Kursblatt

Quotrix
Ein System der Börse Düsseldorf

Datum: 05.03.2021

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2021-03-05 17:33:37	140	-	24,5600
2021-03-05 16:14:41	500	24,6400	-
2021-03-05 16:09:49	70	-	24,6200
2021-03-05 15:56:31	400	24,6300	-
2021-03-05 14:31:40	500	-	24,7700
2021-03-05 13:07:21	444	-	24,7600
2021-03-05 10:28:52	21	-	24,5600
2021-03-05 08:20:39	350	-	24,1800
2021-03-05 07:30:01	135	-	24,0300
10X GENOMICS Inc.			**US88025U1097**
2021-03-05 15:37:57	10	-	119,8500
2021-03-05 07:43:33	33	123,4500	-
2021-03-05 07:43:33	28	123,4500	-
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
2U INC. DL -,001			**US90214J1016**
2021-03-05 16:11:19	40	-	26,9100
2021-03-05 14:57:29	30	28,4300	-
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2021-03-05 19:45:41	50	20,7800	-
2021-03-05 18:54:45	40	20,2350	-
2021-03-05 18:28:59	300	20,4700	-
2021-03-05 16:46:29	70	-	19,3660
2021-03-05 15:01:14	100	19,8840	-
2021-03-05 14:57:25	50	-	19,9840
2021-03-05 14:39:34	100	-	20,8550
2021-03-05 14:09:54	45	22,1000	-
2021-03-05 12:25:30	57	21,3550	-
2021-03-05 11:08:16	150	21,1650	-
2021-03-05 10:56:48	150	21,2050	-
2021-03-05 10:45:22	5	21,1900	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**
3i Group PLC			**GB00B1YW4409**
3M Co.			**US88579Y1010**

2021-03-05 20:07:59	30	-	151,2400
2021-03-05 19:20:48	10	-	150,4400
2021-03-05 17:33:33	20	-	150,0800
2021-03-05 16:45:59	10	149,3600	-
2021-03-05 15:51:23	9	-	149,8200

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

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

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

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**

4 SC AG **DE000A14KL72**

2021-03-05 16:51:06	150	-	1,8100
2021-03-05 11:33:21	1.000	1,9150	-

4basebio AG **DE000A3H3L44**

4basebio UK **GB00BLD8ZL39**

2021-03-05 12:12:42	96	-	3,5100
2021-03-05 10:28:32	150	3,8900	-

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 21/28 REGS **USU81522AD31**

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

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

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

7C Solarparken AG			DE000A11QW68
2021-03-05 11:16:53	694	-	3,9400
2021-03-05 09:07:37	350	-	3,9200
2021-03-05 07:00:09	50	-	3,9800

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
2021-03-05 13:53:14	150	-	20,4000
2021-03-05 13:13:50	220	20,4000	-
2021-03-05 12:50:11	240	20,4000	-

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 14/21 MTN **XS1044893540**

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

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

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

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

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

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

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

A.N.Z.(L.B.) 16/UND. FLR **USQ08328AA64**

A.N.Z.BKG.GR 18-23 FLR **AU3FN0046231**

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

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

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

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

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

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

A.P. MOEL-MAER. 15/25REGS	**USK0479SAE83**
A.P.MOELL.-M.NAM A DK1000	**DK0010244425**
A.P.Moller-MArsk A/S	**DK0010244508**
A.S. Roma S.p.A.	**IT0001008876**
A2A S.p.A.	**IT0001233417**
AAC Technologies Holdings Inc.	**KYG2953R1149**
Aalberts Industries N.V.	**NL0000852564**
aap Implantate	**DE000A3H2101**
AAR CORP.	**US0003611052**
Aareal Bank	**DE0005408116**

2021-03-05 18:03:58	50	-	21,8600
2021-03-05 12:41:22	40	21,7600	-

Aareal Bank AG MTN-HPF.S.219 v.2	**DE000AAR0207**
AAREAL BANK AG NACHR.FLR-IHS V.	**DE000A1TNC94**
AAREAL BANK MTN S.304	**DE000A289LU4**
AAREAL BANK MTN.HPF.S.222	**DE000AAR0223**
AAREAL BANK MTN.HPF.S.223	**XS1883300292**
AAREAL BANK MTN.HPF.S.236	**DE000AAR0280**
AARG. KT.BK 16-24	**CH0336587644**
AARG. KT.BK 17-26	**CH0379354225**
AARGAU.KT.BK 20/28	**CH0506071288**
AARGAU.KT.BK 20/30	**CH0506071106**
AB FCP I - Sustainable US Themat	**LU0124676726**
AB FCP I- GLB VALUE-A USD	**LU0124673897**
AB FCP I-EMER MRKT GRW-A	**LU0040709171**
AB FCP I-GLOB EQY BLD-A USD	**LU0175139822**
AB FCP I-GLOBAL H Y-A USD	**LU0081336892**
AB INBEV 17-29 MTN	**BE6295393936**
AB INBEV 17-37 MTN	**BE6295395956**

AB SICAV I - Eurozone Equity Por	**LU0124675678**
AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
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 Laboratories	**US0028241000**
ABBOTT LABS 15/25	**US002824BB55**
ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 15/22	**US00287YAP43**
ABBVIE 16/21	**US00287YAU38**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 19/23	**XS2125913942**
ABBVIE 19/24	**US00287YBZ16**
ABBVIE 20/24	**XS2125914593**
ABBVIE 20/49	**US00287YCB39**
ABBVIE 2022	**US00287YAL39**

Abcam PLC	**GB00B6774699**
AbCellera Biologics Inc.	**CA00288U1066**
Abcourt Mines Inc. Class B	**CA00288E3005**
Aben Resources Ltd.	**CA00289T3064**
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-JAPANESEEQ-S2YEN	**LU0476876247**
ABERDEEN GL-LATIN AM EQ-E2A	**LU0396314667**
ABERDEEN GL-SL EMMK BD-A2	**LU0132414144**
ABERTIS INF. 19/25 MTN	**XS2025466413**
ABERTIS INF. 19/29 MTN	**XS2025480596**
ABERTIS INF. 19/32 MTN	**XS2055652056**
ABERTIS INF. 20/28	**XS2113911387**
ABERTIS INF. 20/29 MTN	**XS2195092601**
ABERTIS INF. 20/UND. FLR	**XS2256949749**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635977**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 18/38 MTN	**XS1805353734**

ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS1422841202**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**
ABN AMRO BANK NV 04/16/25	**XS1218821756**
ABN AMRO BK 19/24 MTN	**XS1935139995**
ABN AMRO BK 19/26 MTN	**XS1982037696**
ABN AMRO BK 20/25 MTN	**XS2180510732**
ABN AMRO BK 20/27 MTN	**XS2102283061**
ABN AMRO BK 20/UND. FLR	**XS2131567138**
ABN AMRO Group N.V.	**NL0011540547**
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 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**

2021-03-05 14:55:46	10	-	33,0500
2021-03-05 08:49:06	43	-	33,2000
2021-03-05 08:38:06	200	33,0000	-

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

Acciona S.A. **ES0125220311**

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

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

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

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

Acerinox S.A. **ES0132105018**

Achieve Life Sciences Inc. **US0044685008**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

ACHMEA 20/27 MTN **XS2175967343**

ACHMEA B.V. EO-FLR MED.-T. NTS 1 **XS1180651587**

Achmea B.V. EO-FLR Med.-T. Nts 2 **XS0911388675**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

ACS,ACT.CONS 20/25 MTN **XS2189592616**

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

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

Activision Blizzard Inc. **US00507V1098**

2021-03-05 15:30:45	25	-	75,9200

Acuity Brands Inc. **US00508Y1029**

ad pepper **NL0000238145**

2021-03-05 20:26:07	75	-	6,2000

Adagene Inc. -ADR- **US0053291078**

Adaptive Biotechnologies Corp. **US00650F1093**

2021-03-05 17:39:52	20	-	35,4000
2021-03-05 16:59:06	40	33,8000	-
2021-03-05 16:58:48	15	33,8000	-
2021-03-05 07:55:42	39	-	35,4000

Adastra Labs Holdings Ltd. **CA00653U1030**

Addtech AB **SE0014781795**

ADECCO GROUP 20/25 MTN **CH0539032950**

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

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

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

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE **DE000A0Z23Q5**

2021-03-05 16:27:03	10	113,0000	-

ADEVINTA 20/25 REGS **XS2249892535**

ADEVINTA 20/27 REGS **XS2249894234**

Adevinta ASA -Class B- **NO0010844038**

Adicet Bio Inc. **US0070021086**

adidas **DE000A1EWWW0**

2021-03-05 16:25:32	200	-	272,1000
2021-03-05 14:13:54	29	279,5000	-
2021-03-05 13:01:45	114	-	275,0000
2021-03-05 12:46:24	4	-	274,3000
2021-03-05 12:30:01	4	273,3000	-
2021-03-05 11:04:48	5	273,6000	-
2021-03-05 10:41:32	5	273,5000	-
2021-03-05 09:31:42	200	273,2000	-
2021-03-05 08:22:16	11	275,0000	-
2021-03-05 08:22:16	11	275,0000	-
2021-03-05 08:21:25	3	-	275,0000
2021-03-05 08:02:17	10	277,0000	-
2021-03-05 07:43:10	20	279,8000	-

ADIDAS AG ANL 20/24 **XS2224621347**

ADIDAS AG ANL 20/35 **XS2224621420**

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

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

2021-03-05 11:43:58	7.000	-	111,8760

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

Adient PLC **IE00BD845X29**

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

ADLER GROUP 20/26 **XS2248826294**

ADLER GROUP 21/26 **XS2283224231**

ADLER GROUP 21/29 **XS2283225477**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROP. 20/25 **XS2010029663**

ADO PROPERTIES 17/24 **XS1652965085**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2021-03-05 17:31:52	17	-	9,2900
2021-03-05 08:25:08	1.500	-	9,2400

Advanced Blockchain AG **DE000A0M93V6**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2021-03-05 17:53:07	100	64,9700	-
2021-03-05 17:49:20	4	65,0400	-
2021-03-05 17:07:27	16	63,9300	-
2021-03-05 17:06:09	3	-	63,7300
2021-03-05 16:56:16	30	63,6700	-
2021-03-05 16:48:29	140	-	63,5800
2021-03-05 16:12:15	15	-	62,9700
2021-03-05 15:21:40	20	64,0300	-
2021-03-05 15:02:53	141	64,8700	-
2021-03-05 14:36:42	100	65,6300	-
2021-03-05 12:50:57	20	-	65,0100
2021-03-05 09:48:48	20	64,5300	-
2021-03-05 07:11:53	4	64,7200	-

Advansix Inc. **US00773T1016**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantage Solutions Inc. **US00791N1028**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

AECOM 2024 **US00766TAD28**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

Aegon Bank N.V. EO-Med.-Term Cov **XS1720933297**

AEGON BK 20/25 MTN **XS2257857834**

AEGON N.V. **NL0000303709**

AEGON N.V. EO-FLR Nts 2004(14/Un **NL0000116150**

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 18/23 MTN REGS **XS1775617209**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/29 MTN REGS **XS1953057061**

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**

2021-03-05 15:04:07	20	-	42,0000
2021-03-05 13:51:54	25	-	45,8000
2021-03-05 09:06:59	13	-	41,6000

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

AEROP.DE PARIS SA 18/38 **FR0013371549**

AEROP.IN.GEN 20/23 **CH0539032943**

AEROP.PARIS 19/34 **FR0013426368**

AEROP.PARIS 20/26 **FR0013505625**

AEROP.PARIS 20/29 **FR0013522133**

AEROP.PARIS 20/32 **FR0013522141**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

Aeroports de Paris 3,875 % **FR0011140912**

Aeroports de Paris 4 % **FR0011076439**

Aeroports de Paris S.A. 2,75 % E **FR0011509488**

AeroVironment Inc. **US0080731088**

Aerpio Pharmaceuticals Inc. **US00810B1052**

AEterna Zentaris Inc. **CA0079754028**

2021-03-05 17:50:54	350	0,7455	-
2021-03-05 15:39:57	5.000	0,7005	-

AEVIS Victoria SA **CH0478634105**

AFC Ajax N.V. **NL0000018034**

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

2021-03-05 19:28:38	927	0,5390	-
2021-03-05 16:10:00	2.000	0,5400	-
2021-03-05 16:04:35	3.000	-	0,5130
2021-03-05 15:54:31	4.000	-	0,5110
2021-03-05 13:50:58	1.000	0,5460	-
2021-03-05 11:10:47	2.000	0,5400	-
2021-03-05 10:13:00	10.000	0,5200	-
2021-03-05 07:38:51	7.500	-	0,4855
2021-03-05 07:10:13	20.000	-	0,4850
2021-03-05 07:09:32	5.000	0,4900	-

Affiliated Managers Group Inc. **US0082521081**

AFLAC 16/46 **US001055AR35**

AFLAC 2024 **US001055AM48**

AFLAC Inc. **US0010551028**

AFR. DEV. BK 16/26 MTN **XS1501560848**

AFR. DEV. BK 18/21 MTN **US00828ECZ07**

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**

AFRICA FIN. 19/26MTN REGS **XS1983289791**

AFRICAN BANK 16-22 MTN **CH0310140600**

Afterpay Touch Group Ltd. **AU000000APT1**

AG INSURANCE 06/30/47 **BE6277215545**

AGEAS 19/49 FLR **BE0002644251**

AGEAS 19/UND. FLR **BE6317598850**

AGEAS SA/NV **BE0974264930**

AGENCE FR. LOC. 17/24 MTN **FR0013256534**

AGENCE FR.DV 19/35 MTN **FR0013461688**

AGENCE FR.DV 20/25 MTN **FR0013483526**

AGENCE FR.DV 20/30 MTN **FR0013507993**

Agence Francaise Developpement 2 **XS0936339208**

Agence Francaise Developpement E **FR0013296373**

Agence Francaise Developpement E	**FR0013312774**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agfa-Gevaert N.V.	**BE0003755692**
AGGREGATE 20/25	**DE000A28ZT71**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**
AGILENT TECH 19/29	**US00846UAL52**
Agilent Technologies Inc.	**US00846U1016**
Agios Pharmaceuticals Inc.	**US00847X1046**
Agnico-Eagle Mines Ltd.	**CA0084741085**

Agora Inc.-ADS-			**US00851L1035**
2021-03-05 16:37:51	11	-	44,4000
2021-03-05 15:54:33	5	-	44,8000

AGRAFLORA ORGAN. INTL			**CA00851F1062**
2021-03-05 15:44:15	40.000	-	0,0290

AGRI RESOURCES GRP 16/21	**XS1413726883**
AGRICULTURE T-ETC	**XS0417183406**
Ahlers AG Namensaktien	**DE0005009740**
AHOLD DELHA. 19/25	**XS2018636600**
AHOLD DELHA. 20/27	**XS2150015555**
Ahold Delhaize N.V., Koninklijke	**NL0011794037**
AIA GROUP LTD 13/23	**HK0000142494**
AIB 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 PLC EO-M.-T.Non-Pref.N	**XS1849550592**

AIB MORTGAGE BANK EO-MEDIUM-TERM **XS1048644907**

AIIB 19/24 **US04522KAA43**

AIIB 20/25 **US04522KAB26**

AIM ImmunoTech Inc. **US00901B1052**

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

Air Canada Inc. **CA0089118776**

2021-03-05 20:40:41	30	18,0000	-
2021-03-05 09:14:04	35	-	17,5000

Air China Ltd. **CNE1000001S0**

AIR FRAN.KLM 20/25 **FR0013477254**

Air France-KLM S.A. EO-Obl. 2016 **FR0013212958**

AIR LEASE 17/27 **US00912XAV64**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

Air Liquide Finance EO-Med.-Term **FR0013241346**

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

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

Air Liquide Finance EO-Med.-Term **FR0012766889**

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

2021-03-05 11:01:00	25	127,1000	-
2021-03-05 10:57:44	310	127,1000	-
2021-03-05 09:26:36	51	-	126,0500
2021-03-05 08:48:20	21	-	126,7500

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

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

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

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

Air Products & Chemicals Inc. **US0091581068**

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2021-03-05 20:38:02	70	97,1500	-
2021-03-05 19:05:47	155	96,8300	-
2021-03-05 18:57:48	6	96,7600	-
2021-03-05 18:36:38	10	96,6200	-
2021-03-05 17:37:37	20	-	96,0100
2021-03-05 17:20:28	45	-	95,3600
2021-03-05 16:17:05	56	-	95,3400
2021-03-05 16:02:14	5	96,1500	-
2021-03-05 15:30:18	157	-	95,9000
2021-03-05 14:57:17	5	97,0000	-
2021-03-05 14:50:52	60	-	97,2000
2021-03-05 14:46:25	30	97,4100	-
2021-03-05 14:45:15	6	97,4700	-
2021-03-05 14:14:05	300	-	97,6600
2021-03-05 14:09:30	30	97,7900	-
2021-03-05 13:36:42	6	-	97,9700
2021-03-05 12:18:57	150	97,8400	-
2021-03-05 11:24:45	1	-	97,9200
2021-03-05 11:24:28	30	97,9500	-
2021-03-05 11:03:28	40	98,1300	-
2021-03-05 10:43:46	50	98,1900	-
2021-03-05 10:42:57	50	98,2500	-
2021-03-05 09:58:14	29	98,4200	-
2021-03-05 09:48:03	6	98,1100	-
2021-03-05 09:30:57	100	97,8300	-
2021-03-05 09:28:18	8	97,9400	-
2021-03-05 09:18:16	6	97,4200	-
2021-03-05 08:55:54	8	97,4300	-
2021-03-05 08:36:44	6	97,4700	-
2021-03-05 08:28:06	40	97,5900	-
2021-03-05 08:15:24	255	97,9700	-
2021-03-05 07:16:39	2	99,6600	-

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**

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

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

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

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

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

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

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

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

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

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

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

AIXTRON **DE000A0WMPJ6**

2021-03-05 18:17:45	500	16,8850	-
2021-03-05 16:08:18	200	16,8400	-
2021-03-05 14:38:46	2.000	17,0000	-
2021-03-05 14:35:26	1.000	-	17,0050
2021-03-05 14:15:19	755	17,1750	-
2021-03-05 12:56:50	30	-	17,2200
2021-03-05 10:38:21	100	17,0550	-
2021-03-05 10:35:32	400	17,1150	-
2021-03-05 10:14:06	71	17,0000	-
2021-03-05 09:55:54	600	16,9900	-
2021-03-05 09:40:18	30	16,8950	-
2021-03-05 09:06:22	300	16,9800	-

Ajinomoto Co. Inc. **JP3119600009**

AKASOL AG **DE000A2JNWZ9**

Akastor ASA **NO0010215684**

AKEB 16-23 **CH0323440112**

AKELIUS RES. 20/81 FLR **XS2110077299**

AKELIUS RPF 21/30 MTN **XS2301127119**

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

2021-03-05 15:43:20	200	-	7,8000
2021-03-05 14:38:06	130	-	7,8500

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**

Alarm.com Holdings Inc. **US0116421050**

2021-03-05 15:28:05	57	69,9800	-
2021-03-05 15:28:05	71	69,9800	-

ALBANIEN 18/25 REGS **XS1877938404**

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

Albemarle Corp. **US0126531013**

2021-03-05 20:22:09	200	119,9800	-
2021-03-05 16:09:10	35	-	113,7600

ALBEMARLE CORP. EO-NOTES 2014(14 **XS1148074518**

ALBERTA 18/28 **US013051EA13**

ALBERTA 19/24 **US013051EH65**

ALBERTA 19/24 **US013051EF00**

ALBERTA 19/26 MTN **XS1936209490**

Albertsons Companies Inc. **US0130911037**

Albis Leasing AG **DE0006569403**

Alcoa Corp. **US0138721065**

2021-03-05 18:11:36	25	-	23,9700
2021-03-05 12:52:24	20	24,3300	-

Alcon AG **CH0432492467**

ALD 19/23 MTN **XS2029574634**

ALD 20/23 MTN **XS2243983520**

ALD 21/24 MTN **XS2306220190**

Aleafia Health Inc. **CA01444Q1046**

Alector Inc. **US0144421072**

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

Alexandria Real Estate Equities **US0152711091**

Alexion Pharmaceuticals Inc. **US0153511094**

Alexium International Grp Ltd. **AU000000AJX6**

ALFA H. ISS 20/23 MTN **XS2183144810**

Alfa-Laval AB **SE0000695876**

Alfen N.V. **NL0012817175**

2021-03-05 18:32:58	55	62,9000	-
2021-03-05 17:57:48	11	-	62,5000
2021-03-05 15:35:49	12	-	61,6000
2021-03-05 09:44:53	5	-	62,2000
2021-03-05 08:37:33	50	-	61,5000

Algeco Scotsman Global Fin.PLC E **XS1767052050**

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

ALIBABA GR.HLDG 15/21 **US01609WAP77**

ALIBABA GR.HLDG 17/27 **US01609WAT99**

Alibaba Group Holding Ltd. **US01609W1027**

2021-03-05 20:55:59	50	197,0000	-
2021-03-05 20:14:02	20	197,0000	-
2021-03-05 19:22:31	4	195,6000	-
2021-03-05 17:40:18	75	195,6000	-
2021-03-05 17:18:31	5	-	193,6000
2021-03-05 16:25:33	11	-	192,2000
2021-03-05 16:12:23	50	-	192,6000
2021-03-05 14:57:10	6	-	194,0000
2021-03-05 14:01:47	5	-	196,4000
2021-03-05 10:04:13	80	-	195,0000
2021-03-05 09:14:29	3	195,8000	-
2021-03-05 09:08:05	20	-	195,4000
2021-03-05 08:47:05	70	-	194,4000
2021-03-05 08:20:27	80	-	194,8000
2021-03-05 07:55:16	25	-	195,2000
2021-03-05 07:43:57	10	-	195,2000
2021-03-05 07:23:38	4	-	195,6000

Alibaba Group Holding Ltd. **KYG017191142**

2021-03-05 15:07:54	200	-	24,4850

Alimentation Couche-Tard Inc. **CA01626P4033**

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

Alkermes PLC **IE00B56GVS15**

ALL WACHSTUM EUROLAND-A **DE0009789842**

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

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

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

Allegheny Technologies Inc. **US01741R1023**

Allegion PLC **IE00BFRT3W74**

Allegro.eu **LU2237380790**

ALLERGAN FNDG 14/24 **US00507UAF84**

Allgeier SE **DE000A2GS633**

2021-03-05 09:06:37	1.000	23,2000	-

ALLIANCE ADV FX INC SH D-AEU	**LU0856992614**
Alliance Data Systems Corp.	**US0185811082**
ALLIANDER 19/32 MTN	**XS2014382845**
Alliander N.V. 2,25 % EO-Medium-	**XS0854759080**
ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**
ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**

ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**
ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ MTN 2020/2050	**DE000A254TM8**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz SE	**DE0008404005**

2021-03-05 19:31:50	15	208,1500	-
2021-03-05 18:56:59	50	208,1500	-
2021-03-05 15:56:00	3	-	207,8000
2021-03-05 15:54:32	50	208,1000	-
2021-03-05 15:35:40	35	206,8000	-
2021-03-05 15:29:57	50	206,9000	-
2021-03-05 15:29:57	5	206,9000	-
2021-03-05 15:16:03	10	207,1500	-
2021-03-05 15:13:04	40	207,3000	-
2021-03-05 15:05:29	10	207,4500	-
2021-03-05 15:02:51	50	-	207,2000
2021-03-05 14:57:46	73	-	207,0000
2021-03-05 14:41:19	12	207,9000	-
2021-03-05 14:40:40	18	207,9000	-
2021-03-05 14:40:13	25	207,9500	-
2021-03-05 14:39:08	25	207,8500	-
2021-03-05 14:32:10	25	207,9500	-
2021-03-05 14:29:37	30	-	207,9500
2021-03-05 14:08:53	5	208,2500	-
2021-03-05 13:57:22	225	-	208,2500
2021-03-05 13:56:32	300	-	208,1000
2021-03-05 13:56:18	300	-	208,1500
2021-03-05 13:49:42	25	208,2500	-
2021-03-05 13:40:17	13	-	207,8000
2021-03-05 13:30:14	10	-	206,5000
2021-03-05 13:19:59	25	206,9500	-
2021-03-05 13:19:41	20	206,9000	-
2021-03-05 13:11:37	25	206,9000	-
2021-03-05 12:27:24	17	207,4000	-
2021-03-05 12:20:29	20	207,1000	-
2021-03-05 12:09:48	100	206,9500	-
2021-03-05 12:09:44	30	-	206,8500
2021-03-05 11:59:50	40	-	206,8500

2021-03-05 11:41:01	72	206,9500	-
2021-03-05 11:32:39	63	206,7000	-
2021-03-05 11:10:48	50	206,5000	-
2021-03-05 11:08:31	47	206,5500	-
2021-03-05 11:05:58	10	206,2000	-
2021-03-05 11:03:54	50	206,2000	-
2021-03-05 11:00:53	100	-	206,1000
2021-03-05 10:58:48	60	-	206,1500
2021-03-05 10:55:14	195	206,2500	-
2021-03-05 10:53:54	100	-	206,3000
2021-03-05 10:46:16	25	206,6000	-
2021-03-05 10:42:18	50	-	206,6500
2021-03-05 10:27:53	240	206,8500	-
2021-03-05 10:27:49	12	206,8500	-
2021-03-05 10:27:46	14	206,8500	-
2021-03-05 10:26:19	6	-	206,8000
2021-03-05 10:22:23	60	206,8000	-
2021-03-05 10:15:57	10	206,6000	-
2021-03-05 10:13:59	11	206,5500	-
2021-03-05 10:13:09	125	206,4000	-
2021-03-05 10:11:18	20	206,3500	-
2021-03-05 10:10:24	40	206,4500	-
2021-03-05 10:10:10	90	-	206,4500
2021-03-05 10:07:28	10	206,7500	-
2021-03-05 10:05:26	6	-	206,7500
2021-03-05 10:00:42	150	207,0500	-
2021-03-05 10:00:02	4	-	206,9500
2021-03-05 09:57:58	50	-	206,7000
2021-03-05 09:50:59	10	206,6000	-
2021-03-05 09:50:49	20	206,6000	-
2021-03-05 09:47:18	20	-	206,5000
2021-03-05 09:46:29	40	206,7500	-
2021-03-05 09:40:57	40	206,9000	-
2021-03-05 09:37:49	50	207,1000	-
2021-03-05 09:32:10	225	206,7500	-
2021-03-05 09:30:01	225	206,8500	-
2021-03-05 09:25:07	50	-	206,8000
2021-03-05 09:23:45	100	-	206,8000
2021-03-05 09:17:30	20	-	206,4500
2021-03-05 09:17:10	70	-	206,3500
2021-03-05 09:11:01	100	206,5000	-
2021-03-05 09:10:41	20	206,8000	-
2021-03-05 09:09:49	120	206,9000	-
2021-03-05 09:06:34	6	206,9500	-
2021-03-05 09:06:06	45	207,0000	-
2021-03-05 09:06:03	45	207,0000	-
2021-03-05 09:03:36	3	206,7500	-
2021-03-05 08:59:47	50	-	207,1500
2021-03-05 08:46:02	24	206,9500	-
2021-03-05 08:39:46	24	207,0000	-
2021-03-05 08:39:45	24	207,0000	-
2021-03-05 08:37:45	25	207,0000	-
2021-03-05 08:35:51	35	206,8500	-
2021-03-05 08:31:36	50	207,4500	-
2021-03-05 08:31:32	50	207,4500	-
2021-03-05 08:23:39	50	206,6500	-
2021-03-05 08:22:30	100	207,0000	-
2021-03-05 08:22:14	7	-	207,2000
2021-03-05 08:19:29	120	207,6000	-
2021-03-05 08:15:50	4	207,5500	-
2021-03-05 08:13:00	50	208,0000	-
2021-03-05 08:09:51	445	207,7500	-
2021-03-05 08:08:27	73	-	207,9500
2021-03-05 08:04:44	100	208,7000	-
2021-03-05 08:04:35	142	208,6500	-
2021-03-05 07:47:01	140	-	209,1500
2021-03-05 07:19:22	50	-	208,8500
2021-03-05 07:10:22	25	209,0500	-
2021-03-05 07:00:03	60	-	208,8000

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

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

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

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

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

ALLIANZ STRATEGIEFD WACHSTUM **DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

Allianz Wachstum Europa Inhaber- **DE0008481821**

ALLIANZ-EURO EQ GROWTH SL-A **LU0908554255**

Allied Healthcare Products Inc. **US0192222075**

Allied Prop. Real Est. Inv. Trus **CA0194561027**

ALLREAL HLDG 20/28 **CH0536893271**

ALLSTATE 19/49 **US020002BG56**

ALLSTATE 20/30 **US020002BJ95**

ALLY FINANC. 20/25 **US02005NBJ81**

Ally Financial Inc. **US02005N1000**

2021-03-05 15:45:19	60	-	35,8000

Almirall S.A. **ES0157097017**

Almonty Industries Inc. **CA0203981034**

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

2021-03-05 12:40:42	17	115,9400	-

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

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

2021-03-05 18:34:14	888	0,5150	-
2021-03-05 16:19:06	2.000	0,5150	-
2021-03-05 14:52:47	2.000	0,5250	-
2021-03-05 08:30:14	330	0,5050	-

ALPHABET 16/26 **US02079KAC18**

ALPHABET 20/25 **US02079KAH05**

ALPHABET 20/27 **US02079KAJ60**

ALPHABET 20/60 **US02079KAG22**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A **US02079K3059**

2021-03-05 20:14:39	5	1.755,0000	-
2021-03-05 19:58:24	10	-	1.758,6000
2021-03-05 17:46:10	1	1.738,6000	-
2021-03-05 17:42:46	1	1.735,8000	-
2021-03-05 17:33:54	5	-	1.720,0000
2021-03-05 17:30:45	10	-	1.720,8000
2021-03-05 14:47:02	2	-	1.735,8000
2021-03-05 14:25:23	3	1.726,4000	-
2021-03-05 12:58:06	1	-	1.710,0000
2021-03-05 12:56:56	2	-	1.710,4000
2021-03-05 11:38:00	3	-	1.704,8000
2021-03-05 10:46:30	10	1.698,0000	-
2021-03-05 10:43:00	4	-	1.696,6000
2021-03-05 10:31:30	6	1.696,2000	-
2021-03-05 10:13:02	8	-	1.694,2000

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

ALSO Holding AG **CH0024590272**

ALSTOM 21/29 **FR0014001EW8**

Alstom S.A. **FR0010220475**

2021-03-05 10:13:36	50	-	43,0700
2021-03-05 08:18:54	120	-	43,2400

alstria **DE000A0LD2U1**

2021-03-05 16:13:36	50	13,6900	-
2021-03-05 15:06:16	500	13,7600	-

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

ALTAREA SCA 19/28 **FR0013453974**

Alten S.A. **FR0000071946**

Altia Oyj **FI4000292438**

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

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

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

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

Altice USA Inc. **US02156K1034**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

2021-03-05 11:51:25	550	9,2000	-

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

ALTRIA GROUP 16/46 **US02209SAV51**

Altria Group Inc. **US02209S1033**

2021-03-05 20:50:00	6	-	37,9000
2021-03-05 15:41:14	75	37,4550	-

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

ALTRIA GRP 20/25 **US02209SBH58**

ALTRIA GRP 20/30 **US02209SBJ15**

ALTRIA GRP 21/32 **US02209SBL60**

ALTRIA GRP 21/41 **US02209SBM44**

ALTRIA GRP 21/61 **US02209SBP74**

Alumina Ltd. **AU000000AWC3**

2021-03-05 18:35:08	30	1,1295	-

AlzChem Group AG **DE000A2YNT30**

AM.EL.POWER 20/30 **US025537AN10**

AM.EL.POWER 20/50 **US025537AP67**

AM.HONDA FI. 19/21 FLR **US02665WDA62**

AM.HONDA FI. 19/22 MTN **XS1957532887**

AM.HONDA FI. 20/22 MTN **XS2123371887**

AM.HONDA FI. 20/23 MTN **US02665WDM01**

AM.HONDA FI. 20/23MTN FLR **US02665WDP32**

AM.HONDA FI. 20/24 MTN **XS2159791990**

AM.HONDA FI. 20/25 MTN **US02665WDN83**

AM.HONDA FI. 21/24 MTN **US02665WDS70**

AM.HONDA FIN 19/22 FLR **US02665WCX74**

AM.HONDA FIN 19/22 MTN **US02665WDF59**

AM.HONDA FIN 19/22 MTN **US02665WCY57**

AM.HONDA FIN 19/24 MTN **US02665WCZ23**

AM.HONDA FIN 20/23 MTN **US02665WDK45**

AM.HONDA FIN 20/23 MTN **US02665WDH16**

AM.HONDA FIN 20/25 MTN **US02665WDL28**

AM.HONDA FIN 20/27 MTN **US02665WDJ71**

AM.HONDA FIN 21/31 MTN **US02665WDT53**

AM.INT.GROUP 19/29 **US026874DN40**

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

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

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

AMADEUS **DE0005093108**

2021-03-05 08:55:05	70	-	126,8000

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

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

2021-03-05 19:19:41	80	59,9400	-
2021-03-05 10:36:21	25	60,2200	-

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

AMAG Austria Metall AG **AT00000AMAG3**

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

2021-03-05 16:36:13	3.900	-	4,5800
2021-03-05 10:43:15	200	4,8800	-
2021-03-05 08:58:42	50	-	4,7900

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

AMAZON.COM 14/44	**US023135AQ91**
AMAZON.COM 20/23	**US023135BP00**
AMAZON.COM 20/25	**US023135BQ82**
AMAZON.COM 20/60	**US023135BU94**
AMAZON.COM 2024	**US023135AZ90**

Amazon.com Inc.			**US0231351067**
2021-03-05 20:39:38	5	2.522,5000	-
2021-03-05 20:37:10	10	2.519,0000	-
2021-03-05 20:26:10	1	-	2.515,0000
2021-03-05 20:03:15	4	-	2.518,0000
2021-03-05 18:50:55	2	2.503,0000	-
2021-03-05 18:44:26	1	2.506,5000	-
2021-03-05 18:43:00	1	2.508,5000	-
2021-03-05 18:18:03	15	2.499,0000	-
2021-03-05 18:15:49	1	-	2.493,0000
2021-03-05 18:11:17	2	-	2.484,0000
2021-03-05 18:06:43	1	2.487,5000	-
2021-03-05 17:51:10	2	-	2.479,5000
2021-03-05 17:49:50	3	2.488,0000	-
2021-03-05 17:43:56	6	2.486,0000	-
2021-03-05 17:42:25	10	2.483,5000	-
2021-03-05 17:00:53	2	2.450,0000	-
2021-03-05 16:47:24	1	2.448,0000	-
2021-03-05 16:41:02	2	2.449,0000	-
2021-03-05 16:39:31	2	-	2.447,0000
2021-03-05 16:32:29	5	-	2.439,5000
2021-03-05 16:31:33	1	2.440,5000	-
2021-03-05 16:30:46	1	2.433,5000	-
2021-03-05 16:28:04	1	-	2.420,0000
2021-03-05 16:28:03	10	-	2.420,5000
2021-03-05 16:27:27	5	-	2.423,0000
2021-03-05 16:22:17	1	-	2.433,0000
2021-03-05 16:15:06	1	-	2.440,0000
2021-03-05 16:13:38	15	-	2.445,0000
2021-03-05 16:12:37	1	2.447,0000	-
2021-03-05 16:11:22	2	2.450,0000	-
2021-03-05 16:11:22	1	2.450,0000	-
2021-03-05 16:11:03	10	2.453,0000	-
2021-03-05 16:08:06	4	-	2.451,0000
2021-03-05 16:07:44	3	-	2.450,0000
2021-03-05 16:07:44	6	-	2.450,0000
2021-03-05 16:06:54	3	-	2.454,0000
2021-03-05 16:06:54	20	-	2.454,0000
2021-03-05 16:06:54	7	-	2.454,0000
2021-03-05 16:03:22	1	2.462,5000	-
2021-03-05 16:02:11	14	2.458,0000	-
2021-03-05 15:59:49	3	-	2.462,0000
2021-03-05 15:56:39	4	-	2.472,5000
2021-03-05 15:53:09	8	-	2.473,5000
2021-03-05 15:33:09	11	-	2.472,5000
2021-03-05 15:32:27	1	2.465,0000	-
2021-03-05 15:27:20	4	2.479,0000	-
2021-03-05 15:25:52	1	-	2.479,0000
2021-03-05 15:25:26	8	-	2.478,0000
2021-03-05 15:13:19	1	2.486,5000	-
2021-03-05 15:06:38	2	2.498,0000	-
2021-03-05 15:03:52	1	2.485,5000	-
2021-03-05 14:57:21	1	2.476,5000	-
2021-03-05 14:54:04	1	-	2.480,5000
2021-03-05 14:54:03	28	2.481,5000	-
2021-03-05 14:37:50	1	2.502,5000	-
2021-03-05 14:37:35	1	2.501,0000	-
2021-03-05 14:23:16	2	2.520,0000	-
2021-03-05 14:20:32	1	-	2.521,0000
2021-03-05 14:18:42	1	2.524,5000	-
2021-03-05 14:04:52	2	-	2.516,0000

2021-03-05 13:57:59	1	-	2.514,5000
2021-03-05 13:42:30	1	-	2.510,5000
2021-03-05 13:18:08	1	2.508,5000	-
2021-03-05 13:01:31	2	2.512,0000	-
2021-03-05 12:05:05	1	-	2.498,5000
2021-03-05 11:59:17	1	-	2.502,5000
2021-03-05 11:08:52	4	-	2.495,0000
2021-03-05 10:54:51	1	2.494,0000	-
2021-03-05 10:31:38	5	2.490,0000	-
2021-03-05 10:30:08	4	2.492,0000	-
2021-03-05 10:11:58	6	-	2.489,0000
2021-03-05 10:02:43	1	2.489,0000	-
2021-03-05 09:52:49	1	2.489,0000	-
2021-03-05 09:18:13	14	-	2.491,0000
2021-03-05 09:12:19	2	2.498,5000	-
2021-03-05 09:10:52	1	2.498,5000	-
2021-03-05 08:08:44	1	-	2.482,5000
2021-03-05 07:00:03	1	2.480,0000	-

AMC NETWORKS 21/29 **US00164VAF04**

AMC Networks Inc. **US00164V1035**

AMCOR UK FIN 20/27 **XS2193669657**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 20/30 **US02364WBJ36**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 18/21 **US025816BU20**

AMER. EXPRESS 18/21 FLR **US025816BV03**

AMER. EXPRESS 18/23 **US025816BW85**

AMER. EXPRESS 18/23 FLR **US025816BX68**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 15/25 **US026874DD67**

AMER.EXPR.CR. 2022 MTN **US0258M0EG02**

AMER.EXPR.CR. 2027 MTN **US0258M0EL96**

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

AMEREN 21/28 **US023608AK87**

Ameresco Inc. **US02361E1082**

2021-03-05 20:41:04	10	36,4000	-
2021-03-05 20:37:43	15	36,4000	-
2021-03-05 18:17:44	115	35,6000	-
2021-03-05 17:17:54	15	34,8000	-
2021-03-05 15:31:45	50	34,0000	-
2021-03-05 15:19:25	44	-	34,6000
2021-03-05 11:32:25	68	39,0000	-

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. 3 % **XS0802174044**

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.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

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

American Express Co. **US0258161092**

2021-03-05 19:37:42	7	-	122,5800
2021-03-05 18:14:31	100	-	121,3600
2021-03-05 17:30:26	250	-	121,1200
2021-03-05 16:37:59	25	-	119,8000

American Express Credit Corp. EO **XS1521058518**

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

American International **US0268747849**

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

AMERICAN LITHIUM **CA0272592092**

2021-03-05 18:14:36	1.000	-	1,5750

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

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

2021-03-05 11:50:07	1	114,7000	-

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

2021-03-05 11:55:34	6.000	0,6600	-
2021-03-05 07:55:27	5.900	0,6750	-
2021-03-05 07:22:31	7.400	0,6800	-

Ameriprise Financial Inc. **US03076C1062**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/24 **US03027XBH26**

AMERN TOWER 20/25 **US03027XBB55**

AMERN TOWER 20/28 **US03027XBJ81**

AMERN TOWER 20/30 **US03027XBC39**

AMERN TOWER 20/50 **US03027XBD12**

AMERN TOWER 20/51 **US03027XBK54**

AMERN TWR 20/32 **XS2227906208**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

2021-03-05 16:07:46	375	-	1,9020
2021-03-05 15:21:32	1.500	-	1,8720
2021-03-05 14:43:25	400	-	1,8040

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

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

AMPD VENTURES INC **CA00175D1006**

AMPEGA RESERVE FONDS **DE0008481144**

AMPEGA RESPONSIBILITY FONDS **DE0007248700**

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

Amphenol Corp. New **US0320951017**

2021-03-05 08:41:41	20	-	49,0000

Ampol Ltd. **AU0000088338**

AMS 20/25 REGS **XS2195511006**

ams AG **AT0000A18XM4**

2021-03-05 14:46:48	60	17,4500	-
2021-03-05 12:16:31	10	17,4500	-

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 Discount Balanced **DE0007012700**

AMUNDI ETF AAA GOVT BOND **FR0010930636**

AMUNDI ETF DAX UCITS ETF DR **FR0010655712**

2021-03-05 13:41:50	6	-	254,8000
2021-03-05 10:38:35	6	253,8000	-

AMUNDI ETF DJ STOXX 600 **FR0010791004**

AMUNDI ETF EONIA **FR0010718841**

AMUNDI ETF EURO **FR0011020940**

AMUNDI ETF EURO **FR0011020957**

AMUNDI ETF EURO CORP.S **FR0010754119**

Amundi ETF Euro Inflation UCITS **FR0010754127**

AMUNDI ETF EURO STOXX **FR0010900076**

Amundi ETF EURO STOXX 50 UE.DR **FR0010654913**

AMUNDI ETF EX AAA **FR0010892190**

Amundi ETF FTSE EPRA Eur.R.Est **FR0010791160**

AMUNDI ETF GOVIES 0-6 MONTHS EUR **FR0010754200**

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

2021-03-05 14:52:57	8	168,0580	-

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**

2021-03-05 15:12:29	8	-	2.689,5000
2021-03-05 15:06:25	8	2.709,5000	-
2021-03-05 15:03:52	5	-	2.691,0000
2021-03-05 15:00:36	5	2.692,0000	-
2021-03-05 14:31:11	5	-	2.719,0000
2021-03-05 14:21:16	10	-	2.731,0000
2021-03-05 14:14:40	10	2.735,0000	-
2021-03-05 14:11:10	10	-	2.730,0000
2021-03-05 14:08:14	10	2.730,5000	-
2021-03-05 13:54:09	5	2.722,0000	-

