN 20/51 MTN REGS	XS2201851685
RUMAENIEN EO-MED.-T. NTS 2015(25)	XS1312891549
RUMAENIEN EO-MED.-T. NTS 2015(35)	XS1313004928
RUMAENIEN EO-MED.-T. NTS 2016(28)	XS1420357318
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1129788524
RUMAENIEN EO-MEDIUM-TERM NOTES 2	XS1060842975
Rumanien EO-Bonds 2018(23)	ROE3GCPAFCP6
Rumanien EO-Med.-Term Nts 2017	XS1599193403
Rumanien EO-Med.-Term Nts 2018(3)	XS1768067297
Rumanien EO-Med.-Term Nts 2018(3)	XS1768074319
Rumanien EO-Med.-Term Nts 2019(2)	XS1934867547
Rumanien EO-Med.-Term Nts 2019(3)	XS1970549561
Rumanien EO-Med.-Term Nts 2019(4)	XS1968706876
RUSAL CAPITAL 17/23 REGS	XS1577964965
Rusoro Mining Ltd.	CA7822271028
RUSSIAN FED. 12-22	RU000A0JSMA2

RUSSIAN FED. 12-27			RU000A0JS3W6
2021-06-30 21:32:49	1.000.000	106,2100	-
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13-28			RU000A0JTK38
2021-06-30 09:29:47	100.000	100,7500	-
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
2021-06-30 21:20:15	34	30,6500	-
2021-06-30 20:45:25	130	30,6700	-
2021-06-30 18:24:08	50	30,6300	-
2021-06-30 17:14:12	19	-	30,4300
2021-06-30 15:24:11	100	-	30,5200
2021-06-30 14:07:09	400	-	30,5600
2021-06-30 14:02:40	1.000	-	30,5500
2021-06-30 13:47:51	65	30,5600	-
2021-06-30 13:46:32	150	-	30,5300
2021-06-30 13:44:47	150	-	30,5300
2021-06-30 13:38:03	200	-	30,5400
2021-06-30 13:33:43	200	-	30,5300
2021-06-30 13:10:51	400	-	30,5000
2021-06-30 12:33:46	170	30,5600	-
2021-06-30 11:50:00	500	30,4700	-
2021-06-30 11:36:18	500	30,3900	-
2021-06-30 11:29:22	200	-	30,4300
2021-06-30 11:27:13	250	-	30,3700
2021-06-30 11:13:24	500	-	30,4400
2021-06-30 11:11:59	500	-	30,4600
2021-06-30 11:11:05	500	-	30,4800
2021-06-30 11:10:53	500	-	30,4800
2021-06-30 11:10:31	500	-	30,4900
2021-06-30 11:00:27	500	30,4800	-
2021-06-30 10:52:23	100	-	30,5100
2021-06-30 10:43:43	500	-	30,5200
2021-06-30 10:43:28	500	-	30,5400
2021-06-30 10:43:16	500	-	30,5400
2021-06-30 10:42:54	500	-	30,5600
2021-06-30 10:41:54	500	-	30,5700
2021-06-30 10:41:41	500	-	30,5700
2021-06-30 10:22:38	40	30,5800	-
2021-06-30 10:12:54	200	30,7000	-
2021-06-30 09:49:52	20	-	30,8800
2021-06-30 09:43:22	500	30,8100	-
2021-06-30 09:23:20	71	-	30,9000
2021-06-30 09:20:22	300	30,8300	-
2021-06-30 08:14:23	200	30,9800	-
RWE AG 04/21/75			XS1219499032
RWE AG NRA 15/75			XS1254119750

RWE FINANCE B.V. 3 % EO-MEDIUM-T	XS0982019126
RWE Finance B.V. 6,50 %	XS0412842857
RWS DYNAMIK A	DE0009763334
RWS ERTRAG A	DE0009763375
RWS-AKTIENFONDS	DE0009763300
RYANAIR 03/10/23	XS1199964575
RYANAIR 20/25 MTN	XS2228260043
Ryanair DAC EO-Medium-Term Notes	XS1565699763
Ryanair Holdings PLC	IE00BYTBXV33
RYANAIR LTD. EO-MEDIUM-TERM NOTE	XS1077584024
RYB Education Inc.	US74979W1018
Ryder System Inc.	US7835491082
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**

2021-06-30 19:32:39	160	19,1300	-
2021-06-30 18:05:09	200	19,1400	-
2021-06-30 17:53:19	207	19,2400	-
2021-06-30 17:47:05	50	19,2500	-
2021-06-30 11:17:48	26	-	19,4200
2021-06-30 11:15:36	500	19,4000	-
2021-06-30 11:03:13	500	19,2900	-
2021-06-30 10:53:55	500	19,3000	-

S+P GLOBAL 19/49**US78409VAQ77****S+P GLOBAL 20/30****US78409VAS34****S+P GLOBAL 20/60****US78409VAR50****S+P GLOBAL 2025****US78409VAD64****S.S.E.II-R.2000 US S.C.****IE00BJ38QD84****Saab AB****SE0000112385****SAARLAND LSA R.2 20/27****DE000A289J66****SAARLAND LSA R.5 20/40****DE000A289J90****Sabina Gold & Silver Corp.****CA7852461093**

2021-06-30 10:13:51	2.000	-	1,1270
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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**

2021-06-30 19:08:42	191	-	11,7000
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SAFEWAY INC. 2031 **US786514BA67**

Safilo Group S.p.A. **IT0004604762**

2021-06-30 08:36:23	3.500	-	1,5000
2021-06-30 08:14:23	2.000	-	1,5400

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. **XS1487495316**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

Saipem S.p.A. **IT0005252140**

Salcef Group S.p.A. **IT0005388266**

salesforce.com Inc. **US79466L3024**

2021-06-30 16:43:09	3	-	206,7500
2021-06-30 15:34:34	20	-	205,2000
2021-06-30 10:19:47	20	207,2000	-

Salmar ASA **NO0010310956**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2021-06-30 20:44:27	80	25,2200	-
2021-06-30 13:01:38	28	-	24,9600

SAMHALLSBYG. 20/27 MTN **XS2114871945**

SAMHALLSBYG. 20/UND. FLR **XS2010032618**

SAMHALLSBYG. 20/UND. FLR **XS2272358024**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

2021-06-30 14:09:18	1.000	-	3,4850
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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**

2021-06-30 20:32:08	2	-	1.372,0000
2021-06-30 15:17:35	3	1.376,0000	-

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

Samsung SDI Co. Ltd. **US7960542030**

2021-06-30 20:39:32	10	129,6000	-
2021-06-30 17:54:14	35	-	127,6000
2021-06-30 17:48:35	16	-	127,6000
2021-06-30 17:44:09	16	-	127,6000
2021-06-30 17:03:17	5	128,4000	-
2021-06-30 16:47:19	30	128,4000	-
2021-06-30 13:56:29	100	-	127,8000
2021-06-30 12:35:25	6	-	128,0000
2021-06-30 11:52:40	15	-	128,0000
2021-06-30 11:44:38	6	128,8000	-
2021-06-30 11:06:20	30	-	128,0000
2021-06-30 10:57:16	20	-	128,0000
2021-06-30 10:38:57	5	129,0000	-
2021-06-30 10:22:42	1.000	-	128,0000
2021-06-30 10:12:29	45	-	128,6000
2021-06-30 10:05:07	30	129,4000	-
2021-06-30 10:02:45	16	129,4000	-
2021-06-30 09:55:01	15	130,0000	-
2021-06-30 09:54:02	10	130,0000	-
2021-06-30 09:45:38	29	-	128,6000
2021-06-30 09:37:22	60	-	130,0000
2021-06-30 09:37:22	10	-	130,0000
2021-06-30 09:37:22	30	-	130,0000
2021-06-30 09:37:22	80	-	130,0000
2021-06-30 09:37:22	175	-	130,0000
2021-06-30 09:37:22	50	-	130,0000
2021-06-30 09:06:19	9	-	128,2000
2021-06-30 08:45:09	10	129,4000	-
2021-06-30 08:08:38	100	-	128,6000
2021-06-30 08:08:21	100	-	128,6000

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

Sandfire Resources Ltd. **AU000000SFR8**

2021-06-30 20:10:31	1.000	4,3400	-
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Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc.			US8006771062
2021-06-30 15:32:02	400	9,8060	-
2021-06-30 12:44:46	150	-	9,7440
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanmina Corp.			US8010561020
2021-06-30 18:27:07	36	-	33,0000
Sanofi			FR0000120578
2021-06-30 21:29:26	2	88,5900	-
2021-06-30 12:09:59	166	-	88,1300
2021-06-30 09:27:15	500	88,5600	-
SANOFI 20/25 MTN			FR0013505104
SANOFI 20/30 MTN			FR0013505112
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
2021-06-30 12:00:44	30	44,0000	-
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0011625433
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0013201621
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
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			FR0013201639
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2			FR0013144003
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			FR0013324332
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409836
SANOFI S.A.EO-MEDIUM-TERM NTS 20			FR0012146777
SANOFI S.A.EO-MEDIUM-TERM NTS 20			FR0012146801
SANOFI SA 18/23			US801060AC87
SANOFI SA 18/28			US801060AD60

Sanoma Oyj	FI0009007694
SANT. UK G. 20/25 FLR MTN	XS2126058168
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/24 MTN	XS2018637913
SANT.CONS.F. 19/26 MTN	XS2078692105
SANT.CONS.F. 20/25 MTN	XS2100690036
SANT.CONS.F. 21/26 MTN	XS2305600723
Santacruz Silver Mining Ltd.	CA80280U1066
SANTAN.UK GRP 16/23 MTN	XS1487315860
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAN.UK GRP 18/24 FLR	US80281LAH87
SANTAND.HLDG 19/24	US80282KAW62
SANTAND.HLDG 20/25	US80282KBB17
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONS. MTN 19/24	XS2063659945
SANTANDER CONS. MTN 20/30	XS2114143758
Santander Consumer Bank AS EO-Me	XS1781346801
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
Santander Consumer USA Holdings	US80283M1018
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

2021-06-30 09:37:04	1.000	0,8550	-
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SAP SE DE0007164600

2021-06-30 21:54:25	60	118,8600	-
2021-06-30 21:51:40	220	118,8600	-
2021-06-30 21:51:14	220	118,8600	-
2021-06-30 17:28:22	18	-	118,7400
2021-06-30 16:28:15	40	119,0400	-
2021-06-30 16:09:24	100	119,2400	-
2021-06-30 16:03:57	26	119,4200	-
2021-06-30 16:00:56	21	-	119,2800
2021-06-30 15:21:36	500	-	119,2600
2021-06-30 14:49:53	600	119,4200	-
2021-06-30 14:36:20	40	119,5000	-
2021-06-30 14:34:13	13	119,4400	-
2021-06-30 14:30:18	57	-	119,5800
2021-06-30 14:26:10	1.000	-	119,5800
2021-06-30 13:19:00	103	-	119,7400
2021-06-30 13:16:44	35	-	119,6400
2021-06-30 13:02:42	50	-	119,3400
2021-06-30 12:59:56	8	119,3200	-
2021-06-30 12:57:11	200	-	119,3200
2021-06-30 12:38:19	100	-	119,5000
2021-06-30 12:16:51	65	-	119,5800
2021-06-30 12:12:15	200	-	119,4200
2021-06-30 11:25:54	250	-	119,0400
2021-06-30 11:21:22	80	119,3200	-
2021-06-30 11:03:49	80	-	119,0800
2021-06-30 11:01:04	70	119,2800	-
2021-06-30 10:55:34	100	-	119,5200
2021-06-30 10:45:56	40	119,9600	-
2021-06-30 10:39:04	551	-	119,9200
2021-06-30 10:32:33	60	-	120,0200
2021-06-30 10:27:14	30	-	120,1400
2021-06-30 10:17:44	55	-	120,3200
2021-06-30 10:09:55	10	-	120,4400
2021-06-30 10:02:22	360	-	121,0000
2021-06-30 10:02:16	640	-	121,0000
2021-06-30 10:02:15	360	-	121,0000
2021-06-30 10:02:14	640	-	121,0000
2021-06-30 09:56:11	30	-	121,0000
2021-06-30 09:56:11	48	-	121,0000
2021-06-30 09:56:11	450	-	121,0000
2021-06-30 09:54:25	20	-	120,8800
2021-06-30 09:54:13	175	-	120,8000
2021-06-30 09:50:29	500	120,6600	-
2021-06-30 09:47:21	20	120,7000	-
2021-06-30 09:43:02	42	120,6800	-
2021-06-30 09:28:38	18	120,6000	-
2021-06-30 09:27:34	420	120,6400	-
2021-06-30 09:22:04	41	120,5600	-
2021-06-30 09:14:23	170	-	120,5600
2021-06-30 09:14:22	160	-	120,6400
2021-06-30 09:12:46	33	-	120,6600
2021-06-30 09:07:59	50	-	120,6000
2021-06-30 08:28:50	3	-	119,4200

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

2021-06-30 19:09:09	10	440,1000	-
2021-06-30 18:10:53	3	439,9000	-
2021-06-30 15:19:44	28	439,1000	-
2021-06-30 15:11:44	1	439,0000	-
2021-06-30 14:59:53	25	-	439,9000
2021-06-30 14:35:58	28	441,5000	-
2021-06-30 11:17:22	9	-	443,6000

2021-06-30 10:38:49	10	444,2000	-
2021-06-30 09:14:04	7	447,4000	-
2021-06-30 08:32:47	4	-	445,1000
2021-06-30 08:22:47	22	447,8000	-

Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
2021-06-30 19:41:54	10.000	0,2095	-
Sasol Ltd.			ZAE000006896
Sats ASA			NO0010863285
Saturn Oil & Gas Inc.			CA80412L1076
2021-06-30 19:29:46	5.000	-	0,1015
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 17/23 REGS			XS1694216687
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
SAUDIARABIEN 19/29 MTN			XS1936302865
SAUDIARABIEN 19/39 MTN			XS2024543055
SAUDIARABIEN 19/50 MTN			XS1936302949
SAUDIARABIEN 20/25 MTN			XS2109766126
SAUDIARABIEN 20/25 MTN			XS2159975619
SAUDIARABIEN 20/30 MTN			XS2159975700
SAUDIARABIEN 20/55 REGS			XS2109770151
SAUDIARABIEN 21/24 MTN			XS2308199392
SAUDIARABIEN 21/30 MTN			XS2308197693
SAUREN FDS SEL-GLB BALANCD-A			LU0106280836
SAUREN FDS SEL-GLB ST GRO-A			LU0136335097
SAUREN FONDS SEL GLOBAL OPP.			LU0106280919

Sauren Select - Sauren Select GI				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
2021-06-30 11:51:56	100	-		13,9500
2021-06-30 11:05:09	300	-		13,9000
SBK 1 OSTL. 19/24 MTN				XS2057872595
SBK 1 OSTL. 21/28 MTN				XS2308586911
SBM Offshore N.V.				NL0000360618
Scandic Hotels Group AB				SE0007640156
Scandinavian Tobacco Group A/S				DK0060696300
SCANIA CV 20/22 MTN				XS2259865926
SCANIA CV 20/23 MTN				XS2236283383
SCANIA CV 20/23 MTN				XS2117485248
SCANIA CV 20/25 MTN				XS2182067350
Scanship Holding ASA				NO0010708068
2021-06-30 20:37:30	333	-		3,9620
2021-06-30 12:55:15	700	-		3,9520
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
2021-06-30 11:46:39	15.000	-	100,5690
2021-06-30 09:13:54	20.000	-	100,5720
2021-06-30 09:13:41	20.000	-	100,5720
SCHAEFFLER MTN 19/24			DE000A2YB7A7
2021-06-30 11:27:22	4.000	103,5650	-
SCHAEFFLER MTN 19/27			DE000A2YB7B5
Schaeffler AG VzA			DE000SHA0159
2021-06-30 17:16:12	1.000	7,7650	-
2021-06-30 16:58:23	1.300	7,7950	-
2021-06-30 15:14:27	75	-	7,8000
2021-06-30 12:15:54	2.000	7,8150	-
2021-06-30 11:21:59	5.000	7,7950	-
2021-06-30 10:45:06	700	7,7800	-
SCHAEFFLER MTN 20/25			DE000A289Q91
SCHAEFFLER MTN 20/28			DE000A3H2TA0
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schaltbau Holding AG			DE000A2NBTL2
Scherzer & Co. AG			DE0006942808
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
SCHLOTE HOLD ANL.19/24			DE000A2YN256
SCHLUM.FI.CD 20/25			US80685XAC56
SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN. 19/31			XS2010044209
SCHLUMB.FIN. 20/26			XS2166754957
SCHLUMB.FIN. 20/32			XS2166755509
SCHLUMB.FIN.FR. 18/26			XS1898256257
SCHLUMB.INV. 20/30			US806854AJ48

Schlumberger				AN8068571086
SCHLUMBERGER 19/24 REGS				USU8066LAG96
SCHLUMBERGER 19/29 REGS				USU8066LAF14
SCHLUMBERGER H.15/22 REGS				USU8066LAD65
SCHLUMBERGER H.15/25 REGS				USU8066LAE49
SCHLUMBERGER H.19/28 REGS				USU8066LAH79
SCHLUMBERGER IN. 2023				US806854AH81
SCHLW-H.SCHATZ.18/24 A1				DE000SHFM626
SCHLW-H.SCHATZ.20/25 A1				DE000SHFM758
SCHLW-H.SCHATZ.20/26 A1				DE000SHFM774
SCHLW-H.SCHATZ.20/29 A1				DE000SHFM782
SCHLW-H.SCHATZ.20/30 A1				DE000SHFM741
SCHLW-H.SCHATZ.21/27 A1				DE000SHFM790
SCHMOLZ & BICKENBACH AG				CH0005795668
SCHNEIDER EL 19/28				FR0013396876
SCHNEIDER EL 20/23 MTN				FR0013517711
SCHNEIDER EL 20/27 MTN				FR0013506862
SCHNEIDER EL 20/29 MTN				FR0013494168
SCHNEIDER ELEC 03/11/25				FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO				FR0011561000
Schneider Electric SE				FR0000121972
2021-06-30 13:34:05	25	-		133,3400
2021-06-30 11:02:07	150	132,0400		-
2021-06-30 10:57:04	150	132,2000		-
Schneider Electric SE EO-Med.-Te				FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0013201308
Schneider Electric SE EO-Med.-Te				FR0013344215
SCHNEIDER ELECTRIC SE EO-MED.-TE				FR0012939841
SCHOELLER 19/24 REGS				XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG				AT0000946652

SCHOELLERBANK AKT WAHRUNG-T			AT0000612692
SCHOELLERBANK ANLEIHEFND-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
2021-06-30 11:34:07	23	-	21,8900
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
2021-06-30 15:31:28	160	-	284,9300
2021-06-30 10:50:23	25	-	285,4000
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
2021-06-30 11:20:22	366	-	40,1500
SCHRODER INTL EMG EUROPE-BAC			LU0106819104
SCHRODER INTL EMG EUROPE-BDI			LU0106824104
SCHRODER INTL EU EQ YLD-A AC			LU0106236267
SCHRODER INTL EU EQ YLD-A DI			LU0012050729
SCHRODER INTL EU EQ YLD-B AC			LU0106236424
SCHRODER INTL EU EQ YLD-B DI			LU0062647861
SCHRODER INTL EUR SM CO-A AC			LU0106237406
SCHRODER INTL EUR SM CO-A DI			LU0053902499

SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO BOND-B AC	LU0106235707
SCHRODER INTL EURO CORP-AAC	LU0113257694
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B ACC	LU0106235376
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815

SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-EURO GOV -A AC	LU0106235962
SCHRODER INTL-GL CLIM CH-B A	LU0302446991
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197
SCHRODER ISF EM DBT A R-AACE	LU0177592218
Schroder ISF Global Climate	LU0302446645
SCHRODER ISF-GL EQ YLD-A A	LU0225284248
SCHRODER ISF-GL M-A BAL-A A	LU0776414087
SCHRODER ISF-GL M-A BAL-A I	LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA	LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI	LU0776414830
SCHRODER ISF-GL M-A BAL-B A	LU0776414244
SCHRODER ISF-GL M-A BAL-B I	LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA	LU0757360531
SCHRODER ISF-GLB M/A IN-AHA	LU0757360457
SCHRODER ISF-GLB M/A INC-AA	LU0757359368
SCHRODER ISF-GLB M/C IN-AHI	LU0757360960
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614
Schroder ISF.- European Value	LU0191612000