AMUNDI ETF MSCI CHINA **FR0010713784**

Amundi ETF MSCI EM Asia UCITS ET **FR0011020965**

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMU **FR0010717090**

2021-03-05 15:46:59	50	-	121,3600

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**
2021-03-05 08:10:44	11	115,6000	-
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**
2021-03-05 13:14:18	100	10,6200	-
AMUNDI ETF SHORT GOVT BOND			**FR0010821850**
AMUNDI ETF SHORT GOVT BOND			**FR0010823385**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			**FR0010821876**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			**FR0010823401**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			**FR0010823443**
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			**FR0010823450**
Amundi ETF STOXX Europe 50 UCITS			**FR0010790980**
AMUNDI EURO CORPORATES UCITS ETF			**LU1681039647**
Amundi Euroaktien			**DE0009792143**
Amundi Gold Stock			**AT0000674916**
Amundi Gold Stock			**AT0000675095**
Amundi Healthcare Stock			**AT0000754270**
Amundi I.S.-A.PRIM.EURO GOVIES N			**LU1931975152**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**

Amundi I.S.-AMUND.PRIME EUROPE N **LU1931974262**

Amundi In.S.-A.PRIME GL.GOVIES N **LU1931975236**

Amundi Ind.S.-A.PRIME EUROZONE N **LU1931974429**

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**

2021-03-05 11:28:34	25	-	22,7500

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

AMUNDI MSCI **FR0010821819**

Amundi MSCI Emerging ESG Univers **LU2109787049**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2021-03-05 16:55:57	100	5,1010	-
2021-03-05 16:07:33	330	5,0900	-
2021-03-05 10:52:43	1.000	5,1220	-
2021-03-05 09:30:59	800	5,1120	-
2021-03-05 07:41:00	75	5,1590	-

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**
2021-03-05 14:38:21	10	342,5710	-
2021-03-05 14:36:32	10	342,9410	-
2021-03-05 14:34:31	10	343,2410	-
2021-03-05 14:31:56	10	343,4710	-
2021-03-05 14:25:06	1	-	343,3890
2021-03-05 13:35:50	80	-	341,0680
2021-03-05 11:23:05	154	340,4220	-
Amundi Oko Sozial Euro Governmen			**AT0000856026**
Amundi Prime Euro Gov Bonds 0-1Y			**LU2233156582**
Amundi Prime US Treasury Bond 0-			**LU2182388749**
Amundi Prime US Treasury Bond 0-			**LU2182388665**
Amundi S.A.			**FR0004125920**
2021-03-05 16:38:39	15	-	64,5500
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
2021-03-05 18:46:03	17	61,4800	-
Amundi Smart Factory UCITS ETF			**LU2037749822**
2021-03-05 18:46:54	15	67,8800	-
2021-03-05 12:18:40	25	-	69,0400
Amundi Stoxx Global Artificial I			**LU1861132840**
2021-03-05 16:19:27	2	-	71,2200
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI TECHNO. MSCI			**FR0010959676**
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**
ANA Holdings Inc.			**JP3429800000**
ANALOG DEVICES 20/25			**US032654AS42**
Analog Devices Inc.			**US0326541051**
Anaptysbio Inc.			**US0327241065**
Anavex Life Sciences Corp.			**US0327973006**
2021-03-05 15:28:20	60	-	9,8500

Andritz AG	**AT0000730007**
ANG. AM.CAP. 20/30 REGS	**USG0446NAS39**
ANG. AM.CAP. 20/30 REGS	**USG0446NAR55**
AnGes, Inc.	**JP3127700007**
ANGI HOMESER.INC. DL-,001	**US00183L1026**
ANGLO AM. CAP. 12/22 REGS	**USG03762CH52**
ANGLO AM. CAP. 17/27 REGS	**USG0446NAN42**
ANGLO AM. CAP. 18/28 REGS	**USG0446NAP99**
Anglo American Capital PLC 3,50	**XS0764637194**
Anglo American Capital PLC EO-Me	**XS1962513674**
ANGLO AMERICAN CAPITAL PLC EO-ME	**XS1052677892**
Anglo American Capital PLC EO-Me	**XS1686846061**
Anglo American Platinum Ltd.	**ZAE000013181**
Anglo Pacific Group PLC	**GB0006449366**
ANGLOGLD AS.HLDGS 10/40	**US03512TAB70**
Anglogold Ashanti Ltd.	**US0351282068**
Anglogold Ashanti Ltd.	**ZAE000043485**
ANGOLA, REP. 18/48 REGS	**XS1819680528**
ANH.-BU.INB. 19/25	**US03523TBX54**
ANH.-BU.INB. 19/29	**US035240AQ30**
ANH.-BU.INB. 20/40	**US035240AS95**
ANH.-BU.INB. 20/50	**US035240AT78**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 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 19/31 MTN **BE6312822628**

ANHEU.-BUSCH 20/27 MTN **BE6320934266**

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. E **BE6248644013**

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

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

2021-03-05 14:34:15	500	50,9400	-
2021-03-05 11:21:25	25	50,3600	-
2021-03-05 10:15:53	70	50,2100	-
2021-03-05 09:35:28	65	-	50,2900
2021-03-05 09:34:26	50	-	50,2800
2021-03-05 09:07:10	24	50,1100	-
2021-03-05 08:45:31	100	50,0400	-

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

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

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

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

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

Ansys Inc. **US03662Q1058**

2021-03-05 07:09:13	7	255,9000	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

ANTHEM 20/30 **US036752AN31**

ANTHEM 20/50 **US036752AM57**

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

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 20/25 **US037411BH70**

APACHE 20/27 **US037411BJ37**

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Investment Corp. **US03761U5020**

2021-03-05 10:27:56	50	11,8640	-

Appen Ltd. **AU000000APX3**

2021-03-05 20:51:18	50	10,3000	-

AppHarvest Inc. **US03783T1034**

Appian Corp. **US03782L1017**

2021-03-05 17:01:15	20	-	118,3500
2021-03-05 14:10:32	10	-	127,0500

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/21 **US037833AR12**

APPLE 14/24 **US037833AS94**

APPLE 15-30 **CH0271171693**

APPLE 15/22 **US037833AY62**

APPLE 15/22 **AU3CB0232296**

APPLE 15/22 **US037833BF64**

APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/42	**XS1269176191**
APPLE 15/45	**US037833BH21**
APPLE 16/23	**US037833BU32**
APPLE 16/26	**US037833BY53**
APPLE 16/26	**US037833BZ29**
APPLE 16/36	**US037833BW97**
APPLE 16/46	**US037833BX70**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CN89**
APPLE 17/22 FLR	**US037833CP38**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CU23**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DD98**
APPLE 17/47	**US037833CH12**
APPLE 17/47	**US037833DG20**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/49	**US037833DQ02**
APPLE 20/23	**US037833DV96**
APPLE 20/25	**US037833DT41**
APPLE 20/25	**US037833DX52**
APPLE 20/30	**US037833DU14**

APPLE 20/60 **US037833EA41**

APPLE 21/26 **US037833EB24**

APPLE 21/28 **US037833EC07**

APPLE 21/31 **US037833ED89**

Apple Hospitality REIT Inc. **US03784Y2000**

Apple Inc. **US0378331005**

2021-03-05 20:56:00	10	101,8600	-
2021-03-05 20:53:15	30	101,8400	-
2021-03-05 20:46:39	20	-	101,9600
2021-03-05 20:42:49	10	101,7800	-
2021-03-05 20:42:33	50	101,8000	-
2021-03-05 20:41:56	5	-	101,6600
2021-03-05 20:37:02	10	101,8400	-
2021-03-05 20:36:37	40	101,8200	-
2021-03-05 20:20:23	225	-	101,5200
2021-03-05 20:10:33	5	101,6600	-
2021-03-05 19:53:09	34	-	101,4400
2021-03-05 19:49:57	20	101,4600	-
2021-03-05 19:39:19	10	-	101,5600
2021-03-05 19:39:12	50	-	101,5800
2021-03-05 19:34:04	29	101,4600	-
2021-03-05 19:31:25	225	-	101,3200
2021-03-05 19:25:35	225	100,9800	-
2021-03-05 19:19:55	10	-	100,4600
2021-03-05 19:18:57	30	100,6000	-
2021-03-05 19:15:31	3	-	100,8000
2021-03-05 19:07:09	50	100,6800	-
2021-03-05 19:06:12	500	100,6200	-
2021-03-05 19:03:33	50	100,7000	-
2021-03-05 18:44:43	50	101,0200	-
2021-03-05 18:43:27	225	-	101,1000
2021-03-05 18:42:40	100	101,2600	-
2021-03-05 18:39:31	50	-	101,1000
2021-03-05 18:35:31	220	-	101,0400
2021-03-05 18:27:34	185	100,7000	-
2021-03-05 18:22:55	500	-	100,5000
2021-03-05 18:19:17	440	-	100,5800
2021-03-05 18:16:15	75	100,4200	-
2021-03-05 18:13:42	170	-	100,1600
2021-03-05 18:02:13	104	-	99,7200
2021-03-05 17:48:36	400	100,2600	-
2021-03-05 17:47:51	70	100,3200	-
2021-03-05 17:35:26	200	-	99,8400
2021-03-05 17:23:37	2	100,1200	-
2021-03-05 17:19:56	22	99,8800	-
2021-03-05 17:10:33	50	-	99,7100
2021-03-05 17:02:54	50	99,8800	-
2021-03-05 17:00:58	80	99,7000	-
2021-03-05 16:55:14	10	99,2100	-
2021-03-05 16:54:43	10	99,2400	-
2021-03-05 16:52:08	6	99,2100	-
2021-03-05 16:51:11	5	99,0900	-
2021-03-05 16:45:17	10	99,4400	-
2021-03-05 16:39:43	2	99,4200	-
2021-03-05 16:38:24	10	99,2600	-
2021-03-05 16:36:02	96	-	99,0800
2021-03-05 16:32:14	10	99,1500	-
2021-03-05 16:30:04	15	98,9600	-
2021-03-05 16:26:27	10	98,9000	-
2021-03-05 16:26:02	1	-	99,0200
2021-03-05 16:25:18	15	99,0000	-
2021-03-05 16:20:57	5	99,1600	-
2021-03-05 16:18:48	31	-	99,0000
2021-03-05 16:17:02	20	99,2200	-
2021-03-05 16:15:04	45	99,3500	-

2021-03-05 16:11:46	25	-	99,5300
2021-03-05 16:11:15	10	99,7200	-
2021-03-05 16:09:42	10	99,6900	-
2021-03-05 16:08:32	100	99,8200	-
2021-03-05 16:08:16	11	99,8300	-
2021-03-05 16:05:49	13	100,0200	-
2021-03-05 16:03:58	2	-	100,1200
2021-03-05 15:59:40	220	-	99,8900
2021-03-05 15:57:32	124	-	100,2000
2021-03-05 15:56:22	7	100,2000	-
2021-03-05 15:54:48	25	-	100,2800
2021-03-05 15:53:42	15	-	100,2600
2021-03-05 15:52:25	5	-	100,3800
2021-03-05 15:51:15	5	-	100,1000
2021-03-05 15:50:30	50	100,0000	-
2021-03-05 15:49:57	25	99,8500	-
2021-03-05 15:45:32	50	99,7800	-
2021-03-05 15:44:14	20	100,1400	-
2021-03-05 15:42:15	9	99,8100	-
2021-03-05 15:41:13	9	99,6500	-
2021-03-05 15:38:40	300	-	99,8400
2021-03-05 15:37:00	20	-	99,7700
2021-03-05 15:36:49	45	-	99,8300
2021-03-05 15:23:58	5	99,4500	-
2021-03-05 15:23:57	120	99,4700	-
2021-03-05 15:15:27	6	99,7300	-
2021-03-05 15:03:10	1	-	100,1400
2021-03-05 14:55:18	6	99,8800	-
2021-03-05 14:54:28	25	99,9900	-
2021-03-05 14:50:30	5	100,2200	-
2021-03-05 14:49:26	15	-	100,5400
2021-03-05 14:48:28	15	100,6800	-
2021-03-05 14:47:29	5	-	100,7400
2021-03-05 14:44:32	10	100,5400	-
2021-03-05 14:44:32	90	100,5400	-
2021-03-05 14:37:34	4	-	100,4400
2021-03-05 14:32:39	5	101,0400	-
2021-03-05 14:32:14	5	101,3200	-
2021-03-05 14:21:41	40	101,5600	-
2021-03-05 14:07:47	25	101,1800	-
2021-03-05 13:59:03	50	-	100,8200
2021-03-05 13:28:48	12	100,9800	-
2021-03-05 12:48:19	12	100,6600	-
2021-03-05 12:32:13	19	100,7600	-
2021-03-05 12:30:16	20	-	100,6000
2021-03-05 12:26:11	100	100,6400	-
2021-03-05 12:03:02	25	-	100,3200
2021-03-05 11:52:00	20	100,7000	-
2021-03-05 11:13:59	10	100,5400	-
2021-03-05 10:25:41	30	100,2400	-
2021-03-05 10:10:54	30	99,8000	-
2021-03-05 10:00:31	49	100,1600	-
2021-03-05 09:23:12	7	100,0800	-
2021-03-05 09:03:18	25	100,2200	-
2021-03-05 09:00:28	5	100,4200	-
2021-03-05 08:49:39	12	-	100,7200
2021-03-05 08:39:46	40	100,2600	-
2021-03-05 08:23:57	2	-	100,1800
2021-03-05 08:15:23	200	100,3000	-
2021-03-05 08:12:58	100	100,3000	-
2021-03-05 07:57:31	48	-	100,0400
2021-03-05 07:54:34	19	-	99,8200
2021-03-05 07:44:27	44	-	99,7500
2021-03-05 07:36:29	100	100,2000	-
2021-03-05 07:31:17	100	100,3800	-
2021-03-05 07:04:07	16	100,3800	-
2021-03-05 07:02:25	1	100,5000	-
2021-03-05 07:02:25	4	100,5000	-

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

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

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

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

Applied Industrial Technologies **US03820C1053**

Applied Materials Inc. **US0382221051**

2021-03-05 16:08:22	13	90,2500	-
2021-03-05 15:09:49	11	91,3900	-

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**

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

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

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

AptarGroup Inc. **US0383361039**

Aptorum Group Ltd. **KYG6096M1069**

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

2021-03-05 17:59:55	360	3,0850	-
2021-03-05 16:37:32	100	-	2,7600
2021-03-05 16:13:15	100	2,7970	-

AquaBounty Technologies Inc. **US03842K2006**

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

ARAB PET.I. 20/25 MTN **XS2166383799**

Aramark **US03852U1060**

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Metals Corp. **CA03880B1040**

2021-03-05 17:16:54	400	-	1,6000
2021-03-05 14:33:25	400	-	1,6000
2021-03-05 08:17:53	250	1,6500	-

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

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

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

ARCH.DANIELS 20/25 **US039482AA29**

ARCH.DANIELS 20/30 **US039482AB02**

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

2021-03-05 16:41:23	8	-	47,3100

Arcimoto Inc. **US0395871009**

2021-03-05 19:41:31	80	12,3000	-
2021-03-05 10:12:04	112	-	12,5000

ARCONIC 14/24 **US013817AW16**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardea Resources Ltd. **AU000000ARL4**

Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARERO-Der Weltfonds-Nachhaltig	**LU2114851830**
ARES CAP. 21/26	**US04010LBA08**
ARES CAPITAL CORP.	**US04010L1035**
Areva S.A. 4,875 %	**FR0010804500**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGE.SPAARB. 20/26 MTN	**BE6324664703**
ARGE.SPAARB. 21/31 MTN	**BE6326767397**
ARGENTINA 10/38 PARS	**XS0501195993**
ARGENTINA 20/29	**US040114HX11**
ARGENTINA 20/35	**XS2177364390**
ARGENTINA 20/38	**XS2177365017**
ARGENTINA 20/41	**XS2177365363**
ARGENTINA 20/46	**XS2177365520**
ARGENTINIEN 20/30	**US040114HS26**
ARGENTINIEN 20/30	**XS2177363665**
ARGENTINIEN 20/38	**US040114HU71**
ARGENTINIEN 20/41	**US040114HV54**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
ARIAKE JAPAN CO.LTD.	**JP3125800007**
ARION BANK 20/24 MTN	**XS2262798494**
Arista Networks Inc.	**US0404131064**
2021-03-05 17:07:38	6	225,2500	-
ARKEA HOME LOANS 17/27MTN	**FR0013284908**
ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**

ARKEMA S.A. 19/UND.FLR			**FR0013425170**
Arkema S.A. EO-Med.-Term Notes 2			**FR0013252277**
Arlo Technologies Inc.			**US04206A1016**
Armour Residential REIT Inc.			**US0423155078**
Armstrong World Industries Inc.			**US04247X1028**
AROUNDTOWN 19/UND FLR			**XS2027946610**
AROUNDTOWN 20/26 MTN			**XS2273810510**
AROUNDTOWN 21/UND FLR			**XS2287744721**
Aroundtown Property Holdings S.A			**LU1673108939**
2021-03-05 18:06:43	170	-	6,0040
2021-03-05 08:24:40	300	-	6,0680
Arrow Electronics Inc.			**US0427351004**
Arrowhead Pharmaceuticals Inc.			**US04280A1007**
2021-03-05 16:48:30	50	-	54,2800
artec technologies AG			**DE0005209589**
Artemis Resources Ltd.			**AU000000ARV3**
Arthur J. Gallagher & Co.			**US3635761097**
Artis Real Estate Invt Trust			**CA04315L1058**
artnet AG NA			**DE000A1K0375**
2021-03-05 16:23:59	500	-	7,1500
Aryzta AG			**CH0043238366**
ARYZTA AG UND. FLR			**CH0253592783**
Asahi Glass Co. Ltd.			**JP3112000009**
2021-03-05 07:00:23	33	-	32,2000
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			**XS1394181157**

Ascom Holding AG	**CH0011339204**
Ascopiave S.p.A.	**IT0004093263**
ASE Technology Holding Co. Ltd-A	**US00215W1009**
ASFINAG 19/29 MTN	**XS2024602240**
ASFINAG 20/27 MTN	**XS2203969246**
ASFINAG 20/35 MTN	**XS2203969329**
ASGN Inc.	**US00191U1025**
ASHLAND SER. 20/28 REGS	**XS2103218538**
ASIAN DEV. BK 14/21 MTN	**CA045167CR29**
ASIAN DEV. BK 19/24 FLR	**XS1962589815**
ASIAN DEV. BK 19/29	**US045167EP43**
ASIAN DEV. BK 20/27 MTN	**XS2249778080**
ASIAN DEV. BK 2022	**AU3CB0241883**
ASIAN DEV. BK 2023	**AU3CB0249811**
ASIAN DEV. BK 2023 MTN	**NZADBDT008C2**
ASIAN DEV. BK 2024 MTN	**NZADBDT007C4**
ASIAN DEV. BK 2027	**AU3CB0243129**
ASIAN DEV. BK 2028	**AU3CB0250520**
ASIAN DEV.BK 19/22 MTN	**US045167EN94**
ASIAN DEV.BK 19/24 MTN	**US045167EL39**
ASIAN DEV.BK 19/21 FLRMTN	**US04517PAW23**
ASIAN DEV.BK 19/24	**US045167EQ26**
ASIAN DEV.BK 20/22 MTN	**US045167ET64**
ASIAN DEV.BK 20/23	**US045167ES81**
ASIAN DEV.BK 20/23 MTN	**US045167EX76**
ASIAN DEV.BK 20/25 MTN	**NZADBDT010C8**
ASIAN DEV.BK 20/25 MTN	**US045167EW93**
ASIAN DEV.BK 20/30 MTN	**XS2110875957**
ASIAN DEV.BK 20/30 MTN	**US045167EY59**

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

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

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**

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/29 **XS2166219720**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2021-03-05 16:44:44	10	430,7500	-
2021-03-05 15:20:02	15	433,4000	-
2021-03-05 14:56:03	23	433,9500	-
2021-03-05 14:13:07	3	442,3500	-
2021-03-05 14:02:51	20	439,3000	-
2021-03-05 13:36:47	17	438,5000	-
2021-03-05 12:49:05	9	439,9000	-
2021-03-05 12:26:03	20	440,2000	-
2021-03-05 12:24:31	5	-	439,6500
2021-03-05 12:06:51	50	439,0500	-
2021-03-05 11:59:15	9	439,1000	-
2021-03-05 11:32:45	9	439,9000	-
2021-03-05 09:54:08	10	438,0500	-
2021-03-05 08:16:25	2	434,3500	-
2021-03-05 08:01:24	6	423,4000	-
2021-03-05 08:01:24	3	423,4000	-

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

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

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

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

ASOS PLC **GB0030927254**

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR NEDERLAND N.V. EO-FLR BONDS **XS1293505639**

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

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astellas Pharma Inc. **JP3942400007**

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

ASTRAZENECA 18/29 **US046353AT52**

ASTRAZENECA 20/26 **US046353AV09**

ASTRAZENECA 20/30 **US046353AW81**

ASTRAZENECA 20/50 **US046353AX64**

AstraZeneca PLC **GB0009895292**

2021-03-05 13:07:32	75	79,5200	-
2021-03-05 08:57:37	16	-	79,4500

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

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

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

ASTRAZENECA PLC-ADR- **US0463531089**

2021-03-05 08:17:01	190	-	39,6000
2021-03-05 08:09:52	200	-	39,6000
2021-03-05 07:19:57	130	39,2000	-

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

ASX Ltd. (ASX) **AU000000ASX7**

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

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

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

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

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

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

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

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

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 14/24	**US00206RCE09**
AT + T 15/22	**US00206RCM25**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/23	**XS1374344668**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**
AT + T 18/23	**XS1907118894**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 18/29	**XS1907120791**
AT + T 19/23	**XS1998902479**
AT + T 20/27	**US00206RJX17**
AT + T 20/32	**US00206RKH48**
AT + T 20/53 REGS	**USU04644CU90**
AT + T 20/55 REGS	**USU04644CV73**
AT + T 20/59 REGS	**USU04644CW56**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
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&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
ATENT.LUXC.1 21/26 REGS	**USL0427PAD89**
ATHENE GLOB. 20/23 REGS	**XS2190961784**
ATHENE GLOB. 21/28 MTN	**XS2282195176**
ATHENE HLDG 20/31	**US04686JAC53**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
Atlantic Sapphire ASA	**NO0010768500**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**
ATMOS ENERGY 19/49	**US049560AS49**
ATMOS ENERGY 20/31	**US049560AT22**
Atos S.A.	**FR0000051732**
Atossa Genetics Inc.	**US04962H5063**

2021-03-05 10:27:03	1.000	1,7520	-
2021-03-05 10:06:04	2.000	-	1,7430
2021-03-05 09:10:53	1.500	-	1,7340
2021-03-05 07:57:05	1.540	-	1,7665
2021-03-05 07:38:15	3.000	-	1,7950

Atresmedia Corporacion de Medios **ES0109427734**

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**

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

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

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

2021-03-05 16:07:44	60	-	21,9600
2021-03-05 14:47:14	70	22,1400	-
2021-03-05 14:34:46	60	-	22,0400
2021-03-05 13:49:06	10	22,0200	-
2021-03-05 13:29:39	45	21,9400	-
2021-03-05 08:10:39	100	-	21,4600
2021-03-05 08:04:11	40	21,8000	-

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

Aurora Cannabis Inc. **CA05156X8843**

2021-03-05 20:02:20	200	8,0700	-
2021-03-05 19:03:01	40	7,9450	-
2021-03-05 18:12:20	200	7,7600	-
2021-03-05 17:14:32	100	-	7,5350
2021-03-05 17:08:45	70	7,6000	-
2021-03-05 16:14:35	100	7,4500	-
2021-03-05 16:12:35	100	7,5000	-
2021-03-05 15:54:35	250	7,7350	-
2021-03-05 14:33:47	100	8,2550	-
2021-03-05 12:55:02	500	8,4000	-
2021-03-05 07:02:47	65	8,2450	-

AusCann Group Holdings Ltd. **AU000000AC89**

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

AUSGRID FIN. 2024 **AU3CB0248318**

AUSNET SVCS 19/29 **AU0000053241**

AUSNET SVCS 20/30 MTN **XS2118213888**

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

Austevoll Seafood ASA **NO0010073489**

Australia & N. Z. Bkg Grp	**XS0731129234**
Australia & N. Z. Bkg Grp Ltd.	**AU000000ANZ3**
Australia & N. Z. Bkg Grp Ltd. E	**XS1496758092**
AUSTRALIA & N. Z. BKG GRP LTD. E	**XS1014018045**
Australia & N. Z. Bkg Grp Ltd. E	**XS1774629346**
AUSTRALIA 18/31	**AU0000047003**
AUSTRALIA 20/25	**AU0000095457**
AUSTRALIA 20/26	**AU0000106411**
AUSTRALIA 20/30	**AU0000087454**
AUSTRALIA 20/32	**AU0000075681**
AUSTRALIA 20/51	**AU0000097495**
AUSTRALIA 2021	**AU000XCLWAT5**
AUSTRALIA 2022	**AU000XCLWAW9**
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 152	**AU000XCLWAU3**
AUSTRALIA 2029	**AU000XCLWAX7**
AUSTRALIA 2030	**AU0000013740**
AUSTRALIA 2033 140	**AU000XCLWAG2**
AUSTRALIA 2035 145	**AU000XCLWAM0**
AUSTRALIA 2035 CI	**AU000XCLWAF4**
AUSTRALIA 2037 144	**AU3TB0000192**
AUSTRALIA 2041	**AU0000018442**
AUSTRALIA 2047	**AU000XCLWAS7**

AUSTRALIA 2050 50CI **AU0000024044**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

AUTO.SUD FR 19/31 MTN **FR0013404571**

AUTO1 Group SE **DE000A2LQ884**

2021-03-05 16:04:19	17	-	44,0100
2021-03-05 14:42:17	100	43,8800	-

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291270319**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

Autogrill S.p.A. **IT0001137345**

2021-03-05 08:16:25	300	-	6,1950

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

Autoliv Inc. EO-Notes 2018(18/23 **XS1713462585**

Autolus Therapeutics Ltd.-ADR- **US05280R1005**

Automatic Data Processing Inc. **US0530151036**

2021-03-05 16:35:51	50	145,6000	-

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 SUD FR. 17/27 **FR0013231099**

AUTOZONE 20/31 **US053332BA96**

AutoZone Inc. **US0533321024**

Avalonbay Communities Inc. **US0534841012**

AVANGRID 19/29 **US05351WAB90**

Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
AVANTOR FDG 20/25 REGS	**XS2251742537**
AVANTOR FDG 20/28 REGS	**XS2205083749**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
AVES ONE AG IHS 20/25	**DE000A289R74**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
Avino Silver & Gold Mines Ltd.	**CA0539061030**

2021-03-05 20:12:44	500	-	1,0080
2021-03-05 10:40:01	2.000	1,0100	-

AVINOR 20/30 MTN	**XS2239067379**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET CAR.R. 16/24	**USU05375AP26**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**
AVIVA 20/55 FLR MTN	**XS2181348405**
AVIVA PLC	**XS1908273219**
Aviva PLC	**GB0002162385**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA DEFENSIV INVEST	**DE0009789438**

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 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 PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**
AXA ROSENBERG US EN INDX E-A	**IE0033609615**
AXA ROSENBERG US EQ ALP-BUSD	**IE0004345025**
AXA ROSENBERG US EQTY ALP-BE	**IE0031069275**
AXA S.A. EO-FLR M.-T.Nts 2016(27	**XS1346228577**
AXA S.A. EO-FLR Med.-T. Nts	**XS0203470157**
AXA S.A. EO-FLR Med.-T. Nts 03(0	**XS0181369454**
AXA S.A. EO-FLR MED.-T. NTS 04(0	**XS0188935174**
AXA S.A. EO-FLR MED.-T. NTS 14(2	**XS1069439740**
AXA S.A. EO-FLR Med.-T. Nts 14(2	**XS1134541306**
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 WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**

AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
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**

2021-03-05 13:31:50	20	30,2000	-
2021-03-05 07:00:02	1	-	29,6000

Axfood AB	**SE0006993770**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
Ayr Wellness Inc.	**CA05475P1099**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
B & G Foods Inc. New	**US05508R1068**

B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B.A.T. CAP. 17/25 MTN	**XS1664647499**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/28	**US05526DBR52**
B.A.T. CAPIT 20/31	**US05526DBS36**
B.A.T. CAPIT 20/40	**US05526DBT19**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. 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.13/26 MTN	**XS0969309847**
B.A.T. INTL FIN.15/55 MTN	**XS1324911608**
B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-23	**IT0005344335**
B.T.P. 18-25	**IT0005345183**
B.T.P. 19-23	**IT0005384497**
B.T.P. 20/26 FLR	**IT0005415416**
B.T.P. 2031	**IT0001444378**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Babcock International Grp PLC EO	**XS2051664675**

BABCOCK INTERNATIONAL GRP PLC EO **XS1117528189**

BACANORA LITHIUM LS-,10 **GB00BD20C246**

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

Bachem Holding AG **CH0012530207**

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

BAD.-WUERTT.LSA 18/22 **DE000A14JZA4**

BAD.-WUERTT.LSA 20/22 **DE000A14JZK3**

BAD.-WUERTT.LSA 20/24 **DE000A14JZQ0**

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

BAD.-WUERTT.LSA 20/30 **DE000A14JZP2**

BAD.-WUERTT.LSA 20/40 **DE000A14JZR8**

BAE Systems PLC **GB0002634946**

2021-03-05 20:48:48	50	5,8000	-
2021-03-05 10:08:09	100	5,7000	-

BAHRAIN 12/22 REGS **XS0794901727**

BAHRAIN 16/28 REGS **XS1405766541**

BAHRAIN 17/29 REGS **XS1675862012**

BAHRAIN 17/47 REGS **XS1675862103**

BAHRAIN 19/31 MTN REGS **XS2058948451**

BAHRAIN 20/30 MTN REGS **XS2172965282**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/23 **US056752AK40**

BAIDU 18/28 **US056752AL23**

BAIDU 20/25 **US056752AQ10**

BAIDU 20/30 **US056752AR92**

Baidu Inc. **US0567521085**

2021-03-05 19:44:47	100	214,5000	-
2021-03-05 17:11:20	19	-	207,5000
2021-03-05 16:35:35	4	204,0000	-
2021-03-05 16:18:04	2	-	200,5000
2021-03-05 16:17:29	70	201,5000	-
2021-03-05 15:56:23	20	206,5000	-
2021-03-05 15:25:17	40	-	208,0000
2021-03-05 14:02:42	6	220,0000	-
2021-03-05 09:00:26	10	216,0000	-
2021-03-05 08:25:15	75	-	214,5000

2021-03-05 08:20:22	50	-	214,5000
2021-03-05 08:15:48	30	-	214,5000
2021-03-05 08:12:49	45	-	214,5000

BAIDU INC. 20/26 **US056752AS75**

BAIDU INC. 20/30 **US056752AT58**

BAINS MER MONACO EO 1 **MC0000031187**

2021-03-05 08:31:03	100	-	63,0000

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

Baker Hughes a GE Co. **US05722G1004**

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

Balchem Corp. **US0576652004**

BALDER FINLA 21/29 MTN **XS2288925568**

BALL 20/30 **US058498AW66**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2021-03-05 20:50:03	5	18,7450	-
2021-03-05 19:53:29	42	18,5650	-
2021-03-05 18:54:57	53	18,4950	-
2021-03-05 18:33:52	100	18,6750	-
2021-03-05 18:29:48	2.000	18,6150	-
2021-03-05 18:29:43	30	18,6150	-
2021-03-05 18:11:33	200	18,2750	-
2021-03-05 17:52:50	50	18,1800	-
2021-03-05 17:52:13	70	18,1900	-
2021-03-05 17:44:29	900	-	18,1600
2021-03-05 17:44:11	30	18,2650	-
2021-03-05 17:35:13	10	18,1750	-
2021-03-05 17:16:48	29	17,8150	-
2021-03-05 17:14:26	1.100	-	17,6400
2021-03-05 17:02:58	100	-	17,7900
2021-03-05 16:56:19	200	17,8100	-
2021-03-05 16:43:44	160	-	17,5300
2021-03-05 16:41:19	29	17,6850	-
2021-03-05 16:41:13	1.000	17,7050	-
2021-03-05 16:41:10	15	17,7100	-
2021-03-05 16:38:16	23	-	17,4550
2021-03-05 16:33:52	150	-	17,1750
2021-03-05 16:30:42	50	-	17,1600
2021-03-05 16:26:48	30	-	17,1050
2021-03-05 16:26:46	100	17,1900	-
2021-03-05 16:25:39	1.000	-	17,2150
2021-03-05 16:24:35	150	-	17,3000
2021-03-05 16:21:20	650	17,4050	-
2021-03-05 16:21:05	20	-	17,2950
2021-03-05 16:20:31	250	17,4000	-
2021-03-05 16:19:44	90	-	17,3450
2021-03-05 16:14:05	29	17,6000	-
2021-03-05 16:06:23	1.200	-	17,9250
2021-03-05 16:01:00	28	18,2200	-
2021-03-05 15:53:28	900	-	18,4800
2021-03-05 15:52:27	21	18,4950	-
2021-03-05 15:50:08	54	18,4100	-
2021-03-05 15:47:57	35	-	18,3150
2021-03-05 15:43:52	46	-	18,3750
2021-03-05 15:37:57	50	-	18,1800
2021-03-05 15:37:07	200	-	18,3200

2021-03-05 15:35:43	300	18,3700	-
2021-03-05 15:34:34	28	18,3650	-
2021-03-05 15:17:01	2	-	18,5300
2021-03-05 15:13:30	1.000	18,6750	-
2021-03-05 15:12:05	250	18,7500	-
2021-03-05 15:10:44	27	18,8550	-
2021-03-05 15:09:56	105	-	18,8150
2021-03-05 15:08:33	100	-	18,9550
2021-03-05 15:08:31	200	18,9950	-
2021-03-05 15:04:55	500	-	18,9100
2021-03-05 14:58:53	105	19,0450	-
2021-03-05 14:57:10	1.500	18,9750	-
2021-03-05 14:48:08	29	19,4300	-
2021-03-05 14:38:46	60	19,4850	-
2021-03-05 14:18:11	13	-	20,3000
2021-03-05 14:11:21	200	20,6900	-
2021-03-05 13:55:07	200	20,0500	-
2021-03-05 13:55:01	100	20,0500	-
2021-03-05 13:46:22	210	19,8450	-
2021-03-05 13:34:23	55	19,9300	-
2021-03-05 13:33:59	1.000	20,0000	-
2021-03-05 13:18:22	738	-	19,8500
2021-03-05 12:59:45	200	-	19,9000
2021-03-05 12:22:49	35	19,5500	-
2021-03-05 11:44:00	200	19,8500	-
2021-03-05 11:22:43	5	19,6450	-
2021-03-05 11:05:49	25	19,5850	-
2021-03-05 11:03:56	40	19,5850	-
2021-03-05 10:55:31	150	19,5850	-
2021-03-05 10:53:51	26	19,6500	-
2021-03-05 10:51:52	10	19,5850	-
2021-03-05 10:51:51	100	-	19,5550
2021-03-05 10:50:10	180	19,6500	-
2021-03-05 10:41:26	172	-	19,5500
2021-03-05 10:31:45	300	-	19,5050
2021-03-05 10:28:59	25	-	19,4000
2021-03-05 10:22:19	225	19,4000	-
2021-03-05 10:19:23	30	19,3900	-
2021-03-05 10:16:50	110	-	19,3000
2021-03-05 09:58:04	100	19,3500	-
2021-03-05 09:56:50	55	-	19,2500
2021-03-05 09:51:47	100	19,4000	-
2021-03-05 09:35:58	250	-	19,3000
2021-03-05 09:33:58	26	-	19,3000
2021-03-05 09:23:15	100	19,3000	-
2021-03-05 09:18:53	104	19,2750	-
2021-03-05 09:13:46	200	19,3000	-
2021-03-05 09:09:46	200	19,3500	-
2021-03-05 09:07:34	400	-	19,2000
2021-03-05 09:01:46	10	19,2800	-
2021-03-05 08:54:02	200	19,2000	-
2021-03-05 08:42:19	46	19,3500	-
2021-03-05 08:30:30	30	19,3850	-
2021-03-05 08:24:15	10	-	19,3050
2021-03-05 08:19:26	70	19,3500	-
2021-03-05 08:15:24	100	19,2950	-
2021-03-05 08:07:38	200	-	19,2550
2021-03-05 08:00:07	18	-	19,2300
2021-03-05 07:59:10	18	-	19,2000
2021-03-05 07:49:15	35	19,2950	-
2021-03-05 07:49:03	200	19,2950	-
2021-03-05 07:47:58	20	19,2950	-
2021-03-05 07:47:25	50	19,2900	-
2021-03-05 07:36:49	230	19,2950	-
2021-03-05 07:26:00	3.350	-	18,8600
2021-03-05 07:25:48	10	19,2800	-
2021-03-05 07:25:02	40	19,2800	-
2021-03-05 07:22:18	300	-	19,1050
2021-03-05 07:18:37	500	-	19,0350
2021-03-05 07:12:13	100	-	19,1700
2021-03-05 07:10:32	200	19,3000	-
2021-03-05 07:00:16	45	-	18,9000
2021-03-05 07:00:16	27	-	18,9000

BALOISE HLDG 19/25 **CH0458097976**

BALOISE HLDG 20/26 **CH0553331817**

Bambuser AB **SE0009663834**

2021-03-05 18:49:30	12	2,1500	-
2021-03-05 17:04:48	300	-	2,1100
2021-03-05 07:25:31	500	-	2,2100

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

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- **ES0413211824**

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

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

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

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

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

Banco BPI S.A. EO-Covered MTN 20 **PTBPIAOM0026**

Banco BPM S.p.A. **IT0005218380**

Banco de Sabadell S.A. **ES0113860A34**

BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

Banco Santander (Brasil) S.A. R. **US05967A1079**

Banco Santander S.A. **ES0113900J37**

2021-03-05 09:56:07	564	-	2,9885

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

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

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**

Bangkok Bank PCL **TH0001010014**

BANIJAY ENT. 20/25 REGS	**XS2112340679**
BANIJAY GROUP 20/26 REGS	**XS2112335752**
BANK AMERI. 13/26 MTN	**XS1002979141**
BANK AMERI. 17/23 FLR MTN	**US06051GGJ22**
BANK AMERI. 17/25 FLR MTN	**US06051GGT04**
BANK AMERI. 17/28 FLR MTN	**US06051GGL77**
BANK AMERI. 18/24 FLR	**US06051GHK85**
BANK AMERI. 18/24 FLR MTN	**US06051GHE26**
BANK AMERI. 18/26 FLR MTN	**US06051GHB86**
BANK AMERI. 18/29 FLR	**US06051GHM42**
BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021 MTN FLR	**US06051GFV68**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 MTN FLR	**US06051GFY08**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 FLR	**US06051GHC69**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2025	**US06051GFS30**
BANK AMERI. 2026	**US06051GFX25**
BANK AMERI. 2027	**US06051GGA13**
BANK AMERI. 2028 FLR	**US06051GHD43**
BANK AMERI. 2028 FLR MTN	**US06051GGR48**
BANK AMERI. 2049 FLR	**US06051GHA04**
BANK AMERI.17/38 FLR MTN	**US06051GGM50**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**

Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
BANK OF AMERICA 2037	**US59022CAJ27**
BANK OF AMERICA 2038	**US59023VAA89**

Bank of America Corp. **US0605051046**

2021-03-05 18:38:44	100	30,8300	-
2021-03-05 15:59:49	60	30,8250	-
2021-03-05 15:59:11	85	30,8100	-
2021-03-05 15:48:05	45	30,8300	-
2021-03-05 15:13:38	129	31,0700	-
2021-03-05 15:09:38	130	31,2150	-
2021-03-05 14:16:48	100	31,1150	-

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

Bank of Greece - Namens-Aktien	**GRS004013009**
Bank of Irel.Mortgage Bank PLC E	**XS1791443440**
Bank of Ireland Group PLC	**IE00BD1RP616**
Bank of Montreal DL-Medium-Term	**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter	**XS1791326728**
Bank of Montreal EO-Medium-Term	**XS1857073180**
Bank of Nova Scotia	**CA0641491075**
BANK OF NOVA SCOTIA	**XS1897129950**
BANK OF NOVA SCOTIA, THE EO-COVE	**XS1111155328**
Bank of Nova Scotia, The EO-M.-T	**XS1799545758**
Bank of Nova Scotia, The EO-Medi	**XS2049707180**
BANKHAUS NEEL AKTIENSTRATEGI	**LU0134853133**
BANKIA 17/UND. FLR	**XS1645651909**
BANKIA 19/24	**ES0313307219**
BANKIA 19/26	**ES0213307061**
BANKIA 19/26	**ES0213307053**
BANKIA S.A.	**ES0113307062**
Bankia S.A. EO-Preferred Bonos 2	**ES0313307201**
BANKINTER 19/26	**ES0213679HN2**
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**

Baozun Inc. R.Shs Cl.A(sp.ADRs) **US06684L1035**

2021-03-05 17:57:19	29	-	35,7000
2021-03-05 16:23:10	45	35,0000	-
2021-03-05 16:07:01	25	-	34,9000

BARCLAYS 16/21 FLR	**US06738EAR62**
BARCLAYS 16/27 MTN	**XS1472663670**

BARCLAYS 18/23 FLR	**US06738EBE41**
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 Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS BK 20/22	**US06739GCR83**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**

Barclays PLC **GB0031348658**

2021-03-05 20:25:38	995	2,0100	-

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	**IE0000828933**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings International Umbrella F	**IE0004851352**
Barings International Umbrella F	**IE0004866665**
Barings International Umbrella F	**IE0000829451**

Barrick Gold Corp. **CA0679011084**

2021-03-05 20:33:32	500	16,5960	-
2021-03-05 20:10:05	575	-	16,5280
2021-03-05 18:44:37	200	16,5100	-
2021-03-05 18:28:46	300	-	16,4620
2021-03-05 17:03:35	100	16,3440	-
2021-03-05 17:03:29	50	16,3440	-
2021-03-05 16:41:15	100	16,2480	-

2021-03-05 16:35:15	100	16,2340	-
2021-03-05 16:22:39	100	16,2460	-
2021-03-05 16:15:05	100	16,3160	-
2021-03-05 15:17:06	190	16,3500	-
2021-03-05 11:41:28	500	16,3600	-
2021-03-05 10:39:52	60	16,3220	-
2021-03-05 10:21:27	100	16,2940	-
2021-03-05 09:09:05	100	-	16,3040
2021-03-05 09:00:35	100	16,2860	-
2021-03-05 08:12:27	200	-	16,2880
2021-03-05 07:16:38	200	-	16,2020

Barry Callebaut AG **CH0009002962**

BASELLD.KBK 19/20 **CH0419041147**

BASELLD.KBK 19/27 **CH0419040784**

BASELLD.KBK 20/31 **CH0461239086**

BASELLD.KBK 21/33 **CH0592087230**

BASF MTN 17/22 **XS1551001768**

BASF MTN 16/31 **XS1374994280**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF SE **DE000BASF111**

2021-03-05 20:43:35	54	-	71,5000
2021-03-05 20:10:33	200	-	71,4600
2021-03-05 19:59:41	45	-	71,4300
2021-03-05 19:03:10	10	71,4700	-
2021-03-05 18:45:15	60	-	71,3400
2021-03-05 18:01:07	55	-	71,0900
2021-03-05 17:39:31	28	71,2400	-
2021-03-05 17:38:25	30	71,2000	-
2021-03-05 17:15:47	35	-	70,7900
2021-03-05 16:38:16	10	71,0300	-
2021-03-05 16:26:43	15	-	70,8300
2021-03-05 16:07:09	300	71,0600	-
2021-03-05 16:06:31	5	71,1300	-
2021-03-05 15:33:20	50	71,1400	-
2021-03-05 15:31:47	20	-	71,1100
2021-03-05 15:25:48	20	-	71,3000
2021-03-05 15:23:17	10	-	71,1100
2021-03-05 15:20:07	15	71,1500	-
2021-03-05 15:10:58	30	71,3900	-
2021-03-05 15:10:04	5	71,3600	-
2021-03-05 15:02:10	100	71,2600	-
2021-03-05 15:02:02	50	71,2600	-
2021-03-05 14:52:12	210	-	71,4700
2021-03-05 14:50:06	80	71,5300	-
2021-03-05 14:49:50	50	-	71,5600
2021-03-05 14:47:05	70	71,7000	-
2021-03-05 14:41:33	70	-	71,7100
2021-03-05 14:38:20	14	71,6600	-
2021-03-05 14:30:06	10	-	71,5000
2021-03-05 14:29:56	700	71,6600	-
2021-03-05 14:28:16	100	-	71,6000
2021-03-05 14:19:58	350	-	71,6800
2021-03-05 14:17:04	130	71,7300	-
2021-03-05 14:17:04	250	71,7300	-
2021-03-05 14:17:04	130	71,7300	-
2021-03-05 14:10:26	280	-	71,6100
2021-03-05 14:02:32	140	71,6200	-

2021-03-05 14:02:05	100	-	71,5900
2021-03-05 13:55:13	40	-	71,6600
2021-03-05 13:52:02	50	-	71,5600
2021-03-05 13:50:08	150	-	71,6800
2021-03-05 13:48:55	40	-	71,6700
2021-03-05 13:48:13	300	-	71,6600
2021-03-05 13:41:11	15	-	71,3700
2021-03-05 13:38:43	200	71,4300	-
2021-03-05 13:20:55	80	71,2000	-
2021-03-05 13:19:14	100	-	71,1900
2021-03-05 13:16:35	85	71,2800	-
2021-03-05 13:14:08	90	-	71,2000
2021-03-05 13:12:20	30	71,2000	-
2021-03-05 13:02:10	170	-	71,2000
2021-03-05 12:49:32	100	-	71,1600
2021-03-05 11:39:47	25	-	71,4900
2021-03-05 11:38:34	25	-	71,5100
2021-03-05 11:37:34	25	71,5200	-
2021-03-05 11:37:14	25	-	71,4800
2021-03-05 11:33:32	150	-	71,4000
2021-03-05 11:32:23	100	-	71,4300
2021-03-05 11:31:30	128	-	71,4300
2021-03-05 11:30:19	50	-	71,4200
2021-03-05 11:29:06	56	71,4200	-
2021-03-05 11:22:56	180	-	71,3300
2021-03-05 11:21:31	10	71,3800	-
2021-03-05 11:20:56	12	-	71,3800
2021-03-05 11:20:28	20	-	71,3800
2021-03-05 11:18:43	119	-	71,3800
2021-03-05 11:16:24	60	71,4300	-
2021-03-05 11:16:00	100	-	71,4200
2021-03-05 11:15:46	712	-	71,4000
2021-03-05 10:58:50	50	71,5000	-
2021-03-05 10:57:59	140	71,5400	-
2021-03-05 10:57:41	250	-	71,5300
2021-03-05 10:51:51	500	-	71,6100
2021-03-05 10:50:28	500	-	71,6000
2021-03-05 10:45:23	115	-	71,6100
2021-03-05 10:44:25	100	-	71,6100
2021-03-05 10:41:50	70	-	71,5700
2021-03-05 10:41:40	100	-	71,5600
2021-03-05 10:40:49	30	-	71,6500
2021-03-05 10:38:30	300	-	71,5200
2021-03-05 10:38:26	242	-	71,5200
2021-03-05 10:38:14	150	-	71,5200
2021-03-05 10:36:55	34	-	71,5600
2021-03-05 10:36:29	100	71,5600	-
2021-03-05 10:30:02	14	71,4800	-
2021-03-05 10:29:59	200	71,4800	-
2021-03-05 10:23:53	55	-	71,3700
2021-03-05 10:20:56	175	-	71,2900
2021-03-05 10:17:33	200	-	71,3000
2021-03-05 10:14:40	800	-	71,2300
2021-03-05 10:12:28	100	71,2200	-
2021-03-05 10:12:22	25	-	71,2100
2021-03-05 10:11:25	60	-	71,1300
2021-03-05 10:08:51	240	-	71,1200
2021-03-05 10:05:51	30	71,1900	-
2021-03-05 09:56:59	500	71,2400	-
2021-03-05 09:51:24	40	71,1700	-
2021-03-05 09:49:50	15	-	71,1100
2021-03-05 09:46:16	100	-	71,0400
2021-03-05 09:44:06	15	-	71,0800
2021-03-05 09:42:54	50	71,0400	-
2021-03-05 09:39:18	195	-	71,1100
2021-03-05 09:38:30	20	71,1000	-
2021-03-05 09:34:23	500	70,9100	-
2021-03-05 09:29:30	107	-	70,9400
2021-03-05 09:26:20	55	-	70,9400
2021-03-05 09:19:04	15	70,8600	-
2021-03-05 09:15:56	800	-	70,7900
2021-03-05 09:10:22	110	-	70,9700
2021-03-05 09:08:24	17	71,1100	-
2021-03-05 09:07:26	200	-	71,0900

2021-03-05 09:06:47	300	71,0900	-
2021-03-05 09:06:06	120	71,1100	-
2021-03-05 09:05:50	10	71,1000	-
2021-03-05 09:01:54	352	-	70,9500
2021-03-05 08:51:23	15	-	71,0500
2021-03-05 08:39:21	70	70,8100	-
2021-03-05 08:38:37	45	70,7600	-
2021-03-05 08:31:30	50	-	70,7900
2021-03-05 08:28:18	200	-	70,7000
2021-03-05 08:21:03	100	70,7700	-
2021-03-05 08:20:44	20	-	70,7700
2021-03-05 08:11:11	15	-	70,6100
2021-03-05 07:36:57	210	71,1300	-
2021-03-05 07:16:24	17	-	70,6300
2021-03-05 07:06:22	120	-	70,6300

BASF SE 2 % MTN v.2012(2022)	**DE000A1R0XG3**
BASF SE MTN V.2014(14/24)	**XS1017833242**
BASF SE MTN v.2017(2017/2037)	**XS1718417717**
BASF SE MTN v.2018(2025)	**XS1823502650**
BasicNet S.p.A.	**IT0001033700**
Basilea Pharmaceutica AG	**CH0011432447**
BASLER KT.BK 07-22	**CH0031442731**
BASLER KT.BK 17-27	**CH0353574319**
BASLER KT.BK 19/27	**CH0419041006**
BASLER KT.BK 20/32	**CH0545754688**
BASLER KT.BK 20/49	**CH0545754696**
BASLER LEBEN 17-UND.FLR	**CH0379610998**
BASLER-AKTIENFONDS DWS	**DE0008474057**
BASLER-INTERNATIONAL DWS	**DE0008474297**
BASLER-RENTENFONDS DWS	**DE0008474065**
Bastei Lubbe AG	**DE000A1X3YY0**
Bastogi S.p.A.	**IT0004412497**
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**

Baumot Group AG	**DE000A2G8Y89**
Bausch Health Companies Inc.	**CA0717341071**
BAUSPK.SBH. HPF 20/30	**DE000A3H24G6**
BAVARIA Industriekapital AG	**DE0002605557**
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. 20/30 MTN	**XS2234573710**
BAXALTA 2045	**US07177MAN39**
BAY.LAND.BOD.IS. 15/25	**DE000A0Z1UH6**
BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
BAY.LDSBK MTH 18/24	**DE000BLB6JF8**
BAY.LDSBK.MTI 21/28	**DE000BLB6JJ0**
BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.US FI.II. 18/21 FLR	**USU07265AB47**
BAY.US FI.II. 18/21 REGS	**USU07265AA63**
BAY.US FI.II. 18/21 REGS	**USU07265AL29**
BAY.US FI.II. 18/23 FLR	**USU07265AD03**
BAY.US FI.II. 18/23 REGS	**USU07265AC20**
BAY.US FI.II. 18/24 REGS	**USU07265AN84**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
BAY.US FI.II. 18/38 REGS	**USU07265AG34**
BAY.US FI.II. 18/44 REGS	**USU07265AX66**

BAY.US FI.II. 18/48 REGS **USU07265AH17**

BAY.US FI.II. 18/64 REGS **USU07265AZ15**

Bayan Resources Group **ID1000111701**

Bayer AG **DE000BAY0017**

2021-03-05 20:07:04	50	51,8900	-
2021-03-05 19:58:32	20	51,7900	-
2021-03-05 19:39:09	20	-	51,7400
2021-03-05 19:12:49	32	51,7800	-
2021-03-05 18:45:04	200	-	51,8700
2021-03-05 17:42:15	40	51,8000	-
2021-03-05 16:57:55	200	51,6000	-
2021-03-05 16:51:39	8	51,5900	-
2021-03-05 16:51:30	100	51,5900	-
2021-03-05 16:19:12	50	51,5800	-
2021-03-05 16:04:02	200	-	51,6800
2021-03-05 15:54:36	20	-	51,6500
2021-03-05 15:39:55	675	51,5700	-
2021-03-05 15:34:04	12	-	51,5200
2021-03-05 15:33:26	380	51,5500	-
2021-03-05 15:30:00	235	51,5700	-
2021-03-05 15:30:00	190	51,5700	-
2021-03-05 14:56:27	100	51,6800	-
2021-03-05 14:49:44	32	51,6500	-
2021-03-05 14:46:19	100	51,7200	-
2021-03-05 14:44:16	290	51,7300	-
2021-03-05 14:39:19	95	51,6900	-
2021-03-05 14:34:36	12	-	51,7600
2021-03-05 14:31:39	75	-	51,7800
2021-03-05 13:59:32	319	51,8400	-
2021-03-05 13:56:52	50	51,9200	-
2021-03-05 13:54:14	100	51,8900	-
2021-03-05 13:52:25	1.152	51,8700	-
2021-03-05 13:48:32	1.000	-	51,7200
2021-03-05 13:45:00	100	51,8300	-
2021-03-05 13:42:05	70	-	51,7300
2021-03-05 13:40:11	200	51,6200	-
2021-03-05 13:39:45	80	51,6200	-
2021-03-05 13:39:37	300	51,6300	-
2021-03-05 13:26:57	3	51,6100	-
2021-03-05 13:26:40	100	51,5800	-
2021-03-05 13:13:49	97	51,5000	-
2021-03-05 13:03:19	200	-	51,4900
2021-03-05 13:02:41	256	51,5000	-
2021-03-05 13:01:55	400	51,5100	-
2021-03-05 12:59:02	50	51,5100	-
2021-03-05 12:49:27	200	51,4700	-
2021-03-05 12:27:20	80	51,3900	-
2021-03-05 12:11:15	300	51,3900	-
2021-03-05 12:04:55	100	51,4800	-
2021-03-05 11:49:03	54	-	51,5000
2021-03-05 11:39:18	290	51,6600	-
2021-03-05 11:38:40	50	51,6700	-
2021-03-05 11:31:58	78	51,6000	-
2021-03-05 11:29:25	64	51,5800	-
2021-03-05 11:26:11	155	51,5200	-
2021-03-05 11:17:00	100	51,5800	-
2021-03-05 11:15:08	485	51,5300	-
2021-03-05 11:09:55	100	-	51,5100
2021-03-05 11:07:59	250	51,4800	-
2021-03-05 11:03:32	200	51,4900	-
2021-03-05 10:53:29	40	51,4800	-
2021-03-05 10:46:45	70	51,5600	-
2021-03-05 10:43:50	50	-	51,5800
2021-03-05 10:42:07	97	51,5900	-
2021-03-05 10:41:09	97	51,5900	-
2021-03-05 10:40:34	60	51,5600	-
2021-03-05 10:38:55	100	51,5500	-

2021-03-05 10:31:09	200	51,5500	-
2021-03-05 10:27:03	200	51,5100	-
2021-03-05 10:24:05	200	51,5300	-
2021-03-05 10:16:07	20	-	51,5700
2021-03-05 10:06:37	100	51,5000	-
2021-03-05 10:04:03	80	51,5300	-
2021-03-05 09:52:23	55	51,4900	-
2021-03-05 09:41:01	300	51,4700	-
2021-03-05 09:29:56	200	51,3000	-
2021-03-05 09:25:38	5	-	51,3500
2021-03-05 09:23:22	250	51,4200	-
2021-03-05 09:19:45	150	51,4000	-
2021-03-05 09:18:21	100	51,4000	-
2021-03-05 09:10:07	20	51,6600	-
2021-03-05 09:08:55	24	51,6600	-
2021-03-05 09:06:05	175	51,6800	-
2021-03-05 09:06:03	215	51,6900	-
2021-03-05 08:53:13	370	-	51,8600
2021-03-05 08:51:42	100	51,8200	-
2021-03-05 08:43:31	300	-	51,5800
2021-03-05 08:41:01	100	51,6300	-
2021-03-05 08:39:31	20	51,7100	-
2021-03-05 08:34:53	23	51,5400	-
2021-03-05 08:33:30	100	51,5000	-
2021-03-05 08:28:58	75	-	51,6200
2021-03-05 08:25:38	50	-	51,3200
2021-03-05 08:09:42	75	51,3900	-
2021-03-05 08:08:30	175	-	51,3700
2021-03-05 08:08:12	200	51,3900	-
2021-03-05 08:04:51	2	-	51,6000
2021-03-05 08:04:27	4	51,5800	-
2021-03-05 07:47:40	200	51,4900	-
2021-03-05 07:45:11	400	51,7000	-
2021-03-05 07:39:48	288	51,4900	-
2021-03-05 07:33:31	31	51,6800	-
2021-03-05 07:17:32	10	51,5300	-
2021-03-05 07:00:03	40	51,5800	-

BAYER AG 04/02/75	**DE000A14J611**
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 21/29	**XS2281343256**
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**
Bayerische Landesbodenkreditan 2	**DE000A0Z1TZ0**
BAYERN LSA 20/27 S136	**DE0001053551**
BAYERN LSA 20/32 S142	**DE0001053619**

Baytex Energy Corp.	**CA07317Q1054**
BAYWA	**DE0005194062**
BAYWA AG NTS 19/24	**XS2002496409**
BB INV LINGOHR SYSTEMATIC	**DE0009774794**
BB+T 19/23 MTN	**US05531FBJ12**
BB+T 2025 MTN	**US05531FBE25**
BBA Aviation PLC	**GB00BKDM7X41**
BBVA 18-UND. FLR	**ES0813211002**
BBVA 19/24 MTN	**XS2058729653**
BBVA 19/26 MTN	**XS2079713322**
BBVA 19/29 FLR MTN	**XS1954087695**
BBVA 20/30 FLR MTN	**XS2104051433**
BBVA 20/UND. FLR	**ES0813211028**
BBVA SA 16-26	**ES0413211915**
BBVA SA 19/24 MTN	**XS1956973967**
BC CRED.SOC.CO. 17/27 MTN	**XS1626771791**
BC EST.CHILE 19/25 MTN	**CH0479222066**
BC MERC.(KY) 19/22	**CH0467182397**
BC Technology Group Ltd.	**KYG1106B1095**
BC.C.IN 19/29 MTN	**CH0494734376**
BC.C.IN(BCI) 19/25 MTN	**CH0505011889**
BCO COM.PORT 21/27 FLR	**PTBCPHOM0066**
BCO CRD.PERU 19/25 MTN	**US05971V2A26**
BCO DE SABADELL 17/UND.	**XS1720572848**
BCO DE SABADELL 17/UND.	**XS1611858090**
BCO DE SABADELL 18/28 MTN	**XS1918887156**
BCO SABADELL 19/24 MTN	**XS1991397545**
BCO SABADELL 19/25 MTN	**XS2055190172**

BCO SABADELL 19/25 MTN	**XS2028816028**
BCO SABADELL 20/23 FLR	**XS2193960668**
BCO SABADELL 20/27 FLR	**XS2228245838**
BCO SABADELL 21/31MTN FLR	**XS2286011528**
BCO SANT.MEX 20/25 REGS	**USP1507SAH06**
BCO SANTAND. 19/24	**US05971KAD19**
BCO SANTAND. 19/24 MTN	**XS2014287937**
BCO SANTAND. 19/29	**US05971KAC36**
BCO SANTAND. 19/30 MTN	**ES0413900574**
BCO SANTAND. 20/25 MTN	**ES0413900590**
BCO SANTAND. 20/27 MTN	**XS2120087452**
BCO SANTAND. 20/27 MTN	**XS2194370727**
BCO SANTAND. 20/27 MTN	**XS2113889351**
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. 21/28 MTN	**XS2298304499**
BCO SANTANDER 17-UND. FLR	**XS1692931121**
BCO SANTANDER 17/22 REGS	**XS1557268221**
BCO SANTANDER 17/23 FLR	**XS1689234570**
BCO SANTANDER 17/23 FLR	**US05964HAD70**
BCO SANTANDER 17/23FLRMTN	**XS1608362379**
BCO SANTANDER 17/24FLRMTN	**XS1717591884**
BCO SANTANDER 17/27 MTN	**CH0372831534**
BCO SANTANDER 18/23	**US05964HAG02**
BCO SANTANDER 18/28	**US05964HAJ41**
BCO VOTORANT19/24 MTN	**XS2055749720**
BCO VOTORANT20/25 MTNREGS	**XS2210789934**

BD EURO FIN. 19/21 **XS2002532484**

BD EURO FIN. 19/23 **XS2002532567**

BD EURO FIN. 19/26 **XS2002532724**

BD EURO FIN. 21/36 **XS2298459426**

Be Think Solve Execute S.p.A. **IT0001479523**

Bechtle **DE0005158703**

2021-03-05 19:38:45	40	155,0000	-
2021-03-05 15:44:30	100	-	153,4000

Becton, Dickinson & Co. **US0758871091**

BECTON,DICK 20/30 **US075887CJ64**

BECTON,DICKINS. 11/21 **US075887BA64**

Bed Bath & Beyond Inc. **US0758961009**

2021-03-05 16:58:35	170	-	23,0100

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

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2021-03-05 15:42:37	100	-	85,7000
2021-03-05 15:36:59	330	-	85,8400
2021-03-05 15:36:46	6	-	85,8200
2021-03-05 11:36:26	500	83,8400	-
2021-03-05 11:34:42	12	83,8200	-
2021-03-05 08:48:00	200	83,8600	-
2021-03-05 08:14:32	10	-	84,3000

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**

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

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 20/25 MTN **BE6324012978**

BELFIUS BK 20/25 MTN	**BE6324720299**
BELFIUS BK 21/28 MTN	**BE6326784566**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELGIQUE 20/27	**BE0000351602**
BELGIQUE 20/30 MTN REGS	**BE6322164920**
BELGIQUE 21/31	**BE0000352618**
BELGIQUE 21/71 MTN	**BE0000353624**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**

BELLEVUE LUX-BB ENTRE EU-AB **LU0810317205**

BELLEVUE LUX-BB ENTRE EU-B **LU0415391860**

Belo Sun Mining Corp **CA0805581091**

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 - Strategie Deu **LU0146485932**

BERENTZEN-GRUPPE AG **DE0005201602**

2021-03-05 13:35:24	400	-	5,7400

BERK.HATH.F. 20/30 **US084664CU37**

BERK.HATH.F. 20/50 **XS2243322976**

BERK.HATH.F. 20/50 **US084664CV10**

BERK.HATH.F. 21/51 **US084664CX75**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

Berkeley Lights Inc. **US0843101017**

2021-03-05 18:02:52	120	41,4000	-
2021-03-05 17:30:22	10	42,6000	-
2021-03-05 12:22:22	60	45,2000	-

BERKSH.HATH. 20/30 REGS **USU0740LAK18**

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

BERKSH.HATHA 21/41 **XS2280780771**

Berkshire **US0846707026**

2021-03-05 19:46:45	30	211,4500	-
2021-03-05 19:15:56	150	210,7500	-
2021-03-05 18:43:55	3	-	210,5500
2021-03-05 18:07:52	50	-	209,8000
2021-03-05 16:45:07	2	208,7500	-
2021-03-05 16:14:28	10	208,1000	-
2021-03-05 15:59:47	39	208,5000	-
2021-03-05 15:38:48	8	209,0000	-
2021-03-05 15:14:01	30	209,1500	-
2021-03-05 12:16:35	3	206,7000	-
2021-03-05 11:10:05	1	205,7500	-
2021-03-05 07:00:06	12	-	204,0000

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG PF	**DE000BHY0GL4**
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 LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA20/28A527	**DE000A289LD0**
BERLIN, LAND LSA20/30A520	**DE000A289K63**

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

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

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

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

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

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.20/30 **XS2176558620**

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

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

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

BERTRANDT **DE0005232805**

2021-03-05 12:05:42	11	-	45,3000
2021-03-05 11:04:35	25	45,4500	-

BES Finance Ltd. EO-FLR Med.-Ter **XS0210172721**

BEST BUY CO. 2028 **US08652BAA70**

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

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

BEST-IN-ONE BALANCED **LU0072229809**

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

BETHMANN NACHHALTIGKEIT **DE000DWS08X0**

Beyond Air Inc. **US08862L1035**

2021-03-05 17:08:38	100	-	4,2900

BFCM 19/26 MTN **FR0013412947**

BFCM 20/27 MTN **FR00140003P3**

BFCM 20/30 MTN **FR0013476553**

BFCM 20/30 MTN	**FR0013515749**
BFCM 20/31 MTN	**FR00140007J7**
BFS NACHHALTIGKEITSFOND-SEB	**DE000A0B7JB7**
BGF GLOBAL ALLOCATION A2 EUR	**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD	**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD	**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2	**LU0171269466**
BGF-EMERGING MARKETS FD-EA2	**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR	**LU0093503810**
BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
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-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-EA2	**LU0171293920**

BGF-US GOVERNMT MORTGAGE-A2 **LU0096258446**

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

BGF-USD HIGH YIELD BOND-A2 **LU0046676465**

BGF-USD ST DURATION BOND-A2 **LU0154237225**

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

BGF-WORLD FINANCIALS-A2RFEUR **LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD **LU0106831901**

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

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

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

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

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

BHP BILLITON FIN 04/29/30 **XS1224955408**

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

BHP Group Ltd. **AU000000BHP4**

BHP Group PLC **GB00BH0P3Z91**

2021-03-05 14:25:10	75	-	25,9850
2021-03-05 14:08:18	6	25,9400	-

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

BigCommerce Holdings Inc. **US08975P1084**

2021-03-05 14:56:44	31	47,2000	-

Bijou Brigitte **DE0005229504**

2021-03-05 09:57:50	31	25,5000	-
2021-03-05 09:45:31	40	25,5000	-
2021-03-05 08:58:53	75	-	25,3000

Bilfinger SE **DE0005909006**

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

2021-03-05 13:28:16	25	15,7050	-

Biocartis Group NV **BE0974281132**

BIODELIVERY SCIENCES INTL INC. **US09060J1060**

Biofrontera AG **DE0006046113**

2021-03-05 13:52:15	280	2,6850	-
2021-03-05 09:03:42	2.000	2,5900	-

Biogen Inc. **US09062X1037**

2021-03-05 20:52:42	7	-	227,5000

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

2021-03-05 07:33:00	35	-	29,5400

bioMerieux **FR0013280286**

BIONANO GENOMICS DL-,0001 **US09075F1075**

2021-03-05 20:11:28	250	-	6,0040
2021-03-05 19:10:37	1	5,7040	-
2021-03-05 17:36:05	200	-	5,3960
2021-03-05 14:12:55	900	6,1360	-
2021-03-05 10:08:47	100	5,5120	-

BioNTech SE-ADR- **US09075V1026**

2021-03-05 20:21:13	1	-	80,0600
2021-03-05 19:38:02	50	-	80,3600
2021-03-05 19:10:27	10	80,2200	-
2021-03-05 18:42:38	80	-	81,0600
2021-03-05 18:33:31	100	81,0500	-
2021-03-05 18:24:49	23	-	80,3200
2021-03-05 18:17:53	7	80,3600	-
2021-03-05 18:12:51	20	-	79,4900
2021-03-05 18:09:42	2	79,7000	-
2021-03-05 18:03:17	100	79,5000	-
2021-03-05 17:49:18	15	-	79,8100
2021-03-05 17:42:53	35	-	80,0000
2021-03-05 17:39:15	420	-	79,6500
2021-03-05 17:38:47	150	-	79,9900
2021-03-05 17:38:36	100	-	79,9800
2021-03-05 17:34:29	150	-	80,0700
2021-03-05 17:32:59	150	-	80,2700
2021-03-05 17:32:05	150	-	79,9400
2021-03-05 17:31:26	120	-	79,8500
2021-03-05 17:28:31	150	-	79,9700
2021-03-05 17:27:56	150	-	79,9300
2021-03-05 17:27:14	150	-	80,4000
2021-03-05 17:17:57	176	79,5600	-
2021-03-05 17:14:42	50	78,9900	-
2021-03-05 17:14:37	15	79,0100	-
2021-03-05 17:12:17	40	-	78,8300
2021-03-05 17:11:47	46	-	78,6100
2021-03-05 17:09:55	25	78,8900	-
2021-03-05 17:09:11	121	-	78,8700
2021-03-05 17:06:41	18	-	78,9400
2021-03-05 17:05:13	20	79,0700	-
2021-03-05 16:59:54	15	78,5500	-
2021-03-05 16:54:53	5	77,8000	-
2021-03-05 16:44:32	200	-	78,2000
2021-03-05 16:40:14	12	-	77,5300
2021-03-05 16:37:36	1	-	77,6500
2021-03-05 16:33:06	200	77,9500	-
2021-03-05 16:25:30	300	-	76,8900
2021-03-05 16:24:47	50	76,8800	-
2021-03-05 16:22:28	15	-	76,7100
2021-03-05 16:22:23	100	76,9300	-
2021-03-05 16:20:53	11	76,9100	-
2021-03-05 16:20:52	25	-	76,7200
2021-03-05 16:18:27	45	76,9000	-
2021-03-05 16:16:28	100	-	76,9400
2021-03-05 16:14:42	200	77,1800	-
2021-03-05 16:12:55	3	77,3700	-
2021-03-05 16:12:39	10	77,3900	-
2021-03-05 16:12:29	50	77,5600	-
2021-03-05 16:11:57	7	-	77,5300
2021-03-05 16:11:45	80	77,7300	-

2021-03-05 16:02:09	30	-	77,6800
2021-03-05 15:56:17	200	-	78,2900
2021-03-05 15:55:05	1	-	77,7400
2021-03-05 15:52:56	10	-	77,7400
2021-03-05 15:52:52	80	-	77,7500
2021-03-05 15:52:41	8	-	77,7400
2021-03-05 15:51:55	300	-	77,6600
2021-03-05 15:49:17	20	77,7000	-
2021-03-05 15:46:57	4	-	77,1400
2021-03-05 15:46:01	25	76,9700	-
2021-03-05 15:45:31	50	77,3500	-
2021-03-05 15:42:44	256	77,3700	-
2021-03-05 15:41:07	7	77,1800	-
2021-03-05 15:40:00	121	77,1800	-
2021-03-05 15:38:39	100	77,6500	-
2021-03-05 15:37:23	121	77,3600	-
2021-03-05 15:36:36	30	77,7100	-
2021-03-05 15:34:59	15	77,2300	-
2021-03-05 15:34:39	150	76,8800	-
2021-03-05 15:33:03	15	-	76,5500
2021-03-05 15:33:00	120	-	76,8700
2021-03-05 15:32:00	200	77,2000	-
2021-03-05 15:31:52	70	77,2700	-
2021-03-05 15:30:46	140	-	77,7400
2021-03-05 15:29:56	100	-	77,6800
2021-03-05 15:22:21	121	77,9600	-
2021-03-05 15:22:08	15	78,1900	-
2021-03-05 15:18:03	150	-	79,1100
2021-03-05 15:10:14	70	79,4800	-
2021-03-05 14:57:53	20	78,2200	-
2021-03-05 14:57:43	39	-	77,9800
2021-03-05 14:56:20	126	78,7900	-
2021-03-05 14:56:08	150	78,5100	-
2021-03-05 14:55:21	25	-	78,3900
2021-03-05 14:51:36	150	-	79,6300
2021-03-05 14:50:25	150	79,6400	-
2021-03-05 14:49:07	60	79,9800	-
2021-03-05 14:48:06	150	-	80,0900
2021-03-05 14:45:35	150	79,2500	-
2021-03-05 14:41:26	24	-	79,0800
2021-03-05 14:41:26	150	79,4800	-
2021-03-05 14:34:15	35	80,8400	-
2021-03-05 14:28:56	50	80,1700	-
2021-03-05 14:27:39	2	80,2200	-
2021-03-05 14:23:32	35	80,3900	-
2021-03-05 14:22:39	100	80,3900	-
2021-03-05 14:19:03	139	80,2400	-
2021-03-05 14:09:24	62	80,1200	-
2021-03-05 14:08:25	62	80,2000	-
2021-03-05 14:05:57	40	80,1900	-
2021-03-05 14:03:09	8	-	79,9200
2021-03-05 13:53:59	100	80,1500	-
2021-03-05 13:44:07	92	80,1700	-
2021-03-05 13:38:37	25	79,9700	-
2021-03-05 13:23:11	40	80,1700	-
2021-03-05 13:22:01	25	80,1800	-
2021-03-05 13:19:25	33	79,7000	-
2021-03-05 13:15:53	9	80,1800	-
2021-03-05 13:13:56	72	80,2100	-
2021-03-05 13:12:17	20	80,2100	-
2021-03-05 13:10:59	8	80,2000	-
2021-03-05 13:08:18	80	80,2200	-
2021-03-05 12:57:07	33	79,8900	-
2021-03-05 12:49:24	100	80,0200	-
2021-03-05 12:46:14	10	80,1700	-
2021-03-05 12:43:55	12	80,1600	-
2021-03-05 12:38:12	100	80,1500	-
2021-03-05 12:35:37	10	-	79,8800
2021-03-05 12:24:53	100	80,0000	-
2021-03-05 12:22:55	70	80,0000	-
2021-03-05 12:14:55	20	80,1400	-
2021-03-05 12:11:14	105	80,1400	-
2021-03-05 11:28:24	30	79,9700	-
2021-03-05 10:49:49	100	-	80,1500

2021-03-05 10:44:08	300	80,1700	-
2021-03-05 10:43:05	13	80,1700	-
2021-03-05 10:40:11	34	80,1900	-
2021-03-05 10:33:08	65	-	80,0800
2021-03-05 10:31:04	15	80,2200	-
2021-03-05 10:25:36	90	80,2200	-
2021-03-05 10:25:20	100	-	80,0400
2021-03-05 10:22:43	100	80,1700	-
2021-03-05 10:21:41	12	80,1700	-
2021-03-05 10:20:57	25	80,1700	-
2021-03-05 10:20:27	35	80,1800	-
2021-03-05 10:19:42	15	80,1800	-
2021-03-05 10:05:07	10	80,0800	-
2021-03-05 10:00:32	50	80,2700	-
2021-03-05 09:58:01	2	-	80,1200
2021-03-05 09:55:58	17	-	80,0300
2021-03-05 09:55:52	13	80,2700	-
2021-03-05 09:44:41	20	80,3700	-
2021-03-05 09:16:26	150	-	80,0200
2021-03-05 09:14:36	10	79,9700	-
2021-03-05 09:13:47	1	-	79,7700
2021-03-05 08:56:18	62	79,9900	-
2021-03-05 08:48:50	20	80,0700	-
2021-03-05 08:42:30	15	80,0200	-
2021-03-05 08:40:35	165	-	79,8200
2021-03-05 08:22:43	20	-	80,2000
2021-03-05 08:22:13	15	-	80,2000
2021-03-05 08:16:32	55	-	80,0500
2021-03-05 08:12:55	100	-	80,0500
2021-03-05 08:06:31	20	-	80,4200
2021-03-05 08:05:07	23	-	79,9800
2021-03-05 08:04:22	30	-	80,1400
2021-03-05 08:02:41	100	-	79,7200
2021-03-05 08:01:49	3	80,3800	-
2021-03-05 07:57:46	5	-	80,0100
2021-03-05 07:56:15	50	80,2400	-
2021-03-05 07:51:51	20	-	80,2000
2021-03-05 07:43:57	112	-	80,1100
2021-03-05 07:11:55	5	-	80,0000

Biotage AB **SE0000454746**

Biotest Vz.A. **DE0005227235**

2021-03-05 13:58:03	50	-	24,2000
2021-03-05 13:58:00	60	-	24,2000
2021-03-05 12:17:32	50	-	24,2000
2021-03-05 12:17:32	60	-	24,2000

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitcoin Group SE **DE000A1TNV91**

2021-03-05 17:42:35	40	-	46,5500
2021-03-05 13:19:00	50	-	47,5500
2021-03-05 10:52:16	82	48,2500	-
2021-03-05 09:08:58	60	-	47,6000
2021-03-05 08:35:59	50	-	47,1000
2021-03-05 08:25:28	50	-	46,9500
2021-03-05 08:15:43	250	46,9000	-
2021-03-05 08:11:06	100	47,0000	-

Bittium Oyj **FI0009007264**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/26 MTN	**CH0474977722**
BK AMERICA 19/30 FLR	**US06051GHV41**
BK AMERICA 19/30 FLR	**US06051GHX07**
BK AMERICA 19/30 FLR MTN	**US06051GHQ55**
BK AMERICA 19/50 FLR MTN	**US06051GHS12**
BK AMERICA 20/26 FLR	**US06051GJK67**
BK AMERICA 20/26 FLR	**US06051GJD25**
BK AMERICA 20/26 FLR	**US06051GHY89**
BK AMERICA 20/29 FLR MTN	**XS2148370211**
BK AMERICA 20/31 FLR	**US06051GJL41**
BK AMERICA 20/31 FLR	**US06051GHZ54**
BK AMERICA 20/31 FLR	**US06051GJF72**
BK AMERICA 20/31 FLR MTN	**US06051GJB68**
BK AMERICA 20/41 FLR	**US06051GJE08**
BK AMERICA 20/51 FLR	**US06051GJM24**
BK AMERICA 20/51 FLR	**US06051GJA85**
BK IRELAND 19/29 FLR MTN	**XS2065555562**
BK IRELAND 20/UND. FLR	**XS2226123573**
BK MONTREAL 12/22 MTN	**US06366RJJ59**
BK MONTREAL 17/21 FLR MTN	**XS1691466756**
BK MONTREAL 19/22 MTN	**US06367WRC90**
BK MONTREAL 19/UND. FLR	**US06368B5P91**
BK MONTREAL 20/23 MTN	**US06368EA361**
BK MONTREAL 2022	**AU3CB0247690**
BK MONTREAL 2022 FLR MTN	**US06367TG467**
BK MONTREAL 2023	**AU3CB0256386**
BK NOVA SCOT 19/23	**US064159QD10**
BK NOVA SCOT 19/24	**US064159MK98**

BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159VL70**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOT 20/UND.FLR	**US064159VJ25**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
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	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 14/44 MTN	**US06051GFC87**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2021 MTN	**US06051GEH83**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2025 MTN	**US06051GFP90**
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 ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**

BK OF NY MELLON 2026 **US06406FAC77**

BK OF NY MELLON 2028 **US06406GAA94**

BK QUEENSLD 19/24 MTN **XS2003420465**

BKW AG **CH0130293662**

BL - Equities Dividend **LU0309191491**

BL - Global Equities **LU0117287580**

BL-BOND EURO-A **LU0093570686**

BL-BOND EURO-B **LU0093570769**

BL-EMERGING MARKETS-B **LU0309192036**

BL-EQUITIES AMERICA-B **LU0093570256**

BL-EQUITIES DIVIDEND-B **LU0309191657**

BL-GLOBAL 30-B **LU0048292394**

BL-GLOBAL 50-B **LU0048292808**

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

BlackBerry Ltd. **CA09228F1036**

2021-03-05 19:33:38	190	-	7,8000
2021-03-05 19:05:28	190	7,7700	-
2021-03-05 16:40:34	6	-	7,4820
2021-03-05 12:59:46	100	7,9890	-
2021-03-05 08:58:17	81	-	7,9660
2021-03-05 07:33:24	100	8,0380	-

BLACKROCK 19/29 **US09247XAP69**

BlackRock ESG Multi-Asset Conser **IE00BLP53M98**

BlackRock ESG Multi-Asset Modera **IE00BLLZQS08**

BlackRock Global Funds SICAV - E **LU0093503497**

BlackRock Global Funds SICAV - G **LU0171285314**

BlackRock Global Funds SICAV - G **LU0011850046**

BlackRock Global Funds SICAV - N **LU0385154629**

BlackRock Global Funds SICAV - S **LU0171289902**

BlackRock Global Funds SICAV - S **LU0171288334**

BlackRock Global Funds SICAV - S **LU0054578231**

BlackRock Global Funds SICAV - S **LU0408221868**

BlackRock Global Funds SICAV - S **LU0265550359**

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

Blackrock Inc. **US09247X1019**

2021-03-05 17:09:49	1	571,4000	-
2021-03-05 14:38:43	1	574,3000	-

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

BlackRock TCP Capital Corp. **US09259E1082**

BLACKST. HFC 19/29 REGS **XS1979490239**

Blackstone Group Inc. The **US09260D1072**

2021-03-05 19:45:10	40	55,0000	-

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2021-03-05 15:03:37	25	21,3600	-
2021-03-05 14:43:01	10	21,4500	-

Blue Apron Holdings Inc. **US09523Q2003**

2021-03-05 08:30:25	50	-	5,9860

Blue Bird Corp. **US0953061068**

Blue Cap AG **DE000A0JM2M1**

2021-03-05 11:02:20	90	-	23,6000

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

2021-03-05 11:32:07	245	-	14,6100

Blueberries Medical Corp. **CA09609Y1016**

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

Bluescope Steel Ltd. **AU000000BSL0**

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

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

BMW AG **DE0005190003**

2021-03-05 15:46:55	50	76,1000	-
2021-03-05 15:37:42	100	-	75,9700
2021-03-05 15:32:10	35	76,0200	-
2021-03-05 14:58:12	65	76,4300	-
2021-03-05 14:41:11	150	-	76,6100
2021-03-05 14:31:29	14	76,4500	-
2021-03-05 14:26:53	50	-	76,4900
2021-03-05 14:12:47	100	-	76,3700
2021-03-05 14:11:52	131	76,3900	-
2021-03-05 13:27:53	150	-	76,1400
2021-03-05 13:23:28	30	-	76,1200
2021-03-05 12:39:40	500	-	76,1600
2021-03-05 12:25:00	100	76,0800	-
2021-03-05 11:56:53	110	-	76,0800
2021-03-05 11:52:28	10	76,1500	-
2021-03-05 11:46:46	263	76,1600	-
2021-03-05 11:41:39	350	76,1000	-

2021-03-05 11:38:01	20	-	76,1300
2021-03-05 10:45:56	631	-	76,0200
2021-03-05 10:44:50	500	76,0800	-
2021-03-05 09:38:12	40	-	75,5600
2021-03-05 09:32:23	70	75,4800	-
2021-03-05 09:07:53	25	-	75,7800
2021-03-05 08:44:43	20	75,3800	-
2021-03-05 08:42:36	20	75,3400	-
2021-03-05 08:33:43	50	-	75,2500
2021-03-05 08:26:31	100	75,3000	-
2021-03-05 08:21:52	50	-	75,2400

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

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

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

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

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

BMW FIN. 19/26 MTN **XS2010447238**

2021-03-05 13:07:36	9.000	-	103,5310

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. 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 N.V. 2,375 % EO-Medi **XS0877622034**

BMW Finance N.V. EO-Medium-Term **XS1363560977**

BMW Finance N.V. EO-Medium-Term **XS1747444831**

BMW Finance N.V. EO-Medium-Term **XS1823246803**

BMW Finance N.V. EO-Medium-Term **XS1747444245**

BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 20/24 MTN	**XS2227276263**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW US CAP 20/23 REGS	**USU09513HZ55**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GL78**
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. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**
BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 16/21 MTN	**XS1418781669**

BNG BK 18/23 MTN REGS	**XS1881598772**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29	**AU3CB0258028**
BNG BK 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 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**

2021-03-05 10:59:05	182	134,8380	-

BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**
BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**

BNP PAR RICI ENH WTI CRUDE **DE000PB6R1W7**

2021-03-05 07:02:53	300	42,9130	-

BNP PAR RICI ENH ZINC **DE000PB8R1Z8**

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

2021-03-05 15:21:00	50	-	47,5470
2021-03-05 09:33:31	25	46,9970	-

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

2021-03-05 09:48:56	100	-	18,7740

BNP PAR.ISS. O.E. ETC **DE000PB6GAS5**

BNP PARIBAS 14/21 MTN **XS1139080250**

BNP PARIBAS 16/22 MTN **XS1527753187**

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

BNP PARIBAS 17/23 MTN **XS1547407830**

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

BNP PARIBAS 17/24 MTN **XS1637277572**

BNP PARIBAS 17/25 MTN **XS1614416193**

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

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

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

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

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

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

BNP PARIBAS 19/24 MTN **FR0013405537**

BNP PARIBAS 19/25MTN REGS **US09659X2G64**

BNP PARIBAS 19/26 FLR MTN **FR0013465358**

BNP PARIBAS 19/26 MTN **FR0013444759**

BNP PARIBAS 19/29 MTN **FR0013422011**

BNP PARIBAS 19/30MTN REGS **US09659X2H48**

BNP PARIBAS 19/31 MTN **FR0013431277**

BNP PARIBAS 20/27 FLR MTN **FR00140005J1**

BNP PARIBAS 20/28 FLR MTN **FR0013532280**

BNP PARIBAS 20/28 FLR MTN	**US09659X2M33**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 20/32 MTN	**FR0014000UL9**
BNP PARIBAS 21/30 MTN	**FR0014001JT3**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**
BNP Paribas Easy - Low Carbon 10	**LU1377382368**
BNP Paribas Easy - NMX 30 Infras	**LU1291109293**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Euro Corp Bond	**LU2008761053**
BNP Paribas Easy Euro Corp Bond	**LU2008760592**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy FTSE EPRA Narei	**LU2008763935**
BNP Paribas Easy MSCI Japan ex C	**LU1481203070**
BNP Paribas Funds - Climate Impa	**LU0406802339**
BNP Paribas Funds - Euro Bond	**LU0075937911**
BNP Paribas Funds - Euro Bond	**LU0075938133**
BNP Paribas Funds - Euro Equity	**LU0823401731**
BNP Paribas Funds - Euro Medium	**LU0086914362**
BNP Paribas Funds - Euro Mid Cap	**LU0066794719**
BNP Paribas Funds - Euro Short T	**LU0212175060**
BNP Paribas Funds - Euro Short T	**LU0099625146**
BNP Paribas Funds - Europe Growt	**LU0823404248**
BNP Paribas Funds - Europe Small	**LU0212178916**
BNP Paribas Funds - Europe Small	**LU0212178676**