Schroder ISF.- European Value				LU0161305163
Schroder ISF.- European Value				LU0161305593
SCHRODER STS-GLOB D G-A1 A				LU0776410762
SCHRODER STS-GLOB D G-A1 I				LU0776411570
SCHRODER-GLB SMALLER COS-A				LU0240877869
Schroders PLC				GB0002405495
SCHW.EIDGEN 19/34 ZO				CH0440081393
SCHW.EIDGEN 19/39				CH0440081401
SCHW.RUECKVERS. 14-24				CH0249483683
Schwab Corp.				US8085131055
Schweiter Technologies AG				CH0010754924
SCHWEIZER ELECTR. AG				DE0005156236
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
2021-06-30 19:18:45	525		19,0250	-
Scotts Miracle Gro Co., The				US8101861065
Scout24 AG				DE000A12DM80
Scpharmaceuticals Inc.				US8106481059
SCREEN Holdings Co. Ltd.				JP3494600004
Sea Ltd.-ADR-				US81141R1005
2021-06-30 16:16:11	6		236,5000	-
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
2021-06-30 08:18:09	523 - 1,2000
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
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2021-06-30 14:33:29	2	-		369,5000
Securitas AB				SE0000163594
SECURITAS AB 21/28 MTN				XS2303927227
Securitas AB EO-Med.-Term Notes				XS1788605936
Segro PLC				GB00B5ZN1N88
Seiko Epson Corp.				JP3414750004
SEILERN GLOBAL TRUST - T				AT0000818000
Select Energy Services Inc.				US81617J3014
Selection Global Convertibles				DE0008484957
SelectQuote Inc.				US8163073005
SELP FIN. 19/26				XS2015240083
Semiconductor Manuf.Intl Corp.				KYG8020E1199
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
SENVITA 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
2021-06-30 09:29:18	4.200	-	0,9860
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
2021-06-30 16:21:09	1	-	466,2000
2021-06-30 12:59:06	24	-	467,9000
Serviceware SE			DE000A2G8X31
SES 16/UND. FLR			XS1405765659
SES 20/28 MTN			XS2196317742
SES S.A.			LU0088087324
SES S.A. 19/27 MTN			XS2075811781
SES S.A. EO-FLR NOTES 2016(22/UN			XS1405777746
Sesen Bio Inc.			US8177631053
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
Severstal PAO -GDR-			US8181503025
2021-06-30 11:34:31	100	18,0000	-
SFC Energy AG			DE0007568578
2021-06-30 10:13:31	100	28,3500	-
2021-06-30 09:56:10	11	-	28,0000
2021-06-30 09:56:10	30	-	28,0000
2021-06-30 09:18:21	330	28,8000	-
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
2021-06-30 18:45:19	1.000	-		8,0200
2021-06-30 11:57:21	146	-		8,0900
2021-06-30 09:28:16	241	-		8,4000
SGL CARBON ANL.19/24				XS1945271952
SGS 20/23				CH0536892570
SGS 20/26				CH0536892588
SGS S.A.				CH0002497458
SGT German Private Equity GmbH &				DE000A1MMEV4
2021-06-30 17:59:26	1.000	-		1,7800
2021-06-30 17:20:55	1.255	1,8400		-
Shaftesbury PLC				GB0007990962
Shake Shack Inc.				US8190471016
Shandong Gold Mining Co.Ltd.				CNE1000036N7
Shandong Weigao Grp				CNE100000171
Shanghai Dongzh.Autom.Finance				CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd				CNE100001M79
Shanghai Pharmaceuticals Holding				CNE1000012B3
Sharc International Sys Inc.				CA81948A1021
Sharp Corp.				JP3359600008
Shaw Communications Inc.				CA82028K2002
2021-06-30 15:44:43	21	-		24,2900
SHELL INTERNATIONAL FINANCE BV E				XS1292484323
SHELL INTERNATIONAL FINANCE BV E				XS1476654238
SHELL INTERNATIONAL FINANCE BV E				XS1476654584
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	XS2154418144
SHELL INTL F 20/24 MTN	XS2170384130
SHELL INTL F 20/25	US822582CF79
SHELL INTL F 20/28 MTN	XS2154418730
SHELL INTL F 20/30	US822582CG52
SHELL INTL F 20/32 MTN	XS2170386853
SHELL INTL F 20/32 MTN	XS2154419118
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
2021-06-30 15:32:25	10	-	200,8000
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
2021-06-30 19:45:25	30	-	157,9000
2021-06-30 19:03:20	4	-	157,7000
2021-06-30 19:02:53	20	158,3000	-
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2021-06-30 17:20:25	200	-	158,6000
2021-06-30 16:57:08	4	156,1000	-
2021-06-30 14:32:15	6	-	156,2000
2021-06-30 13:59:41	10	-	156,7000
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2021-06-30 11:43:11	24	157,2000	-
SHOPHEKE EUR 21/28 ZO CV			DE000A287RE9
Shopify Inc.			CA82509L1076
2021-06-30 20:36:46	6	-	1.238,0000
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
SHORTGRAINDJ-UBSCISM				DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM				DE000A0V9XN5
SHORTLEAD				DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM				DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM				DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM				DE000A0V9XR6
SHORTSOYBEANS				DE000A0V9X82
SHORTSUGAR				DE000A0V9X90
SHORTTIN				DE000A0V9YE2
SHS AG				DE000A0XFWK2
2021-06-30 13:58:57	200	15,1000		-
Shurgard Self Storage S.A.				LU1883301340
2021-06-30 20:08:36	270	21,6500		-
SHW AG				DE000A1JBPV9
SI U.E.-UC MSCI E.G.B.E.U.ETF In				LU1899270539
Sibanye Stillwater Ltd.				ZAE000259701
2021-06-30 17:15:34	140	3,5400		-
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
2021-06-30 18:22:42	8	133,9600		-
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2021-06-30 17:29:58	500	-	134,0000	-
2021-06-30 17:19:29	200	133,8400		-

2021-06-30 17:16:32	500	133,8600	-
2021-06-30 16:42:07	7	134,5400	-
2021-06-30 16:30:01	500	-	134,1800
2021-06-30 16:23:57	50	-	134,1200
2021-06-30 16:12:53	100	-	134,1400
2021-06-30 14:53:35	100	-	133,6800
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2021-06-30 14:35:06	500	133,8600	-
2021-06-30 14:09:41	4	-	134,2600
2021-06-30 13:58:13	18	-	134,3200
2021-06-30 13:51:33	500	-	134,1600
2021-06-30 13:41:29	137	133,8400	-
2021-06-30 13:09:27	27	-	133,3800
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2021-06-30 12:09:04	75	133,5800	-
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2021-06-30 12:04:50	52	133,3800	-
2021-06-30 12:01:48	23	-	132,9800
2021-06-30 11:55:32	60	-	132,8200
2021-06-30 11:52:16	350	-	132,8400
2021-06-30 11:27:39	60	-	132,7400
2021-06-30 11:22:23	30	133,0200	-
2021-06-30 11:15:24	90	-	132,7200
2021-06-30 11:12:41	2	132,8800	-
2021-06-30 11:07:52	500	-	132,8600
2021-06-30 11:05:00	22	-	132,5400
2021-06-30 11:04:18	150	-	132,4600
2021-06-30 11:02:29	4	-	132,7400
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2021-06-30 10:55:42	50	133,0800	-
2021-06-30 10:49:52	40	133,5000	-
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2021-06-30 10:30:55	18	133,9200	-
2021-06-30 10:26:14	100	-	133,8400
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2021-06-30 10:22:33	74	134,0600	-
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2021-06-30 09:38:25	4	-	135,5600
2021-06-30 09:31:18	150	-	135,2600
2021-06-30 09:29:51	380	135,3400	-
2021-06-30 09:21:11	15	134,8200	-
2021-06-30 09:19:04	3	-	134,5800
2021-06-30 09:11:06	4	-	134,6400
2021-06-30 08:39:48	100	-	134,6200

SIEMENS BALANCED

DE000A0KEXM6

Siemens Energy AG -Namens-Aktien

DE000ENER6Y0

2021-06-30 18:58:40	400	25,5500	-
2021-06-30 18:57:57	400	25,5600	-
2021-06-30 18:44:51	500	25,5500	-
2021-06-30 17:28:56	22	25,4600	-
2021-06-30 17:24:58	125	25,4600	-
2021-06-30 17:20:32	250	25,4500	-
2021-06-30 16:54:41	15	25,6500	-
2021-06-30 15:19:24	68	25,5900	-
2021-06-30 14:47:53	311	-	25,7300
2021-06-30 14:40:42	90	-	25,7000
2021-06-30 14:03:54	1.000	-	25,8200
2021-06-30 13:40:18	800	25,8600	-
2021-06-30 13:39:08	800	-	25,8600
2021-06-30 13:14:05	5	-	25,8300
2021-06-30 13:12:33	5	-	25,8400
2021-06-30 13:05:57	1.000	25,8200	-
2021-06-30 13:04:48	1.000	25,8300	-
2021-06-30 12:07:48	24	26,0200	-
2021-06-30 11:38:54	1.000	25,8000	-
2021-06-30 11:15:41	20	-	25,5000
2021-06-30 10:49:18	50	-	25,5700
2021-06-30 10:13:01	300	25,7500	-

2021-06-30 10:11:30	4	-	25,7700
2021-06-30 10:03:48	200	-	25,8700
2021-06-30 09:54:01	65	-	25,9200
2021-06-30 09:30:26	400	-	26,0700
2021-06-30 09:05:45	250	26,1000	-
2021-06-30 09:02:13	50	-	26,1700
2021-06-30 08:43:25	4	26,3400	-
2021-06-30 08:35:49	31	26,3400	-
2021-06-30 08:16:30	10	-	26,2800
2021-06-30 08:00:35	13	-	26,2300

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 **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

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 **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO				XS2049616548
SIEMENS FINANC. 18/23 MTN				XS1874127811
SIEMENS FINANC. 18/27 MTN				XS1874128033
SIEMENS FINANC. 18/30 MTN				XS1874127902
Siemens Global Growth				DE0009772657
Siemens Healthineers AG				DE000SHL1006
2021-06-30 17:37:02	110	-	51,5000	
2021-06-30 17:18:38	20	51,6400	-	
2021-06-30 10:07:08	45	51,5000	-	
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
2021-06-30 10:58:03	63	64,6400	-	
SIGNIFY 20/24				XS2128498636
SIGNIFY 20/27				XS2128499105
Signify N.V.				NL0011821392
Sika AG				CH0418792922
Sika Capital B.V. EO-Notes 2019(XS1986416268
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silgan Holdings Inc.				US8270481091
Silicon Motion Technology Corp R				US82706C1080
Silk Road Medical Inc.				US82710M1009
Siltronic AG				DE000WAF3001
Silver Elephant Mining Corp.				CA82770L1094
Silver Lake Resources Ltd				AU000000SLR6

Silver One Resources Inc.			CA8280621092
Silver Spike Acquisition Corp.			KYG8136L1068
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
Silvergate Capital Corp.			US82837P4081
Simcere Pharmaceutical Grp Ltd			HK0000658531
SimCorp A/S			DK0060495240
SIMON I.FIN. 21/33			XS2310797696
SIMON PR.GRP 19/29			US828807DF17
SIMON PR.GRP 20/30			US828807DK02
SIMON PR.GRP 20/50			US828807DJ39
SIMON PROPERTY GROUP INC.			US8288061091
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
SIN.G.O.D.18 19/24 REGS			USG82016AF62
SIN.G.O.D.18 19/29 REGS			USG82016AH29
SIN.G.O.D.18 19/29 REGS			USG82016AL31
Sinch AB			SE0007439112
SINCLAIR BROADCAST GROUP INC.			US8292261091
Singapore Airlines Ltd.			SG1V61937297
Singapore Exchange Ltd. (SGX)			SG1J26887955
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Singapore Telecommunications Ltd			SG1T75931496
SINGULUS TECHNOL			DE000A1681X5
2021-06-30 14:41:27	100	-	5,7200
SINO AG			DE0005765507
2021-06-30 16:51:44	289	90,0000	-

2021-06-30 16:48:52	210	90,0000	-
2021-06-30 16:45:49	20	90,0000	-
2021-06-30 12:44:09	56	-	91,0000
2021-06-30 11:58:01	60	91,5000	-
2021-06-30 11:04:31	60	91,5000	-
2021-06-30 10:02:24	60	91,5000	-
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
2021-06-30 10:47:43	10.000	-	0,1735
2021-06-30 10:31:08	3.000	0,1870	-
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
2021-06-30 08:28:01	100	-	17,4200
Sixt Leasing SE Anleihe v.2018(2)			DE000A2LQKV2
Sixt SE			DE0007231326
2021-06-30 13:07:49	30	-	112,8000
2021-06-30 12:39:19	500	114,0000	-
2021-06-30 10:26:04	10	-	113,8000
2021-06-30 10:20:26	10	-	113,6000
2021-06-30 10:11:17	3	-	114,0000

2021-06-30 09:10:46	10	115,2000	-
Sixt SE Anleihe v.2016(2016/2022)			DE000A2BPDU2
2021-06-30 11:19:27	325.000	-	101,0000
2021-06-30 11:06:06	25.000	-	101,2570
Sixt SE Anleihe v.2018(2023/2024)			DE000A2G9HU0
2021-06-30 15:16:07	4.000	-	102,3500
SIXT SE MTN20/24			DE000A3H2UX0
Sixt SE Vz.A.			DE0007231334
2021-06-30 20:37:39	20	68,2000	-
2021-06-30 17:08:37	120	-	67,9000
2021-06-30 16:12:53	90	-	67,9000
2021-06-30 13:49:44	80	-	68,3000
2021-06-30 12:57:20	150	-	68,0000
2021-06-30 10:10:15	8	-	67,9000
2021-06-30 09:26:05	116	-	68,9000
Sixth Street Speciality Lending			US83012A1097
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
2021-06-30 12:14:58	500	-	10,9050
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skandinaviska Enskilda Banken EO			XS1633824823
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1716825507
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF 21/31			XS2297204815
SKF AB			SE0000108201
SKF, AB			SE0000108227
SKIPTON BLDG 20/26 MTN			XS2239766624
SKIPTON BUILD. 18/23 MTN			XS1887330188
SKY PLCEO-MEDIUM-TERM NOTES 2014			XS1141969912
Skyworks Solutions Inc.			US83088M1027
SL Green Realty Corp.			US78440X8048

Slack Technologies Inc.			US83088V1026
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2021-06-30 15:26:59	300	22,0000	-
2021-06-30 15:09:47	56	-	21,8500
2021-06-30 12:29:43	300	21,4000	-
2021-06-30 11:14:42	550	-	21,0500
2021-06-30 11:13:39	500	-	21,0500
2021-06-30 10:27:00	70	21,3500	-
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**

2021-06-30 15:23:15	200	-	47,7600
2021-06-30 14:53:01	40	-	47,6800
2021-06-30 13:55:24	100	-	47,9000
2021-06-30 13:55:02	300	-	47,9000
2021-06-30 13:54:15	300	-	47,9000
2021-06-30 13:15:25	60	47,6600	-
2021-06-30 12:26:51	120	47,4400	-
2021-06-30 12:13:58	25	-	47,4600
2021-06-30 11:02:29	35	47,1400	-
2021-06-30 10:59:58	500	47,2400	-
2021-06-30 10:57:06	200	47,0800	-
2021-06-30 10:56:28	120	-	47,0200
2021-06-30 10:18:30	11	-	46,7200
2021-06-30 10:05:32	200	47,0200	-
2021-06-30 09:22:38	60	47,6800	-
2021-06-30 08:32:54	100	49,1200	-
2021-06-30 08:17:43	10	49,1200	-
2021-06-30 08:00:07	17	49,1000	-

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**

2021-06-30 17:38:03	13	-	18,2500
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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**

2021-06-30 09:10:48	328	-	10,9000
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SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Group PLC **IE00B1RR8406**

Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
2021-06-30 10:55:02	71	56,9400	-
2021-06-30 10:54:59	210	-	56,7500
Snap-on Inc.			US8330341012
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
SNP Schneider-Neureither & Partn			DE0007203705
2021-06-30 15:07:53	120	61,7500	-
2021-06-30 15:07:47	120	61,7500	-
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-RHONNEO			FR0012300812
SOC.GEN.SFH 18/23 MTN			FR0013358496
SOC.GR.PARIS 18/28 MTN			FR0013372299

SOC.GR.PARIS 19/50 MTN				FR0013422383
SOC.GR.PARIS 20/30 MTN				FR00140005B8
SOC.GR.PARIS 20/60 MTN				FR00140005R4
Soc.Quimica y Min.de Chile SA AD				US8336351056
Societa Cattolica di Assicurazio				IT0000784154
2021-06-30 10:02:47	500	-		6,8700
Societe du Grand Paris EO-Med.-T				FR0013409612
SOCIETE FONCIERE LYONNAISE SAEO-				FR0012346856
SOCIETE GEN. 19/29 MTN				FR0013434321
SOCIETE GEN. 21/31 MTN				FR0014001QL5
Societe Generale S.A.				FR0000130809
2021-06-30 20:42:34	185	25,1600	-	
2021-06-30 20:41:27	220	25,1600	-	
2021-06-30 11:18:12	50	-		24,3950
Societe Generale S.A. 4 % EO-Med				XS0867612466
Societe Generale S.A. 4,25 % EO-				XS0802756683
Societe Generale S.A. EO-FLR Med				FR0013320033
Societe Generale S.A. EO-FLR Non				FR0013321791
Societe Generale S.A. EO-FLR Non				FR0013444841
Societe Generale S.A. EO-FLR Non				XS1616341829
Societe Generale S.A. EO-Medium-				FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-				XS1195574881
Societe Generale S.A. EO-Medium-				XS1718316281
Societe Generale S.A. EO-Medium-				XS1718306050
SOCIETE GENERALE S.A.EO-FLR MED.				XS1110558407
Societe Generale SFH S.A. EO-M.-				FR0013310240
SODEXO 20/24				XS2203995910
SODEXO 20/25				XS2163320679
SODEXO 20/28				XS2203996132
SODEXO 20/29				XS2163333656

Sodexo S.A.				FR0000121220
SODEXO S.A. EO-NOTES 2014(14/22)				XS1080163709
SODEXO S.A. EO-NOTES 2014(14/26)				XS1080163964
Sofina S.A.				BE0003717312
Softbank Corp.				JP3732000009
SOFTBANK GROUP 17/24				XS1684384511
SOFTBANK GROUP 17/27				XS1684384867
SOFTBANK GROUP 17/UND.				XS1642686676
SoftBank Group Corp.				JP3436100006
2021-06-30 21:57:12	170	-		59,2100
SoftBank Group Corp. ADR				US83404D1090
SoftBank Group Corp. EO-Notes 20				XS1811213864
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				XS1684385591
SOFTBANK GROUP CORP. EO-NOTES 20				XS1266662763
SoftBank Group Corp. EO-Notes 20				XS1793255941
SoftBank Group Corp. EO-Notes 20				XS1684385161
Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2021-06-30 11:08:00	130	-		37,9600
2021-06-30 10:23:24	45	-		38,0200
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
2021-06-30 15:31:14	7	-	234,0000
2021-06-30 09:00:08	13	242,5000	-
Solaria Energia Y Medio Ambiente			ES0165386014
SolarWinds Corp.			US83417Q1058
Solarworld Aktiengesellschaft AG			DE000A1YCMM2
SolGold PLC			GB00B0WD0R35
Solutions 30 SE			FR0013379484
2021-06-30 13:15:45	600	5,5730	-
2021-06-30 11:43:25	3.800	-	5,8050
SOLVAY 15/27			BE6282460615
SOLVAY 18/UND FLR			BE6309987400
SOLVAY 20/UND FLR			BE6324000858
SOLVAY FIN. 15/UND. FLR			XS1323897725
Solvay S.A.			BE0003470755
2021-06-30 17:56:38	18	-	106,7500
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
2021-06-30 19:50:12	30	-	29,7000
SONOVA HLDG 20/22			CH0485261561
SONOVA HLDG 20/25			CH0547243268
SONOVA HLDG 20/28			CH0547243276
Sonova Holding AG			CH0012549785
SONY Corp.			JP3435000009
2021-06-30 18:26:22	10	82,3400	-
2021-06-30 16:11:11	18	82,7000	-
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			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2021-06-30 21:40:10	100	74,9580	-
2021-06-30 12:58:23	30	74,6340	-
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
2021-06-30 21:53:09	960	1,8495	-
SOUTHERN CO. 20/30			US842587DE49
SOUTHERN CO.GAS CAP 13/43			US001192AK93
Southern Copper Corp.			US84265V1052
SOUTHERN POWER CO. EO-NOTES 2016			XS1434560642
SOUTHERN POWER CO. EO-NOTES 2016			XS1435056426
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/23			US844741BH05
SOUTHW.AIRL 20/25			US844741BJ60
SOUTHW.AIRL 20/27			US844741BK34
SOUTHW.AIRL 20/30			US844741BF49
Southwest Airlines Co.			US8447411088
Southwestern Energy Co.			US8454671095
Sovereign Metals Ltd.			AU000000SVM6
SOWITEC GROUP GMBH			DE000A2NBZ21
SP MTGT BK 19/26 MTN			XS2014370915
SPA HLDGS 3 21/28 REGS			XS2319950130
SPANIEN 14-24 FLR			ES00000126A4
SPANIEN 17-22			ES0000012A97
SPANIEN 17-33			ES00000128Q6
SPANIEN 18-21			ES0000012C46
SPANIEN 18-23 FLR			ES0000012B70

SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 19/35	ES0000012E69
SPANIEN 20/23	ES0000012F84
SPANIEN 20/25	ES0000012F92
SPANIEN 20/26	ES0000012G91
SPANIEN 20/27	ES0000012G26
SPANIEN 20/30	ES0000012G34
SPANIEN 20/40	ES0000012G42
SPANIEN 20/50	ES0000012G00
SPANIEN 21/24	ES0000012H33
SPANIEN 21/28	ES0000012I08
SPANIEN 21/31	ES0000012H41
SPANIEN 21/71	ES0000012H58
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,65 % EO-Obligaciones	ES00000122E5
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,80 % EO-Bonos 2008	ES00000121G2
Spanien 4,90 % EO-Bonos 2007	ES00000120N0
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,40 % EO-Bonos 2013(23)	ES00000123U9
Spanien 5,50 % EO-Bonos 2011	ES00000123B9
Spanien 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien 6 % EO-Bonos 1999	ES0000011868
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5

Spanien EO-Bonos 2014(24)	ES00000124W3
Spanien EO-Bonos 2014(24)	ES00000126B2
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(25)	ES00000127G9
Spanien EO-Obligaciones 2015(30)	ES00000127A2
SPANIEN EO-OBLIGACIONES 2016(26)	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			XS1943561883
SPAREBANK 1B 19/29 MTN			XS2076139166
SPAREBANK 1B 20/27 MTN			XS2234568983
Sparebanken Vest Boligkred. AS E			XS1854532865
Sparebanken Vest Boligkred. AS E			XS1781811143
SPAREBK V BOLIG.17/24 MTN			XS1565074744
SPAREBK. 1 OSTL.18/21 FLR			XS1884795375
SPAREBKN V B 19/26 MTN			XS1951084638
SPAREBKN V B 20/25 MTN			XS2237321190
SPAREBKN V B 20/27 MTN			XS2199484929
SPAREBNKN SB 19/26 MTN			XS2069304033
SPAREBNKN SB 19/26 MTN			XS1947550403
SPAREBNKN SB 21/28 MTN			XS2291901994
SPAREBNKN VEST 17/22 MTN			XS1725395302
SPARINVEST-EHTICAL GL VAL-RE			LU0362355355
SPARINVEST-GLOBAL VALUE			LU0138501191
SPARINVEST-PROCEDO-R EUR			LU0139792278
SPARK FINANCE 17/27			AU3CB0248060
Spark New Zealand Ltd.			NZTELE0001S4
SPBK 1 SR-BK 16/22 MTN			XS1516271290
SPCM 20/26 REGS			XS2234515786
SPCM 20/29 REGS			XS2234516164
SPDR Bar.EO Aggregate Bd ETF Reg			IE00B41RYL63
2021-06-30 09:52:13	80	63,5760	-
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
2021-06-30 10:50:17	223	-	59,7800
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23

SPDR Barclays Euro High Yield Bo			IE00B6YX5M31
SPDR Barclays U.S. TIPS UCITS ET			IE00BZ0G8977
SPDR Bloomberg SASB Euro Corpora			IE00BLF7VW10
SPDR Bloomberg SASB U.S. Corpora			IE00BLF7VX27
SPDR BofA Merrill Lynch 0-5 Year			IE00BP46NG52
SPDR Brclys Sterling Corp. BD.			IE00B4694Z11
SPDR Citi Asia Local Government			IE00B7GBL799
SPDR FTSE UK All Share UCITS ETF			IE00B7452L46
SPDR GLOBAL REAL ESTATE			IE00B8GF1M35
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
SPDR MSCI ACWI ETF			IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTU66
2021-06-30 10:04:44	30	164,3600	-
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2021-06-30 10:04:40	50	160,5600	-
SPDR MSCI ACWI USD Hdg UCITS ETF			IE00BF1B7272
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2021-06-30 10:17:17	175	78,3100	-
SPDR MSCI EM Europa UCITS ETF Re			IE00B431K857
SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737

SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			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
2021-06-30 13:31:45	200	25,3750	-
2021-06-30 13:08:42	700	25,3500	-
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ETF			IE00B6YX5C33
2021-06-30 16:12:21	91	-	361,4600
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2021-06-30 09:54:36	457	-	23,1200
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
2021-06-30 10:29:45	300	-	31,7450
SPDR S&P U.S. Technology Select			IE00BWBXM948
2021-06-30 14:06:56	90	64,4000	-
2021-06-30 11:10:20	200	64,3000	-
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
2021-06-30 16:26:03	200	29,5350	-
2021-06-30 15:23:37	119	29,4350	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2021-06-30 12:07:07	240	-	43,4850