BNP Paribas Funds - Global Envir	**LU0347711466**
BNP Paribas Funds - Health Care	**LU0823416762**
BNP Paribas Funds - Japan Equity	**LU0012181748**
BNP Paribas Funds - Latin Americ	**LU0075933415**
BNP Paribas Funds - Latin Americ	**LU0075933175**
BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**
BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**
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 INTERNAT.FDG 15-22MTN	**CH0282018990**
BNZ INTL FDG 20/28 MTN	**CH0461239094**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/22	**US097023CG82**
BOEING 19/24	**US097023CC78**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/34	**US097023CJ22**
BOEING 19/35	**US097023CP81**
BOEING 19/50	**US097023CQ64**
BOEING 20/30	**US097023CY98**
BOEING 20/50	**US097023CW33**
BOEING 20/60	**US097023CX16**
BOEING 21/23	**US097023DD43**
BOEING 21/24	**US097023DE26**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 16/26	**US097023BR56**
BOEING CO. 16/46	**US097023BS30**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 17/27	**US097023BU85**
BOEING CO. 18/23	**US097023BW42**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 18/48	**US097023CB95**
BOEING CO. 19/29	**US097023CD51**
BOEING CO. 19/39	**US097023CE35**

BOEING CO. 19/59			**US097023CF00**
BOEING CO. 2021			**US097023AD79**
BOEING CO. 2022			**US097023BN43**
BOEING CO. 2025			**US097023BJ31**
BOEING CO. 2025			**US097023BP90**
BOEING CO. 2031			**US097023AE52**
BOEING CO. 2033			**US097023AU94**
BOEING CO. 2038			**US097023AS49**
BOEING CO. 2039			**US097023AX34**
BOERSE.DE-WELTFONDS TM			**LU1839896005**
BOLLORE S.A. EO-OBL. 2015(15/21)			**FR0012872174**
Bolt Biotherapeutics Inc.			**US0977021049**
Bolt Metals Corp			**CA0976922066**
BOMBARDIER 19/27 REGS			**USC10602BG11**
Bombardier Inc.			**CA0977512007**
BOMBARDIER INC.12/22 REGS			**USC10602AR84**
BOMBARDIER INC.13/23 REGS			**USC10602AW79**
BOMBARDIER INC.15/25 REGS			**USC10602BA41**
BOMBARDIER INC.16/21 REGS			**USC10602BB24**
BOMBARDIER INC.17/24 REGS			**USC10602BF38**
Bonanza Creek Energy Inc.			**US0977934001**
2021-03-05 15:34:10	45	31,4000	-
Bonava AB			**SE0008091581**
Bonduelle S.A.			**FR0000063935**
2021-03-05 07:33:17	50	20,1500	-
Bonheur AS			**NO0003110603**
BonTerra Resources Inc.			**CA09852X7018**
Boohoo.com PLC			**JE00BG6L7297**
BOOKING HLDG 20/25			**US09857LAP31**
BOOKING HLDG 20/30			**US09857LAR96**

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

2021-03-05 09:18:53	90	16,5400	-

Borussia Dortmund	**DE0005493092**

2021-03-05 20:49:51	10	5,6950	-

2021-03-05 18:26:12	600	-	5,6300
2021-03-05 15:54:11	800	-	5,6750
2021-03-05 09:21:42	35	-	5,5900
2021-03-05 07:00:08	5	5,6750	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

BOSTON SCIEN 20/30 **US101137BA41**

Boston Scientific Corp. **US1011371077**

Bouygues S.A. **FR0000120503**

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

BOX Inc. **US10316T1043**

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

BOYD GAMING CORP. **US1033041013**

2021-03-05 17:47:03	15	48,0000	-
2021-03-05 16:23:50	38	-	46,0000

BP CAP. MARK. AMER. 18/24 **US10373QAD25**

BP CAP. MARK. AMER. 18/28 **US10373QAE08**

BP CAP.MK.AM 18-24 **US10373QAY61**

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

BP CAP.MK.AM 18-22 **US10373QBA76**

BP CAP.MK.AM 18-23 **US10373QAL41**

BP CAP.MK.AM 18-26 **US10373QAT76**

BP CAP.MK.AM 18-27 **US10373QAV23**

BP CAP.MK.AM 19/26 **US10373QBE98**

BP CAP.MK.AM 20/23 **US10373QBH20**

BP CAP.MK.AM 20/25 **US10373QBJ85**

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

BP CAP.MK.AM 20/30 **US10373QBL32**

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

BP CAP.MK.AM 20/50	**US10373QBN97**
BP CAP.MK.AM 20/51	**US10373QBP46**
BP CAP.MK.AM 21/61	**US10373QBQ29**
BP CAP.MKTS 12/22	**US05565QCB23**
BP CAP.MKTS 12/22	**US05565QBZ00**
BP CAP.MKTS 13/23	**US05565QCD88**
BP CAP.MKTS 14/24	**US05565QCP19**
BP CAP.MKTS 14/24	**US05565QCS57**
BP CAP.MKTS 16/23	**US05565QDG01**
BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/UND FLR	**XS2193661324**
BP CAP.MKTS 20/UND FLR	**XS2193662728**
BP CAP.MKTS 20/UND FLR	**XS2193663619**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BPCE 17/23 MTN	**FR0013231743**
BPCE 18/23 MTN	**FR0013367406**
BPCE 19/24 MTN	**FR0013396447**
BPCE 19/24 MTN	**FR0013429073**
BPCE 19/27 MTN	**FR0013403862**

BPCE 19/27 MTN	**FR0013455540**
BPCE 20/26 MTN	**FR0013476199**
BPCE 20/27 MTN	**FR0013533403**
BPCE 20/27 MTN	**FR0013534674**
BPCE 20/30 MTN	**FR0013476207**
BPCE 21/29 MTN	**FR0014001MO8**
BPCE 21/36 MTN	**FR0014001MN0**
BPCE S.A. 17/27 MTN REGS	**US05584KAC27**
BPCE S.A. 19/25 MTN	**FR0013412343**
BPCE S.A. 4,25 % EO-Medium-Term	**FR0011280056**
BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE SFH 16-31 MTN	**FR0013186046**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN.13/24 MTN	**FR0011654771**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
bpost S.A.	**BE0974268972**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 20/27 MTN	**XS2247718435**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE C.TUNISIE 17/24	**XS1567439689**
BQE FRIBOURG 20/30	**CH0506071114**
BQE GENEVE 19/26	**CH0419041097**

BQE PSA FIN 11/21 REGS	**USF0819HE459**
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	**XS1617831026**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**XS1856833543**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BQUE POSTALE 20/26FLR MTN	**FR0013518024**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
BRANDENBURG LSA 20/27	**DE000A2TR6M3**
BRANDENBURG LSA 21/46	**DE000A289NP0**

Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 13/25	**US105756BV13**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**
BREMEN LSA 232	**DE000A254YH8**
BREMEN LSA 247	**DE000A289K06**
BREMEN LSA 250 20/28	**DE000A289K30**
BREMEN LSA A.256 21/51	**DE000A3H2YF9**
Bremen, Freie Hansestadt LandSch	**DE000A1680S7**
BRENNTAG FIN. 17/25	**XS1689523840**
Brenntag SE	**DE000A1DAHH0**
BRF 20/50 REGS	**USP1905CAJ91**
Brickell Biotech Inc.	**US10802T1051**
BridgeBio Pharma Inc.	**US10806X1028**
Bridgestone Corp.	**JP3830800003**
Brighthouse Financial Inc.	**US10922N1037**
Brightview Hldgs Inc.	**US10948C1071**
Brilliance China Automotive Hold	**BMG1368B1028**
Brinker International Inc.	**US1096411004**
BRISA-CON.ROD. 15/25 MTN	**PTBSSIOM0015**
BRIST.MYERS 19/45	**US110122DJ48**
BRIST.MYERS 20/23	**US110122DT20**
BRIST.MYERS 20/25	**US110122DN59**
BRIST.MYERS 20/26	**US110122CN68**
BRIST.MYERS 20/27	**US110122DP08**
BRIST.MYERS 20/30	**US110122DQ80**
BRIST.MYERS 20/40	**US110122DR63**

BRIST.MYERS 20/50 **US110122DS47**

BRISTOL-MYERS 19/22 **US110122CL03**

BRISTOL-MYERS 19/24 **US110122CM85**

BRISTOL-MYERS 19/29 **US110122CP17**

BRISTOL-MYERS 19/39 **US110122CQ99**

BRISTOL-MYERS 19/49 **US110122CR72**

Bristol-Myers Squibb Co. **US1101221083**

2021-03-05 15:30:27	50	50,0400	-

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV. 2024 MTN **AU3CB0221232**

BRIT. COL.PROV.2029 BCCDX **CA110709EK47**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 17/47 MTN **XS1720923066**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 18/23 **US111021AM38**

BRIT. TELECOMM. 99/28 **XS0097283096**

BRIT.AMER.TOBACCO ADR/ **US1104481072**

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.COLUMB 21/31 **US110709AE21**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

BRIT.TELECOM 20/80 FLR **XS2119468572**

British American Tobacco PLC **GB0002875804**

2021-03-05 18:29:31	70	30,7600	-
2021-03-05 18:00:29	10	30,7700	-

British Land Co. PLC **GB0001367019**

BRITISH SKY BROADCAST. GRP PLC E **XS1109741329**

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E	**XS1377679961**
British Telecommunications PLC E	**XS1377680381**
British Telecommunications PLC E	**XS1377681272**
BROADCOM 20/25 REGS	**USU1109MAF33**
BROADCOM 20/30	**US11135FAQ46**
BROADCOM 21/28 REGS	**USU1109MAP15**
BROADCOM 21/31 REGS	**USU1109MAS53**
BROADCOM 21/51 REGS	**USU1109MAR70**
Brockhaus Capital Mgmt AG	**DE000A2GSU42**
Brooge Energy Ltd.	**KYG1611B1077**
Brooks Automation Inc.	**US1143401024**
Brown-Forman Corp.	**US1156372096**
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**
Bucher Industries AG	**CH0002432174**
Buckle Inc.	**US1184401065**
BUEHLER HOLDING 17-26	**CH0389606085**
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**
Bulten AB	**SE0003849223**

BUND SCHATZANW. 19/21 **DE0001104784**

BUND SCHATZANW. 21/23 **DE0001104834**

BUNDANL.V. 21/33 INFL.LKD **DE0001030583**

BUNDANL.V.19/29 **DE0001102473**

BUNDESLAENDER LAENDERSCH.NR.46 V **DE000A13R889**

BUNDESLAENDER LAENDERSCH.NR.47 V **DE000A14J421**

BUNDESOBL.V.19/24 S.179 **DE0001141794**

2021-03-05 10:09:30	20.000	102,1890	-

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

2021-03-05 12:24:25	4.000	-	103,2830

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

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

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

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

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

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

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

2021-03-05 08:52:46	8.000	-	119,8710

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

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

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

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

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

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

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

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

Bundesrep.Deutschland Anl.v.2016 **DE0001102390**

Bundesrep.Deutschland Anl.v.2018 **DE0001102457**

Bundesrep.Deutschland Anl.v.2018 **DE0001102440**

Bundesrep.Deutschland Anl.v.2019 **DE0001102481**

Bundesrep.Deutschland Anl.v.2020	**DE0001102499**
Bundesrep.Deutschland Anl.v.2020	**DE0001102507**
Bundesrep.Deutschland Anl.v.2020	**DE0001102523**
Bundesrep.Deutschland Bundesobl.	**DE0001141786**
Bundesrep.Deutschland Bundesobl.	**DE0001141760**
Bundesrep.Deutschland Bundesobl.	**DE0001141828**
Bundesrep.Deutschland Bundesobl.	**DE0001141802**
Bundesrep.Deutschland Bundesobl.	**DE0001141778**
Bundesrep.Deutschland Bundesobl.	**DE0001141810**
Bundesrep.Deutschland Bundesobl.	**DE0001141752**
Bundesrep.Deutschland Bundesscha	**DE0001104776**
Bundesrep.Deutschland Bundesscha	**DE0001104768**
Bundesrep.Deutschland Bundesscha	**DE0001104792**
Bundesrep.Deutschland Bundesscha	**DE0001104818**
Bundesrep.Deutschland Inflations	**DE0001030542**

2021-03-05 11:42:13	10.000	-	103,6120

BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**
Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0004513641**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0004735152**

BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005177909**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005024234**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005244782**

BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0003256820**
BURBERRY GRP 20/25 REGS	**XS2231790960**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00BMGYLN96**
BURGER KING FR.17/24 REGS	**XS1600514696**
BurgerFi International Inc.	**US12122L1017**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BWX Technologies Inc.	**US05605H1005**
BYD Co. Ltd.	**CNE100000296**

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2021-03-05 20:09:25	10	20,8200	-
2021-03-05 20:04:47	120	20,8100	-
2021-03-05 19:48:37	100	20,7800	-
2021-03-05 19:33:23	150	-	20,5600
2021-03-05 19:04:04	50	-	20,6000
2021-03-05 18:46:56	200	20,7000	-
2021-03-05 18:46:40	450	-	20,5000
2021-03-05 18:38:21	8	20,6400	-
2021-03-05 17:57:44	155	-	20,2600
2021-03-05 17:57:37	790	-	20,2200
2021-03-05 17:57:33	150	20,3300	-
2021-03-05 17:43:39	200	-	20,1000
2021-03-05 17:42:35	790	20,2200	-
2021-03-05 17:29:26	200	20,0800	-
2021-03-05 17:27:14	100	20,0400	-
2021-03-05 17:08:32	650	-	19,6050

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2021-03-05 16:58:03	36	19,6450	-
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2021-03-05 16:47:04	150	19,5950	-
2021-03-05 16:37:46	250	-	19,4050
2021-03-05 16:37:12	250	-	19,3050
2021-03-05 16:36:42	250	-	19,3050
2021-03-05 16:35:30	52	19,4000	-
2021-03-05 16:35:17	150	-	19,3050
2021-03-05 16:26:01	80	-	19,5550
2021-03-05 16:25:16	100	19,6450	-
2021-03-05 16:24:54	50	19,6450	-
2021-03-05 16:23:35	8	-	19,6150
2021-03-05 16:19:37	100	19,6950	-
2021-03-05 16:12:41	50	-	19,7850
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2021-03-05 16:11:37	2.500	19,8550	-
2021-03-05 16:11:09	20	19,8150	-
2021-03-05 16:08:18	14	-	19,6200
2021-03-05 16:02:35	200	20,1100	-
2021-03-05 15:58:20	525	-	20,1700
2021-03-05 15:48:24	31	-	20,1100
2021-03-05 15:43:34	200	-	20,1100
2021-03-05 15:40:32	50	-	20,1100
2021-03-05 15:37:03	80	-	20,2100
2021-03-05 15:36:20	25	-	20,2100
2021-03-05 15:35:36	250	-	20,3100
2021-03-05 15:14:38	9	20,7800	-
2021-03-05 15:04:09	48	20,8500	-
2021-03-05 14:55:56	200	-	20,8300
2021-03-05 14:49:23	47	20,9900	-
2021-03-05 14:41:32	5	21,0500	-
2021-03-05 14:36:48	60	21,1900	-
2021-03-05 14:08:41	100	-	21,2000
2021-03-05 13:42:17	390	-	21,0100
2021-03-05 13:29:12	300	21,2000	-
2021-03-05 13:26:17	50	21,1900	-
2021-03-05 13:00:58	50	21,3500	-
2021-03-05 12:52:31	300	21,3400	-
2021-03-05 12:52:24	333	21,3400	-
2021-03-05 12:04:49	200	21,2400	-
2021-03-05 11:42:37	100	21,1700	-
2021-03-05 10:46:30	1.000	-	21,0000
2021-03-05 10:18:31	100	21,0100	-
2021-03-05 10:05:27	336	20,9900	-
2021-03-05 09:54:03	50	20,9000	-
2021-03-05 09:48:26	50	21,0400	-
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2021-03-05 09:21:47	100	20,9100	-
2021-03-05 09:09:35	60	-	20,8800
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2021-03-05 08:32:01	50	21,1000	-
2021-03-05 08:25:19	150	-	21,2000
2021-03-05 08:24:21	49	21,3300	-
2021-03-05 08:14:00	100	21,2400	-
2021-03-05 08:13:15	600	-	21,1700
2021-03-05 08:13:01	385	-	21,1700
2021-03-05 08:07:37	100	-	21,0400
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2021-03-05 07:39:02	1.000	21,0700	-
2021-03-05 07:36:28	300	-	21,0700
2021-03-05 07:34:18	400	-	21,0600
2021-03-05 07:34:11	450	21,1200	-
2021-03-05 07:29:28	50	-	21,0800
2021-03-05 07:14:19	400	-	21,2500
2021-03-05 07:06:44	70	-	21,1700
2021-03-05 07:00:38	200	-	21,4100
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2021-03-05 07:00:00	50	21,5100	-

BYD Electronic International Co. **HK0285041858**

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

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

C.H. Robinson Worldwide Inc. **US12541W2098**

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

CA HOME LOAN SFH 17/27MTN **FR0013254273**

CA HOME LOAN SFH 18-25MTN **CH0401956880**

CA IMM.ANLAG 20/25 **XS2248827771**

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

CA IMMOBILIEN ANLAGEN AG EO-ANL. **AT0000A1CB33**

CA Immobilien Anlagen AG EO-Anl. **XS2099128055**

CA ITALIA 20/45 MTN **IT0005397036**

Cabot Oil & Gas Corp. **US1270971039**

Cadeler A/S **DK0061412772**

Cadence Design Systems Inc. **US1273871087**

2021-03-05 17:36:26	18	-	105,5000
2021-03-05 16:22:14	18	-	102,9800
2021-03-05 15:47:15	100	-	103,5200
2021-03-05 15:14:16	5	-	105,4600
2021-03-05 15:01:13	40	-	105,7800

CADENT FIN. 20/32 MTN **XS2116701348**

CADES 20/30 MTN **FR0013534559**

CADES 20/30 MTN REGS **XS2247546711**

CADES 21/31 MTN	**FR0014001S17**
Caesars Entertainment Inc.	**US12769G1004**
Cais. dAmort.de la Dette Soc.	**FR0011192392**
Cais. dAmort.de la Dette Soc.	**FR0011037001**
Cais. dAmort.de la Dette Soc. 2,	**FR0011333186**
Cais. dAmort.de la Dette Soc. E	**FR0010915660**
Cais. dAmort.de la Dette Soc. E	**FR0012159812**
Cais. dAmort.de la Dette Soc. E	**FR0010347989**
CAISS.FRANC. 19/25 MTN	**FR0013396355**
CAISS.FRANC. 19/27 MTN	**FR0013403433**
CAISS.FRANC. 19/29 MTN	**FR0013459757**
CAISS.FRANC. 20/25 MTN	**FR0013511615**
CAISS.FRANC. 20/28 MTN	**FR0013535820**
CAISS.FRANC. 20/30 MTN	**FR0013519568**
CAISS.FRANC. 20/35 MTN	**FR00140006K7**
CAISS.FRANC. 20/40 MTN	**FR0013482189**
CAISS.FRANC. 21/36 MTN	**FR0014001ZD3**
Caisse Francaise d.Financ.Loc. E	**FR0013330693**
CAISSE FRANCAISE D.FINANC.LOC. E	**FR0011686401**
Caisse Refinancement l Habitat 3	**FR0011213453**
Caisse Refinancement l?Habitat 2	**FR0011388339**
Caisse Refinancement lHabitat	**FR0011057306**
Caisse Refinancement lHabitat	**FR0011178946**
Caisse Refinancement lHabitat	**FR0010945451**
Caisse Refinancement lHabitat E	**FR0011133008**
CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**

CAIXABANK 17-27			**ES0440609339**
CAIXABANK 17-32			**ES0440609347**
CAIXABANK 17/24 MTN			**XS1614722806**
CAIXABANK 18/UND. FLR			**ES0840609012**
CAIXABANK 20/25 MTN			**XS2102931594**
CAIXABANK 20/26 FLR MTN			**XS2200150766**
CAIXABANK 21/29 MTN			**XS2297549391**
Caixabank S.A. EO-FLR Med.-T.Nts			**XS1808351214**
Caixabank S.A. EO-Mortg.Cov.M.-T			**ES0440609396**
Caixabank S.A. EO-Preferred MTN			**XS1968846532**
CAIXABANK SA 19/24 MTN			**XS1936805776**
CAIXABANK SA 19/26 MTN			**XS2013574038**
Cal-Maine Foods Inc.			**US1280302027**
CalAmp Corp.			**US1281261099**
Calida Holding AG			**CH0126639464**
California Resources Corp.			**US13057Q3056**
Calithera Biosciences Inc.			**US13089P1012**
Callaway Golf Co.			**US1311931042**
Callon Petroleum Co. (Del.)			**US13123X5086**
2021-03-05 15:16:36	55	-	31,0000
CALPINE 19/28 REGS			**USU13055AU95**
Cambium Networks Corp.			**KYG177661090**
CAMDEN NATIONAL CORP.			**US1330341082**
Cameco Corp.			**CA13321L1085**
2021-03-05 18:04:20	160	12,9440	-
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**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

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

CAN.PAC.RAILWAY 2028 **US13645RAY09**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/22 **CA135087K866**

CANADA 20/24 **CA135087L690**

CANADA 20/25 **US135087K787**

CANADA 20/30 **CA135087L443**

CANADA 21/23 **CA135087L856**

Canada Nickel Company Inc. **CA13515Q1037**

2021-03-05 18:57:17	50	2,2600	-
2021-03-05 17:41:05	180	-	2,1600
2021-03-05 15:00:10	900	2,3000	-

Canadian Imperial Bank of Commer **CA1360691010**

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

Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2021-03-05 19:23:25	40	-	52,8000

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

Cango Inc.-ADR- **US1375861036**

2021-03-05 16:47:59	300	-	6,1000

Canon Inc. **JP3242800005**

2021-03-05 09:08:19	112	17,5350	-

Canopy Growth Corp. **CA1380351009**

2021-03-05 17:43:03	30	-	25,1750
2021-03-05 16:07:18	15	-	24,5050
2021-03-05 15:48:02	5	-	24,6050

CanSino Biologics Inc. **CNE100003F01**

2021-03-05 16:03:59	30	35,2000	-

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 JAPAN EQUITY-B EUR **LU0235150082**

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

CAPGEMINI 16-21 **FR0013218138**

CAPGEMINI 20/22 **FR0013507837**

CAPGEMINI 20/25 **FR0013519048**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

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

Capita PLC **GB00B23K0M20**

Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

2021-03-05 17:39:07	30	-	38,7700

capsensixx AG **DE000A2G9M17**

Carasent ASA **NO0010123060**

2021-03-05 16:44:43	300	-	3,3000

Carbios S.A. **FR0011648716**

2021-03-05 18:50:43	20	41,8000	-
2021-03-05 18:18:29	5	-	41,0500
2021-03-05 16:11:43	100	42,0500	-

Card Factory PLC **GB00BLY2F708**

2021-03-05 12:06:32	1.000	-	0,7600
2021-03-05 11:19:15	1.000	0,7800	-

CARDINAL HEALTH 17/24 **US14149YBH09**

Cardinal Health Inc. **US14149Y1082**

CareDX Inc. **US14167L1035**

2021-03-05 16:15:35	500	-	49,4700
2021-03-05 15:42:55	10	51,1000	-
2021-03-05 15:22:10	230	-	52,2800

Cargotec Corp. **FI0009013429**

CarGurus Inc. **US1417881091**

Carl Zeiss Med. **DE0005313704**

2021-03-05 19:58:56	20	-	121,4000
2021-03-05 15:49:30	15	-	120,7000
2021-03-05 10:38:16	40	121,7000	-
2021-03-05 08:06:09	25	-	121,2000

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

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

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

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

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

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

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

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

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO R100-A EUR ACC **FR0010149211**

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

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2021-03-05 18:49:59	23	21,6600	-
2021-03-05 18:27:41	150	21,5550	-
2021-03-05 17:14:37	250	20,8200	-
2021-03-05 17:08:15	40	20,7800	-
2021-03-05 17:05:47	25	20,7200	-
2021-03-05 17:03:31	25	20,6500	-
2021-03-05 16:54:32	500	20,6000	-
2021-03-05 16:47:47	30	20,4200	-
2021-03-05 16:37:19	150	20,4900	-
2021-03-05 16:36:34	65	-	20,4300
2021-03-05 16:34:08	100	20,1250	-
2021-03-05 16:26:38	16	-	19,9040
2021-03-05 16:26:06	100	19,9940	-
2021-03-05 16:25:52	111	-	20,0000
2021-03-05 16:04:51	50	21,1500	-
2021-03-05 15:59:02	200	21,2800	-
2021-03-05 15:53:58	382	-	21,2650
2021-03-05 15:49:27	100	21,1150	-
2021-03-05 15:43:21	87	-	21,0150
2021-03-05 15:32:30	90	-	20,8100
2021-03-05 15:32:09	200	20,8950	-
2021-03-05 15:23:54	200	-	21,1000
2021-03-05 14:54:33	40	-	21,2000
2021-03-05 14:39:39	100	22,0350	-
2021-03-05 14:07:57	112	23,0200	-
2021-03-05 10:09:45	100	22,7000	-
2021-03-05 09:20:43	50	22,5600	-
2021-03-05 08:59:24	75	-	23,0200
2021-03-05 08:37:47	6	23,2150	-
2021-03-05 07:55:10	70	-	23,0200
2021-03-05 07:23:24	100	22,9750	-
2021-03-05 07:08:57	15	-	22,5050
2021-03-05 07:03:50	44	22,5600	-

CARNIVAL CRP 20/23 REGS **USP2121VAE40**

CARNIVAL CRP 20/26 REGS **XS2010030596**

Carnival PLC **GB0031215220**

2021-03-05 17:49:19	50	-	19,0500
2021-03-05 16:43:48	200	-	18,0000
2021-03-05 16:25:53	150	-	17,8000
2021-03-05 16:16:34	70	18,2000	-
2021-03-05 14:56:16	130	-	18,7000
2021-03-05 14:37:19	55	19,5000	-
2021-03-05 12:24:55	200	19,7000	-
2021-03-05 10:50:45	1.000	19,8500	-
2021-03-05 09:24:26	200	19,7500	-
2021-03-05 07:27:45	27	19,9500	-

Carnival PLC-ADR- **US14365C1036**

2021-03-05 19:18:20	150	18,6000	-

CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

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

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

Carrefour S.A. **FR0000120172**

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

CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1401331753**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carvana Co.	**US1468691027**
CAS.DEP.PRES 19/26 MTN	**IT0005366460**
CAS.DEP.PRES 20/27 MTN	**IT0005408098**
CAS.DEP.PRES 20/30 MTN	**IT0005399586**

Casa Systems Inc. **US14713L1026**

2021-03-05 11:47:04	150	6,5020	-
2021-03-05 09:39:13	80	-	6,2280

CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
CASSA D.PR. 15/25 MTN	**IT0005105488**
CASSA D.PR. 17/24 MTN	**IT0005273567**
CASSA D.PR. 18/23 MTN	**IT0005346579**
Castlight Health Inc.	**US14862Q1004**

Castor Maritime Inc. **MHY1146L1092**

2021-03-05 13:40:56	1.000	0,6350	-
2021-03-05 12:24:16	500	-	0,6200

CATALENT PH. 20/28 REGS	**XS2125168729**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/29	**US149123CG49**

CATERP.F.SV. 19/49	**US149123CF65**
CATERP.F.SV. 20/22 MTN	**US14913Q3C16**
CATERP.F.SV. 20/25 MTN	**US14913R2H93**
CATERP.F.SV. 20/25 MTN	**US14913R2C07**
CATERP.F.SV. 21/23 MTN	**US14913R2J59**
CATERP.FIN.SER. 13/23 MTN	**US14912L5Q03**
CATERP.FIN.SER. 2021 MTN	**US14913Q2G39**
CATERP.FIN.SER. 2021 MTN	**US14913Q2N89**
CATERP.FIN.SER. 2022 MTN	**US14912L5F48**
CATERP.FIN.SER. 2023 MTN	**US14913Q2L24**
CATERP.FIN.SER.17/21 MTN	**US14912L7D71**
CATERPILLAR 20/30	**US149123CH22**
CATERPILLAR 20/50	**US149123CJ87**
Caterpillar Inc.	**US1491231015**

2021-03-05 07:53:56	15	-	176,0600

CATERPILLAR INC. 12/42	**US149123CB51**
CATERPILLAR INC. 14/64	**US149123CE90**
CATERPILLAR INC. 2021	**US149123BV25**
Caverion Oyj	**FI4000062781**
CBOE GLOBAL 20/30	**US12503MAC29**
CBOM FIN. 21/26 REGS	**XS2281299763**
CBQ FINANCE 18/22 MTN	**CH0438965516**
CBR FASHI.FIN. 17/22 REGS	**XS1709347923**
CCL Industries Inc.	**CA1249003098**
CCR RE S.A. 20/40 FLR	**FR0013523891**
CDA 18/29	**CA135087J397**
CDA 19/21	**CA135087J884**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087ZJ69**

CDA 2021	**CA135087UE28**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087G732**
CDA 2022	**CA135087ZU15**
CDA 2023	**CA135087H987**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2051	**CA135087H722**
CDB (HK) 17/22 FLR MTN	**XS1573944870**
CDK Global Inc.	**US12508E1010**
CDN APARTM. PROP. R.ES.INV.TR.	**CA1349211054**
CDN NTL RWY 18/49	**US136375CV26**
CDN NTL RWY 20/50	**US136375CZ30**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 18/23	**US222213AR10**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CEB 20/23 MTN	**US222213AV22**
CEB 20/27 MTN	**XS2154343623**
CEB 20/30 MTN	**XS2105085208**
CEB 21/31 MTN	**XS2286422071**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG Vz.A.	**DE0007257537**
CEETRUS 19/26	**FR0013462728**
CELANESE US HOLDINGS LLC EO-NOTE	**XS1492691008**

Celanese US Holdings LLC EO-Note **XS1901137361**

Celestica Inc. **CA15101Q1081**

Cellink AB **SE0013647385**

2021-03-05 16:09:53	100	36,2500	-

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. 20/30 MTN **XS2247549731**

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

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

Celyad S.A. **BE0974260896**

Cementir Holding NV **NL0013995087**

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

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

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

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

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

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

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

CENIT AG **DE0005407100**

CENOVUS EN. 20/25 **US15135UAS87**

Cenovus Energy Inc. **CA15135U1093**

2021-03-05 14:12:13	1.000	-	6,7500
2021-03-05 14:00:06	1.000	6,6000	-
2021-03-05 13:17:51	1.000	6,6000	-
2021-03-05 13:11:05	1.000	-	6,6500
2021-03-05 13:07:08	1.000	-	6,6500
2021-03-05 12:51:51	1.000	6,6000	-
2021-03-05 12:43:54	1.000	6,6000	-
2021-03-05 12:36:16	1.000	-	6,6500
2021-03-05 11:26:32	1.000	6,6000	-
2021-03-05 11:16:09	1.000	6,6000	-
2021-03-05 11:11:41	1.000	6,6000	-

CENOVUS ENG. 17/27 **US15135UAM18**

CENOVUS ENG. INC.10/39 **US15135UAF66**

CENT.EN.RES 20/30 **US15189YAF34**

Centamin PLC **JE00B5TT1872**

2021-03-05 09:18:27	532	-	1,2000

CENTENE 20/30 **US15135BAW19**

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

2021-03-05 09:38:15	400	-	0,6060

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

Ceotronics AG **DE0005407407**

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

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

2021-03-05 19:26:30	250	12,4500	-
2021-03-05 18:49:46	30	12,4500	-
2021-03-05 17:11:19	500	-	12,0500
2021-03-05 14:59:52	150	-	12,6000
2021-03-05 09:07:03	554	-	12,5500
2021-03-05 07:18:32	15	12,0500	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerus Corp. **US1570851014**

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

CESKE DRAHY 19/26 **XS1991190361**

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 S.A. **FR0013181864**

CGI Inc. - Class A (Sub.Vtg) **CA12532H1047**

CH.COM./CORP 19/29 **US161175BR49**

CH.COM./CORP 19/49 **US161175BS22**

CH.COM./CORP 19/50 **US161175BT05**

Chalice Gold Mines Ltd. **AU000000CHN7**

CHANEL CERES 20/31 **XS2239845253**

Change Healthcare Inc. **US15912K1007**

CHARL.SCHWAB 20/25 **US808513BB02**

CHARL.SCHWAB 20/31 **US808513BG98**

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

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

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

Chart Industries Inc. **US16115Q3083**

2021-03-05 15:38:20	50	-	110,0000

Charter Communications Inc. Clas **US16119P1084**

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

CHEMOCENTRYX INC. **US16383L1061**

2021-03-05 15:22:46	80	46,9900	-

Cheniere Energy Inc. **US16411R2085**

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chevron Corp. **US1667641005**

2021-03-05 20:14:44	4	91,4800	-
2021-03-05 20:13:35	20	-	91,3600
2021-03-05 19:25:30	10	91,3000	-
2021-03-05 18:52:26	30	91,3200	-
2021-03-05 17:46:17	30	91,4800	-
2021-03-05 17:26:51	200	-	91,0000
2021-03-05 17:18:49	100	90,8800	-
2021-03-05 16:44:56	150	-	89,7400
2021-03-05 14:34:19	14	-	89,2300
2021-03-05 14:08:23	50	89,7600	-
2021-03-05 08:57:20	65	88,3600	-

2021-03-05 08:54:32	70	88,3600	-
2021-03-05 08:52:46	70	88,3600	-
2021-03-05 08:22:57	30	88,1000	-
2021-03-05 08:10:49	20	88,2800	-
2021-03-05 07:08:41	7	88,9800	-

CHEVRON USA 20/22 **US166756AF32**

CHEVRON USA 20/22 FLR **US166756AG15**

CHEVRON USA 20/23 **US166756AJ53**

CHEVRON USA 20/25 **US166756AE66**

CHEVRON USA 20/27 **US166756AL00**

CHEVRON USA 20/50 **US166756AH97**

CHEVRON USA 21/43 **US166756AU09**

CHEVRON USA 21/44 **US166756AV81**

CHEVRON USA 21/47 **US166756AW64**

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

CHILE 20/40 **XS2108987517**

CHILE 21/51 **XS2291692890**

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

CHINA 19/24 **XS2084424493**

CHINA 19/39 **XS2078535346**

CHINA 20/25 ZO **HK0000659794**

China Automotive Systems Inc. **US16936R1059**

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

China Construction Bank Corp. **CNE1000002H1**

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

China Everbright International L **HK0257001336**

2021-03-05 07:26:37	3.600	-	0,4800

China Everbright Ltd. **HK0165000859**

China International Capital Corp **CNE100002359**

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

2021-03-05 09:01:42	5	1,8100	-

China Minsheng Banking Corp. **CNE100000HF9**

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

China Overseas Land & Investment **HK0688002218**

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

2021-03-05 13:23:41	3.000	0,4699	-
2021-03-05 13:22:29	3.000	0,4699	-

China Railway Construction Corp. **CNE100000981**

China Rare Earth Hldgs Ltd. **KYG210891001**

China Reinsurance Group Corp. **CNE100002342**

China Resources Beer [Holdings] **HK0291001490**

China Resources Gas Group Ltd. **BMG2113B1081**

China Resources Land Ltd. **KYG2108Y1052**

China Sanjiang Fine Chem.Co. **KYG211861045**

China Southern Airlines Co.Ltd **CNE1000002T6**

2021-03-05 16:14:05	90	0,5696	-
2021-03-05 07:04:20	6.880	-	0,5602

China Taiping Insurance Holdings **HK0000055878**

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**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

Christian Hansen Holding AS **DK0060227585**

ChromaDex Corp. **US1710774076**

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

Chubb Ltd. **CH0044328745**

Cia de Minas Buenaventura S.A. B **US2044481040**

CIBC 19/23 FLR	**US1360698A26**
CIBC 19/26 MTN	**CH0498400578**
CIBC 19/27 MTN	**XS2025468542**
CIBC TOR 20/23	**US13607GRS56**
CIBC TOR 20/23	**US13607GRK21**
CIBC TOR 20/25	**US13607GLZ53**
Cidara Therapeutics Inc.	**US1717571079**
Cie de Financement Foncier	**FR0011035575**
Cie de Financement Foncier	**FR0011181171**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0011885722**
Cie de Financement Foncier EO-Me	**FR0013328218**
CIE DE FINANCEMENT FONCIER EO-ME	**FR0013201449**
Cie de Financement Foncier EO-Me	**FR0010913749**
Cie de Financement Foncier EO-Me	**FR0013309549**
Cie de Financement Foncier EO-Me	**FR0013296159**
CIE F.FONCIER 14/21 MTN	**FR0012299394**
CIE FIN.FONC 20/30 MTN	**FR0013536950**
CIE FIN.FONC 20/35 MTN	**FR00140009U0**
Cie Financiere Richemont AG	**CH0210483332**
Cie financiere Tradition S.A.	**CH0014345117**
Cie Genle Ets Michelin SCpA	**FR0000121261**
CIE IND. FIN.INGEN.SA INGENICO E	**FR0011912872**
CIGNA 20/30	**US125523CL22**
CIGNA 20/40	**US125523CJ75**
CIGNA 20/50	**US125523CK49**
CIGNA 21/24	**US125523CN87**
CIGNA CORP. 18/28	**US125523AH38**
Cimarex Energy Co.	**US1717981013**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

2021-03-05 19:34:34	1.000	1,2200	-
2021-03-05 18:56:53	640	1,1795	-
2021-03-05 18:56:30	120	1,1795	-
2021-03-05 16:26:36	1.000	-	1,2000
2021-03-05 07:40:54	1.000	1,3095	-

Cintas Corp. **US1729081059**

Circhem AB **SE0015193529**

Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 2040 **US17275RAF91**

CIT Group Inc. New **US1255818015**

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

CITIC Ltd. **HK0267001375**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/28 MTN **CH0503924414**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 20/24 FLR **US172967MR94**

CITIGROUP 20/24 FLR **US172967MT50**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/26 FLR MTN **XS2167003685**

CITIGROUP 20/31 FLR **US172967MP39**

CITIGROUP 20/41 FLR **US172967MM08**

CITIGROUP 21/27 FLR **US17327CAM55**

CITIGROUP INC 16/23 FLR **US172967KX80**

CITIGROUP INC 18/39 FLR **US172967LU33**

CITIGROUP INC. 13/22 **US172967GK16**

CITIGROUP INC. 13/23 **US172967HD63**

CITIGROUP INC. 13/23 **US172967GL98**

CITIGROUP INC. 14/44 **US172967HS33**

CITIGROUP INC. 16/21 FLR **XS1403446724**

CITIGROUP INC. 17/22 FLR **US172967LH22**

CITIGROUP INC. 17/22 FLR **US172967LR04**

CITIGROUP INC. 17/23 FLR **US172967LN99**

CITIGROUP INC. 17/24 FLR **US172967LL34**

CITIGROUP INC. 2021 **US172967KK69**

CITIGROUP INC. 2025 **US172967JT97**

CITIGROUP INC. 2026 **US172967KG57**

CITIGROUP INC. 2026 **US172967KN09**

CITIGROUP INC. 2027 **US172967KA87**

CITIGROUP INC. 2048 **US172967MD09**

Citigroup Inc. DL-FLR Notes 2018 **US172967LV16**

Citigroup Inc. DL-FLR Notes 2019 **US172967MF56**

Citigroup Inc. EO-FLR Med.-Term **XS1859010685**

Citigroup Inc. EO-Med.-T. Notes **XS1795252672**

CITIGROUP INC. EO-MEDIUM-TERM NO **XS1068874970**

CITIGRP GL MK. 18/24 MTN **XS1762729538**

Citius Pharmaceuticals Inc. **US17322U2078**

2021-03-05 16:50:45	100	1,2900	-
2021-03-05 15:34:53	100	1,3000	-
2021-03-05 08:44:02	443	1,3500	-

CITRIX SYST 20/30 **US177376AF70**

CITRIX SYST 21/26 **US177376AG53**

Citrix Systems Inc.	**US1773761002**
City Developments Ltd.	**SG1R89002252**
CITYCON OYJ 19/UND	**XS2079413527**
CK Asset Holdings Ltd.	**KYG2177B1014**
CK HUT.FI.(16)II 16/24	**XS1497312295**
CK HUT.G.TEL 19/23	**XS2056572154**
CK HUT.G.TEL 19/26	**XS2057069093**
CK HUT.G.TEL 19/28	**XS2057069762**
CK HUT.G.TEL 19/31	**XS2057070182**
CK HUTCH.19 19/29 REGS	**USG2179DAB13**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806130305**
CK Hutchison Eur.Fin.(18) Ltd. E	**XS1806124753**
CK Hutchison Finance (16) Ltd. E	**XS1391085740**
CK Hutchison Finance (16) Ltd. E	**XS1391086987**
CLARIANT 14-24	**CH0253592759**
CLARIANT 19/26	**CH0469273541**
Clariant AG	**CH0012142631**
Clean Harbors Inc.	**US1844961078**
Clear Blue Technologies Inc.	**CA18453C1077**
CLEARSIDE BIOM. DL-,001	**US1850631045**
Clearway Energy Inc.	**US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

2021-03-05 18:52:24	50	11,8320	-

Climeon AB **SE0009973548**

2021-03-05 15:07:14	980	-	4,4720

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

Cliq Digital AG **DE000A0HHJR3**

2021-03-05 20:30:11	100	22,6000	-
2021-03-05 17:43:25	200	-	21,8000
2021-03-05 17:10:13	200	-	22,0000
2021-03-05 15:40:01	200	-	22,2000
2021-03-05 12:41:23	100	-	23,0000
2021-03-05 10:54:55	70	-	22,8000
2021-03-05 10:34:53	100	23,0000	-
2021-03-05 09:32:19	70	22,4000	-

2021-03-05 08:44:41	210	-	22,0000
2021-03-05 08:23:44	200	-	21,6000
2021-03-05 08:13:40	120	-	21,6000

Cloetta AB **SE0002626861**

CLOROX CO 20/30 **US189054AX72**

CLOROX CO. 18/28 **US189054AW99**

Cloudflare Inc. **US18915M1071**

2021-03-05 15:21:03	18	-	52,0000

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

Clovis Oncology Inc. **US1894641000**

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

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

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

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

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

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

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

CMC Markets PLC **GB00B14SKR37**

CMC Materials Inc. **US12571T1007**

CME GROUP 13/43 **US12572QAF28**

CME GROUP 15/25 **US12572QAG01**

CME GROUP 2022 **US12572QAE52**

CNA Financial Corp. **US1261171003**

CNH IND.CAP. 20/26 **US12592BAL80**

CNH INDUSTR. 19/29 MTN **XS2022084367**

CNH INDUSTR. 20/24 MTN **XS2264980363**

CNH INDUSTRIAL FINANCE EURO.SA E **XS1412424662**

CNH INDUSTRIAL FINANCE EURO.SA E **XS1114452060**

CNO FINANCIAL GRP 2025 **US12621EAK91**

CNOOC PETROLEUM N.A. 2032 **US65334HAA05**

CNP ASSURANC 19/50FLR MTN	**FR0013463775**
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	**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 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO. RABOBANK 20/28 FLR	**XS2168285000**
CO. RABOBANK 20/40 MTN	**XS2264087110**
CO. RABOBANK 21/33 MTN	**XS2306851853**
CO.DON AG O.N	**DE000A1K0227**

2021-03-05 19:38:36	300	-	1,2750

COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**
COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**