2021-06-30 11:51:03	250	43,4650	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
2021-06-30 16:08:25	154	-	45,3920
2021-06-30 16:06:38	200	-	45,3660
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
SpieVGG Unterhaching KGaA			DE000A2TR919
2021-06-30 20:40:17	376	5,5500	-
Spirax-Sarco Engineering PLC			GB00BWFQGN14
2021-06-30 19:16:51	9	162,1500	-
Spirit Aerosystems Holdings Inc.			US8485741099
Spirit Airlines Inc.			US8485771021
SPLENDID			DE0007279507
2021-06-30 08:00:08	1.400	1,4500	-
Splunk Inc.			US8486371045
2021-06-30 19:23:53	16	-	122,5800
2021-06-30 16:22:57	4	121,3600	-
2021-06-30 11:20:03	10	-	120,6400
2021-06-30 10:49:14	13	-	121,3000
Sports Direct International PLC			GB00B1QH8P22
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
SPOTIFY TECHNOLOGY S.A.			LU1778762911
2021-06-30 21:08:59	5	-	234,1000
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99
SPRINT CORP. 18/26			US85207UAK16

SPRINT CORP. 2024			US85207UAH86
Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Enix Hldgs Co. Ltd.			JP3164630000
Square Inc.			US8522341036
2021-06-30 21:31:42	20	-	204,9500
2021-06-30 20:25:41	5	-	205,8500
2021-06-30 17:49:32	9	-	206,2000
2021-06-30 17:04:13	10	-	206,6500
2021-06-30 15:33:13	5	207,5500	-
2021-06-30 14:35:43	20	-	208,7500
2021-06-30 10:55:46	30	-	208,6500
2021-06-30 10:43:24	150	-	208,8500
2021-06-30 09:38:20	65	-	209,1500
SR BOLIGKRED 19/26 MTN			XS2063288190
SR BOLIGKRED 20/27 MTN			XS2194373077
SR BOLIGKRED 21/31 MTN			XS2312584779
SR BOLIGKREDITT 17/24 MTN			XS1692489583
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SS&C Technologies Holdings			US78467J1007
SSAB AB			SE0000171100
SSE 20/UND.FLR			XS2195190520
SSE PLC			GB0007908733
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 20/25 MTN			XS2156787090
SSE PLC 20/30 MTN			XS2156787173
SSE PLC 99/22			XS0095371638
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1003017099
SSE PLC EO-MEDIUM-TERM NOTES 201			XS1287779208
SSga S.E.E.II-SPDR TR G.Con.Bd R			IE00BDT6FP91
SSGA SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2021-06-30 09:27:55	200	88,2000	-

SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
2021-06-30 11:23:46	580	30,2380	-
2021-06-30 11:12:47	1.200	30,2420	-
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SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
St. 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
2021-06-30 18:45:50	120	68,7500	-
STADA ARZNEI 04/08/22			XS1213831362
STADLER RAIL 19/26			CH0461238864
Stadler Rail AG			CH0002178181
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585

Stadshypotek AB EO-Med.-T. Hyp.-	XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-	XS1709509258
Stadshypotek AB EO-Med.-T. Hyp.-	XS1855473614
STADT HAMBURG LSA A.1/19	DE000A168528
STADT HAMBURG LSA A.2/26	DE000A2LQPB3
STADT HAMBURG LSA A.2/41	DE000A2LQPH0
STADT HAMBURG LSA A.3/17	DE000A1685W8
STADT HAMBURG LSA A.3/30	DE000A2LQPC1
STADT HAMBURG LSA A.5/12	DE000A1H3EM7
STADT HAMBURG LSA A.6/35	DE000A2LQPF4
STAG Industrial Inc.	US85254J1025
Stagecoach Group PLC	GB00B6YTLS95
Stamps.com Inc.	US8528572006
STAND LF-EUR SMALL CO-A EUR	LU0306632414
STAND.CHAR. 14/34 MTN	XS1075419694
STAND.CHAR. 18/23 FLR MTN	XS1887493309
STAND.CHAR. 18/23 FLR MTN	XS1887493481
STAND.CHAR. 18/24 FLR MTN	XS1793294767
STAND.CHAR. 19/25 FLR MTN	XS2001187405
STAND.CHAR. 19/30 FLR MTN	XS2001211122
STAND.CHAR. 20/30 FLR	XS2183818637
Standard Bank Group Ltd.	ZAE000109815
Standard Chartered PLC	GB0004082847
Standard Chartered PLC 3,625 % E	XS0858585051
STANDARD CHARTERED PLC EO-MEDIUM	XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316
STANDARD IN. 19/26 REGS	XS2080766475
STANDARD LF-GLOB ABS RE-ARA	LU0548153104

Standard Life Aberdeen PLC

GB00BF8Q6K64

Standard Lithium Ltd.

CA8536061010

2021-06-30 20:13:58	50	-	3,4200
2021-06-30 18:02:16	100	3,5400	-
2021-06-30 18:01:54	1.500	3,5300	-
2021-06-30 14:47:01	399	-	3,3350
2021-06-30 12:50:54	600	-	3,2700
2021-06-30 12:44:53	399	3,3000	-
2021-06-30 12:34:55	345	-	3,3000
2021-06-30 12:25:52	3.800	-	3,2850
2021-06-30 11:18:38	3.000	-	3,2950

STANLEY BLA. 20/30

US854502AL57

Stanley Black & Decker Inc.

US8545021011

STARBUCKS 18/23

US855244AN97

STARBUCKS 18/28

US855244AP46

STARBUCKS 19/29

US855244AT67

STARBUCKS 19/49

US855244AU31

STARBUCKS 20/22

US855244AY52

STARBUCKS 20/27

US855244AV14

STARBUCKS 20/30

US855244AW96

STARBUCKS 20/30

US855244AZ28

STARBUCKS 20/50

US855244AX79

Starbucks Corp.

US8552441094

2021-06-30 21:54:34	37	-	94,3500
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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
2021-06-30 10:52:07	58	68,7800	-
2021-06-30 09:23:42	10	68,9200	-
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			XS1190624202
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624038
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624111
STD BK GRP 19/29 FLR			XS2001739379
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 19/30 FLR MTN			XS2078692014
STD.CHARTER 20/26 FLR MTN			XS2100414866
STD.CHARTER 20/28 MTN FLR			XS2102360315
STD.CHARTER 20/31 FLR MTN			XS2150091739
STD.CHARTER 21/31 FLR MTN			XS2319954710
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441

STE GENERALE 19/24 MTN			US83368TAU25
STE GENERALE 19/24 MTN			US83368TAT51
STE GENERALE 19/26 MTN			FR0013430733
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
STE GENERALE 20/25 MTN			US83368TAV08
STE GENERALE 20/26 MTN			FR0013486701
STE GENERALE 20/26FLR MTN			FR0013509098
STE GENERALE 20/27 MTN			FR0013479276
STE GENERALE 20/28FLR MTN			FR0013536661
STE GENERALE 20/30 FLRMTN			FR0014000OZ2
STE GENERALE 20/30 MTN			FR0013518057
STE GENERALE 21/28 MTN			FR00140022B3
STE GENERALE 21/29FLR MTN			FR0014001GA9
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HLDG. 21/UND. FLR			XS2314246526
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEEL DYNAM 20/25			US858119BL37
STEEL DYNAM 20/27			US858119BN92
STEEL DYNAM 20/31			US858119BM10
STEEL DYNAM 20/50			US858119BP41
Steel Dynamics Inc.			US8581191009
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
2021-06-30 16:12:50	12	110,4000	-
2021-06-30 10:44:20	55	108,4000	-
Steinhoff International Holdings			NL0011375019
2021-06-30 21:48:22	50.000	0,1217	-
2021-06-30 21:38:00	50.000	0,1218	-
2021-06-30 20:14:14	19.000	0,1129	-

2021-06-30 19:54:29	50.000	0,1120	-
2021-06-30 19:49:20	33.000	-	0,1115
2021-06-30 13:22:07	10.000	0,1110	-
2021-06-30 13:22:03	10.000	0,1110	-
2021-06-30 13:21:58	10.000	0,1110	-
2021-06-30 13:20:34	10.000	0,1110	-
2021-06-30 13:20:31	10.000	0,1110	-
2021-06-30 13:20:27	10.000	0,1110	-
2021-06-30 13:20:05	10.000	0,1110	-
2021-06-30 13:20:00	10.000	0,1110	-
2021-06-30 13:19:45	10.000	0,1110	-
2021-06-30 13:17:42	20.000	0,1110	-
2021-06-30 13:17:34	20.000	0,1110	-
2021-06-30 13:17:26	20.000	0,1110	-
STELLA-JONES INC.			CA85853F1053
STELLANTIS 21/27 MTN			XS2325733413
Stellantis N.V.			NL00150001Q9
2021-06-30 12:13:48	56	-	16,6000
2021-06-30 10:14:40	100	-	16,5400
Stellantis N.V. 19/29 MTN			FR0013447166
Stellantis N.V. 20/26 MTN			FR0013512944
Stellantis N.V. EO-Med.-Term Not			FR0013153707
Stellantis N.V. EO-Med.-Term Not			FR0013245586
Stellantis N.V. EO-Med.-Term Not			FR0013323326
STEMMER IMAGING AG			DE000A2G9MZ9
STENA INTER. 20/25 REGS			XS2110768525
STEP Energy Services Ltd.			CA85859H1055
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027
Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
Stewart Investors Asia Pacific			GB00B0TY6S22
Stewart Investors Asia Pacific			GB0030183890
Stewart Investors Asia Pacific			GB00B2PDRY03
Stewart Investors Global Emergin			GB0033873919
Stewart Investors Indian Subcont			GB00B2PF5X11
Stewart Investors Worldwide Lead			GB0030978612
STG GLB FIN. 20/35 REGS			XS2237302646

STILLFRONT GROUP AB			SE0015346135
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
STMicroelectronics N.V. A. op na			US8610121027
2021-06-30 09:06:32	200	-	31,4000
STO SE & Co. KGaA Vz.A.			DE0007274136
2021-06-30 10:24:48	50	182,4000	-
Stock Yards Bancorp Inc.			US8610251048
STON.PUB.19 20/25 FLR			XS2210013970
StoneCo Ltd.			KYG851581069
2021-06-30 17:02:56	32	-	56,4600
2021-06-30 15:37:17	15	-	56,8400
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
2021-06-30 15:41:05	25	195,0000	-
Strabag SE			AT000000STR1
2021-06-30 20:17:55	100	36,6500	-
2021-06-30 14:27:39	100	35,9500	-
2021-06-30 11:08:40	125	-	35,4500
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2021-06-30 19:04:57	19	22,1700	-
2021-06-30 18:41:09	65	22,0800	-
2021-06-30 18:38:52	85	22,1100	-
2021-06-30 17:08:34	200	22,2000	-
2021-06-30 16:01:14	45	21,5500	-
2021-06-30 12:37:49	418	-	21,6300
2021-06-30 11:29:58	50	21,4600	-

STRATEC SE			DE000STRA555
2021-06-30 09:26:05	100	118,6000	-
Strategic Education Inc.			US86272C1036
STRAUMANN 20/23			CH0536893602
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2021-06-30 09:58:40	56	-	67,3500
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
2021-06-30 19:11:08	20	219,3000	-
2021-06-30 08:02:43	9	217,3000	-
STS Group AG			DE000A1TNU68
2021-06-30 08:43:28	1.000	-	7,1600
2021-06-30 08:42:51	185	-	7,2000
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
2021-06-30 16:53:12	2.000	86,0000	-
Suedzucker AG			DE0007297004
SUEDZUCKER INTL 17/25			XS1724873275
2021-06-30 15:44:28	23.000	-	102,6600

Suess MicroTec SE			DE000A1K0235
2021-06-30 15:02:24	100	27,1000	-
2021-06-30 11:15:58	100	27,1000	-
2021-06-30 11:02:38	110	27,2000	-
2021-06-30 08:20:40	120	27,2000	-
2021-06-30 08:18:51	190	27,2000	-
2021-06-30 08:15:00	190	27,2000	-
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	US86562MBB54
SUMITOMO MITSUI F. 18/23	US86562MAX83
SUMITOMO MITSUI F. 18/23	US86562MBE93
SUMITOMO MITSUI F. 18/28	US86562MAY66
Sumitomo Mitsui Financ. Group	JP3890350006
Sumitomo Mitsui Financ. Group EO	XS1839105662
Sumitomo Realty & Dev. Co.Ltd.	JP3409000001
Summa Silver Corp.	CA86565E1051
Summit Industrial Income REIT	CA8661201167
Sumo Logic Inc.	US86646P1030
Sun Life Financial Inc.	CA8667961053
Sunac China Holdings Ltd.	KYG8569A1067

Sunac Services Holdings Ltd. KYG8569B1041

SUNARES-SUST NATRL RESOURCES LU0344810915

SUNCOR ENERG 20/25 US867224AD98

SUNCOR ENERG 21/51 US867224AE71

SUNCOR ENERGY (NEW) 2047 US867224AB33

SUNCOR ENERGY 08/39 US86722TAB89

SUNCOR ENERGY 2035 US71644EAG70

Suncor Energy Inc. CA8672241079

SUNCORP GROUP LTD. AU000000SUN6

Sundial Growers Inc. CA86730L1094

2021-06-30 18:17:26	2.000	-	0,8018
2021-06-30 17:59:03	2.550	-	0,8102
2021-06-30 16:39:31	2.415	-	0,7908
2021-06-30 10:31:02	600	0,8148	-

SUNFARMING IHS 20/25 DE000A254UP9

Sunnova Energy International US86745K1043

2021-06-30 21:54:25	32	32,1400	-
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SUNNY OPT.TECH.G.HD-,10 KYG8586D1097

SunOpta Inc. CA8676EP1086

2021-06-30 18:13:07	150	10,3400	-
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SunPower Corp. US8676524064

2021-06-30 16:51:41	25	24,2700	-
2021-06-30 16:01:15	100	-	24,1050
2021-06-30 15:39:54	25	25,0550	-
2021-06-30 11:46:50	10	25,0000	-
2021-06-30 09:25:27	50	-	25,5000
2021-06-30 08:47:15	50	25,7200	-

Sunrun Inc. US86771W1053

2021-06-30 16:11:22	4	-	46,7200
2021-06-30 15:36:39	14	-	46,3300
2021-06-30 15:33:02	3	46,9700	-
2021-06-30 10:46:11	50	48,2050	-
2021-06-30 09:20:07	50	-	48,2300
2021-06-30 09:19:26	50	-	48,2300

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
Surgutneftegaz - Sp. ADRs			US8688611057
SuRo Capital Corp.			US86887Q1094
SURTECO GROUP SE			DE0005176903
2021-06-30 10:41:14	25	27,7000	-
SUZANO AUST. 19/29			US86964WAF95
SUZANO AUST. 19/30			US86964WAH51
Suzano S.A.-ADR-			US86959K1051
Suzuki Motor Corp.			JP3397200001
SVB Financial Group			US78486Q1013
2021-06-30 15:38:11	2	470,3000	-
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			XS1795254025

SVENSKA HANDELSBANKEN AB EO-MEDI	XS1333139746
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.	HK0087000532
Swire Pacific Ltd.	HK0019000162
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	DE000A2ATC31
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
Swiss Prime Site AG	CH0008038389
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248459
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0136171559

Swisscanto [LU] Portfolio Fund F				LU0161535835
Swisscanto [LU] Portfolio Fund F				LU0112806418
Swisscanto [LU] Portfolio Fund F				LU0208341536
Swisscanto [LU] Portfolio Fund F				LU0136171393
Swisscanto [LU] Portfolio Fund F				LU0112800569
SWISSCOM 12-24				CH0188335365
SWISSCOM 14-26				CH0247776138
SWISSCOM 19-29				CH0419040982
SWISSCOM 20/31				CH0515152467
SWISSCOM 20/34				CH0580291968
Swisscom AG				CH0008742519
SWISSCOM FIN 20/28				XS2169243479
SWISSGRID 19/50				CH0419041501
SWISSGRID 20/28				CH0461239102
SWISSGRID 20/34				CH0536893339
SWISSGRID 20/36				CH0570576279
Switch Inc.				US87105L1044
SYDBANK 18/23 MTN				XS1880919383
SYDBANK 19/22 MTN				XS1945947635
Sydbank A/S				DK0010311471
Sydney Airport				AU000000SYD9
SYDNEY AIRPORT FIN. 15/25				USQ8809VAG43
Symrise AG				DE000SYM9999
SYMRISE AG ANL.19/25				DE000SYM7720
SYMRISE AG ANL.20/27				XS2195096420
2021-06-30 14:36:11	10.000	105,4800	-	
2021-06-30 13:41:25	30.000	105,5300	-	
2021-06-30 11:20:50	39.000	105,6000	-	
2021-06-30 11:20:49	45.000	105,6000	-	
2021-06-30 11:20:33	10.000	105,5350	-	
2021-06-30 10:45:47	13.000	105,5350	-	
Synaptics Inc.				US87157D1090

SynBiotic SE			DE000A2LQ777
Synchrony Financial			US87165B1035
Synchrony Financial DL-Notes 201			US87165BAP85
Syndax Pharmaceuticals Inc.			US87164F1057
SYNGENTA FI. 20/26 MTN			XS2154325489
SYNGENTA FIN. 14-24 MTN			CH0240672227
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/23			CH0572142468
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNGENTA FINANCE N.V. EO-MEDIUM-			XS1050454682
SYNL.BONDCO 20/25 FLR			XS2170852763
Synopsys Inc.			US8716071076
SYNTHOMER 20/25 REGS			XS2194288390
Syrah Resources Ltd.			AU000000SYR9
Syros Pharmaceuticals Inc.			US87184Q1076
SYSCO 18/25			US871829BG12
SYSCO 18/48			US871829BH94
SYSCO 20/30			US871829BK24
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/25			US871829BP11
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
Systemair AB			SE0002133975
Syzygy			DE0005104806
2021-06-30 17:46:37	500	7,0200	-
2021-06-30 16:23:11	450	6,9800	-

2021-06-30 15:26:34
2021-06-30 12:47:27

700
200

-
6,8200

6,9000
-

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
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
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
2021-06-30 20:38:45	2	101,1800	-
2021-06-30 17:05:43	10	-	101,2200
2021-06-30 14:27:32	130	101,1000	-
2021-06-30 11:32:20	40	-	100,4000
2021-06-30 11:04:11	6	-	99,8000
2021-06-30 09:05:46	151	-	100,7000
2021-06-30 08:40:54	12	-	101,0000
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2021-06-30 15:47:45	7	150,0000	-
2021-06-30 08:08:23	8	-	148,7500
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			XS1843449809
TAKEDA PHARMA.18/22 REGS			XS1843449049
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2021-06-30 16:50:58	22	14,0000	-
2021-06-30 08:39:19	205	14,0200	-
TAL Education Group			US8740801043
2021-06-30 09:07:05	44	21,8000	-
Talanx AG			DE000TLX1005
2021-06-30 15:57:27	500	-	34,3600
2021-06-30 15:57:21	500	-	34,3600
2021-06-30 15:26:36	500	34,2600	-
2021-06-30 15:26:31	500	34,2600	-
2021-06-30 14:22:38	500	-	34,4000
2021-06-30 14:22:33	500	-	34,4000
2021-06-30 13:34:45	18	34,3400	-
2021-06-30 12:15:17	500	-	34,4000
2021-06-30 12:14:26	500	-	34,4000
2021-06-30 11:49:42	200	-	34,2800
2021-06-30 10:42:38	60	34,2000	-
2021-06-30 10:04:10	500	34,2600	-
2021-06-30 09:26:37	200	34,3800	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
TALENT YIELD EU. 20/25			XS2181280335
Talga Resources Ltd.			AU000000TLG7
Talgo S.A.			ES0105065009
Tandem Diabetes Care Inc.			US8753722037
TANGER FACT.OUTLET DL-,01			US8754651060
TANNER S.FIN. 20/22			CH0517825300
TAP-SGPS 19/24 REGS			PTTAPDOM0005
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10

Targa Resources Corp.			US87612G1013
TARGET 02/32			US87612EAK29
TARGET 17/47			US87612EBG08
TARGET 19/29			US87612EBH80
TARGET 20/25			US87612EBL92
TARGET 20/30			US87612EBK10
TARGET CORP 20/30			US87612EBJ47
Target Corp.			US87612E1064
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
2021-06-30 11:13:48	130	13,7000	-
Tate & Lyle PLC			GB0008754136
Tatneft PJSC -ADR-			US8766292051
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			DE000A0RHH8
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
2021-06-30 20:45:04	158	31,8200	-

2021-06-30 20:36:30	16	31,8300	-
2021-06-30 20:18:41	28	31,8300	-
2021-06-30 20:16:54	22	31,8300	-
2021-06-30 19:06:34	40	31,8200	-
2021-06-30 18:14:31	20	31,8200	-
2021-06-30 17:58:03	15	31,8200	-
2021-06-30 17:17:48	80	31,6500	-
2021-06-30 17:16:57	800	31,7200	-
2021-06-30 16:10:42	350	-	31,7000
2021-06-30 14:47:32	100	-	31,9000
2021-06-30 14:40:38	100	31,8700	-
2021-06-30 14:09:02	70	31,9400	-
2021-06-30 13:28:37	20	32,0800	-
2021-06-30 12:46:42	18	31,9400	-
2021-06-30 11:43:21	65	-	32,0300
2021-06-30 11:43:14	154	-	32,0300
2021-06-30 11:41:34	200	-	32,0200
2021-06-30 11:41:12	400	-	32,0200
2021-06-30 11:22:49	400	-	32,1100
2021-06-30 11:03:49	150	32,0000	-
2021-06-30 10:23:58	350	-	32,3000
2021-06-30 10:20:49	48	-	32,2700
2021-06-30 09:23:03	20	-	32,7300
2021-06-30 08:31:33	200	-	32,3200
2021-06-30 08:14:01	200	-	32,3200
2021-06-30 08:04:16	9	-	32,3200

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
TECHTRONIC I.SUBD.	HK0669013440
Teck Resources Ltd. (Sub Vtg) CI	CA8787422044
TECK RESOURCES LTD. 11/41	US878742AW53
Tecnicas Reunidas S.A.	ES0178165017
Tecnoglass Inc.	KYG872641009
TED BAKER PLC	GB0001048619
TEEKAY LNG PARTNERS UTS	MHY8564M1057
Teekay Tankers Ltd.	MHY8565N3002
TEGNA Inc.	US87901J1051
Tekna Holding AS	NO0010951577
TEL.EUROPE 19/UND. FLR	XS2056371334

TEL.EUROPE 20/UND. FLR			XS2109819859
TEL.EUROPE 21/UND. FLR			XS2293060658
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
2021-06-30 18:14:22	18	141,4500	-
2021-06-30 17:22:31	5	-	140,9500
2021-06-30 16:31:27	25	141,2500	-
2021-06-30 16:24:17	4	141,1000	-
2021-06-30 15:33:10	28	143,0000	-
2021-06-30 14:20:27	4	-	144,2500
2021-06-30 12:52:28	5	145,1500	-
2021-06-30 12:33:45	20	-	143,6000
2021-06-30 11:16:22	8	-	144,0000
Tele Columbus AG			DE000TCAG172
TELE2 21/31 MTN			XS2314267449
TELE2 AB			XS1907150780
TELE2 AB			XS1907150350
Tele2 AB			SE0005190238
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

2021-06-30 19:48:10	3.000	2,2310	-
2021-06-30 17:01:40	448	2,2270	-
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			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1681521081
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1756296965
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
Telefonica Europe B.V. 5,875 % E			XS0162869076
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
Telefonica S.A.			ES0178430E18
2021-06-30 10:38:29	1.000	-	3,8915
2021-06-30 09:17:27	700	3,8690	-
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
2021-06-30 17:50:26	70	-	14,1850
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	XS1966038249
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
TELUS 19/49	US87971MBK80
TELUS CORP.	CA87971M1032
TELUS International (Cda) Inc.	CA87975H1001
Temasek Financial (I) Ltd. EO-Me	XS1373130902
Temasek Financial (I) Ltd. EO-Me	XS1373131546
TEMASEK FINL 19/31 MTN	XS2080785343
TEMASEK FINL 19/49 MTN	XS2080786150
TEMENOS 18-23	CH0446595628
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
2021-06-30 16:28:26	30	63,6500	-
2021-06-30 14:33:20	65	63,2900	-
2021-06-30 14:23:24	51	-	62,6400
2021-06-30 13:49:26	80	63,1500	-
2021-06-30 13:41:42	50	63,5900	-
2021-06-30 13:38:03	80	63,1400	-
2021-06-30 13:34:43	80	63,1400	-
2021-06-30 13:32:22	80	63,1500	-
2021-06-30 11:45:59	85	63,3000	-
2021-06-30 10:48:41	16	63,7400	-
2021-06-30 10:21:51	100	-	63,2000
2021-06-30 09:44:20	240	-	63,2100
2021-06-30 08:49:52	45	63,5800	-
2021-06-30 08:09:35	10	63,6100	-
Tencent Holdings Ltd.ADR			US88032Q1094
2021-06-30 21:34:00	27	63,8000	-
2021-06-30 17:54:21	45	63,8000	-
2021-06-30 12:19:05	165	63,6000	-
2021-06-30 09:13:29	15	-	63,6000
2021-06-30 08:59:37	14	64,2000	-
Tencent Music Entertainment Grou			US88034P1093
2021-06-30 13:05:03	20	-	13,0000
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLD BV 06/04/27			XS1241581096
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863
TENNET HLDG 20/32 MTN			XS2262065159
TENNET HLDG 20/40 MTN			XS2262065233
TENNET HLDG 20/UND.FLR			XS2207430120
TenneT Holding B.V. 4,50 %			XS0485616758
TenneT Holding B.V. 4,625 %			XS0593606121
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384409
TENNET HOLDING B.V. EO-MED.-TERM			XS1432384664
TenneT Holding B.V. EO-Med.-Term			XS1828037587
TenneT Holding B.V. EO-Med.-Term			XS1828037827
TEOLLI.VOIMA 19/26 MTN			XS2049419398
Teollisuuden Voima Oyj EO-Medium			XS1183235644

Teradata Corp. Del.			US88076W1036
Teradyne Inc.			US8807701029
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

2021-06-30 18:17:59	7	578,2000	-
2021-06-30 17:48:58	10	-	580,1000
2021-06-30 17:34:36	15	-	581,1000
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2021-06-30 16:24:38	3	-	577,9000

2021-06-30 15:46:54	4	577,7000	-
2021-06-30 15:45:23	2	578,5000	-
2021-06-30 15:19:09	3	572,2000	-
2021-06-30 11:13:18	49	-	568,2000
2021-06-30 10:47:39	1	-	570,0000
2021-06-30 08:44:22	8	-	571,2000
2021-06-30 08:01:25	25	571,9000	-
Tessengerlo 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
2021-06-30 12:22:18	60	-	8,4400
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
TEXAS INSTR. 13/23			US882508AW42
Texas Instruments Inc.			US8825081040
2021-06-30 17:08:48	11	-	162,1200

2021-06-30 15:52:56	10	162,0800	-
Texas Roadhouse Inc.			US8826811098
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
2021-06-30 17:52:30	60	57,9800	-
TFF Pharmaceuticals Inc.			US87241J1043
TG THERAPEUTICS DL -,001			US88322Q1085
2021-06-30 11:57:20	30	-	31,9700
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/26 MTN			FR0013537305
THALES 20/27 MTN			FR0013479748
THALES 20/28 MTN			FR0013512969
THALES S.A.			FR0000121329
THALES S.A. 18/25 MTN			FR0013311347
THALES S.A. EO-MED.-T. NOTES 201			XS1429027375
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Allstate Corp.			US0200021014
The Bank of New York Mellon Corp			US0640581007
The Bk of N.T.Butterf.&Son Ltd			BMG0772R2087
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
The Greenbrier Companies Inc.			US3936571013

THE GUINS PS 20/55			XS2158692538
The Hartford Financial Services			US4165151048
The Interpublic Group of Compani			US4606901001
The Naga Group AG			DE000A161NR7
2021-06-30 08:46:23	200	6,0800	-
The Navigator Company S.A.			PTPTI0AM0006
The ODP Corp.			US88337F1057
The Sage Group PLC			GB00B8C3BL03
THE SIAM COMMERCIAL BANK PUBLI			TH0015010018
THE SOUTHERN			US8425871071
2021-06-30 15:26:05	30	51,2200	-
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2021-06-30 13:13:26	50	67,1300	-
2021-06-30 09:17:34	10	-	66,8800
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
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
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
2021-06-30 18:10:48	100	8,8360	-
2021-06-30 11:32:22	300	8,5720	-
2021-06-30 11:31:34	1.500	8,5740	-
2021-06-30 11:21:10	200	8,5900	-
2021-06-30 11:05:30	400	8,6120	-
2021-06-30 10:50:17	30	-	8,6280
2021-06-30 10:27:45	1.500	8,6460	-
2021-06-30 10:26:53	280	-	8,6440
2021-06-30 10:15:38	600	8,6520	-
2021-06-30 10:11:50	1.000	8,6600	-
2021-06-30 10:09:29	1.500	8,6820	-
2021-06-30 09:22:26	500	8,7420	-
2021-06-30 09:14:14	70	-	8,7300
2021-06-30 09:08:40	1.500	8,7680	-
thyssenkrupp AG Medium Term Note			DE000A2BPET2
2021-06-30 09:28:29	5.000	100,1150	-
thyssenkrupp AG Medium Term Note			DE000A14J587
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
2021-06-30 18:52:02	5.000	101,7900	-
2021-06-30 13:04:28	5.000	101,7500	-
2021-06-30 10:31:36	23.000	-	101,5500
2021-06-30 09:13:51	20.000	-	101,5000

2021-06-30 09:13:44	20.000	-	101,5000
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
TIKEHAU CAP. 19/26			FR0013452893
TIKEHAU CAP. 21/29			FR0014002PC4
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2021-06-30 18:26:01	34	15,0950	-
2021-06-30 18:04:22	400	-	15,2450
2021-06-30 17:47:59	65	15,3550	-
2021-06-30 12:43:28	100	14,8500	-
2021-06-30 10:28:03	30	15,0800	-
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
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
2021-06-30 11:03:20	200	27,8500	-
Tobii AB			SE0002591420
2021-06-30 10:15:52	80	6,4500	-
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
2021-06-30 14:30:01	1	-	46,7700
2021-06-30 10:50:25	95	-	46,9900
TomTom N.V.			NL0013332471
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
Tonix Pharma. Holding Corp.			US8902607063
TOOTSIE ROLL INDUSTRIES INC.			US8905161076
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Topaz Energy Corp.			CA89055A2039
Toray Industries Inc.			JP3621000003
Torex Gold Resources Inc.			CA8910546032
Toro Co.			US8910921084
TORON.DOM.BK 19/22 MTN			US89114QCD88
TORON.DOM.BK 19/22FLR MTN			US89114QCE61
TORON.DOM.BK 19/24			AU3CB0264778
TORON.DOM.BK 19/24 FLR			AU3FN0048930
TORON.DOM.BK 19/24 MTN			XS1980044728
TORON.DOM.BK 19/24 MTN			US89114QCA40
TORON.DOM.BK 19/24 MTN			US89114QCB23
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	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
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			XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559925
Total Capital Intl S.A. 2,125 %			XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS0994990280
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
Total Capital Intl S.A. EO-Mediu			XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.E.			FR0000120271
2021-06-30 20:32:37	144	-	38,3100
2021-06-30 19:56:05	20	38,3400	-
2021-06-30 17:35:50	50	38,2450	-
2021-06-30 17:11:43	130	38,1900	-
2021-06-30 16:00:55	34	-	38,6050
2021-06-30 15:44:28	520	38,5100	-
2021-06-30 15:08:01	400	38,4500	-
2021-06-30 14:34:23	385	38,4850	-
2021-06-30 13:17:27	145	-	38,3800
2021-06-30 12:12:49	78	38,3550	-
2021-06-30 12:09:18	157	38,4000	-
2021-06-30 11:15:12	265	38,0000	-
2021-06-30 10:41:25	50	-	38,0900
2021-06-30 10:03:49	4	-	38,3900
2021-06-30 09:59:57	200	38,4300	-
2021-06-30 09:22:33	48	-	38,3450
2021-06-30 08:02:38	75	38,6300	-

Total S.E. (ADR)			US89151E1091
2021-06-30 10:44:37	60	38,2000	-
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			US89236TGX72
TOYOTA M.CRD 20/25 MTN			US89236TGT60
TOYOTA M.CRD 20/25 MTN			US89236THP30
TOYOTA M.CRD 20/26 MTN			XS2102948994
TOYOTA M.CRD 20/26 MTN			XS2260426288
TOYOTA M.CRD 20/27 MTN			US89236THG31
TOYOTA M.CRD 20/30 MTN			US89236TGY55
TOYOTA M.CRD 20/30 MTN			US89236TGU34
TOYOTA M.CRD 21/24 FLRMTN			US89236THV08
TOYOTA M.CRD 21/24 MTN			US89236THU25
TOYOTA M.CRD 21/26 MTN			US89236THW80
TOYOTA M.CRD 21/31 MTN			US89236THX63
TOYOTA MOT.FIN 18/23 MTN			XS1884740041
TOYOTA MOTOR 21/24			US892331AL39
TOYOTA MOTOR 21/26			US892331AM12
TOYOTA MOTOR 21/31			US892331AN94
Toyota Motor Corp.			JP3633400001
TOYOTA MOTOR CORP. 18/21			US892331AB56
TOYOTA MOTOR CORP. 18/23			US892331AC30
TOYOTA MOTOR CORP. 18/28			US892331AD13
Toyota Motor Corp. ADR			US8923313071
2021-06-30 17:27:00	50	148,0000	-
TOYOTA MOTOR CRD 12/22MTN			US89233P5T93
TOYOTA MOTOR CRD 18/23MTN			US89236TEL52
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32

TOYOTA MOTOR CRED 2021MTN	AU3CB0238731
TOYOTA MOTOR CRED 2022FLR	US89236TED37
TOYOTA MOTOR CRED 2022FLR	US89236TDQ58
TOYOTA MOTOR 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
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			DE000TRATON7
2021-06-30 10:12:40	90	-	26,4400
2021-06-30 10:00:43	90	26,7800	-
Traumhaus AG			DE000A2NB7S2
2021-06-30 20:22:56	100	19,6000	-
2021-06-30 08:33:33	100	-	19,3000
2021-06-30 08:33:21	110	-	19,3000
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
2021-06-30 19:08:16	25	175,0000		-
Trigon Metals Inc.				CA89620A1003
Trillium Gold Mines Inc.				CA89623Q1028
2021-06-30 21:54:08	100	-		0,6880
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
2021-06-30 17:06:10	2	27,6000	-
TRONOX HOLDINGS PLC			GB00BJT16S69
Troy Resources Ltd.			AU000000TRY7
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
2021-06-30 20:47:58	75	46,8000	-
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			US900123CX69

TUERKEI 20/25 **US900123CZ18**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2021-06-30 20:43:42	35	-	4,3020
2021-06-30 20:06:07	180	4,3050	-
2021-06-30 19:49:37	600	-	4,3020
2021-06-30 19:37:20	2.000	-	4,3040
2021-06-30 18:51:22	100	-	4,3050
2021-06-30 18:39:37	50	4,3160	-
2021-06-30 18:32:04	3.900	4,3220	-
2021-06-30 18:12:00	1.680	-	4,3020
2021-06-30 18:11:48	7.500	-	4,3010
2021-06-30 17:56:56	150	4,3150	-
2021-06-30 17:55:04	3.500	-	4,3020
2021-06-30 17:40:57	225	4,3220	-
2021-06-30 17:38:14	400	4,3270	-
2021-06-30 17:16:58	4.000	-	4,3260
2021-06-30 17:16:05	4.000	-	4,3270
2021-06-30 17:06:49	50	4,3170	-
2021-06-30 17:02:09	600	4,3120	-
2021-06-30 16:45:35	80	4,3150	-
2021-06-30 16:41:39	4.000	-	4,3280
2021-06-30 16:37:18	125	-	4,3300
2021-06-30 16:26:53	500	4,3030	-
2021-06-30 16:24:43	10.000	-	4,3000
2021-06-30 16:21:46	2.000	4,2970	-
2021-06-30 16:12:19	3.000	-	4,2880
2021-06-30 15:42:30	18	4,2860	-
2021-06-30 15:35:58	10	4,2670	-
2021-06-30 15:30:35	100	4,2750	-
2021-06-30 15:27:18	300	4,2650	-
2021-06-30 15:25:00	8.200	4,2880	-
2021-06-30 15:18:34	600	4,2810	-
2021-06-30 15:17:52	50	-	4,2780
2021-06-30 15:08:48	500	4,2870	-
2021-06-30 14:48:15	7.000	4,2690	-
2021-06-30 14:46:55	77	-	4,2650
2021-06-30 14:33:15	580	-	4,2550
2021-06-30 14:27:04	36.859	-	4,2600
2021-06-30 14:18:02	4.000	-	4,2610
2021-06-30 14:17:07	4.000	-	4,2640
2021-06-30 14:15:50	2.000	-	4,2580
2021-06-30 14:05:32	900	4,2660	-
2021-06-30 14:01:59	2.000	4,2570	-
2021-06-30 13:08:47	220	4,2320	-
2021-06-30 13:03:49	1.700	4,2380	-
2021-06-30 12:56:16	2.400	4,2400	-
2021-06-30 12:56:16	2.400	4,2400	-
2021-06-30 12:37:44	3.725	-	4,2470
2021-06-30 12:27:45	400	4,2650	-
2021-06-30 12:27:15	400	4,2740	-
2021-06-30 12:26:09	1.000	4,2700	-
2021-06-30 12:14:53	1.200	4,2270	-
2021-06-30 12:01:46	24.000	4,2220	-
2021-06-30 11:59:51	1.500	-	4,1990
2021-06-30 11:40:45	250	-	4,1700
2021-06-30 11:35:28	800	-	4,1360
2021-06-30 11:33:33	8.990	-	4,1240
2021-06-30 11:07:44	1.000	4,1430	-
2021-06-30 11:01:08	130	4,1450	-
2021-06-30 10:58:14	400	4,1360	-
2021-06-30 10:58:06	400	4,1420	-

2021-06-30 10:56:19	500	4,1480	-
2021-06-30 10:43:15	4.000	4,1640	-
2021-06-30 10:42:58	4.000	4,1660	-
2021-06-30 10:36:25	250	4,1620	-
2021-06-30 10:35:48	125	4,1710	-
2021-06-30 10:33:03	50	4,1820	-
2021-06-30 10:32:18	600	4,1840	-
2021-06-30 10:23:00	500	4,1900	-
2021-06-30 10:21:27	5.000	4,1840	-
2021-06-30 10:20:42	125	4,1830	-
2021-06-30 10:17:14	150	4,1970	-
2021-06-30 10:12:58	2.500	-	4,2020
2021-06-30 10:08:38	1.000	4,2040	-
2021-06-30 10:04:07	500	4,2250	-
2021-06-30 10:01:44	125	-	4,2270
2021-06-30 10:01:16	125	-	4,2230
2021-06-30 10:00:53	125	-	4,2160
2021-06-30 10:00:11	125	-	4,2130
2021-06-30 09:59:11	125	-	4,2010
2021-06-30 09:58:47	125	-	4,2010
2021-06-30 09:58:25	140	-	4,2010
2021-06-30 09:56:22	500	4,2100	-
2021-06-30 09:55:57	100	4,2110	-
2021-06-30 09:42:31	5.000	4,1770	-
2021-06-30 09:36:02	125	4,1720	-
2021-06-30 09:36:02	125	4,1720	-
2021-06-30 09:35:33	3.000	4,1830	-
2021-06-30 09:23:52	125	-	4,1680
2021-06-30 09:22:08	500	-	4,1530
2021-06-30 09:19:16	125	4,1440	-
2021-06-30 09:11:03	125	-	4,1530
2021-06-30 09:08:10	130	4,1640	-
2021-06-30 09:07:57	125	-	4,1540
2021-06-30 09:07:07	125	-	4,1400
2021-06-30 09:06:39	125	-	4,1510
2021-06-30 09:06:16	3.200	4,1540	-
2021-06-30 09:06:12	125	4,1460	-
2021-06-30 09:04:11	125	-	4,1420
2021-06-30 09:03:16	150	-	4,1260
2021-06-30 09:03:13	1.200	4,1330	-
2021-06-30 08:48:51	800	4,0780	-
2021-06-30 08:45:59	400	4,0910	-
2021-06-30 08:36:12	2.000	-	4,0930
2021-06-30 08:28:56	125	-	4,0930
2021-06-30 08:25:16	1.777	-	4,0960
2021-06-30 08:24:05	1.000	4,0890	-
2021-06-30 08:19:56	300	-	4,1000
2021-06-30 08:19:56	2	4,1390	-
2021-06-30 08:19:43	636	-	4,1000
2021-06-30 08:12:22	500	4,1750	-
2021-06-30 08:08:19	14.000	-	4,1300
2021-06-30 08:05:56	375	4,1920	-
2021-06-30 08:03:10	2.500	4,2070	-
2021-06-30 08:00:03	275	4,2400	-

Tullow Oil PLC

GB0001500809

2021-06-30 11:13:13	3.000	-	0,6828
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TULLOW OIL PLC 14/22 REGS

USG91235AB05

TULLOW OIL PLC 18/25 REGS

USG91237AA87

TUNESIEN 15/25 REGS

XS1175223699

Tuniu Corp.-ADR-

US89977P1066

Tupperware Brands Corp.

US8998961044

TURK.IS BK 12/22 REGS

XS0847042024

TURK.IS BK 17/28 FLR REGS			XS1623796072
TURK.IS BK 20/30 FLR MTN			XS2106022754
Turkei, Republik EO-Notes 2017(2			XS1629918415
TURKEY 00/30			US900123AL40
TURKEY 04/34			US900123AT75
TURKEY 05/25			US900123AW05
TURKEY 06/36			US900123AY60
TURKEY 08/38			US900123BB58
TURKEY 13/23			US900123CA66
TURKEY 13/43			US900123CB40
TURKEY 14/24			US900123CF53
TURKEY 17/47			US900123CM05
TURKEY 18/28			US900123CP36
TURKEY 18/28			US900123CQ19
Turmalina Metals Corp.			CA90022K1003
Turning Point Brands Inc.			US90041L1052
Turtle Beach Corp.			US9004502061
Tuscan Holdings Corp.			US90069K1043
TWDC ENT.18 02/32MTN			US25468PBW59
TWDC ENT.18 2022 FLR MTN			US25468PDS20
Twilio Inc.			US90138F1021
2021-06-30 09:23:56	10	-	334,1000
Twist Bioscience Corp.			US90184D1000
TWITTER 19/27 REGS			USU8882PAA58
Twitter Inc.			US90184L1026
2021-06-30 19:53:05	10	58,0600	-
2021-06-30 19:40:45	35	-	57,9500
2021-06-30 17:39:59	43	57,7600	-
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
2021-06-30 09:33:13	22	-	61,4200
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
U.S. Bancorp			US9029733048
U.S. BANCORP 19/24 MTN			US91159HHX17
U.S. BANCORP 19/24 MTN			US91159HHV50
U.S. BANCORP 19/29 MTN			US91159HHW34
U.S. BANCORP 20/30 MTN			US91159HJA95
U.S. Concrete Inc.			US90333L2016
U.S. Gold Corp.			US90291C2017
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
UBISOFT ENT. 20/27			FR0014000087
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 GI			IE00B5PYL424

UBS (Irl) ETF plc - Solactive GI	IE00B7KMNP07
UBS AG (London Branch) 4 %	XS0500331557
UBS AG (London Branch) EO-FLR Me	XS1810806049
UBS AG (London Branch) EO-Medium	XS1746107975
UBS AG (London Branch) EO-Medium	XS1810806635
UBS AG (SYD) 20/22 FLR	AU3FN0054151
UBS AG (SYD) 2023	AU3CB0251197
UBS AG LDN 14/21 MTN	XS1057841980
UBS AG LONDON 17/21 MTN	XS1673620016
UBS AU.BR. 20/23 FLR	AU3FN0055299
UBS AU.BR. 20/25	AU3CB0273407
UBS AU.BR. 20/25 FLR	AU3FN0055307
UBS Climate Aware Global Develop	IE00BN4PXC48
UBS CMCI Commodity Carry Ex-Agri	IE00BN941009
UBS CMCI Commodity Carry Ex-Agri	IE00BN940Z87
UBS D AKTIENFONDS-SPECIAL I	DE0008488206
UBS D EQTY FD-GLOBAL OPPORT	DE0008488214
UBS D KONZEPTFONDS EUROPA+	DE0005320329
UBS D KONZEPTFONDS I	DE0009785162
UBS D KONZEPTFONDS III	DE0009785188
UBS D RENT-EURO	DE0009752501
UBS D RENT-INTERNATIONAL	DE0009752519
UBS ETF (IE) MSCI USA Socially R	IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R	IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi	LU2095995895
UBS ETF - J.P. Morgan USD EM IG	LU1974695790
UBS ETF ? Barclays Capital US 7-	LU0721552973
UBS ETF ? Markit iBoxx ? Germany	LU0721553609