COBA 20/26S 965	**DE000CB0HRQ9**
COBA 20/27 S.961	**DE000CZ45V82**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA FIX-RESET 20/30 SUB.	**DE000CZ45V25**
COBA FIX-RESET 20/UNBEFR.	**DE000CB94MF6**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-C.EU.P. 20/28	**XS2264977146**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CU25**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/28	**US191216DD90**
COCA-COLA CO 20/30	**US191216CV08**
COCA-COLA CO 20/30	**US191216CT51**
COCA-COLA CO 20/31	**US191216DE73**
COCA-COLA CO 20/33	**XS2233155261**
COCA-COLA CO 20/40	**US191216CW80**
COCA-COLA CO 20/40	**XS2233155345**

COCA-COLA CO 20/50	**US191216CX63**
COCA-COLA CO 20/51	**US191216DC18**
COCA-COLA CO 20/60	**US191216CY47**
COCA-COLA CO. 13/23	**US191216BE91**
COCA-COLA CO. 13/23	**US191216AZ30**
COCA-COLA CO. 15/25	**US191216BS87**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q2099**

2021-03-05 08:19:27	2.500	0,2760	-

Codexis Inc.	**US1920051067**
Codiak Biosciences Inc.	**US1920101060**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**
Coeur	**US1921085049**

2021-03-05 16:07:04	500	6,9650	-

Coffee Holding Co. Inc.	**US1921761052**
COFINIMMO 20/27	**BE6325493268**
COFIROUTE SA 20/31	**FR0013512621**
Coherent Inc.	**US1924791031**
Coherus Biosciences Inc.	**US19249H1032**

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

COLFAX 17/25 REGS **XS1599406839**

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

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

2021-03-05 15:53:57	25	62,9400	-
2021-03-05 14:58:28	10	-	63,1200
2021-03-05 07:00:00	30	-	61,9400

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

Coloplast AS **DK0060448595**

2021-03-05 16:48:06	6	116,0500	-
2021-03-05 12:55:29	25	115,9500	-

COLTENE Holding AG **CH0025343259**

Columbia Care Inc. **CA1973091079**

Columbia Sportswear Co. **US1985161066**

COM.BK.AUSTR 19/29 MTN **XS1952948104**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/27 **XS2114852218**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/31 **US20030NDM02**

COMCAST CORP 20/62 **US20030NDQ16**

Comet Holding AG **CH0360826991**

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

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

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

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

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

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

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

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

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

Cominar Real Estate Inv.Trust **CA1999101001**

Commerzbank AG **DE000CBK1001**

2021-03-05 20:01:38	270	-	5,5400
2021-03-05 19:45:38	2.000	-	5,5340
2021-03-05 19:38:40	270	5,5360	-
2021-03-05 18:42:41	270	-	5,5320
2021-03-05 18:10:13	179	-	5,5220
2021-03-05 16:34:11	200	-	5,4980
2021-03-05 16:15:29	100	-	5,5340
2021-03-05 15:43:10	1.000	-	5,5500
2021-03-05 15:43:10	270	-	5,5500
2021-03-05 15:33:28	713	-	5,5480
2021-03-05 14:58:16	80	-	5,5600
2021-03-05 14:38:58	1.940	-	5,5800
2021-03-05 14:17:55	500	-	5,5940
2021-03-05 14:03:42	75	-	5,5760
2021-03-05 13:52:48	138	-	5,5700
2021-03-05 13:43:27	1.000	-	5,5500
2021-03-05 12:52:48	1.000	-	5,5040
2021-03-05 12:40:50	270	-	5,5120
2021-03-05 12:21:35	500	-	5,5040
2021-03-05 11:20:31	700	-	5,4760
2021-03-05 11:18:31	200	-	5,4740
2021-03-05 11:13:23	2.000	-	5,4820
2021-03-05 11:03:56	80	-	5,4900
2021-03-05 10:44:02	1.000	-	5,4820
2021-03-05 10:30:48	1.500	-	5,4960
2021-03-05 10:24:23	1.200	-	5,4940
2021-03-05 09:20:59	410	-	5,3920
2021-03-05 08:47:50	1.600	-	5,3540
2021-03-05 08:42:55	1.500	5,3180	-
2021-03-05 08:03:20	100	5,3860	-
2021-03-05 07:03:09	250	-	5,4220

COMMERZBANK AG **DE000CZ40NG4**

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

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

COMMERZBANK AG MTH S.P16 V.16(26 **DE000CZ40LQ7**

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

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

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

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

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

Commerzbank AG MTN-Anl. v.17(25)	**DE000CZ40MC5**
Commerzbank AG MTN-Anl. v.18(28)	**DE000CZ40MM4**
Commerzbank AG MTN-HPF. Em. 2372	**DE000EH1ACA0**
Commerzbank AG MTN-IHS S.928 v.1	**DE000CZ40N04**
Commerzbank AG T2 Nachr.MTN S.87	**DE000CZ40LW5**
COMMERZBANK ETN -1X DAXF DAILY S	**DE000ETN0057**
COMMERZBANK ETN -2X DAXF DAILY S	**DE000ETN0065**
COMMERZBANK ETN 1X DAXF DAILY LO	**DE000ETN0016**
COMMONW.BK AUSTR.16/26MTN	**US2027A1HT70**
COMMONW.BK AUSTR.17/27MTN	**US2027A1JT52**
COMMONW.BK AUSTR.17/29FLR	**XS1692332684**
COMMONW.BK AUSTR.18/28MTN	**US2027A1JZ13**
Commonwealth Bank of Australia E	**XS1811023735**
Commonwealth Bank of Australia E	**XS1789454326**
Community Health Systems Inc. Ne	**US2036681086**
Commvault Systems Inc.	**US2041661024**
COMP.DE ST.-GOBAIN 18/23	**XS1881574591**
COMP.DE ST.-GOBAIN 18/28	**XS1881593971**
Compagnie de Saint-Gobain S.A.	**FR0000125007**
Compagnie de Saint-Gobain S.A. E	**XS1962571011**
Compagnie de Saint-Gobain S.A. E	**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5	**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E	**FR0013201126**
Compagnie Plastic Omnium S.A.	**FR0000124570**
Companhia Energetica de Minas Ge	**US2044096012**
Compania de Distribucion Integra	**ES0105027009**
Compass Group PLC	**GB00BD6K4575**
COMPASS GROUP PLC EO-MEDIUM-TERM	**XS1079320203**
Compass Minerals International	**US20451N1019**

Compass Pathway PLC **US20451W1018**

Compleo Charging Solutions AG **DE000A2QDNX9**

2021-03-05 17:06:53	8	68,0000	-
2021-03-05 14:41:45	90	68,2000	-
2021-03-05 10:36:31	50	66,8000	-
2021-03-05 09:56:18	76	67,4000	-
2021-03-05 09:49:33	20	-	66,8000

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

ComStage 1 DAX UCITS ETF **DE000ETF9017**

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2021-03-05 20:29:46	50	-	180,1000

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ComStage ETF-MSCI Taiwan TRN U.E	**LU0392495619**
ComStage ETF-TOPIX U.ETF	**LU0392496773**
ComStage iBOX.E. German Covered	**LU0488317537**
ComStage iBOX.E.G.C.C.3-5T.U.ETF	**LU0488317370**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606619**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606536**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606452**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606379**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444606296**
ComStage iBOXX E. Liqi.Sovgs. Di	**LU0444605991**
ComStage iBOXX E.German Covered	**LU0488317453**
ComStage iBOXX E.Sovgs Infl.-Lin	**LU0444607187**
ComStage iBOXX.E. Liqi.Sovgs. Di	**LU0444606023**
ComStage LevDAX x2 UCITS ETF	**LU1104579369**
ComStage MSCI Europe Large Cap T	**LU0392496187**
ComStage MSCI Italy TRN UCITS ET	**LU1104574725**
ComStage MSCI Japan 100% Daily H	**LU1033694107**
ComStage MSCI USA Large Cap U.ET	**LU0392495882**
ComStage S&P 500 Euro Daily Hedg	**LU1033694362**
Comstage ShortMDAX UCITS	**LU1104582231**
ComStage SICAV - ComStage Dow Jo	**LU0392495536**
ComStage SICAV - ComStage EURO S	**LU0378434079**
ComStage SICAV - ComStage MDAX	**LU1033693638**
ComStage SICAV - ComStage MSCI E	**LU0392495379**
ComStage SICAV - ComStage S&P Sm	**LU0392496005**
ComStage SICAV - ComStage SDAX	**LU0603942888**

2021-03-05 13:40:33	100	130,2400	-

ComStage SICAV - ComStage STOXX	**LU0378435399**
ComStage SICAV - ComStage STOXX	**LU0378435043**

ComStage SICAV - ComStage STOXX	**LU0378437338**
ComStage SICAV - ComStage STOXX	**LU0378437254**
ComStage SICAV - ComStage STOXX	**LU0378437171**
ComStage SICAV - ComStage STOXX	**LU0378437098**
ComStage SICAV - ComStage STOXX	**LU0378436876**
ComStage SICAV - ComStage STOXX	**LU0378436793**
ComStage SICAV - ComStage STOXX	**LU0378436520**
ComStage SICAV - ComStage STOXX	**LU0378436447**
ComStage SICAV - ComStage STOXX	**LU0378436363**
ComStage SICAV - ComStage STOXX	**LU0378436108**
ComStage SICAV - ComStage STOXX	**LU0378436017**
ComStage SICAV - ComStage STOXX	**LU0378435985**
ComStage SICAV - ComStage STOXX	**LU0378435803**
ComStage SICAV - ComStage STOXX	**LU0378435712**
ComStage SICAV - ComStageSTOXX E	**LU0378435472**
ComStage SICAV - ComStageSTOXX E	**LU0378435555**
ComStage SICAV ? ComStage STOXX	**LU0378435639**
ComStage-FR DAX UCITS ETF	**LU0488317024**
ComStage-Nasdaq-100 U.ETF	**LU0378449770**
ComStage-S&P 500 UCITS ETF	**LU0488316133**
COMUNIDAD MADRID 17-27	**ES0000101818**
CONAGRA BRA. 20/27	**US205887CF79**
ConAgra Brands Inc.	**US2058871029**
CONCENTRA-A	**DE0008475005**
CONCEPT AURELIA GLOBAL	**DE000A0Q8A07**
Condor Petroleum Inc.	**CA20676X3067**
Conduent Inc.	**US2067871036**
CONMED Corp.	**US2074101013**

ConnectOne Bancorp Inc.	**US20786W1071**
CONS. EDISON NY 2047	**US209111FL29**
CONS.ED.INC 20/23	**US209115AE45**
CONST.BRANDS 18/48	**US21036PBD96**
Constellation Software Inc.	**CA21037X1006**
CONSUS R.ESTATE 24 REG.S	**XS1843437465**
Consus Real Estate AG	**DE000A2DA414**
CONTI-G.FIN 20/23 MTN	**XS2178585423**
CONTI-G.FIN 20/24 MTN	**XS2193657561**
Continental AG	**DE0005439004**

2021-03-05 13:49:35	9	-	122,9000
2021-03-05 12:36:53	9	122,9000	-

Continental AG MTN v.19(23/23)Re	**XS2051667181**
Continental AG MTN v.20(26/26)	**XS2178586157**
CONTINENTAL MTN19/25	**XS2056430874**
CONTOURGLOB.PWR HDGS18/25	**XS1859543073**
CONTURG.P.H. 20/26 REGS	**XS2274815369**
CONTURG.P.H. 20/28 REGS	**XS2274816177**
CONVEST 21 VL	**DE0009769638**
Conzzeta AG	**CH0244017502**
COOEPERATIEVE RABOBANK U.A. EO-F	**XS1400626690**
Coop. Centr. Raiff.-Boerenlbk	**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk 3,	**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,	**XS0826634874**
Cooperatieve Rabobank U.A. EO-M.	**XS1622193248**
Cooperatieve Rabobank U.A. EO-M.	**XS1766477522**
Cooperatieve Rabobank U.A. EO-Me	**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me	**XS1811812145**
COPART INC.	**US2172041061**

COPPER T-ETC **XS0470829432**

Corcept Therapeutics Inc. **US2183521028**

Core Laboratories N.V. **NL0000200384**

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

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

Cornerstone OnDemand Inc. **US21925Y1038**

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

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

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

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

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

Costamare Inc. **MHY1771G1026**

2021-03-05 15:03:21	1.000	-	8,2500

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2021-03-05 18:34:01	1	264,8500	-
2021-03-05 17:47:22	3	261,2000	-
2021-03-05 17:43:50	20	261,3500	-
2021-03-05 17:20:26	10	259,7500	-
2021-03-05 15:48:29	9	260,6500	-
2021-03-05 15:43:54	19	261,1000	-

COTE DIVOIRE 18/48 REGS **XS1796266754**

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/26 REGS **XS1801788305**

COTY 18/26 REGS **USU2203CAA90**

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 **XS1060350326**

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

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

Country Garden Holdings Co.Ltd **KYG245241032**

Covestro AG **DE0006062144**

2021-03-05 17:57:03	80	61,4600	-
2021-03-05 15:22:11	220	61,6000	-
2021-03-05 14:47:18	100	-	61,8600
2021-03-05 14:45:41	200	-	61,8000
2021-03-05 14:45:41	120	-	61,8000
2021-03-05 13:01:07	200	-	61,6200
2021-03-05 12:29:16	100	-	61,8000
2021-03-05 12:11:01	120	-	61,7400
2021-03-05 12:11:01	100	-	61,7200
2021-03-05 10:04:13	8	61,2800	-
2021-03-05 09:14:28	10	-	61,1600
2021-03-05 08:27:32	50	-	60,6600
2021-03-05 08:23:06	10	60,8600	-
2021-03-05 08:18:34	230	-	61,0000
2021-03-05 07:12:51	100	-	60,6200

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

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

COVESTRO AG MTN 20/26 **XS2188805688**

COVESTRO AG MTN 20/30 **XS2188805845**

Covetrus Inc. **US22304C1009**

COVIVIO 17/24 **XS1698714000**

COVIVIO 19/31 **FR0013447232**

COVIVIO 20/30 **FR0013519279**

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

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

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

CPI PROPERTY GROUP S.A. **LU0251710041**

CPI PROPERTY GROUP S.A. EO-FLR M **XS1982704824**

CPPIB CAP. 17/24 MTN REGS **XS1633248148**

CPPIB CAP. 19/29 MTN **XS1945965611**

CPPIB CAP. 19/49 MTN **XS2027438899**

CPUK FINANCE 17/47 REGS **XS1622391552**

CR Capital Real Estate AG **DE000A2GS625**

CR.AGR.(LDN) 19/29 MTN **CH0498589024**

CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/28 MTN	**FR0013446598**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/28 MTN	**FR0013450822**
CR.MUT.ARKEA 20/26 MTN	**FR00140007B4**
CR.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**
Cracker Barrel Old Country Store	**US22410J1060**
Crayon Group Holding ASA	**NO0010808892**
CRED. LYONN. 11-21	**FR0011062595**
CRED.AGR.ASS 20/30	**FR0013523602**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 17/23 FLR	**USG253HFAN60**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
CRED.SUISSE GRP 18/24 FLR	**USH3698DBT03**
CRED.SUISSE GRP 18/29 FLR	**USH3698DBM59**
CREDIT AGR.LN 16/22 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 19/29 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. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 16-26	**FR0013218849**
CREDIT AGRI. 16/26	**FR0013192762**
CREDIT AGRI. 16/26	**FR0013166477**
CREDIT AGRI. 19/29 MTN	**CH0472691416**
CREDIT AGRI. 19/29 MTN	**FR0013465010**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
CREDIT AGRI. 20/26 FLR	**FR0013508512**
CREDIT AGRI. 20/31 MTN	**FR0013487071**
CREDIT AGRI. 20/32 MTN	**XS2099546488**
CREDIT AGRI. 20/UND. FLR	**FR0013533999**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**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	**FR0013348802**

Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013235025**
Credit Agricole Home Loan SFH EO	**FR0013263951**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
Credit Suisse (London Branch) EO	**XS1392459381**
CREDIT SUISSE BF LUX CHF-B	**LU0049527079**
Credit Suisse Group AG	**CH0012138530**
Credit Suisse MSCI USA Blue ETF	**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade	**IE00BJBYDP94**
Credit Suisse MSCI USA ESG Leade	**IE00BKKFT300**
Credit Suisse MSCI World ESG Lea	**IE00BJBYDQ02**
creditshelf AG	**DE000A2LQUA5**
Crescent Point Energy Corp.	**CA22576C1014**
CRH FIN.SER. 20/23 MTN	**XS2169281131**
CRH PLC	**IE0001827041**
Critical Elements Lithium Corp.	**CA22675W1077**

CROATIA 3 03/11/25 **XS1117298916**

Crocs Inc. **US2270461096**

2021-03-05 18:30:06	16	63,1900	-

Croda International PLC **GB00BJFFLV09**

Cronos Group Inc. **CA22717L1013**

2021-03-05 16:22:50	25	-	7,4030

CropEnergies AG **DE000A0LAUP1**

2021-03-05 19:12:17	250	-	10,8200
2021-03-05 16:29:43	100	10,5800	-
2021-03-05 14:39:57	200	-	10,8400

Crowdstrike Holdings Inc. **US22788C1053**

2021-03-05 17:07:32	2	-	147,0000
2021-03-05 17:06:56	4	-	147,0000
2021-03-05 16:50:36	30	-	146,0000
2021-03-05 08:51:06	6	-	158,0000

CROWN CASTL 19/29 **US22822VAN10**

CROWN CASTL 20/51 **US22822VAU52**

CROWN CASTL 21/26 **US22822VAV36**

Crown Castle International Corp. **US22822V1017**

2021-03-05 16:36:19	5	123,4600	-
2021-03-05 08:08:52	6	124,6400	-

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

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

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

Crown European Holdings S.A. EO- **XS1758723883**

Crown Holdings Inc. **US2283681060**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

Cryptology Asset Grp Plc. **MT0001770107**

2021-03-05 16:21:24	100	-	125,0000
2021-03-05 15:55:34	100	-	126,0000
2021-03-05 15:38:30	60	-	126,0000
2021-03-05 14:18:06	100	126,0000	-
2021-03-05 13:47:50	100	125,0000	-
2021-03-05 09:45:19	20	126,0000	-
2021-03-05 08:45:06	12	-	125,0000
2021-03-05 08:34:24	60	-	128,0000

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

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

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

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

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

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

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

2021-03-05 10:57:44	220	240,8500	-

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

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

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

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

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

2021-03-05 09:18:58	60	382,5500	-

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

2021-03-05 14:41:37	6	-	296,9000
2021-03-05 08:48:44	10	293,9500	-

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

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

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

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

2021-03-05 13:47:48	5	175,9000	-
2021-03-05 13:43:23	5	175,6400	-

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

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

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

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

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

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

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

2021-03-05 20:00:59	5	-	599,8000
2021-03-05 18:36:07	5	596,3000	-
2021-03-05 16:54:31	8	581,9000	-
2021-03-05 16:16:37	8	580,0000	-
2021-03-05 15:59:38	8	584,5000	-
2021-03-05 15:40:49	20	583,6000	-
2021-03-05 15:03:23	6	589,0000	-
2021-03-05 14:46:22	3	590,0000	-
2021-03-05 14:11:48	3	594,5000	-
2021-03-05 13:17:46	1	589,4000	-
2021-03-05 12:33:36	20	-	590,1000
2021-03-05 12:28:00	3	589,0000	-
2021-03-05 12:05:35	9	588,1000	-
2021-03-05 10:50:36	70	586,8000	-

2021-03-05 10:27:32	15	585,9000	-
2021-03-05 10:21:57	85	585,8000	-
2021-03-05 09:52:18	17	-	585,4000
2021-03-05 09:31:41	4	585,5000	-
2021-03-05 08:21:19	2	585,0000	-
2021-03-05 08:11:45	50	585,2000	-
2021-03-05 07:27:31	1	-	584,5000

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

2021-03-05 17:54:09	40	-	214,8000

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

2021-03-05 16:37:51	19	318,1700	-
2021-03-05 14:16:29	3	323,2700	-
2021-03-05 14:01:41	11	322,3750	-
2021-03-05 12:21:42	3	319,4650	-
2021-03-05 11:24:33	8	319,4450	-
2021-03-05 08:54:22	19	319,0050	-
2021-03-05 07:56:31	3	317,9400	-

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

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

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

CS EUROREAL **DE0009805002**

CS LONDON 20/25 MTN **XS2176686546**

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

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

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

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

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

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

CSN RES 19/26 REGS **USL21779AD28**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

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

CSX CORP 19/49 **US126408HR78**

CSX CORP 20/50 **US126408HS51**

CSX Corp. **US1264081035**

CT REIT **CA1264621006**

CTI BioPharma Corp. **US12648L6011**

CTP 21/27 MTN **XS2303052695**

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

Cummins Inc. **US2310211063**

CureVac N.V. **NL0015436031**

2021-03-05 20:54:48	200	69,5200	-
2021-03-05 20:53:11	37	69,3100	-
2021-03-05 20:50:48	200	69,2800	-
2021-03-05 20:49:56	200	69,1600	-
2021-03-05 20:49:06	200	69,1600	-
2021-03-05 20:48:42	200	69,2600	-
2021-03-05 20:48:37	100	69,2600	-
2021-03-05 20:48:29	500	69,2400	-
2021-03-05 20:48:22	200	69,2600	-
2021-03-05 20:47:24	200	69,2600	-
2021-03-05 20:46:46	200	69,1900	-
2021-03-05 20:46:16	200	69,1400	-
2021-03-05 20:46:12	200	69,1400	-
2021-03-05 20:45:38	200	69,0800	-
2021-03-05 20:45:35	200	69,0800	-
2021-03-05 20:42:48	200	69,2800	-
2021-03-05 20:42:32	200	69,3300	-
2021-03-05 20:33:37	10	69,1900	-
2021-03-05 20:33:33	200	69,1900	-
2021-03-05 20:28:25	10	69,4900	-
2021-03-05 20:25:05	50	69,2900	-
2021-03-05 19:43:32	200	68,5900	-
2021-03-05 19:43:06	200	68,6600	-
2021-03-05 19:23:17	5	68,6300	-
2021-03-05 19:21:34	220	68,5200	-
2021-03-05 19:06:49	9	-	68,2200
2021-03-05 19:04:51	130	69,0000	-
2021-03-05 18:54:15	30	68,7700	-
2021-03-05 18:44:30	100	69,2500	-
2021-03-05 18:37:01	30	69,3800	-
2021-03-05 18:33:50	30	69,6200	-
2021-03-05 18:33:41	100	69,6200	-
2021-03-05 17:54:34	34	-	68,8300
2021-03-05 17:44:20	10	-	69,4800
2021-03-05 17:44:04	50	-	69,4800
2021-03-05 17:34:57	23	-	69,4000
2021-03-05 17:24:52	20	-	69,3900
2021-03-05 17:24:41	150	69,9300	-
2021-03-05 17:23:42	30	-	69,0300
2021-03-05 17:23:07	144	-	69,0100
2021-03-05 17:21:08	40	-	68,9200
2021-03-05 17:10:29	100	-	68,1400
2021-03-05 16:56:45	25	68,0000	-
2021-03-05 16:56:35	20	67,6600	-
2021-03-05 16:53:15	20	67,5900	-
2021-03-05 16:44:34	20	66,6700	-
2021-03-05 16:44:32	100	67,0300	-
2021-03-05 16:41:58	40	66,5500	-
2021-03-05 16:41:57	10	66,5500	-
2021-03-05 16:40:25	14	66,3900	-
2021-03-05 16:39:38	200	-	66,1600
2021-03-05 16:38:34	15	-	66,1200
2021-03-05 16:34:36	20	66,3900	-
2021-03-05 16:33:35	200	66,0800	-
2021-03-05 16:32:35	21	66,1200	-
2021-03-05 16:32:32	120	66,1200	-
2021-03-05 16:26:55	6	65,3900	-
2021-03-05 16:26:40	30	-	65,0100
2021-03-05 16:19:54	20	66,1900	-
2021-03-05 16:15:50	100	65,6400	-
2021-03-05 16:15:06	22	-	65,5200
2021-03-05 16:07:49	20	66,3600	-
2021-03-05 16:07:39	22	66,3600	-
2021-03-05 16:02:25	220	-	65,9000
2021-03-05 16:00:49	100	66,4700	-
2021-03-05 16:00:22	30	67,3100	-
2021-03-05 15:58:40	23	67,5200	-
2021-03-05 15:57:14	16	-	66,9200

2021-03-05 15:56:12	50	67,1500	-
2021-03-05 15:52:16	150	66,8500	-
2021-03-05 15:52:08	100	66,8500	-
2021-03-05 15:51:36	200	65,4700	-
2021-03-05 15:51:24	100	65,4700	-
2021-03-05 15:50:51	100	65,4700	-
2021-03-05 15:49:35	50	65,4400	-
2021-03-05 15:49:29	200	65,4500	-
2021-03-05 15:45:47	7	65,0000	-
2021-03-05 15:42:14	220	65,2300	-
2021-03-05 15:42:06	30	64,9900	-
2021-03-05 15:41:24	200	64,7600	-
2021-03-05 15:41:03	200	64,7600	-
2021-03-05 15:40:43	60	64,8300	-
2021-03-05 15:38:00	200	65,1700	-
2021-03-05 15:35:57	20	65,2500	-
2021-03-05 15:33:31	22	65,0100	-
2021-03-05 15:33:20	60	65,0100	-
2021-03-05 15:33:20	25	65,0100	-
2021-03-05 15:32:42	20	65,0200	-
2021-03-05 15:31:23	100	65,2700	-
2021-03-05 15:30:29	50	64,9200	-
2021-03-05 15:30:22	95	-	64,5500
2021-03-05 15:30:17	8	65,1100	-
2021-03-05 15:27:19	8	65,3700	-
2021-03-05 15:27:14	80	65,3700	-
2021-03-05 15:25:09	7	-	64,6100
2021-03-05 15:24:58	60	65,6800	-
2021-03-05 15:23:23	50	-	65,6700
2021-03-05 15:23:22	15	66,5000	-
2021-03-05 15:20:37	45	67,7300	-
2021-03-05 15:17:35	40	67,7300	-
2021-03-05 15:13:26	100	67,8500	-
2021-03-05 15:12:25	50	67,6200	-
2021-03-05 15:10:57	70	68,3600	-
2021-03-05 15:01:25	100	67,5000	-
2021-03-05 14:57:53	50	67,8800	-
2021-03-05 14:54:31	152	68,5400	-
2021-03-05 14:53:09	135	68,5400	-
2021-03-05 14:32:23	100	68,9800	-
2021-03-05 14:32:23	70	68,9800	-
2021-03-05 14:26:08	20	69,5100	-
2021-03-05 14:25:44	50	69,5100	-
2021-03-05 14:23:02	50	69,5100	-
2021-03-05 14:22:08	100	69,5100	-
2021-03-05 14:10:29	71	69,2800	-
2021-03-05 14:05:44	20	-	69,4200
2021-03-05 14:04:09	10	-	69,5200
2021-03-05 13:57:08	22	69,9800	-
2021-03-05 13:52:10	100	69,9300	-
2021-03-05 13:49:44	77	69,9300	-
2021-03-05 13:47:16	100	69,9000	-
2021-03-05 13:46:07	20	69,8800	-
2021-03-05 13:36:12	180	-	69,8600
2021-03-05 13:27:15	25	69,7900	-
2021-03-05 13:26:50	25	69,7900	-
2021-03-05 13:13:41	50	-	69,9200
2021-03-05 12:48:11	20	70,0600	-
2021-03-05 12:34:19	7	69,9600	-
2021-03-05 12:21:12	7	69,8700	-
2021-03-05 12:18:36	10	-	69,7200
2021-03-05 12:11:07	50	69,9300	-
2021-03-05 12:03:52	25	69,9700	-
2021-03-05 12:00:58	13	-	70,0200
2021-03-05 11:58:34	149	-	69,9000
2021-03-05 11:41:24	90	69,9800	-
2021-03-05 11:39:04	200	69,8400	-
2021-03-05 11:38:17	40	69,8400	-
2021-03-05 11:34:23	5	69,8800	-
2021-03-05 11:22:53	530	70,1900	-
2021-03-05 11:17:33	10	-	69,7200
2021-03-05 11:03:14	60	69,6800	-
2021-03-05 10:54:46	44	69,3900	-
2021-03-05 10:41:10	3	69,5800	-

2021-03-05 10:38:33	30	69,8800	-
2021-03-05 10:36:05	1.500	-	68,8600
2021-03-05 10:33:48	750	70,1900	-
2021-03-05 10:29:13	31	-	69,8300
2021-03-05 10:23:09	6	69,8800	-
2021-03-05 10:19:10	15	69,8800	-
2021-03-05 10:15:15	40	69,8800	-
2021-03-05 10:13:36	29	69,8800	-
2021-03-05 10:12:33	50	69,8800	-
2021-03-05 10:07:21	10	69,8900	-
2021-03-05 10:05:39	20	69,8800	-
2021-03-05 10:04:17	150	-	69,8300
2021-03-05 10:02:10	50	69,8800	-
2021-03-05 09:51:49	100	69,8800	-
2021-03-05 09:43:36	20	69,8800	-
2021-03-05 09:36:49	30	69,5800	-
2021-03-05 09:31:25	10	69,4600	-
2021-03-05 09:31:08	35	69,5300	-
2021-03-05 09:22:32	15	69,9300	-
2021-03-05 09:21:02	30	69,9500	-
2021-03-05 09:17:22	25	-	70,0100
2021-03-05 09:14:36	10	-	70,1300
2021-03-05 09:04:08	1	-	69,0600
2021-03-05 08:59:15	50	69,4000	-
2021-03-05 08:51:16	50	69,2800	-
2021-03-05 08:49:53	20	69,2300	-
2021-03-05 08:28:27	100	69,5100	-
2021-03-05 08:18:57	4	69,0800	-
2021-03-05 08:18:32	100	-	69,0200
2021-03-05 08:15:00	50	68,9400	-
2021-03-05 08:13:34	30	69,0800	-
2021-03-05 08:05:41	20	69,2600	-
2021-03-05 08:01:45	60	69,3800	-
2021-03-05 07:57:07	69	-	69,1100
2021-03-05 07:53:36	5	-	69,0700
2021-03-05 07:53:15	80	69,1900	-
2021-03-05 07:52:43	10	-	69,0700
2021-03-05 07:43:45	13	69,9900	-
2021-03-05 07:28:00	20	-	69,5900
2021-03-05 07:23:43	10	69,7400	-
2021-03-05 07:20:04	190	-	69,0000
2021-03-05 07:12:51	200	-	69,5000
2021-03-05 07:12:44	150	-	69,5000
2021-03-05 07:10:28	25	69,4600	-
2021-03-05 07:08:44	50	69,2300	-
2021-03-05 07:03:52	100	-	68,5100
2021-03-05 07:03:12	100	68,9900	-
2021-03-05 07:03:12	11	68,9900	-
2021-03-05 07:03:12	100	68,9900	-
2021-03-05 07:03:12	10	68,9900	-
2021-03-05 07:03:12	10	68,9900	-
2021-03-05 07:03:12	50	68,9900	-

CURRENCY-ETN AUF MSFX LONG CHINE	**DE000A1EK0K5**
CURRENCY-ETN AUF MSFX LONG INDIA	**DE000A1EK0M1**
CURRENCY-ETN AUF MSFX SHORT CHIN	**DE000A1EK0L3**
CURRENCY-ETN AUF MSFX SHORT INDI	**DE000A1EK0N9**
CVS HEALTH 15/25	**US126650CL25**
CVS HEALTH 19/24	**US126650DE72**
CVS HEALTH 19/26	**US126650DF48**
CVS HEALTH 20/30	**US126650DN71**

CVS HEALTH 20/40 **US126650DK33**

CVS HEALTH 20/50 **US126650DL16**

CVS Health Corp. **US1266501006**

CYAN AG **DE000A2E4SV8**

2021-03-05 16:30:00	320	-	11,9440

CyberArk Software Ltd. **IL0011334468**

Cyberdyne Inc. **JP3311530004**

Cybin Inc. **CA23256X1006**

Cypress Development Corp. **CA2327492005**

2021-03-05 16:32:39	650	0,7940	-
2021-03-05 15:25:15	300	0,8320	-

Cyren Ltd. **IL0010832371**

2021-03-05 13:00:11	100	0,7100	-

Cytosorbents Corp. **US23283X2062**

2021-03-05 18:16:50	125	-	6,9200
2021-03-05 14:48:11	1.200	-	7,1200
2021-03-05 12:56:16	350	-	7,1200

CytoTools AG **DE000A0KFRJ1**

2021-03-05 12:25:50	190	16,0500	-

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

CZECH REP. 2022 **CZ0001005029**

CZECH REP. 2023 **CZ0001004600**

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**

Dai-Ichi Life Insurance Co. Ltd. **JP3476480003**

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

2021-03-05 14:52:29	3	-	171,0000

DAIM INT.FI. 19/23 MTN	**DE000A2R9ZT1**
DAIM INT.FI. 19/23 MTN	**DE000A2RYD83**
DAIM INT.FI. 19/26 MTN	**DE000A2RYD91**
DAIM INT.FI. 19/27 MTN	**DE000A2R9ZU9**
DAIM INT.FI.19/24 MTN	**XS2078691636**
DAIM.FI.N.AM 19/22 FLR	**USU2339CDM74**
DAIM.FI.N.AM 19/22 REGS	**USU2339CDN57**
DAIM.FI.N.AM 19/24 REGS	**USU2339CDV73**
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	**DE000A2YNZY4**
Daimler AG 2,375 % Medium Term N	**DE000A1R0691**
Daimler AG Medium 2 % Term Notes	**DE000A1TNJ97**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A169G15**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A11QSB8**
DAIMLER AG MEDIUM TERM NOTES V.1	**DE000A1R04X6**
DAIMLER AG.MTN 19/31	**DE000A2TR083**
DAIMLER AG.MTN 19/31	**DE000A2YPFU9**
DAIMLER AG.MTN 20/23	**DE000A289XH6**
DAIMLER AG.MTN 20/25	**DE000A289RN6**
DAIMLER AG.MTN 20/26	**DE000A289XJ2**

2021-03-05 16:04:14	1.000	109,9200	-

DAIMLER AG.MTN 20/30	**DE000A289XG8**
DAIMLER AG.MTN 20/30	**DE000A289QR9**
DAIMLER CDA 19/23 MTN	**XS2051153315**
DAIMLER CDA 20/22 FLR	**DE000A282CA0**
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.14/21REGS	**USU2339CBK37**
DAIMLER FIN.N.A.14/24REGS	**USU2339CBQ07**
DAIMLER FIN.N.A.15/25REGS	**USU2339CCC02**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCH98**
DAIMLER FIN.N.A.16/21REGS	**USU2339CCJ54**
DAIMLER FIN.N.A.17/22REGS	**USU2339CCP15**
DAIMLER FIN.N.A.17/27REGS	**USU2339CCQ97**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDK19**
DAIMLER FIN.N.A.18/21REGS	**USU2339CDE58**
DAIMLER FIN.N.A.18/23REGS	**USU2339CDG07**
DAIMLER FIN.N.A.18/28REGS	**USU2339CDB10**
DAIMLER INTL FIN.17/22MTN	**XS1617830648**
DAIMLER INTL FIN.18/22MTN	**XS1883926013**
DAIMLER INTL FIN.18/22MTN	**CH0446595602**
DAIMLER INTL FIN.18/25MTN	**CH0446595610**
Daimler Intl Finance B.V. EO-FLR	**DE000A19UNN9**
Daimler Intl Finance B.V. EO-Med	**DE000A194DC1**
DAIRY FARM INTL HOLDINGS LTD.	**BMG2624N1535**
Daiwa House Industry Co. Ltd.	**JP3505000004**
Dajin Lithium Corp.	**CA2340672054**
2021-03-05 15:06:07	6.900	0,0710	-
Dalata Hotel Group PLC	**IE00BJMZDW83**
Daldrup & Sohne AG	**DE0007830572**
dAmico International Shipping	**LU0290697514**
Dana Inc.	**US2358252052**
DANAHER CORP 20/24	**XS2147994995**
DANAHER CORP 20/26	**XS2147995299**

Danaher Corp. **US2358511028**

2021-03-05 11:06:58	10	-	179,0800
2021-03-05 09:58:16	9	-	178,9200
2021-03-05 07:52:36	3	178,9800	-

DANAHER CORP.20/50 **US235851AV47**

Danakali Ltd. **AU000000DNK9**

Danieli & C.Officine Meccaniche **IT0000076502**

DANONE 15/24 MTN **FR0013063609**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2021-03-05 15:55:16	22	56,5800	-
2021-03-05 13:57:54	329	56,3600	-
2021-03-05 13:38:01	175	56,2000	-
2021-03-05 13:03:21	319	56,2200	-
2021-03-05 12:27:41	250	-	56,0200
2021-03-05 11:40:31	265	56,1000	-
2021-03-05 08:26:53	50	-	55,6800

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

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

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

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

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-Medium-Term No **XS1799061558**

DANSKE BANK AS EO-MEDIUM-TERM NO **XS1424730973**

Danske Bank AS EO-Medium-Term No **XS1390245329**

DANSKE BANK AS EO-MORTG. COVERED **XS1071388117**

Danske Bank AS EO-Non-Preferred **XS1963849440**

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 18/23 MTN REGS **US23636BAR06**

DANSKE BK 18/28 MTN REGS **US23636BAQ23**

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/25 MTN FLR			**US23636BAV18**
DANSKE BK 19/30 FLR MTN			**XS2078761785**
DANSKE BK 20/25 MTN			**XS2171316859**
DANSKE BK 20/26 FLR MTN			**US23636BAZ22**
Danske Invest SICAV - Europe Sma			**LU0123485178**
Danske Invest SICAV - Global Eme			**LU0085580271**
Danske Mortgage Bank PLC EO-Med			**XS0640463062**
DANSKE MTG BANK 18/23 MTN			**XS1914497034**
DANSKE STAT 2023			**DK0009923054**
DANSKE STAT 2024 ST.LAN			**DK0009918138**
DANSKE STAT 2025			**DK0009923138**
DANSKE STAT 2027			**DK0009923567**
DANSKE STAT 2039			**DK0009922320**
Darden Restaurants Inc.			**US2371941053**
2021-03-05 18:29:47	10	-	115,5000
DARLING GLOB.FIN. 18/26			**XS1813579593**
Dassault Aviation S.A.			**FR0000121725**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
Datadog Inc			**US23804L1035**
2021-03-05 17:56:57	10	68,5000	-
DATAGROUP SE			**DE000A0JC8S7**
2021-03-05 19:13:41	90	-	60,0000
DATRON AG			**DE000A0V9LA7**
2021-03-05 17:57:08	500	8,7500	-
DAV.CAMP-MIL 20/27			**XS2239553048**
Dave & Busters Entertain.Inc.			**US2383371091**
DaVita Inc.			**US23918K1088**
DB ETC AGRICULTURE E 60			**DE000A1ED2G8**
DB ETC BRENT E 60			**DE000A1AQGX1**
2021-03-05 16:44:23	120	-	49,2290
2021-03-05 14:36:04	200	-	50,0720

DB ETC CRUDE BST **DE000A1KYN55**

DB ETC ENER BST E 60 **DE000A1ED2J2**

DB ETC GOLD EUR **DE000A1EK0G3**

2021-03-05 07:18:52	90	110,9200	-

DB ETC GOLD EUR 60 **DE000A1E0HR8**

2021-03-05 20:59:33	8	138,6100	-
2021-03-05 14:00:32	3	138,1800	-
2021-03-05 13:58:29	34	137,9500	-

DB ETC INDMET BST E60 **DE000A1ED2H6**

DB ETC INDMETALS E 60 **DE000A1AQGY9**

DB ETC NATGAS E 60 **DE000A1ED2K0**

DB ETC PALLADIUM EUR H 60 **DE000A1EK3B8**

DB ETC PLATIN EUR H60 **DE000A1EK0H1**

2021-03-05 13:32:21	10	-	67,8790
2021-03-05 10:57:13	20	68,6380	-
2021-03-05 08:18:08	5	-	68,3420

DB ETC SLVR EUR **DE000A1EK0J7**

2021-03-05 12:32:15	12	-	155,7410

DB ETC SLVR EUR 60 **DE000A1E0HS6**

2021-03-05 17:40:37	30	202,2600	-
2021-03-05 17:10:13	22	-	199,7800
2021-03-05 16:50:23	40	-	198,8100
2021-03-05 13:10:39	24	202,6600	-
2021-03-05 08:11:17	25	201,7000	-

DB GOLD OEZT **DE000A0S9GB0**

2021-03-05 20:37:05	160	45,8460	-
2021-03-05 18:14:52	100	-	45,9740
2021-03-05 17:27:17	120	-	45,9180
2021-03-05 16:55:57	50	45,7960	-
2021-03-05 16:46:37	19	45,8000	-
2021-03-05 16:42:27	200	-	45,7600
2021-03-05 16:37:59	66	45,7980	-
2021-03-05 16:27:12	100	45,8290	-
2021-03-05 16:19:19	110	-	45,8150
2021-03-05 15:43:57	1.085	45,8450	-
2021-03-05 15:40:14	220	-	45,7950
2021-03-05 15:21:56	67	45,8790	-
2021-03-05 15:16:43	10	-	45,8090
2021-03-05 15:07:53	400	45,8490	-
2021-03-05 14:55:32	100	45,7010	-
2021-03-05 14:53:30	30	-	45,6830
2021-03-05 14:31:11	100	45,8650	-
2021-03-05 13:59:18	701	45,6790	-
2021-03-05 13:58:57	110	45,6790	-
2021-03-05 13:52:41	140	-	45,6990
2021-03-05 13:42:46	22	45,7490	-
2021-03-05 13:34:27	215	45,6290	-
2021-03-05 13:34:12	330	45,6570	-
2021-03-05 13:26:39	100	45,6830	-
2021-03-05 13:21:06	330	45,6870	-
2021-03-05 12:59:50	50	45,7690	-
2021-03-05 12:53:01	290	45,7130	-
2021-03-05 12:46:28	200	45,6830	-
2021-03-05 12:38:21	100	45,6730	-
2021-03-05 12:32:56	500	-	45,6890