UBS ETF ? Markit iBoxx ? Germany	LU0721553351
UBS ETF MSCI Europe Socially Res	LU2206597804
UBS ETF MSCI Europe Socially Res	LU2206597713
UBS ETF MSCI Europe Socially Res	LU2206598109
UBS ETF MSCI Switzerland IMI Soc	LU2250132763
UBS ETF MSCI World Socially Resp	IE00BK72HJ67
UBS ETF S&P 500 ESG Elite UCITS	IE00BLSN7W87
UBS ETF S&P 500 ESG Elite UCITS	IE00BLSN7P11
UBS ETF Solactive China Technolo	LU2265794276
UBS ETF Solactive China Technolo	LU2265794946
UBS ETF-U.E.-MSCI EMU S.R.U.E.	LU0629460675
UBS ETF-U.E.-MSCI USA S.R.U.E.	LU0629460089
UBS ETFs plc - MSCI Canada SF UC	IE00B5TZCY80
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	IE00B5M9BT58
UBS ETFs PLC-MSCI EMU SF UC.	IE00B5B1MZ58
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	IE00B54DDP56
UBS GROUP 19/30 FLR REGS	USH42097AZ05
UBS GROUP 19/UND. FLR	CH0488506673
UBS GROUP 20/26 FLR	CH0520042489
UBS GROUP 20/28 MTN	CH0576402181
UBS GROUP 20/UND. FLR	CH0558521263
UBS GROUP 21/28 MTN	CH0595205524
UBS GROUP 21/31 MTN	CH0595205532
UBS Group AG	CH0244767585
UBS GROUP AG EO-FLR BONDS 2015(2	CH0271428309
UBS Group Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FDG 16/26 MTN	CH0336602930
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123

UBS L BD-S/T EUR CORP EUR-P	LU0151774626
UBS L E-EURO COUN OPP EUR-P	LU0085870433
UBS L E-GLB SUSTAIN USD-PA	LU0076532638
UBS L E-M/C EUROPE EUR-PEURC	LU0049842692
UBS L EQ -US OPP USD-PA	LU0070848113
UBS L EQ-USA GR USD-PA	LU0198837287
UBS L STRG F-BLNCED EUR-PCD	LU0108564344
UBS LDN 20/23 MTN	XS2149270477
UBS LEQ-EUR H DVD EUR-PA	LU0566497433
UBS LUX EQ-BIOTECH USD-P	LU0069152568
UBS LUX EQ-HEALTH CARE USD-P	LU0085953304
UBS LUX EQ-S/C EUROP EUR-PA	LU0198839143
UBS LUX EQ-S/C USA USD-PA	LU0038842364
UBS LUX EQTY-JAPAN JPY-P	LU0098994485
UBS LUX KEY-GLB ALLOC EUR-PA	LU0197216558
UBS LUX KEY-GLB ALLOC USD-P	LU0197216392
UBS LUX KEY-GLBL EQTY - P A	LU0161942635
UBS LUX STRG FD-BLNCED EU-PD	LU0049785362
UBS LUX STRG FD-EQUITY EU-B	LU0073129206
UBS LUX STRG FD-FIX INC E-B	LU0039703029
UBS LUX STRG FD-FIX INC E-PD	LU0039343651
UBS LUX STRG FD-GROWTH EU-B	LU0033036590
UBS LUX STRG FD-YIELD EUR-B	LU0033040782
UBS LUX STRG SICAV-FIX E-PA	LU0042744747
UBS LUX STRG XTRA-YLD EUR-PA	LU0186859145
UBS MSCI Global Liquid Corporate	LU2099992260
UBS MSCI USA ID DL	IE00B76J4S53
UBS MSCI USA V.IDDL	IE00B6SY5K09

UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS MSCI World Socially Responsi			IE00BK72HH44
UBS MSCI World Socially Responsi			IE00BK72HM96
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
UBS [Lux] Key Selection SICAV -			LU0153925689
UBS(Irl)ETF PLC-MSCI S&P 500			IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA			IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE			IE00B78JSG98
2021-06-30 11:42:27	62	79,2500	-
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.Barcl.M.Gl.Li.Corp.Sust. A			LU2099991536
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
UBS-ETF EURO STOXX 50 I			LU0155367302
UBS-ETF FTSE 100 INH.A			LU0136242590
UBS-ETF MSCI CANADA			LU0446734872
2021-06-30 14:22:56	120	34,7650	-
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
UBS-ETF MSCI EMU I			LU0446735093
UBS-ETF MSCI EMU SMALL CAP A			LU0671493277

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

2021-06-30 15:28:10	585	74,4000	-
2021-06-30 11:42:37	100	74,1500	-
2021-06-30 10:45:38	100	74,2900	-

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-06-30 17:11:55	3	114,5650	-
2021-06-30 16:51:37	10	-	114,5300
2021-06-30 16:42:03	10	-	114,6450
2021-06-30 12:05:00	135	114,3700	-
2021-06-30 10:45:43	29	-	114,2300

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**

2021-06-30 13:34:55	40	255,3400	-
2021-06-30 13:34:44	40	255,3300	-
2021-06-30 10:31:44	6	254,8300	-
2021-06-30 09:54:17	13	255,5600	-
2021-06-30 09:52:27	82	255,5300	-

UBS-ETF-MSCI WORLD SOCIALLY RESP **LU0629459743**

2021-06-30 20:52:45	11	117,0200	-
2021-06-30 15:31:17	345	116,5800	-
2021-06-30 15:18:30	8	116,4200	-
2021-06-30 12:37:09	430	116,3400	-
2021-06-30 12:18:45	150	116,3800	-
2021-06-30 09:21:10	5	-	116,6000
2021-06-30 08:00:03	3	116,7800	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I	LU0480133098
UBSLBF-EUR FLEXIBLE PA	LU0033050237
UBSLBF-EUR FLEXIBLE PD	LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I	LU1873136789
UC THM RTS BLN EUR CNVRT-DIS	LU1372156916
UC-HVB OPF2056 MTN	XS2019312318
UC-HVB PF 1832	DE000HV2AK00
UC-HVB PF 2029	DE000HV2ART5
UC-HVB PF 2055	DE000HV2ASK2
UC-HVB PF 2063	DE000HV2AST3
UC-HVB PF 2064	DE000HV2ASU1
UC-HVB PF 2071	DE000HV2AS10
UC-HVB PF 2091	DE000HV2ATM6
UC-HVB PF 2100	DE000HV2AYA1
UC-HVB PF 2103	DE000HV2AYD5
UCB 21/28 MTN	BE0002784651
UCB S.A.	BE0003739530
UCB SA 04/02/22	BE0002488634
UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
UEX Corp.	CA9026661061
UFP Industries Inc.	US90278Q1085
UGI CORP.	US9026811052
UKRAINE 15/23 REGS	XS1303921487
UKRAINE 15/24 REGS	XS1303925041
UKRAINE 17/32 REGS	XS1577952952
UKRAINE 19/26 REGS	XS2015264778
UKRAINE 20/30 144A	XS2010033343

UKRAINE 20/33 REGS			XS2010030836
Ulta Beauty Inc.			US90384S3031
Ultra Clean Holdings Inc.			US90385V1070
ULTRAGENYX PHARM. DL-,001			US90400D1081
Umicore S.A.			BE0974320526
2021-06-30 15:43:53	100	51,3200	-
2021-06-30 14:28:25	10	51,1000	-
2021-06-30 09:47:51	12	-	51,0000
2021-06-30 09:12:51	21	-	50,8000
UMT Utd Mobility Technology AG			DE000A2YN702
UMWELTBANK AG			DE0005570808
UN.UT.WAT.FI 19/31 MTN			XS1950827078
UN.UT.WAT.FI 21/29 MTN			XS2291328735
Under Armour Inc.			US9043112062
Under Armour Inc.			US9043111072
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	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401197253
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
UNIBAIL-RODAMCO SE EO-MEDIUM-TER	XS1401196958
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
2021-06-30 21:31:15	150	-		9,9520
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
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UNILEVER CAP. 17/22			US904764AW76

UNILEVER CAP. 17/24			US904764AX59
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UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
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Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever N.V. EO-Medium-Term Not			XS1769091296
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Union Pacific Corp.			US9078181081
UNION UNIRAK			DE0008491044
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Uniper SE Namens-Aktien			DE000UNSE018

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UNITED GRP 20/26 FLR REGS			XS2111947318
UNITED GRP 20/27 REGS			XS2010029317
UNITED GRP 20/28 REGS			XS2111947748
United Internet AG			DE0005089031
United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456

United Microelectronics Corp.-AD			US9108734057
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Overseas Bank Ltd. EO-M.-			XS1750083229
United Parcel Service Inc.			US9113121068
United Rentals Inc.			US9113631090
United States of America DL-Note			US9128286L99
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United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
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Unity Biotechnology Inc.			US91381U1016
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Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064

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UP Fintech Holding Ltd.-ADR			US91531W1062
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Upland Software Inc.			US91544A1097
UPM KYMMENE 20/28 MTN			XS2257961818
UPM KYMMENE 21/31 MTN			XS2320453884
UPM Kymmene Corp.			FI0009005987
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UPS INC 19/49			US911312BS40
Upwork Global Inc.			US91688F1049
Uranium Energy Corp.			US9168961038
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URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URUGUAY 06/36			US760942AS16
URUGUAY 13/24			US760942AZ58
URW 16/25 MTN			XS1523192588
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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
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USA 19/21	US9128286V71
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USA20/27			US912828Z781
USU Software			DE000A0BVU28
2021-06-30 15:03:53	200	24,8000	-
2021-06-30 10:04:25	200	-	24,5000
UTD AIRLINES HLDGS 19/25			US910047AK50
UTD AIRLINES HLDGS 2022			US910047AJ87
UTD OV. BK 18/23 MTN			XS1877520194
UTD OV. BK 20/31 FLR MTN			XS2230275633
UTD OVER.BK 20/27 MTN			XS2264978623
UTD PARCEL SERV. 17/23			XS1718480327
UTD PARCEL SERV. 2022			US911312AQ92
UTD REN.N.A. 19/30			US911365BL76
UTD REN.N.A.19/29			US911365BM59
UTD. HEALTH 19/24			US91324PDR01
UTD. HEALTH 19/29			US91324PDS83

UTD. HEALTH 19/39			US91324PDT66
UTD. HEALTH 19/59			US91324PDV13
UTD. HEALTH 20/26			US91324PDW95
UTD. HEALTH 20/30			US91324PDX78
UTD. HEALTH 20/40			US91324PDY51
UTD. HEALTH 20/50			US91324PDZ27
UTD. HEALTH 20/60			US91324PEA66
Uzin Utz AG			DE0007551509
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/22			US918204AZ14
V.F. 20/25			US918204BA53
V.F. 20/27			US918204BB37
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
V.F. CORP. EO-NOTES 2016(16/23)			XS1492446460
va-Q-tec AG Namens-Aktien			DE0006636681
2021-06-30 16:33:48	75	-	30,0500
2021-06-30 15:46:22	300	30,1000	-
2021-06-30 14:20:37	166	30,1000	-
2021-06-30 14:11:23	10	30,1000	-
2021-06-30 13:54:09	110	30,0000	-
2021-06-30 11:18:08	400	30,1500	-
2021-06-30 11:17:07	300	30,1500	-
2021-06-30 11:12:17	200	30,3500	-
2021-06-30 10:52:44	250	30,2500	-
2021-06-30 10:49:03	300	30,2500	-
2021-06-30 09:17:03	865	30,7000	-
Vaalco Energy Inc.			US91851C2017
2021-06-30 11:03:04	633	-	2,7400
VALE 12/42			US91912EAA38
VALE OVERSEAS 20/30			US91911TAQ67
VALE OVERSEAS 2034			US91911TAE38
Vale S.A.			BRVALEACNOR0
2021-06-30 10:39:31	500	18,8540	-
Vale S.A. - Spons. ADRs			US91912E1055

2021-06-30 13:10:21	270	-	19,0000
2021-06-30 12:40:07	270	-	18,9000
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
2021-06-30 16:30:38	80	-	37,3450

2021-06-30 13:44:37	8	37,2250	-
2021-06-30 09:55:02	10	-	37,3000
VanEck Ethereum ETN			DE000A3GPSP7
2021-06-30 21:49:59	60	-	11,4530
2021-06-30 20:32:55	60	-	11,0380
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.GI Equal Weight UE			NL0009690221
2021-06-30 10:44:48	40	51,6700	-
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
2021-06-30 19:03:05	30	30,7300	-
2021-06-30 17:45:25	23	30,5000	-
2021-06-30 16:17:38	125	30,2850	-
2021-06-30 10:44:16	40	29,9900	-
2021-06-30 09:52:34	200	-	29,9700
2021-06-30 09:19:56	100	30,0150	-
VanEck Vectors Hydrogen Economy			IE00BMDH1538
VanEck Vectors iBoxx EUR Corpora			NL0009690247
VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
2021-06-30 16:21:07	75	33,2800	-
2021-06-30 14:50:32	400	32,9600	-
2021-06-30 08:54:34	30	33,0100	-
VanEck Vectors Morningstar Globa			IE00BL0BMZ89
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
VanEck Vectors Semiconductor UCI			IE00BMC38736
2021-06-30 17:24:24	100	21,0000	-
2021-06-30 16:38:28	100	21,0350	-
2021-06-30 16:22:26	130	21,0500	-
2021-06-30 15:54:55	25	21,0500	-
2021-06-30 14:27:50	500	21,0250	-
2021-06-30 13:43:43	15	-	21,0050
2021-06-30 08:00:01	150	21,0750	-
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vang.FTSE Develop.World U.ETF Re			IE00BK5BQV03
2021-06-30 15:51:31	250	72,3100	-
Vanguard ESG Global All-Cap ETF			IE00BNG8L278
2021-06-30 12:16:27	7.380	4,5660	-
Vanguard ESG Global All-Cap ETF			IE00BNG8L385
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39

Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KB92
2021-06-30 14:56:23	200	25,3400	-
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KH54
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
2021-06-30 15:25:52	65	52,6900	-
2021-06-30 15:14:58	47	52,6700	-
2021-06-30 15:03:33	11	52,6800	-
2021-06-30 13:17:38	38	52,7100	-
2021-06-30 12:42:18	14	52,6900	-
2021-06-30 09:22:54	75	52,7700	-
Vanguard FTSE All-World High Div			IE00BK5BR626
Vanguard FTSE All-World U.ETF Re			IE00BK5BQT80
2021-06-30 17:11:53	100	94,5900	-
2021-06-30 09:54:25	60	94,5700	-
2021-06-30 08:00:07	10	94,7600	-
VANGUARD FTSE ALL-WORLD UCITS ET			IE00B3RBWM25
2021-06-30 19:13:23	6	-	99,8500
2021-06-30 15:01:32	25	-	99,5900
2021-06-30 13:19:00	400	99,6800	-
2021-06-30 11:28:14	2	99,3400	-
2021-06-30 10:45:27	53	99,4700	-
2021-06-30 10:38:55	5	-	99,4800
2021-06-30 10:37:55	5	-	99,4800
2021-06-30 10:16:07	40	99,5400	-
2021-06-30 09:54:42	500	99,7500	-
2021-06-30 09:27:01	40	99,8000	-
2021-06-30 09:26:01	200	99,7600	-
2021-06-30 09:24:52	150	99,7500	-
2021-06-30 09:20:34	50	99,7700	-
2021-06-30 09:12:01	100	99,7800	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
2021-06-30 16:44:13	700	36,2050	-
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2021-06-30 10:53:49	928	26,9350	-
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2021-06-30 12:08:18	135	74,2500	-
2021-06-30 10:39:12	280	74,1800	-
Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
Vanguard FTSE Japan UCITS ETF Re			IE00BFMXYX26
Vanguard FTSE Japan UCITS ETF Re			IE00BFMXYX33
Vanguard FTSE N.America U.ETF Re			IE00BK5BQW10
2021-06-30 16:40:55	285	87,8600	-
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2021-06-30 17:09:42	140	35,1100	-
2021-06-30 14:32:12	125	35,1850	-

Vanguard LifeStrategy 20% Equity			IE00BMVB5L14
Vanguard LifeStrategy 20% Equity			IE00BMVB5K07
Vanguard LifeStrategy 40% Equity			IE00BMVB5N38
Vanguard LifeStrategy 40% Equity			IE00BMVB5M21
Vanguard LifeStrategy 60% Equity			IE00BMVB5P51
2021-06-30 13:06:54	1.100	27,3050	-
Vanguard LifeStrategy 60% Equity			IE00BMVB5Q68
Vanguard LifeStrategy 80% Equity			IE00BMVB5S82
Vanguard LifeStrategy 80% Equity			IE00BMVB5R75
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2021-06-30 15:37:22	8	68,5680	-
2021-06-30 14:40:24	8	-	68,4020
2021-06-30 12:15:19	8	68,3660	-
2021-06-30 11:27:19	31	-	68,2340
2021-06-30 10:05:25	8	-	68,4220
2021-06-30 09:15:09	8	68,4240	-
Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
Vanguard U.K. Gilt UCITS ETF			IE00BMX0B524
Vanguard USD Corporate B.U.ETF R			IE00BGYWFK87
Vanguard USD Corporate Bond UCIT			IE00BGYWFL94
Vanguard USD Treasury Bond UCITS			IE00BMX0B631
VANGUARDFTSE EMERGING MARKETS UC			IE00B3VMM84
2021-06-30 21:02:27	30	61,7900	-
2021-06-30 12:36:10	17	61,5800	-
2021-06-30 12:15:42	100	-	61,5600
2021-06-30 12:10:08	40	61,6000	-
VANTAGE TOW. MTN 21/25			DE000A3H3J14
VANTAGE TOW. MTN 21/27			DE000A3H3J22
VANTAGE TOW. MTN 21/30			DE000A3H3J30
Vantage Towers AG			DE000A3H3LL2
2021-06-30 14:47:15	122	-	27,2300
2021-06-30 11:51:08	60	-	27,0500
Vapiano SE			DE000A0WMNK9
Vapotherm Inc.			US9221071072
VAR GROUP 18-23			CH0417086052
Varex Imaging Corp.			US92214X1063

VARTA AG

DE000A0TGJ55

2021-06-30 21:14:19	140	129,7000	-
2021-06-30 21:10:55	30	129,7000	-
2021-06-30 21:07:56	26	129,7000	-
2021-06-30 20:51:43	140	129,8500	-
2021-06-30 20:47:38	25	129,7500	-
2021-06-30 20:43:02	10	129,8000	-
2021-06-30 20:37:10	50	129,9000	-
2021-06-30 20:22:45	38	129,8500	-
2021-06-30 20:16:36	20	129,9000	-
2021-06-30 20:15:29	15	129,9000	-
2021-06-30 20:05:38	20	129,7500	-
2021-06-30 19:17:02	32	129,9500	-
2021-06-30 18:55:51	16	130,4000	-
2021-06-30 18:13:53	5	130,3500	-
2021-06-30 17:57:02	10	129,9500	-
2021-06-30 17:47:50	7	-	129,6000
2021-06-30 17:45:31	15	130,1000	-
2021-06-30 17:43:33	50	-	129,0000
2021-06-30 17:43:33	7	-	129,0000
2021-06-30 17:36:38	100	130,9500	-
2021-06-30 17:19:10	4	129,9500	-
2021-06-30 17:12:16	74	-	131,2000
2021-06-30 16:43:58	50	130,9500	-
2021-06-30 16:37:59	5	130,7000	-
2021-06-30 16:33:48	10	-	130,7000
2021-06-30 16:16:22	93	130,8000	-
2021-06-30 16:05:23	9	131,1500	-
2021-06-30 16:04:44	10	-	131,1000
2021-06-30 15:48:47	1	-	132,0000
2021-06-30 15:39:45	7	131,9000	-
2021-06-30 14:42:35	100	131,8000	-
2021-06-30 13:44:13	5	-	133,0500
2021-06-30 13:19:34	23	-	133,0000
2021-06-30 12:44:53	80	132,7500	-
2021-06-30 12:32:13	50	132,1500	-
2021-06-30 12:27:53	5	-	132,2500
2021-06-30 11:37:10	100	131,0000	-
2021-06-30 11:31:16	40	-	131,1000
2021-06-30 11:27:30	20	130,4500	-
2021-06-30 11:18:18	150	-	130,2500
2021-06-30 10:47:12	30	130,8000	-
2021-06-30 10:31:08	47	130,0000	-
2021-06-30 10:28:17	80	130,2500	-
2021-06-30 10:25:05	10	130,3500	-
2021-06-30 10:20:42	23	129,8000	-
2021-06-30 10:15:56	29	130,0500	-
2021-06-30 10:12:06	73	129,8500	-
2021-06-30 10:06:30	10	-	131,0000
2021-06-30 10:01:57	45	-	131,9000
2021-06-30 09:56:13	4	-	132,3000
2021-06-30 09:55:36	90	-	132,3000
2021-06-30 09:40:37	110	132,5500	-
2021-06-30 09:39:17	5	132,7500	-
2021-06-30 09:29:28	4	132,6500	-
2021-06-30 09:24:17	40	-	133,5000
2021-06-30 09:22:10	50	-	132,9500
2021-06-30 09:22:10	200	133,4500	-
2021-06-30 09:14:45	10	-	133,5500
2021-06-30 09:09:20	4	134,2500	-
2021-06-30 09:06:25	21	-	134,2500
2021-06-30 08:29:22	10	-	134,6000
2021-06-30 08:21:18	7	135,3500	-
2021-06-30 08:20:01	4	-	135,0500
2021-06-30 08:03:57	10	-	134,9000
2021-06-30 08:00:03	6	135,4500	-

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
2021-06-30 10:19:17	80	-	13,2600
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
2021-06-30 11:00:55	15	269,0000	-
Velocys PLC			GB00B11SZ269
Velodyne Lidar Inc.			US92259F1012
Venator Materials PLC			GB00BF3ZNS54
Ventas Inc.			US92276F1003
Venture Corp. Ltd.			SG0531000230
2021-06-30 20:36:54	400	-	12,2000
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
2021-06-30 16:06:51	7.000	-		1,4900
Veracyte Inc.				US92337F1075
VERAGOLD MIN ANL.19/22				DE000A2TR091
Verallia SA				FR0013447729
VERASTEM INC. DL-,0001				US92337C1045
VERBIO Vereinigte BioEnergie AG				DE000A0JL9W6
2021-06-30 19:22:07	120	-		42,7000
2021-06-30 09:14:35	230	43,4000		-
VERBUND 21/41				XS2320746394
Verbund AG				AT0000746409
2021-06-30 10:45:47	15	-		77,4000
VERBUND AGEO-NOTES 2014(24)				XS1140300663
VERI ETF-ALLOCATION DEFENSIV				DE0005561666
VERI ETF-ALLOCATION DYNAMICR				DE0005561658
VERI MULTI ASSET ALLCTION R				DE0009763235

VERIANOS SE ANL 20/25	DE000A254Y19
Vericel Corp.	US92346J1088
Verint Systems Inc.	US92343X1000
VERISIGN 2025	US92343EAH53
Verisign Inc.	US92343E1029
Verisk Analytics Inc.	US92345Y1064
VERISURE HDG 20/26 REGS	XS2204842384
VERISURE HDG 21/27 REGS	XS2289588837
VERISURE HDG 21/29 REGS	XS2287912450
Veritone Inc.	US92347M1009
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VBY92
VERIZON COMM 14/24	US92343VCR33
VERIZON COMM 14/34	US92343VCQ59
VERIZON COMM 16/25	XS1405766897
VERIZON COMM 16/26	US92343VDD38
VERIZON COMM 16/28	XS1405766624
VERIZON COMM 16/35	XS1405769727
VERIZON COMM 16/46	US92343VDC54
VERIZON COMM 17/22 FLR	US92343VDX91
VERIZON COMM 17/27	US92343VDY74
VERIZON COMM 17/37	US92343VDU52
VERIZON COMM 17/47	US92343VDV36
VERIZON COMM 19/27	XS1979280853
VERIZON COMM 19/29	US92343VES97
VERIZON COMM 19/29 144A	US92343VEU44
VERIZON COMM 19/30	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	US92343VFD10
VERIZON COMM 20/50	US92343VFU35
VERIZON COMM 20/56 REGS	USU9221ABR87
VERIZON COMM 20/60	US92343VFX18
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
2021-06-30 15:38:36	100	47,0850	-
2021-06-30 15:17:23	30	47,0850	-
2021-06-30 12:22:52	30	-	46,9650
2021-06-30 11:34:16	100	46,7850	-
VERIZON COMMUNICATIONS INC. EO-N			XS1030900242
Verizon Communications Inc. EO-N			XS1708161291
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708167652
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
VERIZON COMMUNICATIONS INC.EO-NO			XS1146286205
Vermilion Energy Inc.			CA9237251058
Vertex Inc.			US92538J1060
Vertex Pharmaceuticals Inc.			US92532F1003
2021-06-30 18:15:53	10	168,6800	-
2021-06-30 17:46:03	61	-	168,4400
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
2021-06-30 18:27:41	833	2,6300	-

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
2021-06-30 10:24:14	10	-		37,1300
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
2021-06-30 16:49:49	340	5,6500		-

2021-06-30 16:03:43	300	5,5000	-
2021-06-30 16:02:00	170	5,5000	-
2021-06-30 15:56:25	100	5,4900	-
2021-06-30 14:39:12	610	5,0200	-
2021-06-30 12:23:28	733	-	4,8600
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
2021-06-30 16:31:59	500	23,2500	-
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
2021-06-30 20:58:15	11	-	19,0000
2021-06-30 16:48:23	10	-	17,8000
Vilmorin & Cie S.A.			FR0000052516
VILMORIN+CIE 21/28			FR0014002KP7
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
2021-06-30 18:25:59	9	5,6700	-
VINCI S.A.			FR0000125486
2021-06-30 14:57:16	725	90,0500	-
2021-06-30 14:16:25	111	90,2600	-
2021-06-30 13:37:57	125	90,3900	-
VINCI S.A. 18/25 MTN			FR0013367620

VINCI S.A. 18/30 MTN				FR0013367638
VINCI S.A. 20/28 MTN				FR0014000PF1
Viohalco S.A.				BE0974271034
Vipshop Holdings Ltd.				US92763W1036
VIR.MED.VFNIII 20/28 REGS				XS2187646901
Virbac S.A.				FR0000031577
VIRG.EL.PWR 19/49				US927804GC28
VIRG.EL.PWR 20/50				US927804GD01
VIRGIN MED.FI. 20/30 REGS				XS2189766970
VIRGIN MON.UK 20/25FLRMTN				XS2126084750
VIRGIN MONEY 19/26 MTN				XS2049803575
VIRGIN MONEY 20/30 FLRMTN				XS2227898421
Virgin Money UK PLC				AU0000064966
Virtu Financial Inc.				US9282541013
Virtus Investment Partners Inc.				US92828Q1094
VISA 15/22				US92826CAC64
VISA 15/25				US92826CAD48
VISA 20/27				US92826CAP77
VISA 20/27				US92826CAL63
VISA 20/30				US92826CAM47
VISA 20/31				US92826CAN20
VISA 20/40				US92826CAK80
VISA 20/50				US92826CAQ50
VISA Inc.				US92826C8394
Viscofan S.A.				ES0184262212
Viscom AG				DE0007846867
2021-06-30 16:19:49	400	14,3000	-	
2021-06-30 12:01:11	220	13,9500	-	
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
2021-06-30 21:01:33	500	-		39,1000
Visteon Corp.				US92839U2069
Vistra Energy Corp.				US92840M1027
VITA 34				DE000A0BL849
Vital Farms Inc.				US92847W1036
VITRUVIUS EUROPEAN EQ-B CAP				LU0103754361
VITRUVIUS JAPANE				LU0117772284
VITRUVIUS JAPANESE EQUITY-BY				LU0103754957
VITRUVIUS SWISS EQUITY-B CHF				LU0129839725
VITRUVIUS US EQUITY-B				LU0117771807
VIVENDI 19/22 MTN				FR0013424850
VIVENDI 19/25 MTN				FR0013424868
VIVENDI 19/28 MTN				FR0013424876
Vivendi S.A.				FR0000127771
2021-06-30 18:49:49	62	-		28,3100
2021-06-30 17:35:44	50	28,3900		-
VIVENDI S.A. EO-BONDS 2016(16/21				FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26				FR0013176310
VIVION INV. 19/24				XS2031925840
VIVION INV. 19/25				XS2070311431
VivoPower International PLC				GB00BD3VDH82
Vivoryon Therapeutics N.V.				NL00150002Q7
Vizsla Silver Corp.				CA92859G1037
VMED 02 UK I 20/31 REGS				XS2231188876
VMWARE 20/25				US928563AD71
VMWARE 20/27				US928563AF20
VMWARE 20/27				US928563AE54

VMware Inc.			US9285634021
Vocento Acciones Nom. o.N.			ES0114820113
Vodafone Group PLC			GB00BH4HKS39
2021-06-30 20:56:37	3.000	1,4460	-
2021-06-30 16:59:22	368	1,4400	-
2021-06-30 16:44:53	3.000	-	1,4410
2021-06-30 13:55:55	250	-	1,4450
2021-06-30 10:15:41	13.986	1,4330	-
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			XS1109802568
Vodafone Group PLC EO-Med.-Term			XS1372839214
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GROUP PLC EO-MED.-TERM			XS1463101680
Vodafone Group PLC EO-Med.-Term			XS1372838240
Vodafone Group PLC EO-Med.-Term			XS1372838679
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 16-24 MTN			CH0325429188
VODAFONE GRP 17-27 MTN			CH0357520466
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/24			US92857WBH25
VODAFONE GRP 18/25			US92857WBJ80
VODAFONE GRP 18/28			US92857WBK53

VODAFONE GRP 18/48				US92857WBM10
VODAFONE GRP 18/78 FLR				XS1888179550
VODAFONE GRP 18/79 FLR				XS1888179477
VODAFONE GRP 19/26 MTN				XS2002017361
VODAFONE GRP 19/30 MTN				XS2002018500
VODAFONE GRP 19/39 MTN				XS2002019060
VODAFONE GRP 19/49				US92857WBS89
VODAFONE GRP 19/50				US92857WBU36
VODAFONE GRP 19/59				US92857WBT62
VODAFONE GRP 20/80 FLR				XS2225204010
VODAFONE GRP 20/80 FLR				XS2225157424
VODAFONE GRP 2030				US92857TAH05
VOESTALPINE 19/26 MTN				AT0000A27LQ1
voestalpine AG				AT0000937503
VOESTALPINE AG EO-MEDIUM-TERM NO				AT0000A19S18
2021-06-30 14:31:56	10.000	-		100,5290
voestalpine AG EO-Medium-Term No				AT0000A1Y3P7
2021-06-30 10:45:58	3.000	103,4650		-
2021-06-30 09:14:06	20.000	-		103,0100
2021-06-30 09:13:59	15.000	-		103,0100
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
2021-06-30 13:59:09	5.000	-		110,6150
VOLKSW.FIN.SERV.MTN.19/22				XS1972547183

VOLKSW.FIN.SERV.MTN.19/22	XS1972547696
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	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN FIN 10/14/21	XS1216647716
VOLKSWAGEN INTFN 12/29/49	XS1206541366
VOLKSWAGEN INTFN 12/29/49	XS1206540806
VOLKSWAGEN INTL 14/39 MTN	XS1082890663
VOLKSWAGEN INTL 18/24 FLR	XS1910947941
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/27	XS1910948162
VOLKSWAGEN INTL 18/30	XS1910948329
VOLKSWAGEN INTL 18/31	XS1910948592

VOLKSWAGEN INTL 18/38				XS1910948675
Volkswagen Intl Finance N.V. 3,				XS0908570459
VOLKSWAGEN INTL FINANCE N.V. 5,1				XS0968913342
2021-06-30 15:37:30	25.000	-		109,7230
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167667283
2021-06-30 15:45:09	21.000	109,0120		-
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1048428442
2021-06-30 11:13:09	7.000	-		113,7600
Volkswagen Intl Finance N.V. EO-				XS1629774230
Volkswagen Intl Finance N.V. EO-				XS1799939027
Volkswagen Intl Finance N.V. EO-				XS1586555945
VOLKSWAGEN INTL FINANCE N.V. EO-				XS1167644407
Volkswagen Intl Finance N.V. EO-				XS1586555861
Volkswagen Intl Finance N.V. EO-				XS1629658755
Volkswagen Intl Finance N.V. EO-				XS1799938995
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
Volkswagen Leasing GmbH Med.Term				XS1692347526
VOLKSWAGEN LEASING GMBH MED.TERM				XS1050917373
Volkswagen Leasing GmbH Med.Term				XS1865186321
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS1642590480
Volkswagen Leasing GmbH Med.Term				XS2014291616
Volkswagen Leasing GmbH Med.Term				XS2014292937
Voltabox AG				DE000A2E4LE9

Volue AS	NO0010894603
VOLVO CAR 19/24 MTN	XS1971935223
VOLVO CAR 20/27 MTN	XS2240978085
Volvo Car AB EO-Med.-Term Nts 20	XS1724626699
VOLVO CAR AB EO-NOTES 2016(21)	XS1409634612
VOLVO TREAS. 19/22 MTN	XS1995748172
VOLVO TREAS. 20/23 MTN	XS2115085230
VOLVO TREAS. 20/24 MTN	XS2230884657
VOLVO TREAS. 20/25 MTN	XS2175848170
VOLVO TREASURY AB EO-FLR CAPIT.	XS1150695192
Volvo, AB B	SE0000115446
Von Roll Holding AG	CH0003245351
VONOVIA FIN 19/23 MTN	DE000A2R8NC5
VONOVIA FIN 19/25 MTN	DE000A2RWZZ6
VONOVIA FIN 19/27 MTN	DE000A2R8ND3
VONOVIA FIN 19/29 MTN	DE000A2R7JD3
VONOVIA FIN 19/34 MTN	DE000A2R7JE1
VONOVIA FIN 19/39 MTN	DE000A2R8NE1
VONOVIA FIN 20/24 MTN	DE000A28VQC4
VONOVIA FIN 20/26 MTN	DE000A28ZQP7
VONOVIA FIN 20/30 MTN	DE000A28ZQQ5
VONOVIA FIN 20/30 MTN	DE000A28VQD2
VONOVIA FIN 21/41 MTN	DE000A287179
Vonovia Finance B.V. EO-FLR Med.	DE000A19X793
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A19X8C0
Vonovia Finance B.V. EO-Medium-T	DE000A1ZLUN1
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7

Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A18V146
Vonovia Finance B.V. EO-Medium-T				DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VT2
Vonovia Finance B.V. EO-Medium-T				DE000A19X8A4
Vonovia Finance B.V. EO-Medium-T				DE000A19X8B2
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
Vonovia SE				DE000A1ML7J1
2021-06-30 19:38:53	1	-		54,5800
2021-06-30 18:35:15	13	-		54,4400
2021-06-30 18:17:19	20	-		54,4400
2021-06-30 17:28:20	20	54,3400		-
2021-06-30 16:00:40	65	-		54,3800
2021-06-30 13:38:02	1.840	54,3800		-
2021-06-30 13:29:06	50	54,4000		-
2021-06-30 12:27:30	46	54,2800		-
2021-06-30 11:45:11	500	54,1800		-
2021-06-30 11:03:02	60	-		54,1000
2021-06-30 10:56:14	14	-		54,1800
2021-06-30 10:55:35	260	-		54,2200
2021-06-30 10:11:50	100	54,5400		-
2021-06-30 10:09:49	92	54,5200		-
2021-06-30 09:42:50	200	54,6200		-
2021-06-30 09:40:31	425	54,6600		-
2021-06-30 09:36:29	350	54,5600		-
2021-06-30 09:08:38	9	-		54,2000
2021-06-30 09:08:33	250	-		54,2200
VONOVIA SE MTN 21/31				DE000A3E5FR9
Vontobel Fund - Global Value E				LU0218910023
Vontobel Fund - Green Bond Acti				LU0035744829
Vontobel Fund - Green Bond Acti				LU0035744233
Vontobel Holding AG				CH0012335540
VONTOBEL-ABS RT BD EUR-A				LU0105717663
VONTOBEL-ABS RT BD EUR-B				LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD				LU0035745552
VONTOBEL-EASTERN EURO BD-A				LU0080215030
VONTOBEL-EASTERN EURO BD-B				LU0080215204

VONTOBEL-EMERG MARKET EQ-A				LU0040506734
VONTOBEL-EMERG MARKET EQ-B				LU0040507039
VONTOBEL-EMERG MARKET EQ-H				LU0218912235
VONTOBEL-EUR CRP MID YLD-A				LU0153585566
VONTOBEL-EUR CRP MID YLD-B				LU0153585723
VONTOBEL-EUR MID & SM CAP-A				LU0120692511
VONTOBEL-EUR MID & SM CAP-B				LU0120694483
VONTOBEL-EUROPEAN EQUITY-A				LU0153585053
VONTOBEL-EUROPEAN EQUITY-B				LU0153585137
VONTOBEL-EUROPEAN EQUITY-I				LU0278085062
Vontobel-Global Equity Income Ac				LU0129603360
VONTOBEL-GLOBAL EQUITY-B				LU0218910536
VONTOBEL-GLOBAL EQUITY-H				LU0218911690
VONTOBEL-US EQUITY - B				LU0035765741
Vornado Realty Trust				US9290421091
VOSSLOH 21/UNBEFR.				DE000A3H2VA6
Vossloh AG				DE0007667107
voxeljet AG				US92912L2060
2021-06-30 17:18:27	35	-		10,9000
2021-06-30 11:18:07	200	-		11,2000
Voya Financial Inc.				US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR				LU0329630130
VPV-Rent Amundi				DE0008472440
VPV-Spezial Amundi				DE0008480468
VSEOB.UV.BK 19/29 MTN				SK4000015475
VST Building Technologies AG EO-				DE000A2R1SR7
VTB Bank GDRs				US46630Q2021
VTB CAPITAL 14/24 FLR MTN				CH0248531110
VULCAN MAT. 20/30				US929160AZ21
Vulcan Materials Co.				US9291601097

Vuzix Corp.			US92921W3007
2021-06-30 17:32:31	350	15,8900	-
2021-06-30 16:50:47	100	15,3600	-
2021-06-30 15:59:56	1.100	-	15,1700
2021-06-30 15:59:05	1.000	-	15,1500
VW AG			DE0007664005
2021-06-30 18:35:13	8	-	277,2000
2021-06-30 18:17:35	4	-	277,0000
2021-06-30 17:48:15	2	-	276,6000
2021-06-30 16:26:04	18	278,8000	-
2021-06-30 12:28:34	155	-	274,4000
2021-06-30 11:36:05	5	-	272,4000
2021-06-30 11:30:38	5	-	272,4000
2021-06-30 10:08:56	18	-	276,0000
2021-06-30 09:35:39	2	276,8000	-
2021-06-30 08:25:37	20	280,8000	-
2021-06-30 08:02:12	2	-	281,2000
VW BANK GMBH MTN 19/22			XS2023306140
VW CRED.CAN. 19/22			CA918423AU81
VW CRED.CAN. 19/24			CA918423AW48
VW FI.S.AUS. 19/23			AU3CB0262517
VW FI.S.AUS. 19/24			AU3CB0266013
VW FIN.SERV 19/22 MTN			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

VW INTL.FIN 21/41 MTN

XS2289841087

VW, Vz. A.

DE0007664039

2021-06-30 19:36:38	20	-	211,8000
2021-06-30 19:24:01	10	-	211,8500
2021-06-30 18:44:27	5	211,7500	-
2021-06-30 17:45:53	20	211,9000	-
2021-06-30 17:15:13	3	210,5500	-
2021-06-30 17:07:53	330	-	210,9500
2021-06-30 17:07:16	330	210,8500	-
2021-06-30 17:06:03	330	-	210,9500
2021-06-30 17:05:08	330	210,9500	-
2021-06-30 16:41:13	15	-	212,5000
2021-06-30 16:06:36	50	212,5000	-
2021-06-30 15:58:00	8	212,3500	-
2021-06-30 15:30:33	140	-	211,2000
2021-06-30 15:26:08	25	-	211,0500
2021-06-30 14:46:49	19	211,0000	-
2021-06-30 14:24:41	20	211,2500	-
2021-06-30 14:24:31	55	-	211,2500
2021-06-30 14:21:11	3	211,0000	-
2021-06-30 14:17:06	40	-	211,0500
2021-06-30 14:10:03	15	211,1500	-
2021-06-30 14:05:37	10	-	211,3500
2021-06-30 14:02:27	22	-	211,3500
2021-06-30 13:51:53	15	-	211,7000
2021-06-30 13:49:43	3	211,9000	-
2021-06-30 13:44:09	16	-	211,9000
2021-06-30 13:40:35	25	211,7000	-
2021-06-30 13:33:49	20	-	211,5000
2021-06-30 13:25:06	100	211,6000	-
2021-06-30 13:24:19	10	211,6500	-
2021-06-30 13:07:46	100	-	210,7500
2021-06-30 13:03:41	5	-	211,1000
2021-06-30 12:54:07	44	-	210,7000
2021-06-30 12:44:26	20	210,9500	-
2021-06-30 12:42:22	50	-	210,7500
2021-06-30 12:39:04	20	210,7500	-
2021-06-30 12:38:00	70	-	210,7000
2021-06-30 12:31:09	75	-	211,0000
2021-06-30 12:21:08	30	210,7000	-
2021-06-30 12:16:28	12	-	210,8000
2021-06-30 12:11:53	4	211,5000	-
2021-06-30 12:09:17	17	211,3500	-
2021-06-30 12:05:58	24	211,2500	-
2021-06-30 11:57:47	150	210,4000	-
2021-06-30 11:54:55	100	209,8000	-
2021-06-30 11:54:43	15	209,6500	-
2021-06-30 11:54:28	25	209,6500	-
2021-06-30 11:52:16	5	209,2000	-
2021-06-30 11:49:34	30	-	209,1500
2021-06-30 11:41:10	5	-	209,2000
2021-06-30 11:40:32	18	-	209,0500
2021-06-30 11:40:01	100	209,3500	-
2021-06-30 11:39:55	300	-	209,5500
2021-06-30 11:33:37	50	209,0500	-

2021-06-30 11:32:23	10	-	208,8500
2021-06-30 11:31:45	95	208,8000	-
2021-06-30 11:18:45	20	208,8000	-
2021-06-30 11:15:04	25	208,5500	-
2021-06-30 11:14:56	50	208,7000	-
2021-06-30 11:12:04	7	208,6000	-
2021-06-30 11:05:11	350	208,1000	-
2021-06-30 11:04:50	10	207,9500	-
2021-06-30 11:02:59	25	208,4000	-
2021-06-30 10:52:51	4	208,8000	-
2021-06-30 10:52:32	50	-	208,7500
2021-06-30 10:51:19	30	-	208,6500
2021-06-30 10:50:46	10	-	208,5500
2021-06-30 10:49:52	10	208,3500	-
2021-06-30 10:46:40	8	208,1000	-
2021-06-30 10:45:55	480	208,6500	-
2021-06-30 10:44:37	100	208,6000	-
2021-06-30 10:37:54	234	-	209,5000
2021-06-30 10:37:33	50	-	209,5000
2021-06-30 10:35:30	50	-	209,5000
2021-06-30 10:33:32	50	-	209,1000
2021-06-30 10:29:06	100	-	208,9500
2021-06-30 10:28:35	50	208,8500	-
2021-06-30 10:27:40	4	209,0000	-
2021-06-30 10:26:31	100	-	208,1500
2021-06-30 10:26:02	100	-	208,2000
2021-06-30 10:25:09	200	208,0000	-
2021-06-30 10:24:38	10	-	208,3000
2021-06-30 10:24:25	200	-	208,5000
2021-06-30 10:22:56	10	-	208,5000
2021-06-30 10:22:09	500	208,3000	-
2021-06-30 10:21:59	30	208,5500	-
2021-06-30 10:21:52	500	208,4500	-
2021-06-30 10:21:30	40	208,5500	-
2021-06-30 10:21:27	30	208,5500	-
2021-06-30 10:21:15	40	208,7000	-
2021-06-30 10:18:31	12	-	208,7000
2021-06-30 10:18:16	40	-	209,1000
2021-06-30 10:17:59	40	209,1000	-
2021-06-30 10:16:41	15	208,9500	-
2021-06-30 10:16:16	25	-	208,9500
2021-06-30 10:15:41	5	209,0000	-
2021-06-30 10:13:46	35	-	209,6500
2021-06-30 10:13:05	10	209,6000	-
2021-06-30 10:11:40	10	209,9500	-
2021-06-30 10:11:22	50	210,0000	-
2021-06-30 10:11:22	25	210,0000	-
2021-06-30 10:11:22	30	-	209,9500
2021-06-30 10:11:22	20	-	209,9500
2021-06-30 10:11:22	7	-	209,9500
2021-06-30 10:11:22	10	210,0000	-
2021-06-30 10:11:22	24	210,0000	-
2021-06-30 10:10:46	100	210,3000	-
2021-06-30 10:10:23	20	-	210,2000
2021-06-30 10:05:49	20	-	210,4500
2021-06-30 10:04:56	15	-	210,5000
2021-06-30 10:04:36	20	210,4000	-
2021-06-30 10:02:02	15	211,1000	-
2021-06-30 10:01:59	25	211,0500	-
2021-06-30 10:00:31	20	-	211,1500
2021-06-30 09:59:36	5	211,1500	-
2021-06-30 09:57:39	15	-	211,0500
2021-06-30 09:52:48	10	-	211,9000
2021-06-30 09:50:32	200	212,2000	-
2021-06-30 09:47:56	42	-	212,2000
2021-06-30 09:46:51	100	-	212,1000
2021-06-30 09:44:58	150	-	212,0000
2021-06-30 09:43:29	35	212,0500	-
2021-06-30 09:42:28	60	-	211,9000
2021-06-30 09:37:06	21	-	212,1500
2021-06-30 09:32:50	350	-	212,5500
2021-06-30 09:32:42	350	-	212,5000
2021-06-30 09:32:33	350	-	212,4000
2021-06-30 09:32:26	350	-	212,4500

2021-06-30 09:26:12	8	-	212,3500
2021-06-30 09:26:11	11	-	212,4000
2021-06-30 09:23:37	50	212,1000	-
2021-06-30 09:23:23	3	-	212,0000
2021-06-30 09:21:04	5	212,9500	-
2021-06-30 09:19:07	120	213,4500	-
2021-06-30 09:18:05	50	-	213,5500
2021-06-30 09:15:19	100	-	213,8000
2021-06-30 09:12:27	5	214,5500	-
2021-06-30 09:09:19	200	-	214,0500
2021-06-30 09:04:00	334	-	215,2000
2021-06-30 09:00:28	180	-	214,5000
2021-06-30 08:31:01	42	-	214,1000
2021-06-30 08:28:58	16	-	213,6000
2021-06-30 08:28:03	8	214,2000	-
2021-06-30 08:24:25	40	214,2000	-
2021-06-30 08:21:37	100	213,7000	-
2021-06-30 08:16:59	50	-	213,7500
2021-06-30 08:07:03	25	-	214,5500
2021-06-30 08:06:52	15	-	214,5500
2021-06-30 08:02:27	30	-	215,2000
2021-06-30 08:01:52	40	-	215,2000