2021-03-05 12:32:38	110	45,6910	-
2021-03-05 12:30:26	20	45,6810	-
2021-03-05 12:30:16	100	45,6910	-
2021-03-05 11:51:39	362	45,7150	-
2021-03-05 11:48:32	70	45,7270	-
2021-03-05 11:41:34	532	-	45,7130
2021-03-05 11:30:55	100	-	45,7160
2021-03-05 11:29:32	40	-	45,7200
2021-03-05 11:02:43	217	45,6700	-
2021-03-05 10:58:50	350	45,6730	-
2021-03-05 10:53:46	250	45,6770	-
2021-03-05 10:47:54	600	-	45,6530
2021-03-05 10:36:48	45	45,7190	-
2021-03-05 10:33:58	200	45,6930	-
2021-03-05 10:33:23	1.000	-	45,6670
2021-03-05 10:06:14	110	-	45,6640
2021-03-05 09:50:44	100	45,6470	-
2021-03-05 09:49:10	100	45,6330	-
2021-03-05 09:41:28	100	45,6420	-
2021-03-05 09:40:00	175	45,6540	-
2021-03-05 09:36:53	325	-	45,6290
2021-03-05 09:22:37	350	45,5910	-
2021-03-05 09:19:03	850	45,6110	-
2021-03-05 09:14:28	393	45,6550	-
2021-03-05 09:07:01	500	45,6910	-
2021-03-05 09:06:17	100	-	45,6550
2021-03-05 08:47:49	132	-	45,6350
2021-03-05 08:42:54	200	45,6490	-
2021-03-05 08:27:42	28	45,6350	-
2021-03-05 08:25:12	150	45,6190	-
2021-03-05 08:21:26	200	45,6070	-
2021-03-05 08:17:18	195	45,6250	-
2021-03-05 08:16:42	543	45,6350	-
2021-03-05 08:13:18	220	45,6910	-
2021-03-05 08:12:48	45	-	45,6690
2021-03-05 08:08:21	190	45,6250	-
2021-03-05 07:48:52	24	45,7260	-
2021-03-05 07:40:18	88	45,7280	-
2021-03-05 07:32:21	500	45,7320	-
2021-03-05 07:23:11	547	45,7220	-
2021-03-05 07:13:49	20	45,7120	-
2021-03-05 07:09:52	7	-	45,6640
2021-03-05 07:02:17	50	45,6340	-
2021-03-05 07:00:01	5	-	45,6280

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**

2021-03-05 08:15:26	12	162,4600	-

db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

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

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

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

db x-t.MSCI EM Energy Idx. ETF I	**LU0592216633**
db x-t.MSCI EM Fin.Idx ETF Inhab	**LU0592216807**
db x-t.MSCI EM Healthc.In. ETF I	**LU0592216989**
db x-t.MSCI EM Indust.Idx. ETF I	**LU0592217011**
db x-t.MSCI EM Mat.Idx. ETF Inha	**LU0592217284**
db x-t.MSCI EM Utilities I.ETF I	**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I	**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I	**LU0322249037**
DB X-TR DJ S ETF	**LU0322249466**
DB X-TR EUROSTOXX 50 X2	**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT	**LU0417510616**
db x-tr.DB CB-L.E.B.U.ETF Inhabe	**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I	**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I	**LU0328475529**
db x-tr.HSI Short Daily ETF Inha	**LU0429790313**
db x-tr.II Bar.Gl.Agg.	**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha	**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0290355717**
db x-tr.II-EUROZONE GOV.BD(DR)	**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha	**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh	**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C	**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I	**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber	**LU0290358653**
db x-tr.MSCI EM Inf.Tech.I.ETF I	**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I	**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I	**LU0518622286**
DB X-TR.RUSSELL 2000 1C	**LU0322248658**

DB X-TRACK CURRENCY RETURNS **LU0328474472**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2021-03-05 13:33:04	50	243,9890	-
2021-03-05 13:32:21	20	244,0990	-
2021-03-05 11:49:37	103	-	244,5310
2021-03-05 11:26:15	20	244,9590	-
2021-03-05 11:21:56	30	244,9790	-
2021-03-05 08:04:27	61	244,2000	-

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

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

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

2021-03-05 11:54:01	395	-	41,0400

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0908508731**

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High			**LU1109942653**
db x-trackers II iBoxx EUR Liqui			**LU0820950128**
db x-trackers II iBoxx Germany 3			**LU0613540854**
db x-trackers II iBoxx Germany 7			**LU0730820569**
db x-trackers II iBoxx Germany C			**LU0962081203**
db x-trackers II iBoxx Global In			**LU0962078753**
2021-03-05 11:02:40	25	223,3590	-
db x-trackers II iBoxx Sovereign			**LU0975334821**
db x-trackers II iBoxx Sovereign			**LU0962071741**
db x-trackers II iBoxx Sovereign			**LU0952581402**
db x-trackers II iBoxx Sovereign			**LU0614173895**
db x-trackers II iBoxx Sovereign			**LU0975326215**
db x-trackers II Markit iBoxx Ja			**LU0952581584**
db x-trackers II MTS Ex-Bank of			**LU0613540698**
db x-trackers II MTS Ex-Bank of			**LU0613540268**
db x-trackers II MTS Ex-Bank of			**LU0613540185**
db x-trackers II MTS Italy Aggre			**LU0877808484**
db x-trackers II MTS Italy Aggre			**LU0877808211**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF			**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF			**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF			**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD			**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF			**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY			**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.			**LU0589685956**
db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
2021-03-05 15:50:28	71	159,6590	-
2021-03-05 15:50:27	83	159,6590	-
2021-03-05 15:50:26	54	159,6590	-
2021-03-05 11:50:13	83	-	159,6300
db x-trII-iBoxx S.EOz AAA ETF In			**LU0484969463**

DBS Group Holdings Ltd. **SG1L01001701**

DBV technologies **FR0010417345**

2021-03-05 20:45:19	230	-	8,7000

DBX CSI300 REAL ESTATE 1C **LU0781022099**

DBX EMU MINIMUM VOLATILITY1D **IE00BDGN9Z19**

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

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

DBX STX EUROPE INSURANCE **LU0292105193**

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

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

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

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

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

DBX US INFLATION LINKED DIS **LU0429459513**

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

DBX USD TREASURIES EUR 2D **LU1399300455**

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

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

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

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

2021-03-05 10:01:20	17	209,6080	-
2021-03-05 10:01:18	78	209,6080	-

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

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

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

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

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

2021-03-05 13:08:43	10	-	233,9310

DE VOLKSBANK 19/26 MTN **XS1943455185**

DE VOLKSBANK 20/40 MTN **XS2259193998**

DE VOLKSBANK 21/28 MTN **XS2308298962**

DeA Capital S.p.A. **IT0001431805**

DEAG DEUTSCHE ENTERTAINM **DE000A2NBF25**

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deere & Co. **US2441991054**

2021-03-05 20:41:04	20	294,6500	-
2021-03-05 12:09:56	5	286,9500	-

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

DEERE -JOHN- CAP. 2022 G **US24422ETV10**

DEERE -JOHN- CAP. 2023 **US24422EUH07**

DEERE -JOHN- CAP. 2023 **US24422ETG43**

DEERE -JOHN- CAP. 2024 **US24422ETT63**

DEERE -JOHN- CAP. 2025 G **US24422EUE75**

DEERE -JOHN- CAP. 2026 **US24422ETH26**

DEFAMA Deutsche Fachmarkt AG **DE000A13SUL5**

DEGI International Inhaber-Antei **DE0008007998**

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

Deka DAX (ausschuttend) U.ETF **DE000ETFL060**

2021-03-05 18:39:03	500	-	60,6500
2021-03-05 16:26:05	500	60,3000	-
2021-03-05 15:05:46	500	-	60,7000
2021-03-05 08:32:33	1.000	60,1300	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2021-03-05 12:50:42	30	-	125,9400

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

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

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

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

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

Deka Dt.Borse EUROG.Ger.5-10 U.E	**DE000ETFL201**
Deka Dt.Borse EUROGOV France U.E	**DE000ETFL425**
Deka Dt.Borse EUROGOV.Ger.M.Mkt.	**DE000ETFL227**
	DE000ETFL391
	DE000ETFL409
	DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF	**DE000ETFL334**
Deka EO STOXX Sel.Div.30 U.ETF	**DE000ETFL078**
Deka Euro Corporates 0-3 Liquid	**DE000ETFL532**
Deka EURO iSTOXX ex Fin Dividend	**DE000ETFL482**
Deka EURO STOXX 50 ESG UCITS ETF	**DE000ETFL466**
Deka EURO STOXX 50 UCITS ETF	**DE000ETFL029**

2021-03-05 07:33:35	158	-	37,0350

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**

2021-03-05 12:19:08	45	297,4000	-
2021-03-05 10:28:16	30	296,5500	-
2021-03-05 09:08:43	4	297,4500	-
2021-03-05 08:32:32	90	-	294,8500
2021-03-05 08:29:27	90	295,1000	-
2021-03-05 08:09:09	28	295,0000	-

Deka MSCI China ex A Shares UCIT	**DE000ETFL326**

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

Deka STOXX Eu.Str.Growth.20 U.ET **DE000ETFL037**

2021-03-05 16:20:50	116	-	50,0000
2021-03-05 13:08:56	50	50,7500	-
2021-03-05 07:34:01	49	50,7300	-

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

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

2021-03-05 15:24:11	100	22,6950	-

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

2021-03-05 11:33:09	297	-	32,0700

Deka US Treasury 7-10 UCITS ETF	**DE000ETFL524**
DEKA-BAV FONDS	**DE0009786228**
DEKA-COMMODITIES-TF A	**LU0263138561**
DEKA-CONVERGENCERENTEN TF	**LU0133666247**

DEKA-EUROLAND BALANCE-CF	**DE0005896872**
Deka-Europa Nebenwerte	**LU0075131606**
DEKA-EUROPAVALUE TF	**LU0100186849**
DEKA-EUROSTOCKS TF	**LU0097654924**
DEKA-IMMOBILIENEUROPA	**DE0009809566**
DEKA-IMMOBILIENGLOBAL	**DE0007483612**
DEKA-RENTEN: EURO 1-3 CF-A	**LU0044138906**
DEKA-STIFTUNGEN BALANCE	**DE0005896864**
DEKA-TECHNOLOGIE TF	**DE0005152631**
DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKASTRUKTUR 4 - 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**
Delek US Holdings Inc.	**US24665A1034**
Delignit AG	**DE000A0MZ4B0**
DELL BK INTL 20/24	**XS2193734733**
DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**

DELL INC. 2040 **US24702RAM34**

Dell Technologies Inc.Shares C **US24703L2025**

DELTA AIR 19/29 **US247361ZT81**

DELTA AIR 20/26 **US247361ZZ42**

Delta Air Lines Inc. **US2473617023**

2021-03-05 09:50:30	60	38,9950	-

Delta Drone S.A. **FR0011522168**

2021-03-05 11:43:27	20.000	0,0300	-

Delticom AG **DE0005146807**

2021-03-05 17:15:24	360	-	8,1600
2021-03-05 17:12:11	200	8,2000	-
2021-03-05 16:00:53	500	-	8,4000
2021-03-05 13:06:18	200	-	8,6600
2021-03-05 09:51:48	2	8,5600	-
2021-03-05 08:49:44	500	8,6200	-
2021-03-05 08:30:34	200	8,6400	-

DELUXE CORP. **US2480191012**

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

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

2021-03-05 15:44:02	30	-	46,9300
2021-03-05 11:32:09	60	-	48,3500

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

Desenio Holding AB **SE0015657853**

DESIAG **DE000A3H2ZP5**

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

DEUT.BOERSE ANL 21/26 **DE000A3H2457**

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

DEUT.BOERSE SUB.ANL20/47 **DE000A289N78**

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

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

Deutsche Bank AG **DE0005140008**

2021-03-05 20:35:43	1.000	10,6920	-
2021-03-05 20:25:44	50	10,6980	-
2021-03-05 20:25:40	1.000	10,6980	-
2021-03-05 19:57:12	50	10,6640	-
2021-03-05 18:10:56	200	10,6120	-
2021-03-05 17:47:11	10	10,6340	-
2021-03-05 17:39:53	284	-	10,6120
2021-03-05 16:08:08	25	-	10,6480
2021-03-05 15:56:17	98	-	10,6880
2021-03-05 15:53:01	930	-	10,7140
2021-03-05 15:36:06	750	-	10,6520
2021-03-05 15:28:18	750	10,6680	-
2021-03-05 15:07:16	400	-	10,7880
2021-03-05 15:05:49	1.700	-	10,8020
2021-03-05 15:05:49	4.000	-	10,8020
2021-03-05 15:05:49	90	-	10,8020
2021-03-05 15:05:49	200	-	10,8020
2021-03-05 15:01:51	3.000	-	10,7720
2021-03-05 14:57:54	100	-	10,7300
2021-03-05 14:46:52	1.000	-	10,7580
2021-03-05 14:45:21	3.500	-	10,7400
2021-03-05 14:42:19	3.000	-	10,7440
2021-03-05 14:39:03	5.000	-	10,7060
2021-03-05 14:36:44	5.000	-	10,7260
2021-03-05 14:36:04	2.800	10,7280	-
2021-03-05 14:35:02	100	10,7460	-
2021-03-05 14:34:17	3.000	-	10,7420
2021-03-05 14:33:14	400	-	10,7280
2021-03-05 14:26:25	3.000	-	10,7500
2021-03-05 14:19:30	2.500	-	10,7520
2021-03-05 14:19:30	3.000	-	10,7520
2021-03-05 14:16:19	5.000	-	10,7400
2021-03-05 14:12:41	3.000	10,6980	-

2021-03-05 14:12:41	300	-	10,6960
2021-03-05 14:09:25	1.000	-	10,7180
2021-03-05 13:59:47	1.400	-	10,6760
2021-03-05 13:59:38	245	-	10,6760
2021-03-05 13:55:49	100	-	10,6980
2021-03-05 13:47:03	3	-	10,7180
2021-03-05 13:42:22	3.000	-	10,6700
2021-03-05 13:41:08	3.000	-	10,6540
2021-03-05 13:40:08	3.000	-	10,6440
2021-03-05 13:39:30	2.000	-	10,6500
2021-03-05 13:37:19	1.500	-	10,6200
2021-03-05 13:36:43	143	-	10,6140
2021-03-05 13:07:37	3.000	10,6000	-
2021-03-05 13:00:13	1.924	-	10,6260
2021-03-05 12:57:08	101	-	10,6120
2021-03-05 12:55:31	1.000	-	10,6120
2021-03-05 12:42:43	3.000	10,6000	-
2021-03-05 12:37:50	3.000	-	10,6300
2021-03-05 12:31:25	1.920	-	10,6320
2021-03-05 12:19:25	3.000	10,6000	-
2021-03-05 12:05:08	450	-	10,6180
2021-03-05 12:00:13	371	-	10,6220
2021-03-05 11:53:44	750	-	10,6520
2021-03-05 11:53:16	934	-	10,6480
2021-03-05 11:46:04	3.000	-	10,6400
2021-03-05 11:36:33	3.000	-	10,6320
2021-03-05 11:24:42	20	-	10,6080
2021-03-05 11:23:35	1.000	10,5960	-
2021-03-05 11:17:38	1.000	10,6300	-
2021-03-05 11:12:16	3.000	-	10,6360
2021-03-05 11:04:34	165	-	10,6280
2021-03-05 11:02:27	225	-	10,6320
2021-03-05 10:55:13	2.500	-	10,6260
2021-03-05 10:51:24	1.915	-	10,6360
2021-03-05 10:48:46	1.000	10,6280	-
2021-03-05 10:47:51	43	10,6180	-
2021-03-05 10:41:59	1.150	-	10,6380
2021-03-05 10:37:13	500	-	10,6440
2021-03-05 10:19:38	110	-	10,5960
2021-03-05 10:18:18	30	-	10,5860
2021-03-05 10:17:01	223	-	10,5920
2021-03-05 10:16:39	50	-	10,5900
2021-03-05 10:16:12	250	-	10,6080
2021-03-05 10:14:29	50	10,6200	-
2021-03-05 10:05:44	188	10,6240	-
2021-03-05 10:00:10	700	-	10,6540
2021-03-05 09:54:11	105	-	10,6440
2021-03-05 09:49:42	300	10,6100	-
2021-03-05 09:46:11	48	10,5780	-
2021-03-05 09:45:28	100	10,5800	-
2021-03-05 09:41:10	5.800	-	10,5800
2021-03-05 09:38:46	100	-	10,5600
2021-03-05 09:37:05	100	-	10,5480
2021-03-05 09:36:51	15	-	10,5480
2021-03-05 09:35:59	150	-	10,5320
2021-03-05 09:35:15	6	-	10,5360
2021-03-05 09:28:43	5.000	-	10,5440
2021-03-05 09:13:00	375	-	10,5180
2021-03-05 09:09:42	975	-	10,5500
2021-03-05 09:03:25	500	-	10,5100
2021-03-05 08:57:54	200	-	10,5020
2021-03-05 08:57:14	200	-	10,5020
2021-03-05 08:54:25	1.000	-	10,4660
2021-03-05 08:50:00	900	-	10,4780
2021-03-05 08:48:45	950	-	10,4620
2021-03-05 08:48:22	25	-	10,4520
2021-03-05 08:47:08	300	-	10,4320
2021-03-05 08:42:34	100	10,3920	-
2021-03-05 08:36:24	230	10,3600	-
2021-03-05 08:15:25	100	-	10,3680
2021-03-05 08:14:59	1.000	-	10,3940
2021-03-05 08:08:59	115	-	10,3740
2021-03-05 07:23:38	100	-	10,2760
2021-03-05 07:11:25	200	10,3200	-

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(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**

2021-03-05 09:33:24	4.000	105,1500	-

Deutsche Beteiligungs AG **DE000A1TNUT7**

2021-03-05 20:50:41	150	35,2000	-

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2021-03-05 18:53:36	27	-	132,2000
2021-03-05 18:09:03	122	132,7500	-
2021-03-05 15:42:13	10	-	131,3000
2021-03-05 14:54:46	25	-	131,5500
2021-03-05 14:12:04	50	131,9500	-
2021-03-05 13:58:36	114	131,6000	-
2021-03-05 13:29:17	8	-	130,6500
2021-03-05 13:20:04	11	-	130,5500
2021-03-05 12:51:50	11	-	130,5000
2021-03-05 10:49:09	15	130,8000	-
2021-03-05 09:32:41	10	130,3500	-
2021-03-05 08:23:36	10	131,2000	-
2021-03-05 07:41:30	20	132,3000	-

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

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

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

Deutsche Cannabis AG **DE000A0BVVK7**

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

2021-03-05 16:41:54	1.000	-	1,4300
2021-03-05 16:38:46	1.000	-	1,4300

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

Deutsche Euroshop **DE0007480204**

2021-03-05 12:31:10	160	18,0600	-
2021-03-05 08:09:07	60	17,7300	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2021-03-05 16:25:45	138	-	16,8000
2021-03-05 11:01:29	21	17,0000	-

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 KREDITBANK AG INH.-SCHV	**DE000GRN0008**
Deutsche Lufthansa AG FLR-Sub.	**XS1271836600**
Deutsche Pfandbriefbank AG MTN R	**DE000A2NBKK3**
Deutsche Pfandbriefbank AG MTN R	**DE000A2GSLC6**
Deutsche Pfandbriefbank AG MTN-H	**DE000A2GSLL7**
Deutsche Pfandbriefbank AG MTN-H	**DE000A2DASJ1**
DEUTSCHE PFANDBRIEFBANK AG MTN-H	**DE000A1X3LT7**
Deutsche Pfandbriefbank AG MTN-H	**DE000A2GSLF9**

Deutsche Post AG **DE0005552004**

2021-03-05 20:51:47	13	41,0200	-
2021-03-05 20:26:20	400	41,0200	-
2021-03-05 20:07:06	400	41,0200	-
2021-03-05 19:00:49	98	41,0000	-
2021-03-05 17:31:42	30	41,0200	-
2021-03-05 16:48:22	50	40,8700	-
2021-03-05 16:08:35	2.000	40,8500	-
2021-03-05 15:55:49	38	40,9800	-
2021-03-05 15:51:04	100	40,9600	-
2021-03-05 15:46:27	200	40,8800	-
2021-03-05 15:26:01	50	-	41,0500
2021-03-05 15:06:43	50	-	41,0800
2021-03-05 15:03:42	200	41,0200	-
2021-03-05 15:00:16	700	-	41,0100
2021-03-05 14:34:02	250	41,1500	-
2021-03-05 14:17:29	36	41,3100	-
2021-03-05 14:11:16	182	41,2900	-
2021-03-05 14:09:23	72	41,3000	-
2021-03-05 13:59:21	382	41,2400	-
2021-03-05 13:24:19	100	41,3100	-
2021-03-05 13:15:27	10	-	41,3600
2021-03-05 13:14:03	53	-	41,3700
2021-03-05 13:07:14	71	-	41,3800
2021-03-05 13:06:41	380	41,4100	-
2021-03-05 13:05:28	25	-	41,3900
2021-03-05 13:04:07	452	41,4100	-
2021-03-05 12:39:20	122	-	41,3700
2021-03-05 12:35:58	170	-	41,3800
2021-03-05 12:21:09	89	-	41,3700
2021-03-05 12:18:18	121	41,3500	-
2021-03-05 11:38:44	200	41,4000	-
2021-03-05 10:48:25	121	41,3000	-
2021-03-05 10:47:48	121	41,3000	-
2021-03-05 10:36:58	75	41,2900	-
2021-03-05 10:27:55	1.000	41,2600	-
2021-03-05 09:56:01	200	41,2900	-
2021-03-05 09:22:35	71	-	41,3200
2021-03-05 09:14:17	50	-	41,3000
2021-03-05 09:12:49	600	-	41,3400
2021-03-05 09:09:59	30	41,4700	-
2021-03-05 09:03:00	250	41,4300	-

2021-03-05 09:01:53	112	41,4700	-
2021-03-05 08:43:18	120	41,2100	-
2021-03-05 08:36:08	450	41,0800	-
2021-03-05 08:32:49	100	41,1600	-
2021-03-05 08:30:40	200	41,1700	-
2021-03-05 08:26:07	150	41,1800	-
2021-03-05 08:24:12	100	41,2200	-
2021-03-05 08:12:09	117	-	41,2800
2021-03-05 08:10:08	600	41,1500	-
2021-03-05 07:44:53	100	41,6000	-

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

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

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

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

Deutsche Rohstoff AG Anleihe **DE000A2AA055**

Deutsche Rohstoff AG Wandelschul **DE000A2LQF20**

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

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

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

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

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

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

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

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

DEUTZ **DE0006305006**

2021-03-05 14:49:27	1.500	6,0950	-
2021-03-05 12:03:59	81	-	6,0950

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

DEV.BK JAPAN 18/23 MTN **XS1865126004**

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

DEV.BK.JAPAN 20/24 MTN **XS2243052490**

Devon Energy Corp. **US25179M1036**

DexCom Inc. **US2521311074**

2021-03-05 15:36:47	10	295,3500	-

DEXIA CL 19/24 MTN **XS2003512824**

DEXIA CL 20/27 MTN **XS2107302148**

DEXIA CL 21/28 MTN **XS2289130226**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DEXUS FI.PTY 20/32 MTN **AU3CB0270197**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

2021-03-05 17:01:04	100	-	13,4360
2021-03-05 16:40:32	30	-	13,4360

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

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

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

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

DH EUROPE FIN. 15/25 **XS1255436187**

DHT Holdings Inc. **MHY2065G1219**

DIAGEO CAP. 20/28 MTN **XS2240063730**

DIAGEO FIN. 17/24 MTN **XS1719154574**

DIAGEO FIN. 19/23 MTN **XS1982107903**

DIAGEO FIN. 20/27 MTN **XS2147889427**

DIAGEO FIN. 20/32 MTN **XS2147889690**

DIAGEO FIN. 20/33 MTN **XS2240066915**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2021-03-05 16:20:17	150	-	34,1000

DIAMONDB.EN. 19/26 **US25278XAM11**

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

Diana Shipping Inc. **MHY2066G1044**

Diasorin S.p.A. **IT0003492391**

DIC Asset AG Inh.-Schuldv v.2017 **DE000A2GSCV5**

Dick's Sporting Goods Inc. **US2533931026**

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/30 **XS2100664114**

DIG.DUT.FIN. 20/31 **XS2191362859**

DIG.INTR.HO. 21/31 REGS **XS2280835260**

Diginex Ltd. **SGXZ53262598**

DIGITAL EU.FI. 16/24 **XS1395180802**

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

2021-03-05 19:05:00	8	-	60,4600
2021-03-05 18:38:57	80	61,9800	-
2021-03-05 16:21:51	80	-	55,7600
2021-03-05 16:21:42	80	-	55,7800
2021-03-05 15:39:32	35	57,4800	-
2021-03-05 15:32:07	50	57,7000	-
2021-03-05 14:54:53	16	61,7400	-
2021-03-05 09:48:51	10	-	63,0200
2021-03-05 09:11:30	20	-	62,4600
2021-03-05 09:00:51	84	-	64,2000
2021-03-05 07:36:29	30	64,5000	-

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

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 COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Discovery Metals Corp. **CA25471U1003**

2021-03-05 14:52:48	850	-	1,2800

Dish Network Corp. **US25470M1099**

Disney Co., The Walt **US2546871060**

2021-03-05 15:54:33	5	-	156,3200
2021-03-05 14:49:19	3	157,3400	-
2021-03-05 10:33:39	10	-	156,2000
2021-03-05 09:13:12	6	156,5800	-
2021-03-05 07:00:52	30	154,6800	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE **LU0828771344**

DJE-EUROPA-I **LU0159550408**

DJE-ZINS & DIVIDENDE-P EUR **LU0553164731**

DJS 600 AP R EST **DE000A0H0777**

DJUBS EDSM AGRICULTURE **DE000A1NZLJ4**

DJUBS Gold Sub-IDX **DE000A0KRJZ9**

DKO-Renten EUR **LU0065085960**

DKO-Renten Hybrid **LU0188083231**

DKT Finance ApS EO-Bonds 2018(18 **XS1841967356**

DNB ASA **NO0010031479**

DNB BANK 18/23 MTN **XS1883911924**

DNB BANK 19/23 MTN **XS2079723552**

DNB BANK 19/24 MTN **XS1979262448**

DNB BANK 21/29 FLR MTN **XS2306517876**

DNB Bank ASA EO-FLR Med.-T. Nts **XS1794344827**

DNB Bank ASA EO-Medium-Term Note **XS1371969483**

DNB BOLIGKR. 20/27 MTN **XS2238292010**

DNB BOLIGKR. 21/31 MTN **XS2289593670**

DNB BOLIGKRED. 16/23 MTN **XS1396253236**

DNB Boligkreditt A.S. EO-M.-T.Mo **XS1719108463**

DNB Boligkreditt A.S. EO-Mortg. **XS1756428469**

DNB BOLIGKREDITT A.S. EO-MORTG. **XS1485596511**

DNB BOLIGKREDITT AS **XS1909061597**

DNB TECHNOLOGY **LU0302296495**

DNB-GLB EMERGING MKTS SRI-A **LU0090738252**

DNB-INDIA-A **LU0302237721**

DNB-SCANDINAVIA-A **LU0083425479**

DNCA INVEST - EUROSE-A **LU0284394235**

DNCA INVEST - EVOLUTIF-A **LU0284394664**

DNCA INVEST-INFRAST LIFE-B **LU0309082799**

DocCheck **DE000A1A6WE6**

2021-03-05 10:12:10	500	-	25,4000
2021-03-05 08:43:57	50	-	26,4000

DocuSign Inc. **US2561631068**

2021-03-05 19:23:32	10	167,6200	-
2021-03-05 07:21:32	15	174,1400	-

Dollarama Inc. **CA25675T1075**

DOMETIC GRP 19/26 MTN **XS1991114858**

DOMINION EN. 19/24 **US25746UDB26**

Dominos Pizza Group PLC **GB00BYN59130**

Dominos Pizza Inc. **US25754A2015**

2021-03-05 16:26:50	10	270,0000	-

Domtar Corp. **US2575592033**

DORIAN LPG LTD DL-,01 **MHY2106R1100**

dorma&kaba Holding AG **CH0011795959**

DOUGLAS GMBH IHS V.2015(2018/202 **XS1251078009**

DOW CHEM. 12/42 **US260543CG61**

DOW CHEM. 18/28 REGS **USU26054KH51**

DOW CHEM. 19/26 **US260543CX94**

DOW CHEM. 20/30 **US260543DC49**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

DOW JONES-UBS PRECIOUS METALS SU **DE000A0KRKK9**

DOWDUPONT 18/23 **US26078JAB61**

DOWDUPONT 18/38 **US26078JAE01**

DOWDUPONT 18/48 **US26078JAF75**

DP WORLD 18/26 MTN REGS **XS1883878966**

Dr. Hoenle **DE0005157101**

2021-03-05 10:15:49	160	47,1000	-
2021-03-05 08:25:35	10	46,8500	-

DRAX FINCO 20/25 REGS **XS2247614063**

DRDGold Ltd. **ZAE000058723**

DRDGold Ltd.-ADR- **US26152H3012**

Driven Brands Holdings Inc. **US26210V1026**

Drone Delivery Canada Corp. **CA26210W1005**

2021-03-05 17:04:56	7.650	-	0,9400
2021-03-05 16:32:38	4.000	-	0,9890

Dropbox Inc. **US26210C1045**

2021-03-05 15:46:30	100	19,1100	-
2021-03-05 07:12:30	100	-	18,8100

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSV PAN.FIN. 21/31 MTN **XS2308616841**

DT. BAHN FIN. 12-24 MTN **CH0143838396**

DT. BAHN FIN. 15-25 MTN **CH0303138520**

DT. BAHN FIN. 15/25 MTN **XS1309518998**

DT. BAHN FIN. 17/24 MTN **XS1730863260**

DT. BAHN FIN. 17/25 MTN	**XS1640854144**
DT. BAHN FIN. 18/27 MTN	**CH0423233557**
DT. BAHN FIN. 19/28 MTN	**XS1936139770**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039035**
DT. BAHN FIN. 19/UNBEFR.	**XS2010039548**
DT. BAHN FIN. 20/27 MTN	**XS2152932542**
DT. BAHN FIN. 20/29 MTN	**XS2193666042**
DT. BAHN FIN. 20/35 MTN	**XS2102380776**
DT. BAHN FIN. 20/39 MTN	**XS2193666125**
DT. BAHN FIN. 20/40 MTN	**XS2156768546**
DT. BAHN FIN. 21/26 MTN	**XS2295280411**
DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK FIXED 20/31 SUB.	**DE000DL19VB0**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK MTN 20/25	**DE000DL19VR6**
DT.BANK MTN 20/26	**DE000DL19VP0**
DT.BANK MTN 20/26	**DE000DL19VD6**

DT.BANK NY.NTS DL 20/24	**US251526CC16**
DT.BANK NY.NTS DL 20/31	**US25160PAE79**
DT.BANK NY.NTS DL 20/31	**US251526CD98**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SUB.NTS.15/25	**US251525AP63**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**
DT.KREDITBANK IS. 21/26	**DE000GRN0024**
DT.KREDITBANK OPF 18/28	**DE000SCB0005**
DT.KREDITBANK OPF 19/29	**DE000SCB0021**
DT.PFBR.BANK MTN.35263 SF	**CH0341440300**
DT.PFBR.BANK MTN.35281VAR	**XS1637926137**
DT.PFBR.BANK MTN.35288VAR	**DE000A2E4ZJ8**
DT.PFBR.BANK MTN.35304	**DE000A2LQNQ6**
DT.PFBR.BANK MTN.35346VAR	**DE000A2YNV36**
DT.PFBR.BANK MTN.35384	**DE000A3H2ZX9**
DT.PFBR.BANK MTN18/UNBEF.	**XS1808862657**
DT.PFBR.BANK PF.R.15283	**DE000A2GSLV6**
DT.PFBR.BANK PF.R.15290DL	**DE000A2NBJ70**
DT.PFBR.BANK PF.R.15300LS	**DE000A289PQ3**
DT.TELEK.INTL F. 12/42	**USN27915AB85**
DT.TELEK.INTL F. 16/23	**USN27915AK84**
DT.TELEK.INTL F.08/28 MTN	**XS0401016919**
DT.TELEK.INTL F.09/21 MTN	**XS0441740817**
DT.TELEK.INTL F.09/22 MTN	**XS0423048247**
DT.TELEK.INTL F.16/23 MTN	**XS1501155748**
DT.TELEK.INTL F.17/27REGS	**USN27915AS11**

DT.TELEK.INTL F.17/29 MTN	**XS1595796035**
DT.TELEK.INTL F.18/28REGS	**USN2557FFL33**
DT.TELEKOM 20/50 REG.S	**USD2035MYV82**
DT.TELEKOM MTN 18/23 NK	**XS1858998708**
DT.TELEKOM MTN 19/31	**DE000A2TSDE2**
DT.TELEKOM MTN 19/34	**XS2024716099**
DT.TELEKOM MTN 19/49	**XS2089226026**
DT.TELEKOM MTN 20/32 SF	**CH0521333655**
DT.WOHNEN ANL 20/25	**DE000A289NE4**
DT.WOHNEN ANL 20/30	**DE000A289NF1**
DTEK REN.FI. 19/24 REGS	**XS2069980246**
DUBAI GOV. 20/50 MTN	**XS2226973522**
Dubber Corp. Ltd.	**AU000000DUB3**
Duerr AG	**DE0005565204**
DUERR AG ANLEIHE V.2014(2021)	**XS1048589458**
DUERR AG WA 20/26	**DE000A3H2XR6**
Dufry AG	**CH0023405456**
DUFRY ONE B. 19/27	**XS2079388828**
DUKE EN.OHIO 20/30	**US26442EAH36**
DUKE ENERGY 19/UND.	**US26441CBG96**
Duke Energy Corp. New	**US26441C2044**
DUKE REALTY CORP.	**US2644115055**
DuPont de Nemours Inc.	**US26614N1028**
Dustin Group AB	**SE0006625471**
DVB BANK MTN.15/21	**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)	**XS1433231377**
DWS (AUST) VERMOEGENSBILDNGF	**AT0000704176**
DWS AKKUMULA	**DE0008474024**

DWS AKT.STRATEGIE DT.LC	**DE0009769869**
DWS AKTIEN SCHWEIZ	**DE000DWS0D27**
DWS BALANCE	**DE0008474198**
DWS BIOTECH AKT	**DE0009769976**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS ESG Top Asien	**DE0009769760**
DWS ESG Top World	**DE0009769794**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS Funds-ESG Zinseinkommen Inha	**LU0649391066**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**
DWS Global Water	**DE000DWS0DT1**

DWS Group GmbH & Co. KGaA			DE000DWS1007
2021-03-05 17:05:43	90	35,5700	-
2021-03-05 10:38:34	8	-	35,7000

DWS HEALTH CARE TYP O	**DE0009769851**
DWS INDIA FD	**LU0068770873**
DWS INTER-RENTA LD	**DE0008474040**
DWS INTL RENTEN TYP O	**DE0009769703**
DWS Inv.II - US Top Dividend Inh	**LU0781238778**
DWS Inv.II-Europ. Top Dividend I	**LU0781237614**
DWS Inv.II-Europ. Top Dividend I	**LU0781237705**
DWS Invest SICAV - Africa	**LU0399357671**
DWS Invest SICAV - Africa	**LU0329759764**
DWS Invest SICAV - Africa	**LU0329759848**
DWS Invest SICAV - Emerging Mark	**LU0436052673**
DWS Invest SICAV - Emerging Mark	**LU0329760002**
DWS Invest SICAV - ESG Euro Bond	**LU0145656475**
DWS Invest SICAV - ESG Euro Bond	**LU0145655824**
DWS Invest SICAV - ESG Euro Bond	**LU0145656715**
DWS Invest SICAV - Euro Corporat	**LU0441433728**
DWS Invest SICAV - European Smal	**LU0236146774**
DWS Invest SICAV - European Smal	**LU0236146857**
DWS Invest SICAV - German Equiti	**LU0740822977**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0273164847**
DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Emergi	**LU0273227784**

DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS Strategic Defensive	**LU0767751091**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC TECHNOL. 20/23	**US23355LAJ52**
DXC TECHNOL. 20/25	**US23355LAK26**
DXC Technology Co.	**US23355L1061**
DYNACERT INC.	**CA26780A1084**

Dynavax Technologies Corp.			**US2681582019**
2021-03-05 18:44:28	50	6,6660	-

Dynex Capital Inc.	**US26817Q8868**
DZ HYP PF.R.1187 MTN	**DE000A14KKM9**
DZ HYP PF.R.1210 MTN	**DE000A2G9HL9**
DZ HYP PF.R.1220 MTN	**DE000A2TSD55**
DZ HYP PF.R.1227 MTN	**DE000A289PA7**
DZ HYP PF.R.1234 MTN	**DE000A3H2TK9**
DZ HYP PF.R.384	**DE000A2BPJ78**
E.ON INTL FIN.08/38 REGS	**USN3033QAU69**

E.ON SE			**DE000ENAG999**
2021-03-05 20:54:55	800	8,4780	-
2021-03-05 18:57:16	120	8,4580	-
2021-03-05 18:21:23	1.000	-	8,4500
2021-03-05 17:57:08	300	-	8,4540
2021-03-05 17:54:24	500	-	8,4540
2021-03-05 17:45:21	1.500	8,4620	-
2021-03-05 17:13:02	599	-	8,4280
2021-03-05 17:01:20	200	8,4460	-
2021-03-05 15:49:35	60	8,4120	-
2021-03-05 15:36:19	100	8,4260	-
2021-03-05 14:55:09	100	-	8,4300
2021-03-05 14:52:05	100	-	8,4120
2021-03-05 14:36:39	180	8,4300	-
2021-03-05 14:36:10	100	-	8,4280
2021-03-05 14:35:28	100	-	8,4180
2021-03-05 14:32:37	100	8,4060	-
2021-03-05 14:28:37	100	8,4340	-
2021-03-05 14:26:00	100	-	8,4240
2021-03-05 14:20:35	100	-	8,4200
2021-03-05 14:17:28	159	-	8,4100
2021-03-05 14:14:54	841	-	8,4100
2021-03-05 14:13:46	1.000	8,4080	-
2021-03-05 13:08:36	1.000	8,3980	-
2021-03-05 12:51:37	100	8,4080	-
2021-03-05 12:49:02	100	8,4000	-
2021-03-05 12:31:00	60	-	8,4080
2021-03-05 12:28:19	500	-	8,4000
2021-03-05 12:17:47	61	-	8,3960
2021-03-05 11:28:26	61	-	8,4020
2021-03-05 11:18:37	495	-	8,3900
2021-03-05 11:14:18	50	8,4100	-
2021-03-05 11:12:44	100	-	8,4100
2021-03-05 11:09:15	100	-	8,3920
2021-03-05 11:08:48	200	8,3960	-
2021-03-05 11:03:24	400	-	8,3620
2021-03-05 10:59:52	450	8,3420	-
2021-03-05 10:53:31	1.000	-	8,3540
2021-03-05 10:53:20	1.000	-	8,3540
2021-03-05 10:52:42	48	-	8,3540
2021-03-05 10:52:25	1.000	-	8,3520
2021-03-05 10:51:53	500	-	8,3480
2021-03-05 10:51:35	500	-	8,3480
2021-03-05 10:47:27	65	8,3380	-
2021-03-05 10:38:56	500	8,3140	-
2021-03-05 10:29:55	621	8,3120	-
2021-03-05 10:27:35	1.000	8,3060	-
2021-03-05 09:43:46	300	8,3080	-

2021-03-05 09:32:02	90	8,3060	-
2021-03-05 09:24:20	1.000	-	8,3080
2021-03-05 09:19:47	500	8,3040	-
2021-03-05 09:12:27	1.150	8,3200	-
2021-03-05 09:11:15	1.000	8,3020	-
2021-03-05 09:07:18	500	8,3080	-
2021-03-05 09:01:30	62	8,3080	-
2021-03-05 09:00:31	80	8,3000	-
2021-03-05 08:28:58	200	8,3560	-
2021-03-05 08:26:32	500	8,3340	-
2021-03-05 08:25:32	60	8,3360	-
2021-03-05 08:24:51	5.200	8,3500	-
2021-03-05 08:21:11	400	8,3420	-
2021-03-05 08:11:27	500	8,3640	-
2021-03-05 07:40:35	60	8,3480	-

E.ON SE Medium Term Notes	**XS1616410061**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2177575177**
E.ON SE MTN 20/25	**XS2152899584**
E.ON SE MTN 20/28	**XS2177580250**
E.ON SE MTN 21/28	**XS2288948859**
EAA IS. MTN 19/22	**DE000EAA0517**
EAA IS. MTN 20/23	**DE000EAA0541**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**
Eandis CVBA 4,50 % EO-Medium-Ter	**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES	**BE0002481563**
EAST JAPAN RAILWAY CO.	**JP3783600004**
EASTMAN CHEM. CO. 18/28	**US277432AW04**
Eastman Chemical Co.	**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20	**XS1405783983**
Eastman Kodak Co.	**US2774614067**
EASY SOFTWARE AG NA	**DE000A2YN991**

EASYETF EURO STOXX 50 (A SHARE) **FR0010129064**

EASYETF EURO STOXX 50 (C SHARE) **FR0010129072**

EASYETF RUSSELL 1000 (EUR) **FR0010616292**

EASYFOLIO 30 **DE000EASY306**

EASYFOLIO 50 **DE000EASY504**

EASYFOLIO 70 **DE000EASY702**

EASYJET 16/23 MTN **XS1505884723**

EasyJet PLC **GB00B7KR2P84**

2021-03-05 17:11:34	10	11,3000	-
2021-03-05 15:47:24	50	11,5000	-
2021-03-05 14:43:17	50	11,9500	-
2021-03-05 07:19:28	410	-	12,0000

EASYJET PLC 19/25 MTN **XS2009152591**

easyJet PLC EO-Med.-Term Notes 2 **XS1361115402**

EATON CAPITAL UNLIMITED CO. EO-N **XS1492685885**

EATON CORP.PLC 2022 **US278062AC86**

Eaton Corporation PLC **IE00B8KQN827**

Ebang Intl Holdings Ltd. **KYG3R33A1063**

2021-03-05 16:01:02	200	4,4000	-

EBAY 12/42 **US278642AF09**

EBAY 14/24 **US278642AL76**

EBAY 17/23 FLR **US278642AT03**

EBAY 20/25 **US278642AV58**

eBay Inc. **US2786421030**

2021-03-05 15:57:36	100	44,2700	-
2021-03-05 10:40:42	2	-	44,3200
2021-03-05 07:22:41	40	44,4000	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 FLR MTN **XS1957351072**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

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

EBRD 20/25 MTN **US29874QEL41**

EBRD 20/25 MTN **US29874QEE08**

EBRD 21/26 MTN **US29874QEM24**

Ebro Foods S.A. **ES0112501012**

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

EcoGraf Ltd. **AU0000071482**

2021-03-05 16:54:31	1.000	0,4700	-
2021-03-05 15:44:36	1.100	-	0,4580
2021-03-05 15:23:40	230	-	0,4580
2021-03-05 14:51:38	1.950	-	0,4640
2021-03-05 10:38:06	2.262	0,4720	-
2021-03-05 10:14:45	200	0,4720	-
2021-03-05 07:00:25	2.300	0,4400	-

Ecolab Inc. **US2788651006**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDENRED 18-26 **FR0013385655**

EDENRED 20/29 **FR0013518537**

Edenred S.A. **FR0010908533**

Edgewell Personal Care Co. **US28035Q1022**

Edison International **US2810201077**

Editas Medicine Inc. **US28106W1036**

2021-03-05 17:58:54	50	33,0700	-
2021-03-05 15:59:06	20	-	31,2800
2021-03-05 15:12:46	25	-	32,5800

EDP - Energias de Portugal SA **PTEDP0AM0009**

2021-03-05 13:18:12	120	4,5000	-

EDP FIN. 19/26 MTN **XS2053052895**

EDP FIN. 20/28 REGS **XS2233217558**

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

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1471646965**

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

EDP FINANCE B.V. EO-MEDIUM-TERM **XS1111324700**

EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EDP-ENERGIAS 21/81 FLR	**PTEDPROM0029**
EDREAMS ODIGEO 18/23 REGS	**XS1879565791**
EFG International AG	**CH0022268228**
EFIAG EMIS.U.FI. 17-22	**CH0367204986**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EFSF 20/25 MTN	**EU000A1G0EJ9**
EFSF 21/31 MTN	**EU000A1G0EL5**
EG GLBL FIN. 19/25 REGS	**XS1992087996**
EGW 19/37	**CH0419041212**
EGW 19/39	**CH0461238898**
EGW 20/38	**CH0536893511**
EGW 20/40 63	**CH0485261603**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS2053382763**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**

EIB 20/23 FLR MTN	**XS2104969550**
EIB 20/23 MTN	**XS2159970065**
EIB 20/23 MTN	**XS2148404994**
EIB 20/23 MTN	**XS2099761376**
EIB 20/25	**US298785JF47**
EIB 20/25	**US298785JB33**
EIB 20/25 FLR	**XS2101432388**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB 20/25 MTN	**XS2102297012**
EIB 20/27	**US298785JJ68**
EIB 20/28 MTN	**XS2251371022**
EIB 20/28 MTN	**XS2154339860**
EIB 20/30	**US298785JH03**
EIB 20/30 MTN	**XS2102495673**
EIB 20/35 MTN	**XS2194790262**
EIB 20/40 MTN	**XS2189259018**
EIB 21/26 MTN	**US298785JK32**
EIB 21/27 MTN	**AU3CB0277077**
EIB 21/28 FLR MTN	**XS2292260960**
EIB 21/28 MTN	**XS2289822376**
EIB 21/31	**US298785JL15**
EIB 21/31 MTN	**XS2283340060**
EIB 21/36 MTN	**XS2308323661**
EIB 21/51 MTN	**XS2290963466**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**

EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/23 MTN	**XS1858079160**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/22 FLR	**XS1190980927**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**

EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 15-30	**CH0224397171**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 16-58	**CH0224397338**

EIDGENOSSENSCHAFT 17-55	**CH0344958472**
EIDGENOSSENSCHAFT 18-32	**CH0344958688**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**
Eiffage S.A.	**FR0000130452**
EIKA B.KRE. 19/29 MTN	**XS1945130620**
EIKA B.KRE. 20/27 MTN	**XS2133386685**
EIKA BOLIGKREDITT A.S. EO-MED.-T	**XS1044766191**
EIRCOM FIN. 19/24 REG.S	**XS2063288943**
EIRCOM FIN. 19/26 REG.S	**XS1991034825**
EIRCOM FIN. 19/27	**XS2074522975**
Ekosem-Agrar AG Inh.-Schv. v.2	**DE000A1R0RZ5**
El Pollo Loco Holdings Inc.	**US2686031079**
EL. ARTS 21/31	**US285512AE93**
EL. FRANCE 13-21 MTN	**FR0011637586**
EL. FRANCE 16-36 MTN	**FR0013213303**
EL. FRANCE 18-30 MTN	**FR0013368545**
EL. FRANCE 18/UND.FLR	**FR0013367612**
Elanco Animal Health Inc.	**US28414H1032**
Elanix Biotechnologies AG	**DE000A0WMJQ4**
Eldorado Gold Corp. Ltd.	**CA2849025093**

2021-03-05 17:38:40	235	-	9,3580

ELECT.FRANCE 19/49 MTN	**FR0013465424**
ELECT.FRANCE 19/69 MTN	**FR0013464963**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0010961540**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.)	**FR0010891317**

Electricite de France (E.D.F.) 2			**FR0011318658**
Electricite de France (E.D.F.) 4			**FR0011225143**
Electricite de France (E.D.F.) E			**FR0013213295**
ELECTRICITE DE FRANCE (E.D.F.) E			**FR0011697028**
Electricite de France (E.D.F.) E			**FR0011401751**
Electrolux, AB			**SE0000103814**
Electronic Arts Inc.			**US2855121099**
2021-03-05 09:54:32	3	109,4600	-
Elekta AB			**SE0000163628**
Element Solutions Inc.			**US28618M1062**
Elementis PLC			**GB0002418548**
ELI LILLY & CO 06/02/22			**XS1240750767**
ELI LILLY & CO 06/02/26			**XS1240751062**
ELI LILLY & CO 06/03/30			**XS1240751229**
ELI LILLY 17/27			**US532457BP26**
ELI LILLY 17/47			**US532457BR81**
ELI LILLY 19/29			**US532457BV93**
ELI LILLY 19/49			**US532457BT48**
ELI LILLY 19/59			**US532457BU11**
ELI LILLY 20/50			**US532457BY33**
ELI LILLY 20/60			**US532457BZ08**
ELIA SYSTEM OP.18/UND FLR			**BE0002597756**
Elia System Operator S.A./N.V.			**BE0003822393**
2021-03-05 19:16:54	70	-	85,5000
Elia System Operator S.A./N.V. 3			**BE0002433085**
Elia System Operator S.A./N.V. 3			**BE0002432079**
Elia System Operator S.A./N.V. E			**BE0002629104**
ELIA TRANSM. B. 20-30 MTN			**BE6321529396**
Elior SCA			**FR0011950732**
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**
Eloro Resources Ltd.			**CA2899003008**
2021-03-05 10:33:49	1.000	2,4800	-
Elumeo SE			**DE000A11Q059**
2021-03-05 12:00:31	100	-	5,5500
Embracer Group AB			**SE0013121589**
2021-03-05 09:35:08	20	-	21,1100
Embraer S.A. ADRs			**US29082A1079**
2021-03-05 17:47:50	300	7,3000	-
2021-03-05 09:15:11	500	7,4000	-
EMC CORP. 13/23			**US268648AN20**
EMERA INC.			**CA2908761018**
Emerald Health Therapeutics Inc.			**CA29102R1064**
Emerald Holding Inc.			**US29103W1045**
Emergent Biosolutions Inc.			**US29089Q1058**
EMERSON EL. 19/24			**XS1999902502**
EMERSON ELEC 20/30			**US291011BN38**
EMERSON ELEC 20/50			**US291011BM54**
Emerson Electric Co.			**US2910111044**
EMIRATES TEL.CORP. (ETISALAT) EO			**XS1077882394**
EMIRATES TEL.CORP. (ETISALAT) EO			**XS1077882121**
EMISS.GEM.WOHNB. 17-32 56			**CH0361532960**

Empire State Realty Trust Inc.	**US2921041065**
Ems-Chemie Holding AG	**CH0016440353**
Enad Global 7 AB	**SE0010520106**
ENAGAS FIN SA	**XS1203859415**
ENAGAS FINANC. 15/25	**XS1177459531**
ENAGAS FINANC. 20/32	**XS2251626896**
ENAV S.p.A.	**IT0005176406**
ENBRIDGE 13/23	**US29250NAF24**
ENBRIDGE 19/49	**US29250NBA28**
ENBRIDGE 21/23 FLR	**US29250NBD66**
Enbridge Inc.	**CA29250N1050**
ENBW AG ANL.19/79	**XS2035564975**
ENBW ENERGIE BADEN-WUERTTEM. AG	**XS1044811591**
EnBW Energie Baden-Wurttem. AG F	**XS1405770907**
EnBW International Finance BV	**XS0207320242**
EnBW International Finance BV	**XS0438844093**
ENBW INTL F. 20/30 MTN	**XS2242728041**
ENBW INTL F. 21/28 MTN	**XS2306986782**
ENBW INTL F. 21/33 MTN	**XS2306988564**
ENBW INTL FIN. 18/33 MTN	**XS1901055472**

ENCAVIS AG **DE0006095003**

2021-03-05 18:22:00	30	16,8600	-
2021-03-05 17:47:44	350	16,7800	-
2021-03-05 17:47:04	99	16,7400	-
2021-03-05 17:38:03	350	-	16,6000
2021-03-05 17:20:28	55	16,6200	-
2021-03-05 17:20:05	31	16,6200	-
2021-03-05 17:08:36	100	16,6200	-
2021-03-05 16:38:55	17	-	16,5000
2021-03-05 16:38:53	50	-	16,5000
2021-03-05 16:26:54	56	16,6400	-
2021-03-05 16:03:19	100	-	16,5600
2021-03-05 15:58:31	50	16,6000	-
2021-03-05 14:55:55	35	16,9200	-
2021-03-05 14:35:52	157	16,9800	-
2021-03-05 14:34:18	50	-	17,0600
2021-03-05 13:33:34	200	-	17,0800
2021-03-05 13:30:47	45	17,2800	-
2021-03-05 11:03:22	900	-	17,3400
2021-03-05 10:02:55	54	-	17,1200
2021-03-05 09:54:36	58	17,1400	-
2021-03-05 09:52:13	400	-	17,1000

2021-03-05 09:28:20	500	17,1000	-
2021-03-05 09:25:31	10	17,1800	-
2021-03-05 08:55:36	40	17,1800	-
2021-03-05 08:21:15	580	17,3600	-
2021-03-05 07:46:41	200	17,6000	-
2021-03-05 07:26:54	100	-	17,4400

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

Endava Ltd. **US29260V1052**

Endeavour Silver Corp. **CA29258Y1034**

2021-03-05 08:15:31	1.000	4,6490	-

Endesa S.A. **ES0130670112**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

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

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

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

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

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

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

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

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

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

2021-03-05 17:44:07	50	-	7,9000
2021-03-05 11:37:52	9	-	7,9320
2021-03-05 11:20:05	640	7,9190	-

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

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

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

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

EnergieKontor AG **DE0005313506**

2021-03-05 19:15:05	32	-	51,0000
2021-03-05 09:01:36	100	51,0000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2021-03-05 17:37:40	300	-	4,1680

ENERGY T-ETC **XS0417135695**

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**
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	**FR0013444775**
ENGIE 19/27 MTN	**FR0013428489**
ENGIE 19/39 MTN	**FR0013428513**
ENGIE 19/41 MTN	**FR0013455821**
ENGIE 19/UND. FLR	**FR0013398229**
ENGIE 19/UND.FLR	**FR0013431244**
ENGIE 20/25 MTN	**FR0013504644**
ENGIE 20/27 MTN	**FR0013517190**
ENGIE 20/28 MTN	**FR0013504677**
ENGIE 20/32 MTN	**FR0013504693**
Engie S.A. EO-FLR Notes 2013(21/	**FR0011531730**
Engie S.A. EO-FLR Notes 2018(23/	**FR0013310505**
Engie S.A. EO-Med.-Term Notes 20	**FR0013344686**

Engineer Gold Mines Ltd.	**CA29286E1034**
ENI S.p.A.	**IT0003132476**
ENLINK MIDSTR.PART. 2025	**US29336UAE73**
ENN Energy Holdings Ltd.	**KYG3066L1014**
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**
EOG RESOURCES 20/30	**US26875PAU57**
EOG RESOURCES 20/50	**US26875PAT84**
EOG Resources Inc.	**US26875P1012**

2021-03-05 17:51:25	15	62,0000	-

EP INFRASTR. 19/26	**XS2034622048**
EP INFRASTR. 19/28	**XS2062490649**
EP INFRASTR. 21/31	**XS2304675791**
EPAM Systems Inc.	**US29414B1044**
Epigenomics AG	**DE000A3H2184**
EQS Group AG N.A.	**DE0005494165**
EQT AB	**SE0012853455**
EQT Corp.	**US26884L1098**
EQT CORP. 20/25	**US26884LAH24**
EQT CORP. 20/30	**US26884LAG41**
Equifax Inc.	**US2944291051**
EQUINIX 20/30	**US29444UBH86**
EQUINIX 20/51	**US29444UBM71**
Equinix Inc.	**US29444U7000**

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

EQUINOR 20/26 **US29446MAJ18**

EQUINOR 20/32 MTN **XS2178833690**

EQUINOR 20/40 **US29446MAG78**

EQUINOR 20/50 **US29446MAH51**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOR ASA 2040 **US85771PAC68**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

Equity Residential **US29476L1070**

ERAMET 17/24 **FR0013284643**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

2021-03-05 18:56:57	5	13,7500	-

Ericsson **SE0000108656**

2021-03-05 15:49:35	200	10,0950	-
2021-03-05 14:47:30	300	10,1350	-
2021-03-05 11:15:48	100	10,1400	-
2021-03-05 08:04:00	50	10,1500	-

ERICSSON 17/24 MTN **XS1571293684**

Ernst Russ AG **DE000A161077**

2021-03-05 16:25:10	330	-	2,4600
2021-03-05 12:11:13	100	-	2,4600
2021-03-05 10:25:41	300	2,4600	-

ERP OPERATING 2023 **US26884ABA07**

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

ERSTE BOND DANUBIA-A **AT0000831409**

ERSTE BOND EM GOVERNMENT **AT0000842521**

ERSTE GP BNK 15/25 MTN **XS1181448561**

ERSTE GR.BK. 19/22 MTN **AT0000A288F2**

ERSTE GR.BK. 19/26 MTN **XS2000538343**

ERSTE GR.BK. 19/34 **AT0000A286W1**

ERSTE GR.BK. 20/25 MTN	**AT0000A2JAF6**
ERSTE GR.BK. 20/30	**AT0000A2CDT6**
Erste Group Bank AG 3,50 %	**XS0743547183**
Erste Group Bank AG 7,125 % EO-M	**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-	**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp	**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H	**XS1750974658**
Erste Group Bank AG EO-Pref.Med.	**XS1982725159**
ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK BIOTEC	**AT0000746755**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ERWE Immobilien AG	**DE000A1X3WX6**
ESB FINANCE 19/30	**XS2009861480**
ESG Core Investments B.V.	**NL0015000603**

2021-03-05 15:45:21	500	-	9,8500
2021-03-05 08:27:20	250	9,9000	-

ESKOM HLD. SOC 18/28 MTN	**XS1864522757**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/24 MTN REGS	**XS2051117195**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/24 MTN	**EU000A1Z99M6**
Esperion Therapeutics Inc. New	**US29664W1053**
Esports Entertainment Group Inc.	**US29667K3068**

ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
ESSEX PORTF. 19/30	**US29717PAU12**
Essex Property Trust Inc.	**US2971781057**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 20/24 MTN	**FR0013516051**
ESSILORLUXO. 20/26 MTN	**FR0013516069**
ESSILORLUXO. 20/28 MTN	**FR0013516077**
ESSILORLUXOTTI. 14/24 MTN	**XS1030851791**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER 20/30	**US29736RAQ39**
ESTEE LAUDER COS 17/47	**US29736RAK68**
ESTLAND 20/30	**XS2181347183**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**

2021-03-05 19:19:31	5.000	-	2,1340

ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**

ETC AUF DOW JONES-UBS INDUSTRIAL			**DE000A0SVX75**
ETC AUF DOW JONES-UBS LEAN HOGS			**DE000A0KRJ10**
2021-03-05 14:42:25	9.771	0,3030	-
ETC AUF DOW JONES-UBS LIVE CATTL			**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK			**DE000A0SVYA6**
ETC AUF DOW JONES-UBS NICKEL SUB			**DE000A0KRJ44**
2021-03-05 14:02:44	1.000	12,8810	-
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0SVX59**
ETC AUF DOW JONES-UBS PETROLEUM			**DE000A0KRKJ1**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0KRKL7**
ETC AUF DOW JONES-UBS SOFTS SUBI			**DE000A0SVX91**
ETC AUF DOW JONES-UBS WTI CRUDE			**DE000A0KRJX4**
2021-03-05 07:57:09	385	-	4,7360
ETC AUF DOW JONES-UBS ZINC SUBIN			**DE000A0KRKA0**
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**
2021-03-05 08:37:40	1.000	16,2180	-
ETC SHORT AUF DOW JONES-UBS SOYB			**DE000A0V9X74**
ETC SHORT AUF DOW JONES-UBS WHEA			**DE000A0V9YA0**
eterna Mode Holding GmbH Inh.-Sc			**DE000A2E4XE4**
ETF BRENT OIL			**DE000A0KRKM5**
ETF WTI OIL			**DE000A0KRKN3**
ETFS LEV HEATING O			**JE00B2NFTM03**
ETFS LONG AUD			**DE000A1EK0P4**
ETFS LONG CAD			**DE000A1EK0R0**
ETFS LONG JPY			**DE000A1DFSE3**
ETFS LONG NOK			**DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

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

ETFS Commodity Securities Ltd., **DE000A1N49P6**

2021-03-05 15:31:36	60	-	23,4360
2021-03-05 13:34:59	300	-	23,2920
2021-03-05 12:40:57	1.000	-	23,3040
2021-03-05 09:26:11	2.000	-	23,1530
2021-03-05 07:08:24	250	22,8900	-

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

ETFS COPPER 2X LONG **DE000A0V9YU8**

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

ETFS DAX Dly 2x Long GO UCITS Be **DE000A0X8994**

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

ETFS EUR D.H.Copper **DE000A1NZLL0**

ETFS EUR D.H.NATURAL GAS **DE000A1NZLP1**

ETFS EUR D.H.Silver **DE000A1NZLR7**

ETFS EUR D.H.WHEAT **DE000A1NZLS5**

ETFS EUR D.H.WTI **DE000A1NZLM8**

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

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

ETFS Foreign Exchange Ltd. **DE000A12Z314**

2021-03-05 19:57:06	20	67,5150	-

ETFS Foreign Exchange Ltd. **DE000A12Z322**

2021-03-05 08:07:53	100	9,1280	-

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

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

ETFS Foreign Exchange Ltd. Dt.ZT **DE000A12Z3T0**

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

ETFS GASOLINE **DE000A0KRJY2**

2021-03-05 12:16:13	200	-	21,1760

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

2021-03-05 12:14:42	700	-	8,4110
2021-03-05 11:14:54	800	-	8,4000

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**

2021-03-05 10:07:06	20	-	122,5850

ETFS METSEC GOLD **DE000A0N62G0**

2021-03-05 10:54:31	92	-	134,5310

ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT **DE000A0N62D7**

2021-03-05 19:04:15	12	-	87,9250
2021-03-05 12:16:18	30	87,9630	-

2021-03-05 08:46:18	100	87,9630	-

ETFS METSEC SILV **DE000A0N62F2**

2021-03-05 18:12:29	2	-	19,7210
2021-03-05 15:33:24	10	-	19,7120

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

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

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

ETFS SOYA OIL **DE000A0KRJ69**

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR **DE000A0KRJ85**

2021-03-05 15:07:07	705	7,0540	-

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

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

Ether Capital Corp. **CA29764T1012**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc. **US29786A1060**

2021-03-05 20:25:07	5	167,4000	-
2021-03-05 19:46:18	5	166,3000	-
2021-03-05 17:59:05	25	163,3000	-
2021-03-05 17:43:09	60	163,8600	-
2021-03-05 17:32:54	200	-	162,9400
2021-03-05 17:32:06	200	-	162,9200
2021-03-05 17:29:56	120	-	161,8400
2021-03-05 16:25:05	6	-	150,0000
2021-03-05 16:18:03	4	-	151,9800
2021-03-05 15:59:12	7	154,9600	-
2021-03-05 15:56:19	7	156,1400	-
2021-03-05 15:50:01	4	-	154,1000
2021-03-05 15:41:27	5	-	153,8400
2021-03-05 15:36:54	35	-	153,0400
2021-03-05 15:33:56	4	152,5000	-
2021-03-05 15:23:40	1	156,9200	-
2021-03-05 12:45:22	25	165,6400	-
2021-03-05 12:32:51	5	-	164,3600
2021-03-05 11:54:08	4	164,0000	-
2021-03-05 11:26:44	3	-	164,0400

2021-03-05 08:23:49	30	164,3000	-
2021-03-05 07:54:51	6	163,2000	-
2021-03-05 07:03:26	27	163,3400	-
2021-03-05 07:01:44	4	163,2000	-

EU 20/25 MTN **EU000A284451**

EU 20/30 MTN **EU000A283859**

EU 20/35 MTN **EU000A285VM2**

EU 20/35 MTN **EU000A28X702**

EU 20/40 MTN **EU000A283867**

EU 20/50 MTN **EU000A284469**

EU 21/28 MTN **EU000A287074**

EU EUROP. UNION 10/25 MTN **EU000A1A2KZ4**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/23 MTN **XS1555164299**

EUR. BK REC.DEV.97/27ZERO **XS0074789503**

EUR. BK REC.DEV.98/28ZERO **XS0084124725**

Eurazeo S.A. **FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

EURO STOXX **IE00B3Q19T94**

2021-03-05 09:27:56	200	52,6300	-

Euro Sun Mining Inc. **CA29872L2066**

2021-03-05 17:29:34	11.000	-	0,2015

EUROBODEN GMBH IHS 19/24 **DE000A2YNXQ5**

Euroboden GmbH Inh.-Schv. v.2017 **DE000A2GSL68**

Euroclear Bank S.A./N.V. EO-Medi **BE6305977074**

EUROCLEAR BK 18/22 MTN **BE6307618965**

EUROCLEAR BK 20/25 MTN **BE6322991462**

EUROF.SCIENTIF.15/UND.FLR **XS1224953882**

EUROF.SCIENTIF.17/UND.FLR **XS1716945586**

EUROFIMA 14-21 **CH0245536799**

EUROFIMA 19/34 MTN **XS2055744689**

EUROFIN.SCIF 19/UND. FLR **XS2051471105**

EUROFINS SCIENTIFIC S.E. EO-BOND **XS1268496640**

Eurofins Scientific S.E. EO-Note **XS1651444140**

EUROGRID GMBH 06/10/25 **XS1243251375**

Eurogrid GmbH MTN v.2016(2028/20 **XS1396285279**

EUROGRID GMBH MTN.20/32 **XS2171713006**

Euronav S.A. **BE0003816338**

2021-03-05 19:53:02	760	7,5400	-
2021-03-05 09:23:18	900	7,4700	-
2021-03-05 09:10:59	108	-	7,4400

Euronet Worldwide Inc. **US2987361092**

EURONEXT 19/29 **XS2009943379**

Euronext N.V. **NL0006294274**

2021-03-05 10:05:10	40	-	81,8500

Euronext N.V. EO-Notes 2018(18/2 **XS1789623029**

Europ.Fin.Stab.Facility **EU000A1G0AD0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DJ1**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DC6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DV6**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BJ5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DW4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0AB4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D39**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0D05**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0BQ0**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DH5**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DE2**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0DD4**

Europ.Fin.Stab.Facility (EFSF) E **EU000A1G0A16**

EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Equity High Conviction	**LU0145634662**
European Equity High Conviction	**LU0145635123**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 2,75 %	**XS0676294696**

European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1828046570**
European Investment Bank EO-Medi	**XS1505567088**
European Metals Holdings Ltd	**AU000000EMH5**
2021-03-05 15:13:46 2.000 - 0,9150	
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Euskaltel S.A.	**ES0105075008**
EUTELSAT 20/28	**FR00140005C6**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
EVAN GRP 17/22	**DE000A19L426**
Eventbrite Inc.	**US29975E1091**

Everest Reinsurance Group Ltd. **BMG3223R1088**

Evergrande Real Estate Grp Ltd **KYG2119W1069**

EVERGY 19/24 **US30034WAA45**

EVERGY INC. 19/29 **US30034WAB28**

Evertec Inc. **PR30040P1032**

eVISO S.p.A. **IT0005430936**

EVN AG **AT0000741053**

Evo Payments Inc. **US26927E1047**

EVOFEM BIOSCIENC.DL-,0001 **US30048L1044**

2021-03-05 19:06:05	500	1,9000	-
2021-03-05 17:51:14	700	-	1,8140
2021-03-05 16:53:24	1.250	-	1,7040
2021-03-05 14:49:37	250	-	1,8860
2021-03-05 13:54:18	250	-	2,0150
2021-03-05 12:58:41	1.000	2,0650	-
2021-03-05 10:16:56	200	2,2050	-
2021-03-05 07:07:10	1.300	2,2700	-

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

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

Evolution Mining Ltd. **AU000000EVN4**

2021-03-05 14:17:06	3.000	-	2,5005

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

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

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

EVRAZ 16/22 **XS1405775377**

EVRAZ 17/23 REGS **XS1533915721**

EVRAZ 19/24 REGS **XS1843443273**

Evraz PLC **GB00B71N6K86**

EWE MTN 20/32 **DE000A3H2TW4**

EX.IMP.BK.K. 19/22 FLRMTN **US302154CX52**

EX.IMP.BK.K. 20/30 **US302154DD89**

EXASOL AG **DE000A0LR9G9**

2021-03-05 18:48:49	40	20,3800	-
2021-03-05 14:25:02	582	-	20,1800
2021-03-05 12:39:45	100	20,2800	-
2021-03-05 12:09:38	114	20,2600	-
2021-03-05 08:24:23	80	-	20,4200

Excellon Resources Inc. **CA30069C8016**

Exela Technologies Inc. **US30162V4095**

Exelon Corp. **US30161N1019**

EXELON CORP. 20/50 **US30161NAY76**

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

2021-03-05 18:34:33	30	-	23,3400
2021-03-05 16:59:38	30	21,8800	-
2021-03-05 15:47:04	7	-	21,6200

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 2021 **US302154CF47**

EXP.IMP.BK KOREA 2027 **US302154CG20**

EXPEDIA GROUP 14/24 **US30212PAJ49**

EXPEDIA GROUP 16/26 **US30212PAM77**

EXPEDIA GRP 20/30 **US30212PAR64**

EXPEDIA GRP 21/31 REGS **USU3010DAM21**

EXPEDIA INC 06/03/22 **XS1117297512**

EXPERIAN FI. 20/25 MTN **XS2237991240**

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**

EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL 20/23	**US30231GBL59**
EXXON MOBIL 20/24 REGS	**XS2196322155**
EXXON MOBIL 20/25	**US30231GBH48**
EXXON MOBIL 20/28 REGS	**XS2196322312**
EXXON MOBIL 20/30	**US30231GBN16**
EXXON MOBIL 20/32 REGS	**XS2196322403**
EXXON MOBIL 20/39 REGS	**XS2196324011**
EXXON MOBIL 20/51	**US30231GBM33**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAK85**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**
EXXON MOBIL CORP. 15/25	**US30231GAF90**
EXXON MOBIL CORP. 16/23	**US30231GAR39**
EXXON MOBIL CORP. 16/26	**US30231GAT94**
EXXON MOBIL CORP. 16/46	**US30231GAW24**
EXXON MOBIL CORP. 2021	**US607059AT90**
EYDAP S.A.	**GRS359353000**
EYEMAXX R.EST.AG 19/24	**DE000A2YPEZ1**
EYEMAXX R.EST.AG 20/25	**DE000A289PZ4**
Eyemaxx Real Estate AG Inh.-Schv	**DE000A2AAKQ9**
F.ABU.DA.BK. 21/26	**XS2300313041**
F5 Networks Inc.	**US3156161024**
Fabrinet	**KYG3323L1005**

FACC AG **AT00000FACC2**

2021-03-05 19:47:44	600	-	9,1000
2021-03-05 18:40:07	170	9,0800	-
2021-03-05 18:02:03	211	9,0000	-
2021-03-05 15:56:51	550	-	9,0500
2021-03-05 13:22:01	50	9,2500	-
2021-03-05 12:47:35	50	9,2800	-

Facebook Inc. **US30303M1027**

2021-03-05 17:56:29	25	-	219,2000
2021-03-05 17:35:24	6	-	216,0500
2021-03-05 16:06:55	200	-	217,8500
2021-03-05 16:05:38	200	217,5500	-
2021-03-05 16:04:18	200	-	217,8000
2021-03-05 16:03:40	200	217,9000	-
2021-03-05 15:56:03	200	-	218,9500
2021-03-05 15:55:49	200	218,9000	-
2021-03-05 15:55:48	200	218,9000	-
2021-03-05 15:54:42	200	-	219,3000
2021-03-05 15:54:07	200	219,0000	-
2021-03-05 15:53:21	200	-	219,2000
2021-03-05 15:52:10	200	218,7500	-
2021-03-05 15:51:24	200	-	218,2500
2021-03-05 15:50:12	200	217,8500	-
2021-03-05 15:32:34	200	-	217,6500
2021-03-05 15:32:23	200	217,6500	-
2021-03-05 15:31:18	199	-	217,7500
2021-03-05 15:30:42	199	218,0500	-
2021-03-05 15:29:13	5	218,2500	-
2021-03-05 15:28:31	202	-	218,3000
2021-03-05 15:27:45	202	218,5500	-
2021-03-05 14:59:27	200	217,1000	-
2021-03-05 14:59:06	200	-	217,1500
2021-03-05 14:58:20	200	216,7500	-
2021-03-05 14:49:36	195	-	218,4000
2021-03-05 14:49:13	195	218,3500	-
2021-03-05 14:47:58	200	-	219,0000
2021-03-05 14:47:56	200	-	219,0000
2021-03-05 14:47:00	200	218,2500	-
2021-03-05 14:46:28	200	217,8500	-
2021-03-05 14:46:09	200	-	217,8500
2021-03-05 14:44:39	200	217,2000	-
2021-03-05 14:36:27	199	-	217,0500
2021-03-05 14:36:08	199	216,8500	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

2021-03-05 07:36:20	290	3,6300	-

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

Fanuc Corp. **JP3802400006**

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2021-03-05 17:46:20	240	-	44,9950
2021-03-05 17:44:12	240	-	45,0800
2021-03-05 08:47:10	100	-	46,0150

fashionette AG	**DE000A2QEFA1**
Fast Retailing Co. Ltd.	**JP3802300008**
FAST.AB BALD 19/27 MTN	**XS2050448336**
FASTENAL CO.	**US3119001044**
FASTIGHETS 17/22	**XS1573192058**
Faurecia S.A.	**FR0000121147**
Faurecia S.A. EO-Notes 2018(18/2	**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2	**XS1963830002**
FBN FIN. 20/25 REGS	**XS2243733685**
FCA BK(I.BR) 20/23 MTN	**XS2231792586**
FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 16/22 MTN	**XS1426024318**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
FEDEX 20/25	**US31428XBY13**
FEDEX 20/30	**US31428XBZ87**
FEDEX 20/50	**US31428XCA28**

FEDEX CORP. 2042	**US31428XAT37**
FenixOro Gold Corp.	**CA31447M1077**
Ferrari N.V.	**NL0011585146**
Ferrari N.V. EO-Notes 2016(16/23	**XS1380394806**
Ferratum Capital Germany GmbH FL	**SE0011167972**
FERRATUM FINLAND OY	**FI4000106299**
Ferrexpo PLC	**GB00B1XH2C03**
Ferroglobe PLC	**GB00BYW6GV68**
FERROV.EMIS. 20/26	**ES0205032032**
Ferrovial Emisiones S.A. 3,375 %	**XS0940284937**
FERROVIAL EMISIONES S.A. EO-NOTE	**ES0205032016**
Fevertree Drinks PLC	**GB00BRJ9BJ26**
FFP 19/26	**FR0013457405**
FFP S.A.	**FR0000064784**
FIAG-UNIVERSAL DACHFONDS	**DE0009848424**
FIAT CHRYSL. 20/23 MTN	**XS2178832379**
FIAT CHRYSL. 20/26 MTN	**XS2178833773**
FIAT CHRYSL. 20/28 MTN	**XS2199351375**
FIAT CHRYSL.AUTOM. 15/23	**US31562QAF46**
FIAT FINANCE AND TRADE LTD. EO-M	**XS1048568452**
FIAT FINANCE AND TRADE LTD.EO-ME	**XS1088515207**
FibroGen Inc.	**US31572Q8087**
FID FDS MALAYSIA	**LU0048587868**
FID FDS THAILAND	**LU0048621477**
FID.NAT.INF. 21/28	**US31620MBS44**
FID.NAT.INF. 21/31	**US31620MBT27**
FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/28	**XS2085655590**

FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
FIDELIT.NATL 20/31	**US31620RAK14**
FIDELITY BANK 17/22 REGS	**XS1692930404**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**
FIDELITY FDS-INTL-AE	**LU0069451390**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0069452018**
Fidelity Fds-Sust.Japan Equ.Fd R	**LU0048585144**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**

FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0261950553**
Fidelity Funds SICAV - European	**LU0052588471**
Fidelity Funds SICAV - European	**LU0283900842**
Fidelity Funds SICAV - Global In	**LU0099575291**
Fidelity Funds SICAV - Global In	**LU0261951957**
Fidelity Funds SICAV - Multi Ass	**LU0138981039**
FIDELITY FUNDS-AMER-AEUR DIS	**LU0069450822**
FIDELITY FUNDS-AMERICA FD-E	**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE	**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE	**LU0303816705**
FIDELITY FUNDS-EMERGING M-A	**LU0048575426**
Fidelity Sustainable Research En	**IE00BKSBGT50**
Fidelity Sustainable Research En	**IE00BKSBGV72**
Fidelity Sustainable Research En	**IE00BNGFMY78**
Fidelity Sustainable Research En	**IE00BKSBGS44**
FIDELITY-AMER DIVERS-AUSD	**LU0187121727**

FIDELITY-ASEAN F-AUSD ACC	**LU0261945553**
FIDELITY-ASIAN SPEC S-A USD	**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC	**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR	**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD	**LU0303821028**
FIDELITY-GL HLTH CARE-A EUR	**LU0114720955**
FIDELITY-GL HLTH CARE-E EUR	**LU0114721177**
FIDELITY-GL HLTH CARE-YA EUR	**LU0346388969**
FIDELITY-GLOBL DIVID-AMGEUR	**LU0731782826**
FIDELITY-GLOBL DVD-AQING EUR	**LU0731782404**
FIDELITY-LATIN AMERICA-A USD	**LU0050427557**
FIDUKA-UNIVERSAL-FONDS I	**DE0008483736**

Fielmann **DE0005772206**

2021-03-05 13:41:16	8	64,5000	-
2021-03-05 09:17:32	30	64,4000	-
2021-03-05 09:16:14	30	64,4000	-
2021-03-05 09:13:38	30	64,3500	-
2021-03-05 08:56:56	15	64,5000	-
2021-03-05 08:27:09	30	64,0500	-

Fifth Third Bancorp	**US3167731005**
FIH Mobile Ltd.	**KYG3472Y1017**
FINLD 17-27	**FI4000278551**
FINLD 17-47	**FI4000242870**
FINLD 18-28	**FI4000348727**
FINNLAND 21/52	**FI4000480488**
Finnland, Republik 2,625 % EO-Bo	**FI4000046545**
Finnland, Republik 2,75 %	**FI4000037635**
Finnland, Republik 4 %	**FI4000006176**
Finnland, Republik EO-Bonds 2012	**FI4000047089**
Finnland, Republik EO-Bonds 2016	**FI4000219787**
Finnland, Republik EO-Bonds 2017	**FI4000242862**
Finnland, Republik EO-Bonds 2018	**FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/30 **FI4000441878**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

FinVolution Group-ADR- **US31810T1016**

2021-03-05 16:04:57	600	-	3,6000
2021-03-05 15:23:03	120	-	3,7600

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**

2021-03-05 16:52:10	2.500	0,2020	-
2021-03-05 15:58:50	5.000	0,2055	-
2021-03-05 12:41:06	3.000	0,2000	-

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

2021-03-05 10:50:39	5.000	-	0,1526
2021-03-05 09:00:35	2.400	0,1582	-

First Mining Gold Corp. **CA3208901064**

First National Financial Corp. **CA33564P1036**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

2021-03-05 16:19:59	50	-	16,6880
2021-03-05 07:57:27	300	17,2060	-

First Sensor **DE0007201907**

First Solar Inc. **US3364331070**

First Trust Cloud Computing UCIT **IE00BFD2H405**

First Trust Nasdaq Cybersecurity **IE00BF16M727**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/27 **XS1843434280**

FISERV 19/30 **XS1843434108**

FISERV 20/27 **US337738BB35**

FISERV 20/30 **US337738BC18**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

FIVEN 19/22 **SE0012453850**

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

FLAEM.GEM. 20/35 MTN **BE0002736172**

flatexDEGIRO AG **DE000FTG1111**

2021-03-05 17:56:54	8	-	73,9000
2021-03-05 17:45:26	60	74,2000	-
2021-03-05 16:38:48	19	-	74,0000
2021-03-05 16:23:32	96	74,6000	-
2021-03-05 15:41:36	7	-	73,8000
2021-03-05 13:03:31	50	-	75,0000
2021-03-05 09:26:59	110	-	76,8000
2021-03-05 09:11:42	250	-	77,1000
2021-03-05 08:11:54	77	76,7000	-
2021-03-05 08:08:36	40	77,1000	-
2021-03-05 07:46:15	59	-	79,2000

Fletcher Building Ltd. **NZFBUE0001S0**

FLEX 20/26 **US33938XAC92**

FLEX 20/30 **US33938XAB10**

Flex Ltd. **SG9999000020**

Flir Systems Inc. **US3024451011**

Floor & Decor Holdings Inc. **US3397501012**

Flossb. V. ST. MUL. ASS. **LU0323577923**

FLOSSBACH STORCH CNCY DIVS-R **LU0526000731**

FLOSSBACH STORCH DVD-R **LU0831568729**

FLOSSBACH STORCH GLB QAL-R **LU0366178969**

Flow Traders N.V. **NL0011279492**

Flowers Foods Inc. **US3434981011**

FLUGH.ZUER. 17-29	**CH0361532879**
FLUGH.ZUER. 20/24	**CH0536892612**
FLUGH.ZUER. 20/27	**CH0570576568**
FLUGH.ZUER. 20/35	**CH0520663672**
Flughafen Zurich AG	**CH0319416936**
Fluidra, S.A.	**ES0137650018**
Fluor Corp. (New) EO-Notes 2016(	**XS1382385471**
Flutter Entertainment PLC	**IE00BWT6H894**
FLUVIUS SYS. 20/30 MTN	**BE0002755362**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
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-AEURA	**LU0300743431**
FOKUS WOHNEN DEUTSCHLAND Inhaber	**DE000A12BSB8**
Fomento de Construcciones y Cont	**ES0122060314**
Fomento Econom.Mexica.SAB-ADR-	**US3444191064**
FONDIS	**DE0008471020**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
FORD MOTO.CR 19/22	**US345397ZM88**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/29	**US345397ZR75**

FORD MOTO.CR 20/23	**US345397A290**
FORD MOTO.CR 20/24	**XS2116728895**
FORD MOTO.CR 20/25	**US345397A605**
FORD MOTO.CR 20/27	**US345397A456**
FORD MOTOR 20/23	**US345370CV02**
Ford Motor Co.	**US3453708600**
FORD MOTOR CO. 13/43	**US345370CQ17**
FORD MOTOR CO. 16/26	**US345370CR99**
FORD MOTOR CO. 2046 01.11	**US345370BR09**
FORD MOTOR CO. 98/28	**US345370BY59**
FORD MOTOR CRED. 17/22	**US345397YL15**
FORD MOTOR CRED. 18/21FLR	**US345397ZG11**
FORD MOTOR CRED. 18/23	**US345397ZB24**
FORD MOTOR CRED. 18/23FLR	**US345397ZC07**
FORD MOTOR CRED. 18/25	**US345397ZJ59**
FORD MOTOR CRED. 2021	**US345397VU41**
FORD MOTOR CRED. 2022	**US345397WF64**
FORD MOTOR CRED.17/22 FLR	**US345397YP29**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872652**
Ford Motor Credit Co. LLC EO-FLR	**XS1767930826**
Ford Motor Credit Co. LLC EO-FLR	**XS1729872736**
Ford Motor Credit Co. LLC EO-Med	**XS1767930586**
Ford Motor Credit Co. LLC EO-Med	**XS1959498160**
FormFactor Inc.	**US3463751087**

Formycon AG			**DE000A1EWVY8**
2021-03-05 20:45:25	15	-	59,4000
2021-03-05 15:53:40	2	-	59,6000
2021-03-05 15:30:25	74	-	60,2000
2021-03-05 13:12:45	100	-	61,4000
2021-03-05 10:59:21	119	-	61,8000
2021-03-05 10:32:16	10	-	61,6000
2021-03-05 10:15:14	9	61,4000	-
2021-03-05 09:26:23	30	61,4000	-

Fortec			**DE0005774103**
2021-03-05 14:08:12	300	-	17,7000
2021-03-05 13:44:23	300	-	17,8000
FORTESCUE METALS GRP LTD			**AU000000FMG4**
Fortinet Inc.			**US34959E1091**
Fortinova Fastigheter AB			**SE0014608915**
Fortis Inc.			**CA3495531079**
FORTUM OYJ 19/23 MTN			**XS1956028168**
FORTUM OYJ 19/26 MTN			**XS1956037664**
FORTUM OYJ 19/29 MTN			**XS1956027947**
Fortum Oyj 2,25 % EO-Med.-Term N			**XS0825855751**
Fortum Oyj 4 %			**XS0629937409**
Forum Energy Technologies Inc.			**US34984V2097**
Fossil Group Inc.			**US34988V1061**
Fosterville South Exploration Lt			**CA3502676057**
FOSUN TOURISM GROUP			**KYG365731069**
Fox Corp.			**US35137L2043**
Fox Factory Holding Corp.			**US35138V1026**
FR-JAPAN-N ACCEUR			**LU0152983168**
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			**LU0152980495**
Fractal Gaming Group AB			**SE0015504477**
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**
2021-03-05 15:34:52	30	-	90,5200
Francotyp-Postalia Holding AG			**DE000FPH9000**

FRANK MUT-EUROPN FD-A-ACC	**LU0140363002**
FRANK MUT-EUROPN FD-A-ACCUSD	**LU0109981661**
FRANK MUT-EUROPN FD-A-YDEUR	**LU0229938955**
FRANK MUT-EUROPN FD-N ACCE	**LU0140363267**
FRANK MUT-EUROPN FD-N-ACCUSD	**LU0128530259**
FRANK MUT-GLB DISC-A ACCEUR2	**LU0294219513**
FRANK MUT-GLB DISC-A-ACC-EUR	**LU0211333025**
FRANK MUT-GLB DISC-A-ACCUSD	**LU0211331839**
FRANK TE GLB TOT F-A 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 TEMP INV EMG MKT-A ACC	**LU0128522744**
FRANK TEMP INV EULND FD-AACC	**LU0093666013**
FRANK TEMP INV EULND FD-N AC	**LU0128521001**
FRANK TEMP INV GB BD-A-AHEUR	**LU0294219869**
FRANK TEMP INV GL BD-A MDISE	**LU0152981543**
FRANK TEMP INV GLB BAL-AACC	**LU0195953822**
FRANK TEMP INV GLB BAL-N-AC	**LU0140420323**
FRANK TEMP INV GLB BD EUR-AA	**LU0170474422**
FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV 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 TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP GLB BD EUR-A-YD-EUR	**LU0170474935**
FRANK TP INV EM BD-A QDISUSD	**LU0029876355**
FRANK TP INV EM MK-A YDISUSD	**LU0029874905**
FRANK TP INV EMKT B-AQDISEUR	**LU0152984307**
FRANK TP INV GB BL-A QDISUSD	**LU0052756011**
FRANK TP LAT AMR-A YDISE	**LU0260865158**
FRANK TP TEM GR EU-A YDIS EU	**LU0188152069**
FRANK TP TEM GR EUR-A YDIS	**LU0269666987**
FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**