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**

2021-06-30 17:15:33	80	129,9500	-
2021-06-30 17:10:41	120	129,8000	-
2021-06-30 15:24:47	20	-	130,6500
2021-06-30 14:19:04	150	130,9500	-
2021-06-30 10:56:19	35	-	128,5500
2021-06-30 09:37:13	230	-	130,9500
2021-06-30 09:30:53	30	-	131,1000
2021-06-30 08:01:06	20	132,9000	-

Wacker Neuson SE **DE000WACK012**

2021-06-30 21:25:59	825	24,5200	-
2021-06-30 16:14:04	300	-	24,2600
2021-06-30 10:09:36	60	-	23,9800
2021-06-30 10:00:00	300	24,1000	-

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-06-30 09:07:07	28	-	115,4600
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Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGALLIANCE 20/30 **US931427AS74**

WALGALLIANCE 20/50			US931427AT57
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLISER KANT.-BK 11-21			CH0129057367
WALLISER KANT.-BK 13-22			CH0224574647
WALLISER KANT.-BK 14-21			CH0262286237
WALLISER KANT.-BK 15-21			CH0293343395
WALLISER KANT.-BK 15-23			CH0273037892
WALLISER KANT.-BK 15-25			CH0293343411
WALLISER KTB 20/32			CH0536893362
WALLONNE 20/51 MTN			BE0002754357
WALLONNE 21/37 MTN			BE0002778596
WALLONNE 21/71 MTN			BE0002779602
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149
wallstreet:online AG			DE000A2GS609
2021-06-30 16:50:19	120	25,0000	-
2021-06-30 16:39:49	40	25,0000	-
2021-06-30 11:09:59	67	-	25,6000
WALMART 18/21			US931142EJ83
WALMART 18/23			US931142EK56
WALMART 18/28			US931142EE96
WALMART 18/48			US931142EC31
WALMART 19/29			US931142EQ27
WALMART 19/49			US931142EP44
WALMART 2037			US931142CK74
WALMART 2040			US931142CV30
Walmart Inc. DL-Notes 2019(19/24)			US931142EL30

Walmart Inc. DL-Notes 2019(19/26	US931142EM13
Walmart Inc. DL-Notes 2019(19/29	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22	US254687CM62
WALT DISNEY 19/22	US254687FJ07
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/23	US254687CR59
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/24	US254687CZ75
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	CA254687FU53
WALT DISNEY 20/27	US254687FP66
WALT DISNEY 20/28	US254687FW18
WALT DISNEY 20/30	US254687FQ40
WALT DISNEY 20/31	US254687FX90
WALT DISNEY 20/40	US254687FY73

WALT DISNEY 20/40	US254687FR23
WALT DISNEY 20/50	US254687FS06
WALT DISNEY 20/51	US254687FZ49
WALT DISNEY 20/60	US254687GA88
Walter Meier AG	CH0208062627
WARBURG Global Fixed Income	DE0009784736
WARBURG INVEST RESPONSIBLE - Eur	DE0006780265
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-AIRC BEST OF US-USD	DE000A1W2BT1
WARBURG-CLASSIC-FONDS	DE0009765370
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-MULTI-ASSET-SELECT-F	DE0009765305
Warehouses De Pauw S.C.A.	BE0974349814
Warimpex Finanz - u.Beteil.AG	AT0000827209
Warner Media LLC EO-NOTES 2015(1	XS1266734349
Warner Music GRP Corp	US9345502036
Warrior Met Coal Inc.	US93627C1018
Warsaw Stock Exchange	PLGPW0000017
Wartsila Corp.	FI0009003727
Washington Prime Group Inc.	US93964W4050
WashTec AG	DE0007507501
Wastbygg Gruppen AB	SE0014453874
Waste Connections Inc.	CA94106B1013
Waste Management Inc. Del.	US94106L1098
WASTE MGMT 19/49	US94106LBK44
WASTE MGMT 20/25	US94106LBL27
WASTE MGMT 20/28	US94106LBN82
WASTE MGMT 20/31	US94106LBP31

WASTE MGMT 20/50				US94106LBM00
Watches Of Switzerland Grp PLC				GB00BJDQQ870
Waters Corp.				US9418481035
Wayfair Inc. Cl.A				US94419L1017
WCM				DE000A1X3X33
WD-40 Co.				US9292361071
Wealth Minerals Ltd.				CA9468852095
Weberbank Premium 100				DE0005319826
Weberbank Premium 50				DE0005319818
Webuild S.p.A.				IT0003865570
WEC ENERGY 21/24				US92939UAF30
WEC Energy Group Inc.				US92939U1060
WEIBO 17/22 CV				US948596AC55
Weibo Corp.				US9485961018
2021-06-30 15:46:39	100	-		43,8000
Weichai Power Co. Ltd.				CNE1000004L9
2021-06-30 19:02:18	500	1,8955		-
2021-06-30 15:43:41	1.000	1,8955		-
Weimob Inc.				KYG9T20A1060
Weir Group PLC				GB0009465807
Welbilt Inc. (neu)				US9490901041
WELLS FA.CA.CORP. 2023MTN				CA94975ZBN56
Wells Fargo & Co.				US9497461015
Wells Fargo & Co. 2,25 % EO-Medi				XS0925599556
Wells Fargo & Co. 2,625 % EO-Med				XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE				XS1400169428
Wells Fargo & Co. EO-Med.-T. Not				XS1987097430
WELLS FARGO & CO. EO-MEDIUM-TERM				XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM				XS1130067140

WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO 05/35	US949746JM44
WELLS FARGO 06/23 MTN	XS0262913725
WELLS FARGO 06/35 MTN	XS0276684700
WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 12/29 MTN	XS0828013838
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 13/43 MTN	US94974BFP04
WELLS FARGO 15/22 MTN	XS1221677476
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	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	XS1651205152
WELLS FARGO 17/22 MTN	XS1602312891
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
WENDEL S.A. EO-BONDS 2015(15/27)	FR0012516417
Wendel S.A. EO-Obl. 2019(19/26)	FR0013417128
WEPA HYG.NTS.19/26REG.S	DE000A254QC5
WEPA HYG.NTS.19/27REG.S	DE000A254QA9
Wereldhave N.V.	NL0000289213
Wertgrund Wohnselect	DE000A1CUAY0
WESDOME GOLD MINES	CA95083R1001
Wesfarmers Ltd.	AU000000WES1
Wesfarmers Ltd. 2,75 % EO-Med.	XS0810622935
WEST FRASER TIMBER CO. LTD.	CA9528451052
WEST PHARMACEUTIC.SERVICES INC	US9553061055
West Red Lake Gold Mines	CA9555621031
WEST.DIGITAL 19/24 CV	US958102AP07

Westag & Getalit AG			DE0007775207
Westag & Getalit AG Vz. A.			DE0007775231
Western Alliance Bancorp.			US9576381092
Western Areas Ltd.			AU000000WSA9
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
2021-06-30 15:09:40	10	59,6000	-
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
2021-06-30 15:46:22	200	46,9500	-
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			US961214DA83
WESTPAC BKG 16/21			US961214CV30

WESTPAC BKG 16/21 FLR	US961214DB66
WESTPAC BKG 16/22 MTN	XS1506396974
WESTPAC BKG 16/26	US961214CX95
WESTPAC BKG 16/26	US961214DC40
WESTPAC BKG 16/27 MTN	XS1506398244
WESTPAC BKG 16/28 FLR MTN	XS1431350120
WESTPAC BKG 16/31 FLR	US961214DF70
WESTPAC BKG 17/22	US961214DG53
WESTPAC BKG 17/22	US961214DQ36
WESTPAC BKG 17/22 FLR	US961214DH37
WESTPAC BKG 17/22 FLR	US961214DR19
WESTPAC BKG 17/23	US961214DS91
WESTPAC BKG 17/23 FLR	US961214DT74
WESTPAC BKG 17/23 MTN	XS1676933937
WESTPAC BKG 17/24 MTN	XS1722859532
WESTPAC BKG 17/24 MTN	XS1615085781
WESTPAC BKG 17/27	US961214DK65
WESTPAC BKG 17/27 MTN	XS1676933853
WESTPAC BKG 17/32 MTN	XS1615085864
WESTPAC BKG 18/23	US961214DZ35
WESTPAC BKG 18/23 FLR	US961214EA74
WESTPAC BKG 18/23 MTN	XS1917808922
WESTPAC BKG 18/28	US961214DW04
WESTPAC BKG 18/33 MTN	XS1748436356
WESTPAC BKG 19/24	US961214EC31
WESTPAC BKG 19/24 FLR	US961214EB57
WESTPAC BKG 19/25	US961214EH28
WESTPAC BKG 19/26 MTN	XS1978200472

WESTPAC BKG 19/29 FLR MTN			AU3FN0049672
WESTPAC BKG 19/34 FLR			US961214EF61
WESTPAC BKG 19/39			US961214EG45
WESTPAC BKG 20/23			US961214EJ83
WESTPAC BKG 20/23 FLR			US961214EK56
WESTPAC BKG 20/30			US961214EL30
WESTPAC BKG 20/30 FLR			US961214EM13
WESTPAC BKG 20/35 FLR			US961214EP44
WESTPAC BKG 20/40			US961214EQ27
WESTPAC BKG NZ UND. FLR			US96122UAA25
WESTPAC SEC.NZ 16/21 MTN			XS1432593660
WESTPAC SEC.NZ 17/22 MTN			XS1644957950
WESTPAC SEC.NZ 17/22 MTN			XS1591674459
Westport Innovations Inc.			CA9609083097
WestRock Co.			US96145D1054
Westwater Resources Inc.			US9616842061
Westwing Group AG			DE000A2N4H07
2021-06-30 18:44:19	47	46,3800	-
2021-06-30 18:43:55	46	-	46,3000
2021-06-30 18:42:54	46	46,3800	-
2021-06-30 15:47:10	45	45,8000	-
2021-06-30 15:34:28	85	45,6800	-
2021-06-30 15:15:08	60	45,9600	-
2021-06-30 12:45:46	172	46,3200	-
2021-06-30 09:13:05	130	-	48,4600
Wex Inc.			US96208T1043
WEYERHAEUSER 19/29			US962166BX19
WEYERHAEUSER 20/30			US962166BY91
Weyerhaeuser Co.			US9621661043
2021-06-30 16:11:55	10	-	28,8400
WFD Unibail-Rodamco N.V.			FR0013326246
WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wheaton Precious Metals Corp.			CA9628791027

WHIRLP.FIN. 20/28				XS2115092954
WHIRLPOOL 20/50				US963320AX45
Whirlpool Corp.				US9633201069
Whirlpool Fin. Luxembourg Sarl E				XS1514149159
Whitbread PLC				GB00B1KJJ408
Whiting Petroleum Corp.				US9663875089
WI BANK HESS IS.14/24				DE000A1R0139
WI BANK HESS IS.20/27				DE000A2GSR47
WideOpenWest Inc.				US96758W1018
2021-06-30 13:31:22	120	-	16,1000	
2021-06-30 12:08:18	200	15,6000	-	
2021-06-30 12:04:03	120	15,6000	-	
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
2021-06-30 15:48:20	300	-	2,8400	
William Demant Holding AS				DK0060738599
WILLIAMS COMPA. 12/22				US96950FAJ30
WILLIAMS COS. 20/30				US969457BX79
Williams Cos.Inc., The				US9694571004
Williams-Sonoma Inc.				US9699041011
Willis Towers Watson PLC				IE00BDB6Q211
Willow No.2 (Ireland) PLC 3,375				XS0798504030
WillScot Mobile Mini Holdings Co				US9713781048
Wilmar International Ltd.				SG1T56930848
WIN.DEA FIN. 19/23				XS2054209320
WIN.DEA FIN. 19/25				XS2054209833
WIN.DEA FIN. 19/28				XS2054210252
WIN.DEA FIN. 19/31				XS2055079904

windeln.de SE			DE000WNDL201
2021-06-30 16:55:44	2.000	2,1200	-
2021-06-30 16:33:47	1.500	-	2,0700
2021-06-30 16:18:00	1.500	2,0600	-
2021-06-30 14:45:41	1.000	-	2,0800
2021-06-30 13:46:22	1.000	2,1200	-
2021-06-30 12:45:55	1.000	-	2,0700
2021-06-30 11:18:28	1.000	-	2,0700
2021-06-30 10:59:54	370	-	2,0700
2021-06-30 10:48:14	1.000	2,0900	-
2021-06-30 10:44:59	1.500	2,1000	-
2021-06-30 08:05:41	1.400	-	2,2100
Winfarm S.A.			FR0014000P11
WINTERSHALL 21/UND FLR			XS2286041947
WINTERSHALL 21/UND FLR			XS2286041517
Wipro Ltd. (Sp. ADRs)/1			US97651M1099
Wirecard			DE0007472060
2021-06-30 18:04:08	23	-	0,3822
2021-06-30 09:33:51	75	-	0,3802
2021-06-30 08:46:25	8	-	0,3807
Wirecard AG Anleihe v.19(24/24)R			DE000A2YNQ58
WISCONSI P+L 20/50			US976826BN62
Wisdom.ICAV-Cybersecurity ETF Re			IE00BLPK3577
WisdomTree Artif.Intel..U.ETF Be			DE000A2N7NJ6
WisdomTree Artificial Intelligen			IE00BDVPNG13
2021-06-30 11:57:40	500	-	52,8000
WisdomTree AT1 CoCo Bond UCITS E			IE00BFNNN236
WisdomTree Battery Solutions UCI			IE00BKLF1R75
2021-06-30 18:43:26	14	41,4550	-
2021-06-30 11:42:22	194	40,9950	-
2021-06-30 11:26:16	50	40,9650	-
WisdomTree Cloud Computing UCITS			IE00BJGWQN72
2021-06-30 19:28:06	33	-	46,7800
2021-06-30 15:40:37	150	47,0750	-
2021-06-30 14:43:01	21	-	47,3250
WisdomTree DAX 30 3x Daily Lever			IE00B878KX55
2021-06-30 12:48:53	2	267,6800	-
WisdomTree DAX 30 3x Daily Short			IE00B8GKPP93
WisdomTree Emerging Markets Equi			IE00BQQ3Q067
2021-06-30 16:55:56	100	13,6140	-
WisdomTree Emerging Markets Smal			IE00BQZJBM26
WisdomTree EUR Aggregate Bond En			IE00BD49RB39
WisdomTree EUR Aggregate Bond En			IE00BD49R912

WisdomTree EUR Government Bond E			IE00BD49RK20
WisdomTree EUR Government Bond E			IE00BD49RJ15
WisdomTree EURO STOXX 50? 3x Dai			IE00B8JF9153
WisdomTree EURO STOXX 50? 3x Dai			IE00B7SD4R47
WisdomTree Europe Equity Income			IE00BQZJBX31
2021-06-30 16:58:28	100	11,8100	-
WisdomTree Europe Equity UCITS E			IE00BVXBH163
WisdomTree Europe SmallCap Divid			IE00BQZJC527
WisdomTree Gold 3x Daily Leverag			IE00B8HGT870
WisdomTree Gold 3x Daily Short			IE00B6X4BP29
Wisdomtree Investments Inc.			US97717P1049
WisdomTree Japan Equity UCITS ET			IE00BYQCZJ13
WisdomTree Japan Equity UCITS ET			IE00BVXC4854
WisdomTree Metal Securiti.Ltd. E			DE000A3GNQ18
WisdomTree S&P 500 3x Daily Leve			IE00B7Y34M31
WisdomTree S&P 500 3x Daily Shor			IE00B8K7KM88
WisdomTree Silver 3x Daily Short			IE00B8JG1787
WisdomTree US Equity Income UCIT			IE00BQZJBQ63
2021-06-30 16:59:44	100	17,8800	-
WisdomTree US Equity Income UCIT			IE00BD6RZW23
WisdomTree US SmallCap Dividend			IE00BQZJBT94
WisdomTree US Treasuries 10Y 3x			IE00BKS8QT65
WisdomTree-Eur.Union Bd Reg. Shs			IE00BMXWRM76
WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
WIZZ AIR FIN 21/24 MTN			XS2288097483
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
WMG ACQU. 20/28 REGS			XS2193974701

Wolford AG			AT0000834007
2021-06-30 12:50:35	200	-	8,9000
2021-06-30 09:10:23	200	8,3000	-
2021-06-30 09:10:23	200	8,3000	-
Wolftank-Adisa Holding AG			AT0000A25NJ6
WOLTERS KLUW 20/30			XS2198580271
WOLTERS KLUW 21/28			XS2324836878
Wolters Kluwer N.V.			NL0000395903
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOLTERS KLUWER N.V. EO-NOTES 201			XS1067329570
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
WOOLWO.GRP 20/25 MTN			AU3CB0272219
WOOLWO.GRP 20/30 MTN			AU3CB0272227
WOOLWORTHS 19/24			AU3CB0262533
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2021-06-30 16:08:25	5	205,5000	-
Workhorse Group Inc.			US98138J2069
WORLD BANK 19/22 MTN			CA459058GN73
WORLD BANK 19/23 MTN			XS1943583341
WORLD BANK 19/24 MTN			CA459058HA44
WORLD BK 05/35			US45905CAA27
WORLD BK 07/22 ZO MTN			XS0320606840
WORLD BK 11/26 ZO MTN			XS0704936243
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/21			US459058DT78
WORLD BK 14/24			US459058DX80
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/22			US459058DY63

WORLD BK 15/22	US459058ES86
WORLD BK 15/25	US459058EP48
WORLD BK 15/30 MTN	XS1218809389
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/21	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	XS1558422371
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/27	US459058GE72
WORLD BK 18/21	US459058GH04
WORLD BK 18/21 MTN	XS1839767297
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	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	NZIBDDT013C4
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/29 MTN	XS1998930926
WORLD BK 19/35 MTN	XS2016138765
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/23 MTN	US459058JM61
WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/24 FLR MTN	US45906M2B63
WORLD BK 20/25	US459058JL88
WORLD BK 20/25	US459058JE46
WORLD BK 20/25 FLR MTN	US459058JJ33
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	NZIBDDT014C2
WORLD BK 20/25 MTN	CA459058HS51
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/25 MTN	US459058JB07
WORLD BK 20/26 MTN	XS2262090009
WORLD BK 20/26 MTN	XS2113033281
WORLD BK 20/26 MTN	AU3CB0276004
WORLD BK 20/27 MTN	XS2102988354
WORLD BK 20/27 MTN	US459058JN45
WORLD BK 20/27 MTN	XS2236022153
WORLD BK 20/28 MTN	XS2160861808

WORLD BK 20/29 MTN			XS2122575678
WORLD BK 20/30			US459058JC89
2021-06-30 13:26:07	12.000	95,4800	-
WORLD BK 20/30 MTN			US459058JG93
WORLD BK 20/30 MTN			XS2122894855
WORLD BK 20/35 MTN			XS2231588547
WORLD BK 20/51 MTN			XS2251330184
WORLD BK 2022 MTN			AU3CB0247245
WORLD BK 2022 MTN			AU3CB0241784
WORLD BK 2025 MTN			US45905URL07
WORLD BK 2026			US459056JQ10
WORLD BK 2026 MTN			AU3CB0236883
WORLD BK 2028 MTN			AU3CB0250652
WORLD BK 21/26 MTN			CA459058JP94
WORLD BK 21/27 MTN			XS2310410522
WORLD BK 21/31			US459058JR58
WORLD BK 21/61 MTN			XS2289410420
WORLD BK 93/23			US459056LD78
WORLD BK 97/22 ZERO MTN			XS0074838300
WORLD BK 97/28 ZO MTN 1-5			XS0082720698
WORLD BK 98/25 ZERO MTN			XS0086657532
World Wrestling Entertain.Inc			US98156Q1085
WORLDLINE 19/24			FR0013448032
WORLDLINE 20/23			FR0013521549
WORLDLINE 20/27			FR0013521564
Worldline S.A.			FR0011981968
Worley Ltd.			AU000000WOR2
WP S.NZ (LD) 19/24 MTN			XS2016070430
WP S.NZ (LD) 19/24 MTN			XS1936779245

WPC EUROBOND 18/26				XS1843459600
WPC EUROBOND 19/28				XS2052968596
WPC EUROBOND 21/30				XS2306082293
WPP FINANCE 03/23/30				XS1205548164
WPP FINANCE 20/27 MTN				XS2176562812
WPP FINANCE 20/32 MTN				XS2176605132
WPP Finance 2013 EO-FLR Med.-Ter				XS1794195724
WPP FINANCE 2013 EO-MEDIUM TERM				XS0995643003
WPP Finance 2016 EO-Med.-T.Nts 2				XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM				XS1112013666
WPP PLC				JE00B8KF9B49
WRKCO 19/32				US92940PAF18
WT European Equities ETF				DE000A142K52
WT Germany Equities ETF				DE000A142K45
WT Japan Equities ACC ETF				DE000A142K78
WUERTH FIN 20/27 MTN				XS2176534795
WUERTTEMB.LEBENSVERSICHERUNGAG F				XS1064049767
WUESTENROT BAUSPK.PF.8				DE000WBP0A79
WURTH FIN INTL 05/19/22				XS1234248919
Wurth Finance International BV E				XS1823518730
Wustenrot Bausparkasse AG Hyp.-P				DE000WBP0A38
Wustenrot&Wuerttembergische AG				DE0008051004
2021-06-30 20:49:13	260	-		19,4800
2021-06-30 20:45:16	260	-		19,4600
2021-06-30 09:49:17	500	19,2200		-
WuXi AppTec Co. Ltd				CNE100003F19
WUXI Biologics (Cayman) Inc.				KYG970081173
WW International Inc.				US98262P1012
WWK-RENT-COMINVEST				DE0008471194
Wynn Macau Ltd.				KYG981491007

Wynn Resorts Ltd. US9831341071

X-FAB Silicon Foundries SE BE0974310428

XBIOTECH INC. CA98400H1029

XCEL ENERGY 19/29 US98389BAW00

XCEL ENERGY 19/49 US98389BAX82

XCEL ENERGY 20/30 US98389BAY65

Xcel Energy Inc. US98389B1008

Xebec Adsorption Inc. CA9838911027

2021-06-30 17:02:38	2.500	2,7480	-
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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

2021-06-30 17:48:54	1.700	-	2,9205
2021-06-30 17:44:53	65	-	2,9205
2021-06-30 17:38:32	500	2,9285	-
2021-06-30 15:53:09	750	-	2,9055
2021-06-30 11:59:24	7.000	2,9000	-
2021-06-30 11:51:55	3.000	2,9000	-
2021-06-30 11:44:17	550	-	2,8505
2021-06-30 11:44:17	450	-	2,8505
2021-06-30 11:43:55	4.000	-	2,8615
2021-06-30 11:29:55	333	-	2,9005
2021-06-30 10:39:24	500	2,9295	-
2021-06-30 09:50:44	1.400	2,9320	-
2021-06-30 09:03:15	340	2,9410	-

Xilinx Inc. US9839191015

Xinjiang Goldwind Science & Tech CNE100000PP1

2021-06-30 13:16:30	4.210	1,3395	-
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Xinyi Solar Holdings Ltd. KYG9829N1025

2021-06-30 19:10:30	560	1,8095	-
2021-06-30 11:50:24	690	-	1,7925
2021-06-30 10:46:32	1.500	1,7830	-
2021-06-30 10:29:34	390	1,7990	-
2021-06-30 10:13:25	800	-	1,8100
2021-06-30 08:32:31	2.000	1,7890	-
2021-06-30 08:00:07	320	-	1,7715
2021-06-30 08:00:07	500	-	1,7715

Xinyuan Real Estate Co. Ltd. US98417P1057

Xior Student Housing N.V. BE0974288202

XL Fleet Corp. **US9837FR1002**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

XpresSpa Group Inc. **US98420U7037**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-06-30 16:10:55	5	83,0300	-
2021-06-30 15:05:11	15	83,0800	-
2021-06-30 12:21:27	10	82,9100	-
2021-06-30 12:19:12	7	82,9400	-
2021-06-30 10:19:12	70	82,9800	-
2021-06-30 09:44:22	200	83,2300	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-06-30 11:16:52	390	-	66,7400
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Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-06-30 16:59:33	2.090	120,3800	-
2021-06-30 11:35:29	100	119,7400	-
2021-06-30 11:12:58	100	119,8400	-
2021-06-30 10:16:13	358	-	120,5000
2021-06-30 10:16:05	358	120,4800	-
2021-06-30 09:28:51	354	-	121,3200
2021-06-30 09:25:46	354	121,1400	-
2021-06-30 09:22:37	356	-	121,2200
2021-06-30 09:22:27	356	121,1800	-
2021-06-30 09:11:54	354	-	121,3200
2021-06-30 09:11:32	354	121,3200	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-06-30 19:12:03	5	148,7800	-
2021-06-30 18:39:38	28	-	148,7200
2021-06-30 17:46:49	28	148,7600	-
2021-06-30 17:10:40	5	-	148,5000
2021-06-30 16:54:42	28	148,9000	-
2021-06-30 16:22:18	27	-	148,9800
2021-06-30 16:20:31	27	148,9200	-
2021-06-30 16:08:50	160	-	149,0600
2021-06-30 15:42:57	4	149,0000	-
2021-06-30 15:40:28	27	-	148,9600
2021-06-30 15:36:42	40	148,8600	-
2021-06-30 14:47:41	27	148,8800	-
2021-06-30 14:43:38	5	148,8200	-
2021-06-30 13:21:22	27	-	149,0600
2021-06-30 13:14:09	27	148,8000	-
2021-06-30 12:49:00	28	-	148,6800
2021-06-30 12:43:30	28	148,7800	-
2021-06-30 12:36:59	28	-	148,7400

2021-06-30 12:30:07	28	148,8000	-
2021-06-30 12:22:11	28	-	148,6600
2021-06-30 12:14:52	28	148,7600	-
2021-06-30 12:07:22	20	148,7400	-
2021-06-30 11:58:14	160	148,2800	-
2021-06-30 11:53:02	32	-	148,2200
2021-06-30 11:52:54	32	148,1800	-
2021-06-30 11:51:54	80	148,2200	-
2021-06-30 11:51:04	32	-	148,2200
2021-06-30 11:50:46	32	148,2000	-
2021-06-30 11:49:47	32	-	148,3600
2021-06-30 11:49:27	32	148,3400	-
2021-06-30 11:48:32	32	-	148,3400
2021-06-30 11:48:10	32	148,3200	-
2021-06-30 11:47:19	32	-	148,3400
2021-06-30 11:42:50	80	-	148,1000
2021-06-30 11:37:08	82	-	148,1200
2021-06-30 11:35:47	82	148,0600	-
2021-06-30 11:20:50	6	-	148,0400
2021-06-30 11:17:48	56	148,0400	-
2021-06-30 11:05:31	400	148,0400	-
2021-06-30 10:59:09	10	148,3600	-
2021-06-30 10:28:05	671	149,0200	-
2021-06-30 10:25:07	40	148,8600	-
2021-06-30 10:18:06	56	149,0400	-
2021-06-30 10:17:41	15	149,0800	-
2021-06-30 10:13:55	45	149,1600	-
2021-06-30 09:20:00	13	-	149,8600
2021-06-30 09:18:24	13	149,8400	-
2021-06-30 08:17:07	50	150,0000	-

Xtrackers - Xtrackers DB Bloombe LU0429790743

Xtrackers - Xtrackers DBLCI Comm LU0292106167

Xtrackers - Xtrackers Euro Stoxx LU0292106753

2021-06-30 12:38:12	5.000	8,9360	-
2021-06-30 10:09:34	5.000	-	8,8990

Xtrackers - Xtrackers Euro Stoxx LU0274211217

Xtrackers - Xtrackers Euro Stoxx LU0835262626

Xtrackers - Xtrackers Euro Stoxx LU0380865021

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

2021-06-30 13:12:55	40	150,6200	-
2021-06-30 11:12:29	100	149,3000	-
Xtrackers - Xtrackers LPX Privat			LU0322250712
2021-06-30 16:53:10	200	-	91,2300
2021-06-30 16:34:44	40	91,3100	-
2021-06-30 15:13:53	100	91,5900	-
2021-06-30 12:40:57	150	91,6800	-
2021-06-30 11:19:26	12	91,4700	-
2021-06-30 11:16:31	10	91,4400	-
2021-06-30 10:37:49	3	91,5500	-
2021-06-30 10:10:35	40	91,7800	-
2021-06-30 09:55:41	50	91,8900	-
2021-06-30 09:25:24	30	91,8900	-
2021-06-30 09:24:12	15	91,9000	-
Xtrackers - Xtrackers MSCI AC As			LU0322252171
Xtrackers - Xtrackers MSCI Afric			LU0592217524
2021-06-30 21:01:49	15	6,8610	-
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2021-06-30 18:11:24	69	71,9700	-
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU0322253732
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
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 Thai			LU0514694701
Xtrackers - Xtrackers MSCI UK ES			LU0292097747
Xtrackers - Xtrackers MSCI USA S			LU0274210672
2021-06-30 10:04:57	55	-	103,9450
Xtrackers - Xtrackers MSCI World			LU0274208692
2021-06-30 17:04:09	25	75,3400	-
2021-06-30 09:24:37	700	75,3080	-
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2021-06-30 12:12:00	300	22,5350	-
2021-06-30 10:42:34	100	-	22,5300
Xtrackers - Xtrackers Portfolio			LU0397221945
2021-06-30 14:50:07	3	272,0000	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2021-06-30 17:33:08	1	122,7200	-
2021-06-30 17:33:08	41	122,7200	-
2021-06-30 17:16:09	17	122,4800	-
2021-06-30 16:11:11	10	-	122,3400
2021-06-30 09:36:28	15	122,2400	-
2021-06-30 09:28:44	25	122,3200	-
2021-06-30 09:09:03	78	122,2000	-
2021-06-30 08:00:04	8	122,2000	-
2021-06-30 08:00:04	12	122,2000	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2021-06-30 15:40:32	300	0,4139	-
Xtrackers - Xtrackers S&P 500 In			LU0322251520
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
Xtrackers - Xtrackers S&P Global			LU0322253229
Xtrackers - Xtrackers S&P Select			LU0328476410

Xtrackers - Xtrackers ShortDAX D**LU0292106241**

2021-06-30 18:33:38	250	14,0560	-
2021-06-30 15:59:12	875	14,0080	-
2021-06-30 15:55:06	40	14,0040	-
2021-06-30 15:32:26	500	14,0460	-
2021-06-30 13:44:39	875	14,0160	-
2021-06-30 13:38:10	875	14,0140	-
2021-06-30 12:16:06	870	14,0360	-
2021-06-30 12:13:36	50	14,0420	-
2021-06-30 11:54:56	1.720	-	14,0860
2021-06-30 11:29:07	865	-	14,0860
2021-06-30 11:06:41	1.720	14,0980	-
2021-06-30 10:41:05	10.000	-	14,0320
2021-06-30 10:26:50	800	14,0260	-
2021-06-30 10:26:14	800	-	14,0340
2021-06-30 10:23:33	800	14,0320	-
2021-06-30 10:23:06	800	-	14,0360
2021-06-30 10:12:07	800	13,9880	-
2021-06-30 10:11:37	850	-	13,9940
2021-06-30 10:09:27	850	13,9720	-
2021-06-30 10:08:58	850	-	13,9720
2021-06-30 10:07:41	850	13,9620	-
2021-06-30 10:07:22	850	-	13,9660
2021-06-30 10:07:05	850	13,9660	-
2021-06-30 10:06:34	850	-	13,9660
2021-06-30 10:05:39	850	13,9600	-
2021-06-30 10:04:56	850	-	13,9620
2021-06-30 10:04:35	850	13,9580	-
2021-06-30 10:03:58	850	-	13,9540
2021-06-30 10:01:01	850	13,9420	-
2021-06-30 10:00:40	850	-	13,9440
2021-06-30 09:36:56	850	13,9280	-
2021-06-30 09:36:15	850	-	13,9360
2021-06-30 09:35:59	850	13,9360	-
2021-06-30 09:35:34	850	-	13,9360
2021-06-30 09:33:16	850	13,9320	-
2021-06-30 09:32:40	850	-	13,9380
2021-06-30 09:31:52	850	13,9320	-
2021-06-30 09:31:05	890	-	13,9380
2021-06-30 09:27:22	40	13,9280	-
2021-06-30 09:26:12	850	13,9400	-
2021-06-30 09:25:41	2.000	-	13,9460
2021-06-30 09:25:26	850	-	13,9500
2021-06-30 09:24:56	850	13,9460	-
2021-06-30 09:24:29	850	-	13,9500
2021-06-30 09:23:20	850	13,9460	-
2021-06-30 09:23:03	850	-	13,9440
2021-06-30 09:21:54	850	13,9400	-
2021-06-30 09:21:27	850	-	13,9420
2021-06-30 09:20:44	850	13,9360	-
2021-06-30 09:19:33	850	-	13,9440
2021-06-30 09:19:04	850	13,9420	-
2021-06-30 09:18:46	850	-	13,9460
2021-06-30 09:18:05	850	13,9400	-
2021-06-30 09:17:41	850	-	13,9420
2021-06-30 09:17:13	850	13,9380	-
2021-06-30 09:16:54	850	-	13,9400
2021-06-30 09:16:29	850	13,9380	-
2021-06-30 09:15:36	850	-	13,9380
2021-06-30 09:15:00	850	13,9320	-
2021-06-30 09:14:32	850	-	13,9320
2021-06-30 09:14:06	850	13,9280	-
2021-06-30 09:13:39	850	-	13,9300
2021-06-30 09:12:29	850	13,9280	-
2021-06-30 09:12:10	850	-	13,9320

Xtrackers - Xtrackers ShortDAX x**LU0411075020**

2021-06-30 12:36:10	10.560	-	1,4540
2021-06-30 12:35:22	15.710	-	1,4530
2021-06-30 12:34:33	7.360	-	1,4526
2021-06-30 11:46:25	10.560	-	1,4600
2021-06-30 11:42:55	7.340	-	1,4654
2021-06-30 11:39:51	15.700	-	1,4630

2021-06-30 10:46:29	30.000	-	1,4550
2021-06-30 10:22:14	20.000	-	1,4500
2021-06-30 10:22:14	30.000	-	1,4500
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2021-06-30 15:46:05	108	-	102,7600
2021-06-30 13:34:05	35	-	102,6800
2021-06-30 10:39:13	150	-	102,4000
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
2021-06-30 11:57:15	200	75,1800	-
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2021-06-30 11:16:46	175	-	139,9600
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
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 Glob			LU0292096186
2021-06-30 19:56:54	200	29,1100	-
2021-06-30 19:56:02	200	29,1050	-
2021-06-30 11:37:35	175	28,8850	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2021-06-30 16:31:58	173	115,7600	-
2021-06-30 16:26:30	130	115,6600	-
Xtrackers ESG USD Corporate Bond			IE00BL58LL31
Xtrackers ESG USD Corporate Bond			IE00BL58LJ19
Xtrackers EURO STOXX Quality Div			LU0292095535
Xtrackers FTSE Developed Europe			LU0489337690
Xtrackers FTSE Developed Europe			IE00BP8FKB21
Xtrackers Germany Mittelstand &			IE00B9MRJJ36
Xtrackers iBoxx EUR Corporate Bo			IE00BYPHT736
2021-06-30 11:23:52	1.060	16,7120	-
2021-06-30 11:12:52	2.200	16,7170	-
Xtrackers iBoxx USD Corporate Bo			IE00BFMKQ930

Xtrackers IE Physical Gold ETC			DE000A2T0VU5
Xtrackers IE Physical Gold EUR h			DE000A2T5DZ1
Xtrackers IE Physical Platinum E			DE000A2UDH63
Xtrackers IE Physical Platinum E			DE000A2T0VT7
Xtrackers IE Physical Silver EUR			DE000A2UDH55
Xtrackers II ESG EUR Corporate B			LU2178481649
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II Eurozone Government			LU2009147591
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Emerging Market			LU1920015440
2021-06-30 12:26:01	91	34,4340	-
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
2021-06-30 14:26:57	153	28,6700	-
2021-06-30 14:24:45	153	28,6700	-
2021-06-30 10:59:21	128	28,6000	-
Xtrackers MSCI Emerging Markets			IE00BG370F43
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
Xtrackers MSCI USA UCITS ETF			IE00BK1PV445
Xtrackers MSCI World Communicat			IE00BM67HR47
Xtrackers MSCI World Consumer Di			IE00BM67HP23
2021-06-30 16:00:18	21	46,6800	-

2021-06-30 13:00:12	3	-	46,2800
Xtrackers MSCI World Consumer Di			IE00BZ036H21
Xtrackers MSCI World Consumer St			IE00BM67HN09
Xtrackers MSCI World ESG UCITS E			IE00BMY76136
Xtrackers MSCI World Financials			IE00BM67HL84
2021-06-30 17:22:05	1.479	-	20,3500
Xtrackers MSCI World Health Care			IE00BM67HK77
2021-06-30 16:40:17	127	39,8150	-
2021-06-30 13:54:22	250	39,8350	-
2021-06-30 13:41:34	318	39,8200	-
2021-06-30 13:15:38	51	39,8200	-
2021-06-30 13:09:27	61	-	39,7750
Xtrackers MSCI World Industrials			IE00BM67HV82
Xtrackers MSCI World Information			IE00BM67HT60
2021-06-30 17:17:05	300	49,7600	-
2021-06-30 16:46:45	98	49,7750	-
2021-06-30 14:24:19	20	49,7150	-
2021-06-30 13:22:32	21	-	49,7700
2021-06-30 12:57:48	2	-	49,6650
2021-06-30 12:57:29	12	49,6650	-
2021-06-30 12:52:29	100	-	49,6650
2021-06-30 11:58:26	197	49,6350	-
2021-06-30 11:25:31	20	49,6250	-
Xtrackers MSCI World Materials U			IE00BM67HS53
2021-06-30 11:16:49	520	-	45,7700
2021-06-30 10:41:16	10	45,8450	-
Xtrackers MSCI World Minimum Vol			IE00BL25JN58
2021-06-30 17:01:27	100	32,5450	-
Xtrackers MSCI World Momentum UC			IE00BL25JP72
2021-06-30 15:01:50	3	-	44,4650
2021-06-30 12:52:44	330	44,4450	-
2021-06-30 11:11:56	25	44,3200	-
Xtrackers MSCI World Quality UCI			IE00BL25JL35
2021-06-30 14:16:27	7	-	46,1000
Xtrackers MSCI World UCITS ETF			IE00BJ0KDQ92
2021-06-30 20:59:37	79	76,6720	-
2021-06-30 17:04:51	41	-	76,3960
2021-06-30 16:52:02	19	76,4820	-
2021-06-30 16:07:22	5.200	76,4800	-
2021-06-30 15:48:00	13	76,4700	-
2021-06-30 14:40:39	262	76,3100	-
2021-06-30 14:01:50	100	-	76,3200
2021-06-30 14:01:16	100	76,3140	-
2021-06-30 14:00:34	100	-	76,3240
2021-06-30 14:00:30	100	76,3220	-
2021-06-30 13:42:27	6	76,3320	-
2021-06-30 12:05:00	20	76,2240	-
2021-06-30 11:43:22	42	76,0920	-
2021-06-30 09:58:56	262	76,4060	-
2021-06-30 09:28:24	6	76,4540	-
Xtrackers MSCI World UCITS ETF			IE00BK1PV551
2021-06-30 17:24:22	75	68,5500	-
2021-06-30 12:12:03	219	68,3620	-

2021-06-30 10:07:49	20	68,4560	-
2021-06-30 09:13:46	60	68,5280	-
Xtrackers MSCI World Utilities U			IE00BM67HQ30
Xtrackers MSCI World Value UCITS			IE00BL25JM42
2021-06-30 12:46:08	32	-	31,7150
Xtrackers Nasdaq-100 UCITS ETF			IE00BMFKG444
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers Portfolio Income UCITS			IE00B3Y8D011
Xtrackers Russell 2000 UCITS ETF			IE00BJZ2DD79
2021-06-30 11:16:48	95	-	272,9500
2021-06-30 10:06:14	91	274,2000	-
Xtrackers Russell Midcap UCITS E			IE00BJZ2DC62
Xtrackers S&P 500 Equal Weight U			IE00BLNMYC90
2021-06-30 16:00:45	1.394	-	65,8900
2021-06-30 15:31:18	105	65,8700	-
Xtrackers S&P 500 UCITS ETF			IE00BM67HW99
2021-06-30 15:18:38	780	63,8100	-
2021-06-30 12:32:44	250	63,8460	-
2021-06-30 11:47:22	40	63,7940	-
2021-06-30 10:30:05	30	63,8100	-
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers US Treasuries Ultrasho			IE00BM97MR69
Xtrackers USD Corporate Bond UCI			IE00BZ036J45
XUNLEI LTD SP.ADR CL.A/3			US98419E1082
XXL ASA			NO0010716863
Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaguchi Financial Group Inc.			JP3935300008
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2021-06-30 15:01:37	1.000	3,5500	-
Yandex N.V.			NL0009805522
2021-06-30 18:47:39	2	59,9600	-
2021-06-30 10:47:08	10	-	58,1200
Yangzijiang Shipbuilding Holding			SG1U76934819

Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
YAKO CO. LTD.			JP3930200005
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
Yellow Cake PLC			JE00BF50RG45
2021-06-30 16:38:40	200	-	3,1350
2021-06-30 15:54:49	175	3,1700	-
2021-06-30 12:56:23	2.000	-	3,1200
2021-06-30 09:29:06	1.500	-	3,0950
Yellow Corp.			US9855101062
Yelp Inc.			US9858171054
Yeti Holdings Inc.			US98585X1046
Yext Inc.			US98585N1063
2021-06-30 15:59:04	45	-	12,0600
YIT Oyj			FI0009800643
YOC AG			DE0005932735
YORKSH.BLDG 19/24 MTN			XS1991186500
YORKSH.BLDG 20/25 MTN			XS2231267829
Yorkshire Building Society EO-Me			XS1793287472
YPF 14/24 REGS			USP989MJAY76
YPF 15/25 REGS			USP989MJBEO4
YPF 17/27 REGS			USP989MJBL47
YPF 17/47 REGS			USP989MJBN03
YPF 19/29 REGS			USP989MJBP50
YPF S.A. D (Spons.ADRs)/1			US9842451000
Ypsomed Holding AG			CH0019396990
YUM BRANDS 21/32			US988498AP63
Yum China Holdings Inc.			US98850P1093
Yum! Brands Inc.			US9884981013
2021-06-30 08:39:29	10	97,2400	-
YUZH.PRO.CO. 19/24			XS1954963580
Z HOLDINGS CORP.			JP3933800009

2021-06-30 17:41:00	2.200	-	4,5000
2021-06-30 17:40:57	2.200	-	4,5000
ZAI LAB LTD ADR/1			US98887Q1040
Zalando SE			DE000ZAL1111
2021-06-30 09:57:19	45	102,9500	-
2021-06-30 09:26:31	200	102,8500	-
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zapadoslovenska energetika AS EO			XS1782806357
Zaptec AS			NO0010713936
Zardoya Otis S.A.			ES0184933812
Zeal Network SE			DE000ZEAL241
Zealand Pharma A/S			DK0060257814
Zebra Technologies Corp.			US9892071054
2021-06-30 12:19:19	20	450,4000	-
Zecotek Photonics Inc.			CA98921P1045
Zehnder Group AG			CH0276534614
Zenabis Global Inc.			CA98936N1024
Zendesk Inc.			US98936J1016
2021-06-30 12:56:33	4	-	124,0500
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
2021-06-30 21:32:15	9	103,8000	-
2021-06-30 08:25:07	100	-	104,4500
Zillow Group Inc.			US98954M2008
Zim Integrated Shipp.Serv.Ltd			IL0065100930
2021-06-30 20:50:09	260	38,0000	-
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
2021-06-30 17:12:15	39	-	328,0000
ZOOPLUS AG			DE0005111702
2021-06-30 17:51:56	24	274,6000	-
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2021-06-30 16:18:28	40	-	273,8000
2021-06-30 14:53:19	10	-	270,4000
2021-06-30 10:26:49	10	-	271,6000
Zosano Pharma Corp.			US98979H2022
Zscaler Inc.			US98980G1022
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051

ZUER.KB 19/29 145	CH0419041238
ZUER.KB 20/30	CH0536893321
ZUER.KB 20/32	CH0570576121
ZUER.KB 21/33	CH0589030946
ZUER.VER.GES 19/27	CH0419040792
ZUER.VER.GES 20/32	CH0525158371
ZUERCHER KBK 06/15/27	XS1245290181
ZUERICH STADT 09-21	CH0039139404
ZUERICH STADT 13-33	CH0222000413
ZUERICH STADT 18-42	CH0451141417
ZUERICH,STDT 20/28	CH0485261520
ZUGER KT.BK 19/29	CH0510906891
ZUGER KT.BK 20/31	CH0570347341
Zumtobel Group AG	AT0000837307
Zuora Inc.	US98983V1061
Zur Rose Group AG	CH0042615283
ZURICH FI.IE 19/39	XS2013626010
ZURICH FI.IE 20/50 FLR	XS2189970317
Zurich Insurance Group AG	CH0011075394
ZW Data Action Technolog. Inc.	US98880R1095
ZYMEWORKS INC.	CA98985W1023
Zynga Inc.	US98986T1088
ZYPERN 18/28 MTN	XS1883942648
ZYPERN 21/26 MTN	XS2297209293
ZYPERN, REPUBLIK EO-MEDIUM-TERM	XS1457553367
Zypern, Republik EO-Medium-Term	XS1227247191