2021-03-05 09:10:09	8	33,7150	-

Franklin Lib.Q AC As.x Jap.ETF R	**IE00BFWXDV39**
Franklin Liberty EO GR.BD ETF Re	**IE00BHZRR253**
Franklin LibertyQ US Eq.UC.ETF R	**IE00BF2B0P08**
FRANKLIN RES 20/30	**US354613AL54**
FRANKLIN RES. 2025	**US354613AK71**
Franklin S&P 500 Paris Aligned C	**IE00BMDPBZ72**

Franklin STOXX Europe 600 Paris	**IE00BMDPBY65**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0260862726**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0029873410**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0122612848**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0294218382**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/29 O.A.T.	**FR0013451507**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/26 O.A.T.	**FR0013508470**
FRANKREICH 20/30 O.A.T.	**FR0013516549**
FRANKREICH 20/52	**FR0013480613**
FRANKREICH 21/72	**FR0014001NN8**
Frankreich 4 %	**FR0010870956**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010371401**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**

Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
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(30)	**FR0011883966**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(66)	**FR0013154028**
Frankreich EO-OAT 2017(48)	**FR0013257524**
Frankreich EO-OAT 2018(24)	**FR0013344751**
Frankreich EO-OAT 2019(29)	**FR0013407236**
Franks International N.V.	**NL0010556684**

FRAPORT **DE0005773303**

2021-03-05 17:10:28	24	-	52,4000
2021-03-05 16:45:44	10	-	52,2500
2021-03-05 15:43:00	107	-	52,6500
2021-03-05 15:35:36	77	-	52,4500
2021-03-05 15:23:14	60	-	53,0500
2021-03-05 13:50:01	9	-	53,6000
2021-03-05 11:25:04	77	53,5500	-
2021-03-05 11:10:31	4	53,6000	-
2021-03-05 10:06:53	105	53,6500	-
2021-03-05 09:09:45	10	53,5000	-
2021-03-05 08:22:54	10	-	54,0000
2021-03-05 07:46:36	20	-	53,2000

FRAPORT AG 20/24	**XS2198798659**
FRAPORT AG 20/27	**XS2198879145**

Freedom Holding Corp. **US3563901046**

2021-03-05 17:44:36	12	40,2000	-
2021-03-05 16:13:47	50	-	38,4000
2021-03-05 14:55:17	12	-	40,0000
2021-03-05 14:50:52	12	-	40,0000

Freeman Gold Corp. **CA35658P1053**

2021-03-05 10:02:34	2.000	0,3240	-

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2021-03-05 17:39:25	25	28,5150	-

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2021-03-05 20:38:54	280	20,4000	-
2021-03-05 20:38:43	280	20,4000	-

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**

2021-03-05 18:56:32	100	36,1700	-
2021-03-05 17:21:38	52	-	35,9800
2021-03-05 15:48:53	180	36,0200	-
2021-03-05 15:36:08	60	-	35,9800
2021-03-05 15:32:32	100	35,9500	-
2021-03-05 13:40:10	65	-	36,0200
2021-03-05 12:37:06	365	35,8000	-
2021-03-05 12:30:46	60	35,7800	-
2021-03-05 10:42:44	100	-	35,7200
2021-03-05 09:43:53	225	35,6800	-

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

Fresenius Finance Ireland PLC EO **XS1554373677**

Fresenius Finance Ireland PLC EO **XS1554373164**

Fresenius Finance Ireland PLC EO **XS1554373834**

Fresenius Medical Care AG **DE0005785802**

2021-03-05 20:08:32	100	57,7800	-
2021-03-05 15:27:16	50	57,4800	-
2021-03-05 12:22:10	500	56,8800	-
2021-03-05 07:39:40	13	57,3000	-

Fresenius Medical Care KGaA MTN **XS1854532949**

FRESENIUS SE MTN 20/26 **XS2237434472**

FRESENIUS SE MTN 20/27 **XS2152329053**

FRESENIUS SE MTN 20/28 **XS2101357072**

FRESENIUS SE MTN 20/33 **XS2237447961**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontline Ltd. **BMG3682E1921**

2021-03-05 19:54:27	900	5,9450	-
2021-03-05 09:13:02	48	-	5,8150

FROSTA AG **DE0006069008**

2021-03-05 14:57:25	50	-	74,0000
2021-03-05 10:29:25	25	74,8000	-

FS KKR CAP 20/26 **US302635AG21**

FSD PHARMA B SUB. VTG **CA35954B2066**

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

2021-03-05 11:08:55	325	-	36,2000

Fuelcell Energy Inc. **US35952H6018**

2021-03-05 20:40:20	100	11,0980	-
2021-03-05 18:54:33	110	-	10,7940
2021-03-05 18:44:51	100	10,9800	-
2021-03-05 18:19:42	415	10,8860	-
2021-03-05 18:16:10	160	-	10,7060
2021-03-05 17:17:25	60	10,4460	-
2021-03-05 17:09:13	50	-	10,1600
2021-03-05 17:08:25	97	-	10,1860
2021-03-05 16:35:48	100	9,7040	-
2021-03-05 16:34:40	55	9,7310	-
2021-03-05 16:33:43	735	-	9,6070
2021-03-05 16:30:25	400	-	9,4500
2021-03-05 16:29:47	67	9,3000	-
2021-03-05 16:26:48	68	-	9,3120
2021-03-05 16:21:08	63	-	9,5610
2021-03-05 16:21:01	150	9,6270	-
2021-03-05 16:14:22	50	9,8050	-
2021-03-05 15:54:14	200	-	10,3520
2021-03-05 15:50:14	90	-	10,1520
2021-03-05 15:45:51	100	10,0020	-
2021-03-05 15:42:01	100	9,9520	-
2021-03-05 15:41:10	101	9,9680	-
2021-03-05 15:40:12	26	-	9,8810
2021-03-05 15:35:09	100	9,9890	-
2021-03-05 15:32:49	85	10,1820	-
2021-03-05 15:32:38	110	10,1660	-
2021-03-05 15:22:22	480	10,4440	-
2021-03-05 15:21:03	85	10,5200	-
2021-03-05 15:09:45	50	11,0080	-
2021-03-05 15:09:22	250	-	11,0280

2021-03-05 15:07:40	20	11,1980	-
2021-03-05 15:00:29	200	11,0800	-
2021-03-05 14:57:29	50	10,9680	-
2021-03-05 14:39:29	500	-	11,2700
2021-03-05 14:39:12	100	-	11,2460
2021-03-05 14:31:16	330	-	11,7840
2021-03-05 10:38:18	65	11,4360	-
2021-03-05 10:24:27	100	11,4980	-
2021-03-05 10:14:22	50	11,2760	-
2021-03-05 09:57:10	125	-	11,1420
2021-03-05 09:45:23	39	-	11,2820
2021-03-05 09:43:43	700	-	11,1800
2021-03-05 08:16:41	50	11,3780	-
2021-03-05 08:01:17	50	-	11,0820
2021-03-05 07:30:25	5	11,2480	-
2021-03-05 07:22:35	100	-	11,2040
2021-03-05 07:06:46	300	-	11,1500
2021-03-05 07:02:54	94	11,1480	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

FUGRO NV CVA NAM. **NL00150004A7**

Fujifilm Holdings Corp. **JP3814000000**

2021-03-05 15:51:26	30	-	47,2000

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

Fury Gold Mines Ltd. **CA36117T1003**

2021-03-05 11:15:43	950	-	1,0700

Futu Holdings Ltd.-ADR- **US36118L1061**

Future FinTech Group Inc. **US36117V1052**

FutureFuel Corp. **US36116M1062**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G.FISCHER 20/30 **CH0536893230**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

G8 Education Ltd. **AU000000GEM7**

Galaxy Entertainment Group Ltd **HK0027032686**

Galenica Sante AG **CH0360674466**

Galiano Gold Inc. **CA36352H1001**

2021-03-05 14:30:05	3.000	0,9100	-

GALP ENERGIA 20/26 MTN **PTGALCOM0013**

Galp Energia SGPS S.A. **PTGAL0AM0009**

GAM Holding AG **CH0102659627**

GAM Multistock - Luxury Brands E **LU0329429897**

GAM Multistock - Swiss Equity **LU0026741651**

GAM STAR-EURO EQ-ORD EUR ACC **IE0002987190**

GAM STAR-EURO EQ-ORD EUR INC **IE0002987208**

GAM STAR-EURO EQ-ORD USD ACC **IE0005616481**

GAMAX FUNDS-JUNIOR-A **LU0073103748**

Gamesa **ES0143416115**

2021-03-05 19:55:28	50	27,5000	-
2021-03-05 16:41:58	25	-	26,9000
2021-03-05 16:20:28	150	-	27,1700
2021-03-05 15:34:45	40	-	27,3700
2021-03-05 14:57:58	180	-	27,4200
2021-03-05 09:35:47	20	-	28,0600

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

2021-03-05 15:32:05	60	11,0000	-
2021-03-05 14:09:18	500	10,5400	-

Gannett Co. Inc.-New- **US36472T1097**

GAP INC 20/23 REGS **USU36547AC86**

GAP INC 20/25 REGS **USU36547AD69**

Gap Inc. **US3647601083**

2021-03-05 07:00:02	5	-	22,0250

Gapwaves AB **SE0009155518**

GARF.HOLD.3 20/25 REGS **XS2250153769**

GARF.HOLD.3 20/25 REGS **XS2250155467**

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS IRELAND 19/24 **XS2088659789**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

GAZ FINANCE 20/27 MTN **XS2196334671**

GAZ FINANCE 20/UND. FLR **XS2243631095**

Gazprom Neft PJSC **US36829G1076**

2021-03-05 16:46:55	200	20,2000	-
2021-03-05 14:04:43	200	20,4000	-

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2021-03-05 20:24:38	100	5,1000	-
2021-03-05 18:13:46	500	-	5,0500
2021-03-05 16:07:26	1.000	5,0800	-
2021-03-05 15:44:54	1.000	5,0800	-
2021-03-05 15:41:50	3.100	-	5,0700
2021-03-05 14:17:25	700	5,1300	-
2021-03-05 11:34:15	300	5,0600	-
2021-03-05 11:31:25	500	-	5,0400
2021-03-05 11:27:45	500	-	5,0200
2021-03-05 11:20:12	250	-	5,0400
2021-03-05 09:40:29	125	4,9600	-
2021-03-05 08:45:33	500	4,9900	-
2021-03-05 08:36:14	150	-	4,9700
2021-03-05 07:42:34	8	-	4,9500
2021-03-05 07:19:01	100	5,0100	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GBL 21/31 **BE0002767482**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

GE CAP.EURO.FUND.13/23MTN **XS0874840845**

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 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**

GEBERIT 20/22 **CH0539032885**

Geberit AG **CH0030170408**

GECCI INVEST ANL.20/25 **DE000A3E46C5**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2021-03-05 19:49:33	200	2,5995	-
2021-03-05 17:34:07	1.000	2,5395	-
2021-03-05 16:51:12	1.000	2,4995	-
2021-03-05 16:50:14	500	2,4900	-
2021-03-05 16:35:58	6.999	-	2,4905
2021-03-05 14:43:54	300	2,6400	-
2021-03-05 14:05:00	10	-	2,6205
2021-03-05 10:26:09	480	2,6635	-
2021-03-05 08:40:44	350	2,6395	-
2021-03-05 08:23:17	1.580	-	2,6165
2021-03-05 07:57:57	389	2,6400	-
2021-03-05 07:13:52	250	-	2,6365
2021-03-05 07:02:21	100	2,6695	-

GEK TERNA S.A. **GRS145003000**

GEN ELECTRIC CO 05/26/23 **XS1238901166**

GEN ELECTRIC CO 05/28/27 **XS1238902057**

GEN MTRS 20/23 **US37045VAW00**

GEN MTRS 20/27 **US37045VAU44**

Generac Holdings Inc. **US3687361044**

GENERAL ELEC.04/24FLR MTN **US36962GL367**

GENERAL ELECT. 02/31 MTN	**XS0154681737**
GENERAL ELECT. 03/40 MTN	**XS0182703743**
GENERAL ELECT. 05/37 MTN	**XS0229561831**
GENERAL ELECT. 07/22 MTN	**XS0319509294**
GENERAL ELECT. 08/38 MTN	**US36962G3P70**
GENERAL ELECT. 12/22 MTN	**US36962G6F61**
GENERAL ELECTRIC 2021 MTN	**US36962G5J92**
GENERAL ELECTRIC 2023 FLR	**US36966TJA16**
GENERAL ELECTRIC 2023 MTN	**US36962G6S82**
General Electric Capital Corp.	**XS0229567440**
General Electric Co. EO-Notes	**XS1612542826**
General Electric Co. EO-Notes	**XS1612542669**
General Electric Co. EO-Notes	**XS1612543121**
GENERAL ELECTRIC14/24 MTN	**US36962G7K48**
GENERAL MILLS IN 04/27/27	**XS1223837250**
General Mills Inc.	**US3703341046**

2021-03-05 16:31:44	11	-	47,6650
2021-03-05 15:43:37	10	-	47,0950

GENERAL MOTORS 16/36	**US37045VAK61**
GENERAL MOTORS 16/46	**US37045VAL45**
GENERAL MOTORS 17/38	**US37045VAP58**
GENERAL MOTORS 17/48	**US37045VAQ32**
GENERAL MOTORS 2035	**US37045VAH33**
GENERAL MOTORS 2045	**US37045VAJ98**
General Motors Co.	**US37045V1008**
General Motors Financial Co. DL-	**US37045XCU81**
General Motors Financial Co. EO-	**XS1792505866**
GENERAL MOTORS FINANCIAL CO. EO-	**XS1485748393**
General Motors Financial Co. EO-	**XS1792505197**
Generali Komfort - Wachstum Inha	**LU0100846798**

Generali Komfort-Dynamik Euro. I			**LU0100847093**
GENERALI-EURO EQT MID CAP-DX			**LU0300507034**
GENF, STADT 19/32			**CH0505011921**
Genfit S.A.			**FR0004163111**
Genius Brands Int.			**US37229T3014**
2021-03-05 15:00:56	100	-	1,4800
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 20/50			**US369604BY81**
GENL MILLS 20/30			**US370334CL64**
GENL MILLS 2025			**US370334CF96**
GENMAB AS			**DK0010272202**
2021-03-05 14:14:09	10	265,7000	-
Gentex Corp.			**US3719011096**
Genuine Parts Co.			**US3724601055**
GEORG FISCHER 18-28			**CH0373476636**
Georg Fischer AG			**CH0001752309**
George Weston Ltd.			**CA9611485090**
GEORGIA PWR 20/50			**US373334KN09**
Geox S.p.A.			**IT0003697080**
Geratherm			**DE0005495626**
Gerdau S.A.			**BRGGBRACNPR8**

Gerdau S.A. **US3737371050**

Geron Corp.Del. **US3741631036**

Gerresheimer AG **DE000A0LD6E6**

GESCO AG **DE000A1K0201**

2021-03-05 12:05:52	20	21,5000	-

Gestamp Automocion S.A. **ES0105223004**

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Gevo Inc. **US3743964062**

2021-03-05 18:45:52	200	5,7820	-
2021-03-05 16:41:27	3.300	5,1900	-
2021-03-05 16:38:09	3.000	5,1660	-
2021-03-05 14:53:19	50	5,7640	-
2021-03-05 13:59:52	500	-	5,6800
2021-03-05 13:04:14	10	-	5,5040
2021-03-05 12:47:44	500	5,5880	-

GFT Technologies SE **DE0005800601**

2021-03-05 13:08:13	100	-	14,8800

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

Gie PSA Tresorerie 6 % **FR0010014845**

Gigaset **DE0005156004**

GigCapital 2 Inc. **US3750361004**

GILAT SATELLITE NETWORKS LTD. **IL0010825102**

2021-03-05 16:22:23	120	8,7500	-

GILEAD SCIEN 20/23 FLR **US375558BV46**

GILEAD SCIEN 20/30 **US375558BY84**

GILEAD SCIEN 20/50 **US375558BT99**

GILEAD SCIENCES 16/47 **US375558BK80**

GILEAD SCIENCES 2046 **US375558BD48**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GLAXOSM.CAP. 20/23 **US377373AL97**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GLAXOSM.CAP. MTN 20/35MTN **XS2170609072**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2021-03-05 20:17:33	75	-	14,5460
2021-03-05 18:47:25	500	15,0140	-
2021-03-05 18:16:06	25	14,6480	-
2021-03-05 17:33:48	35	14,6560	-
2021-03-05 14:18:46	300	-	14,4660
2021-03-05 10:49:27	70	14,2980	-
2021-03-05 07:35:00	9	-	14,2920

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENC.CAP.F. 20/28 MTN **XS2228892860**

GLENC.CAP.F. 21/29 MTN **XS2307764238**

GLENC.CAP.F. 21/33 MTN **XS2307764311**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

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. 19/26 MTN **XS1981823542**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

GLENCORE FIN. 18-24 MTN **CH0435590390**

Glencore Finance [Europe] Ltd. E **XS1110430193**

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

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

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

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

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

2021-03-05 20:39:31	100	10,8380	-
2021-03-05 20:22:41	102	10,7980	-
2021-03-05 18:34:29	92	10,9000	-
2021-03-05 18:23:53	150	10,6580	-
2021-03-05 17:59:06	250	10,3320	-
2021-03-05 17:44:40	60	10,6500	-
2021-03-05 16:47:11	180	-	10,3200
2021-03-05 14:23:09	55	11,1420	-
2021-03-05 11:12:28	12	11,3240	-
2021-03-05 10:46:04	50	-	11,2260
2021-03-05 09:20:39	200	-	11,1440
2021-03-05 09:14:56	270	11,3060	-
2021-03-05 08:51:57	20	10,8660	-
2021-03-05 08:49:50	50	10,8560	-
2021-03-05 08:42:53	50	10,8040	-
2021-03-05 08:31:40	150	-	11,0000

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc. **US37940X1028**

Global X Video Games & Esports U **IE00BLR6Q544**

GLOBALW. REI 20/26 MTN **XS2208868914**

Globe Life Inc. **US37959E1029**

GLU Mobile Inc. **US3798901068**

GlycoMimetics Inc. **US38000Q1022**

GM FIN.CAN. 19/23 **CA37045YAE47**

GM FINANCIAL 16/21 **US37045XBM74**

GM FINANCIAL 16/23 **US37045XBK19**

GM FINANCIAL 16/26 **US37045XBQ88**

GM FINANCIAL 17/21MTN FLR **XS1609252645**

GM FINANCIAL 17/22 **US37045XBS45**

GM FINANCIAL 17/22 **US37045XBY13**

GM FINANCIAL 17/22 FLR	**US37045XBX30**
GM FINANCIAL 17/24	**US37045XCD66**
GM FINANCIAL 17/24	**US37045XBW56**
GM FINANCIAL 18/21	**US37045XCJ37**
GM FINANCIAL 18/23	**US37045XCF15**
GM FINANCIAL 18/28	**US37045XCG97**
GM FINANCIAL 19/23	**AU3CB0261006**
GM FINANCIAL 19/24	**US37045XCR52**
GM FINANCIAL 19/29	**US37045XCS36**
GM FINANCIAL 20/23	**US37045XCZ78**
GM FINANCIAL 20/25	**US37045XCV64**
GM FINANCIAL 20/25	**US37045XCX21**
GM FINANCIAL 20/26 MTN	**XS2125145867**
GM FINANCIAL 20/30	**US37045XCY04**
GM FINANCIAL 2021	**US37045XAQ97**
GM FINANCIAL 2021 FLR	**US37045XCN49**
GM FINANCIAL 2021 FLR	**US37045XCH70**
GM FINANCIAL 2022	**US37045XAW65**
GM FINANCIAL 2023	**US37045XAL01**
GM FINANCIAL 2025	**US37045XAZ96**
GM FINANCIAL 2025	**US37045XCK00**
GM FINANCIAL 2027	**US37045XBT28**
GM FINANCIAL 21/26	**US37045XDD57**
GM FINANCIAL 21/27 MTN	**XS2307768734**
GM FINANCIAL 21/31	**US37045XDE31**
GoGold Resources Inc.	**CA38045Y1025**
GOL FINANCE 17/25 REGS	**USL4441RAA43**
Gold Bullion Securities Ltd.	**DE000A0LP781**
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 JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC **XS0417127916**

Gold X Mining Corp. **CA38076C1023**

Gold/Unze **DE000A1DCTL3**

2021-03-05 14:50:10	2	137,1400	-
2021-03-05 14:48:06	9	137,2600	-
2021-03-05 13:58:04	36	136,9200	-
2021-03-05 13:55:32	10	136,9200	-

Gold/Unze **DE000A0KRJ51**

2021-03-05 08:15:43	510	19,1250	-

GOLDACHS BDC 20/26 **US38147UAD90**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/23 FLR **US38141GXL30**

GOLDM.S.GRP 20/23 FLR **US38141GXK56**

GOLDM.S.GRP 20/25 **US38141GXJ83**

GOLDM.S.GRP 20/25 MTN **XS2149207354**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 20/30 **US38141GXH28**

GOLDM.S.GRP 20/30 MTN **XS2107332640**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDM.S.GRP 21/23	**US38141GXY50**
GOLDM.S.GRP 21/23	**US38141GXP44**
GOLDM.S.GRP 21/24 FLR	**US38141GXZ26**
GOLDM.S.GRP 21/27 FLR	**US38141GYA65**
GOLDM.S.GRP 21/28 MTN	**XS2292954893**
GOLDM.S.GRP 21/32 FLR	**US38141GXR00**
GOLDMAN S.GRP 17/22 FLR	**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN	**US38141EB818**
GOLDMAN SACHS 16/21 FLR	**US38141GVW13**
GOLDMAN SACHS 16/27 FLR	**US38141GVX95**
GOLDMAN SACHS 17/22 FLR	**US38148YAB48**
GOLDMAN SACHS 17/22 FLR	**US38148YAC21**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**

Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS1691349523**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GoldMining Inc.	**CA38149E1016**
GoldMoney Inc.	**CA38149A1093**
GOLDSTORY 21/26 REGS	**XS2294854745**
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**
GOOGLE 11/21	**US38259PAB85**
GOOGLE 2024	**US38259PAD42**
GoPro Inc.	**US38268T1034**

2021-03-05 16:15:54	40	6,3530	-
2021-03-05 16:08:33	35	-	6,3830

Gossamer Bio Inc.	**US38341P1021**
GOTTLIEB DAIMLER AKTIEN DWS	**DE0009769901**

GOV.SHARJAH 20/50MTN REGS **XS2207514063**

Goviex Uranium Inc. **CA3837981057**

GR.CTY PROP. 20/UND. FLR **XS2271225281**

GrafTech International Ltd. **US3843135084**

GRAINS T-ETC **XS0417129961**

Grammer AG **DE0005895403**

Gran Colombia Gold Corp. **CA38501D8089**

Gran Tierra Energy Inc. **US38500T1016**

Grande West Transport.Grp.Inc. **CA38656C1005**

2021-03-05 10:05:22	1.000	1,6500	-
2021-03-05 09:13:48	949	1,6500	-

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**

2021-03-05 17:33:42	2.000	-	0,3040

Great Bear Resource Ltd. **CA3901437093**

Great Panther Silver Ltd. **CA39115V1013**

2021-03-05 15:54:36	1.238	-	0,6705

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

2021-03-05 07:22:22	2.000	2,4390	-

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Brick Partners Inc. **US3927091013**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREIFF special situations Fund **LU0228348941**

GRENKE AG **DE000A161N30**

2021-03-05 17:43:00	158	-	31,7800
2021-03-05 16:17:13	38	31,9400	-
2021-03-05 15:47:41	500	-	31,9800
2021-03-05 15:24:57	20	-	32,0000
2021-03-05 10:04:53	30	-	32,0400

2021-03-05 09:41:30	60	-	31,6000

GRENKE AG BND 19/UNBEFR.	**XS2087647645**
GRENKE FIN. 17/21 MTN	**XS1641103541**
GRENKE FIN. 18/25 MTN	**XS1815112146**
GRENKE FIN. 19/25 MTN	**XS2078696866**
GRENKE FIN. 20/25 MTN	**XS2155486942**
GRENKE FINANCE PLC	**XS1910851242**
Grenke Finance PLC EO-Medium-Ter	**XS1799162588**
Grenke Finance PLC EO-Medium-Ter	**XS1377248635**
Grenke Finance PLC EO-Medium-Ter	**XS1527138272**
GRIECHENLAND 17-22	**GR0114029540**
GRIECHENLAND 19/29	**GR0124035693**
GRIECHENLAND 20/27	**GR0118020685**
GRIECHENLAND 20/35	**GR0128016731**
Grieg Seafood ASA	**NO0010365521**
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. 20/24	**GB00BMGR2791**
GROSSBRIT. 20/26	**GB00BL68HJ26**
GROSSBRIT. 20/30	**GB00BL68HH02**
GROSSBRIT. 20/31	**GB00BMGR2809**
GROSSBRIT. 20/35	**GB00BMGR2916**
GROSSBRIT. 21/31	**GB00BNNGP551**
GROUPAMA AS. 19/29	**FR0013447125**
GROUPAMA ASSUR.MUT.18/28	**FR0013365640**
Groupama Assurances Mutuelles EO	**FR0011896513**

Groupe Bruxelles Lambert S.A. GB			**BE0003797140**
Groupe Euromedis S.A.			**FR0000075343**
Groupe Gorge S.A.			**FR0000062671**
GROUPE VYV UMG 19/29			**FR0013430840**
GRU.ANTOLIN IR. 17/24			**XS1598243142**
GRUENER FISHER GLOBAL UI			**DE000A0MRAA7**
GRUNDBESITZ EUROPA RC			**DE0009807008**
Grupo Antolin Irausa S.A. EO-Not			**XS1812087598**
Grupo Supervielle S.A.			**US40054A1088**
GS Acquisition HoldingsCorp.			**US36258Q1058**
GS EMRG MARKET EQTY-BASE			**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF			**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF			**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re			**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS			**LU0377748123**
GS US FOCUSED GRW EQ PT-B D			**LU0102220448**
GS&P FONDS EUROKONZEPT			**LU0070000491**
GS&P FONDS FAM BUSINESS - R			**LU0179106983**
GSX Techedu Inc.-ADR-			**US36257Y1091**
GTEC Holdings Ltd.			**CA3623071006**
GTT Communications Inc.			**US3623931009**
2021-03-05 09:17:11	300	-	1,4200
Guangzhou Automobile Group Co.			**CNE100000Q35**
2021-03-05 17:10:51	550	0,7800	-
2021-03-05 16:23:26	1.500	0,7898	-
2021-03-05 12:15:25	3.500	-	0,7828
2021-03-05 07:00:09	1.000	0,7900	-
Guangzhou R&F Properties Co. Ltd			**CNE100000569**
Guardant Health Inc.			**US40131M1099**
GUESS ? INC.			**US4016171054**
Guidewire Software Inc.			**US40171V1008**
2021-03-05 15:00:50	10	84,5000	-

2021-03-05 13:04:17	20	86,5000	-
2021-03-05 10:21:45	15	86,5000	-
2021-03-05 09:17:02	10	86,5000	-
2021-03-05 08:22:43	12	86,5000	-

Guild Esports PLC **GB00BMWVF760**

GUILLEMOT CORP. **FR0000066722**

2021-03-05 16:46:32	75	-	11,7500

GUNMA BANK LTD., THE **JP3276400003**

GUTMANN GLOBAL EQY VAL SLCT **AT0000A010J2**

GVC Holdings PLC **IM00B5VQMV65**

GVS S.p.A. **IT0005411209**

GW Pharmaceuticals PLC **US36197T1034**

GWP-FONDS FT **DE0008478199**

H & A AKTIEN SMALL CAP EMU-B **LU0100177426**

H & A PRIME VALUES EQUITY-A **LU0470356352**

H+M FINANCE 21/29 MTN **XS2303070911**

H. Lundbeck A/S **DK0010287234**

H.LUNDBECK 20/27 MTN **XS2243299463**

HACHIJUNI BANK LTD., THE **JP3769000005**

Hafnia Ltd **BMG4233B1090**

Haidilao Int. Hldg Ltd. **KYG4290A1013**

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

2021-03-05 16:44:42	526	-	3,1545

HAIN CELESTIAL GROUP INC. **US4052171000**

Haitian International Holdings L **KYG4232C1087**

Haitong Securities Co. Ltd **CNE1000019K9**

HALLIBURTON 20/30 **US406216BL45**

Halliburton Company **US4062161017**

Halma PLC **GB0004052071**

Halo Collective Inc. **CA40638K1012**

2021-03-05 19:25:07	40.000	-	0,0646
2021-03-05 19:24:49	40.000	-	0,0640
2021-03-05 19:17:44	3.000	-	0,0586
2021-03-05 19:07:53	8.000	0,0689	-
2021-03-05 19:04:54	1.400	0,0678	-

2021-03-05 18:35:11	12.000	0,0684	-
2021-03-05 18:14:47	10.000	0,0684	-
2021-03-05 17:32:24	5.600	-	0,0671
2021-03-05 17:11:39	5.000	0,0684	-
2021-03-05 17:09:05	8.500	0,0694	-
2021-03-05 16:55:46	250	0,0689	-
2021-03-05 16:34:35	1.000	-	0,0620
2021-03-05 16:33:04	1.500	0,0670	-
2021-03-05 16:18:24	50.000	0,0740	-
2021-03-05 15:48:49	25.000	0,0793	-
2021-03-05 15:38:35	5.000	0,0800	-
2021-03-05 15:20:10	3.000	-	0,0781
2021-03-05 15:16:35	2.000	0,0799	-
2021-03-05 14:51:47	6.000	0,0799	-
2021-03-05 14:49:55	26.000	0,0825	-
2021-03-05 14:49:55	104	0,0809	-
2021-03-05 14:10:20	24.000	0,0856	-
2021-03-05 14:06:52	500	-	0,0836
2021-03-05 12:27:01	3.000	0,0844	-
2021-03-05 12:22:06	10.000	0,0845	-
2021-03-05 11:53:18	6.000	0,0849	-
2021-03-05 11:11:48	18.000	-	0,0840
2021-03-05 10:54:39	5.000	0,0830	-
2021-03-05 10:42:28	7.000	-	0,0830
2021-03-05 10:33:42	7.000	0,0829	-
2021-03-05 10:29:49	1.200	0,0828	-
2021-03-05 10:11:33	1.000	0,0859	-
2021-03-05 09:46:52	13.000	0,0860	-
2021-03-05 09:20:47	1.000	-	0,0832
2021-03-05 09:10:51	1.000	-	0,0851
2021-03-05 09:08:53	900	0,0849	-
2021-03-05 08:57:18	6.270	0,0798	-
2021-03-05 08:56:45	60.000	0,0825	-
2021-03-05 08:53:37	25.000	0,0797	-
2021-03-05 08:32:30	10.000	0,0779	-
2021-03-05 08:14:06	8.000	0,0777	-
2021-03-05 07:05:01	25.000	0,0749	-

Halozyme Therapeutics Inc **US40637H1095**

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

HAMBORNER REIT AG Namens-Aktien **DE000A3H2333**

2021-03-05 20:32:11	475	-	8,8290
2021-03-05 08:16:07	200	8,7450	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG IHS **DE000HSH4J45**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH4SD0**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS	**DE000HSH4FQ9**
Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH3E09**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4MU7**
Hamburg Commercial Bank AG IHS	**DE000HSH3081**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**

Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**

Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**

Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG Stufe	**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 ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg, Freie und Hansestadt La	**DE000A168502**
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**
HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**

HANetf Emerging Markets Internet			IE00BFYN8Y92
2021-03-05 18:47:48	65	16,0020	-
2021-03-05 13:10:41	880	16,1900	-
2021-03-05 09:33:30	300	-	15,9920
2021-03-05 08:15:38	40	-	15,9760

HANetf Emerging Markets Internet **DE000A2N5XA8**

HANetf ICAV-Clima Global Decarbo			IE00BNC1F287
2021-03-05 17:57:22	75	7,1740	-
2021-03-05 12:50:35	15	7,3010	-

HANetf Medical Cannabis + Wellne			IE00BG5J1M21
2021-03-05 15:03:46	2	11,4420	-

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**

Hannover Finance (Lux.) S.A. EO- **XS0856556807**

Hannover Ruck SE N.A.			DE0008402215
2021-03-05 20:48:01	5	-	146,5000
2021-03-05 18:33:19	67	-	146,7000
2021-03-05 18:31:50	90	-	146,6000
2021-03-05 18:20:31	90	146,4000	-
2021-03-05 12:12:42	15	146,1000	-
2021-03-05 08:41:50	10	-	146,2000

Hannover Ruck SE Senior Notes v. **XS1808482746**

HANNOVERSCHEBASISINVEST **DE0005317317**

HANNOVERSCHEMEDIUMINVEST **DE0005317325**

HANSACENTRO-A **DE0009799742**

HANSAERTRAG **DE0009766238**

HANSAEUROPA **DE0008479155**

HANSAGOLD-EUR **DE000A0RHG75**

HANSARENTA **DE0008479015**

HANSASMART SELECT E - A **DE000A1H44U9**

HANSAWERTE USD **DE000A0RHG59**

Hapag Lloyd AG			**DE000HLAG475**
2021-03-05 17:32:16	5	-	118,0000
2021-03-05 17:25:36	5	118,4000	-
2021-03-05 16:29:42	40	-	118,0000
2021-03-05 16:04:49	15	-	118,6000
2021-03-05 15:14:20	34	-	119,4000
2021-03-05 13:24:58	150	-	120,0000
2021-03-05 08:17:08	20	-	119,6000

Hapag-Lloyd AG Anleihe v.17(20/2 **XS1645113322**

Hargreaves Lansdown PLC **GB00B1VZ0M25**

HARLEY DAV.F 19/24 **XS2075185228**

HARLEY DAV.F 20/23 **XS2154335363**

HARMAN FINANCE 05/27/22 **XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

HARTE GOLD CORP.			**CA4161901067**
2021-03-05 18:05:09	35.000	-	0,0817

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

Hawesko Holding AG			**DE0006042708**
2021-03-05 10:29:08	115	43,9000	-

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 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**

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEATHR.FUND. 19/26 MTN **CH0467182413**

HEATHR.FUND. 20/27 FLRMTN **XS2242979719**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

Hecla Mining Co. **US4227041062**

2021-03-05 17:29:20	250	-	4,6690

Heidelberg Pharma AG **DE000A11QVV0**

2021-03-05 17:38:12	343	-	6,8600
2021-03-05 15:56:43	300	-	7,0000
2021-03-05 15:56:09	2.000	-	7,1200
2021-03-05 08:06:29	1.000	-	7,4200

HeidelbergCement AG Medium Term **XS1425274484**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

Heidelberger Druck **DE0007314007**

2021-03-05 20:00:01	5.000	1,1400	-
2021-03-05 18:01:09	3.000	1,1580	-
2021-03-05 17:22:31	175	1,1420	-
2021-03-05 16:41:41	7.121	-	1,0930
2021-03-05 16:05:26	5.400	1,1310	-
2021-03-05 16:02:12	2.000	-	1,1400
2021-03-05 15:25:14	879	1,1440	-
2021-03-05 13:40:06	2.200	1,1530	-
2021-03-05 12:07:07	270	-	1,1650
2021-03-05 11:23:24	1.000	1,1740	-
2021-03-05 10:06:41	5.100	-	1,1620
2021-03-05 09:50:31	1.000	1,1640	-
2021-03-05 08:55:02	5.000	-	1,1440
2021-03-05 08:44:26	300	1,1400	-
2021-03-05 08:42:57	5.000	-	1,1420

HEIDFINLLUX 19/27 MTN **XS2018637327**

HEIDFINLLUX 20/24 MTN **XS2154336338**

2021-03-05 10:52:30	10.000	-	108,3450

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 20/UND. FLR **XS2125121769**

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 N.V. 2,875 % EO-Medium	**XS0811555183**
HEINEKEN N.V. EO-MED.-T. NTS 201	**XS1401174633**
Heineken N.V. EO-Med.-Term Notes	**XS1611855237**
HELLA FIN. INT. 17/24	**XS1611167856**
HELLA GMBH+CO.ANL 19/27	**XS2047479469**
Hellenic Exchanges - Athens Stoc	**GRS395363005**
Hellenic Petroleum S.A.	**GRS298343005**
Hellenic Telecommunications	**GRS260333000**

HelloFresh SE **DE000A161408**

2021-03-05 19:52:12	20	-	59,1000
2021-03-05 19:50:30	20	-	59,1000
2021-03-05 18:44:44	50	-	59,6500
2021-03-05 18:39:35	50	59,1500	-
2021-03-05 17:32:15	80	-	58,4500
2021-03-05 17:07:09	60	-	58,4500
2021-03-05 15:12:57	200	59,1000	-
2021-03-05 14:20:56	26	-	59,7000
2021-03-05 11:50:29	39	-	59,5000
2021-03-05 11:10:44	2	59,8000	-
2021-03-05 10:35:56	25	59,3000	-
2021-03-05 09:46:49	42	-	59,2000
2021-03-05 09:32:06	42	59,2000	-
2021-03-05 09:28:32	100	59,0000	-
2021-03-05 09:25:40	50	-	59,0500
2021-03-05 09:13:05	190	-	60,0000
2021-03-05 09:12:18	42	-	60,1000
2021-03-05 09:01:00	50	59,6000	-
2021-03-05 08:54:57	50	-	59,1000
2021-03-05 08:49:35	42	59,3000	-
2021-03-05 08:23:09	100	-	58,8000
2021-03-05 08:20:59	15	58,5000	-
2021-03-05 08:20:14	85	-	58,1500
2021-03-05 08:07:19	50	58,4500	-
2021-03-05 08:06:47	110	58,3000	-
2021-03-05 08:06:40	140	58,3000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2021-03-05 20:22:56	76	-	50,0000
2021-03-05 20:10:27	80	-	50,0000
2021-03-05 09:12:41	160	-	50,0000

2021-03-05 07:38:15	70	50,8000	-

Helmerich & Payne Inc. **US4234521015**

HELVETIA EUR 20/41 FLR **XS2197076651**

HELVETIA VER 20/UND.FLR **CH0579132959**

HELVETIA VERS. 20/UND.FLR **CH0521617305**

HEMSO TREAS. 21/28 MTN **XS2281473111**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 19/26 MTN LS **XS2057835808**

HENKEL 20/23 MTN SF **CH0541537996**

Henkel AG & Co. KGaA **DE0006048408**

2021-03-05 09:53:41	130	76,0500	-

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henry Schein Inc. **US8064071025**

Hensoldt AG **DE000HAG0005**

2021-03-05 16:51:19	200	13,1600	-
2021-03-05 16:29:32	205	13,1000	-
2021-03-05 16:22:19	250	13,1400	-
2021-03-05 16:06:51	250	13,1900	-
2021-03-05 15:47:57	250	13,2000	-
2021-03-05 15:45:40	150	13,2100	-
2021-03-05 15:34:45	2	-	13,2200
2021-03-05 14:07:46	100	-	13,1300
2021-03-05 12:45:14	250	13,1900	-
2021-03-05 08:21:09	235	13,3500	-
2021-03-05 07:28:51	100	13,2900	-
2021-03-05 07:28:09	100	13,2900	-
2021-03-05 07:27:59	100	13,2900	-

HEPION PHARMACEUT. DL-,01 **US4268971045**

2021-03-05 18:23:25	1.000	-	1,5300
2021-03-05 15:15:49	1.000	-	1,4700

Hera S.p.A. **IT0001250932**

Herc Holdings Inc. **US42704L1044**

2021-03-05 14:16:43	76	-	72,0000

Hermes International S.A. **FR0000052292**

HERO 16-UND. FLR **CH0341725874**

HERSHEY CO. 19/49 **US427866BB38**

HERTH CORP 19/26 REGS **USU42804AU56**

Hertha BSC GmbH & Co. KGaA Inh.S **SE0011337054**

HERTZ CORP 19/28 REGS	**USU42804AV30**
HERTZ CORP. 2022	**US428040CN71**
Hertz Holdings Netherlands EO-No	**XS1790929217**
HERTZ HOLDS NL 16/21 REGS	**XS1492665770**
Hess Corp.	**US42809H1077**
HESSEN SCHA.14/24	**DE000A1RQB11**
HESSEN SCHA.15/23	**DE000A1RQCJ3**
HESSEN SCHA.16/26	**DE000A1RQCY2**
HESSEN SCHA.16/36	**DE000A1RQC02**
HESSEN SCHA.20/24	**DE000A1RQD19**
HESSEN SCHA.20/30	**DE000A1RQD01**
HESSEN, LAND SCHATZANW. S.1505 V	**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR	**US42824CBD02**
HEW.PACK.E. 19/23	**US42824CBE84**
HEW.PACK.E. 20/23	**US42824CBG33**
HEW.PACK.E. 20/24	**US42824CBF59**
HEW.PACK.E. 20/24	**US42824CBJ71**

Hewlett Packard Enterprise Co. **US42824C1099**

2021-03-05 19:28:01	100	12,0780	-

Hexagon AB **SE0000103699**

2021-03-05 11:20:30	40	-	69,6600

Hexagon Composites ASA **NO0003067902**

2021-03-05 17:32:09	200	4,8680	-
2021-03-05 16:28:36	200	-	4,7700

Hexagon Purus AS **NO0010904923**

2021-03-05 20:14:41	280	5,0500	-
2021-03-05 17:45:54	500	-	4,7700
2021-03-05 16:52:53	56	-	4,7550
2021-03-05 16:16:20	378	-	4,8200
2021-03-05 16:02:20	1.000	-	4,8200
2021-03-05 15:55:33	250	4,9950	-
2021-03-05 15:48:48	1.169	-	4,7900
2021-03-05 15:32:42	481	-	4,8200
2021-03-05 15:28:12	83	4,9500	-
2021-03-05 15:08:37	75	-	4,8300
2021-03-05 14:49:51	94	4,9550	-
2021-03-05 14:47:35	11	-	4,8200
2021-03-05 14:05:29	200	4,9000	-
2021-03-05 12:56:14	150	-	4,8000
2021-03-05 12:51:04	200	-	4,8000
2021-03-05 12:34:53	340	-	4,8000

2021-03-05 11:39:06	2.598	4,8050	-
2021-03-05 11:32:20	100	-	4,7000
2021-03-05 11:14:45	30	4,8000	-
2021-03-05 10:53:12	40	4,8700	-
2021-03-05 10:05:27	56	-	4,7100
2021-03-05 09:24:55	302	-	4,7000
2021-03-05 08:58:00	113	-	4,7000
2021-03-05 08:54:42	13	-	4,7000
2021-03-05 08:31:02	1.853	-	4,7700
2021-03-05 08:14:35	300	-	4,8400
2021-03-05 08:09:48	600	-	4,8400
2021-03-05 07:47:16	38	-	4,9500
2021-03-05 07:25:37	20	5,0300	-

HEXO Corp. **CA4283043079**

2021-03-05 15:41:35	100	-	4,9520

Hexpol AB **SE0007074281**

High Liner Foods Inc. **CA4296951094**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

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**

2021-03-05 10:04:48	50	-	9,2500

Hims & Hers Health Inc. **US4330001060**

2021-03-05 18:16:19	70	10,4700	-
2021-03-05 10:01:24	150	11,3900	-
2021-03-05 08:12:59	50	11,4900	-

HINO MOTORS LTD. **JP3792600003**

Hiscox Ltd. **BMG4593F1389**

HITACHI CAP. 19/22 MTN **XS2083299284**

HIVE Blockchain Technologies **CA43366H1001**

2021-03-05 20:50:56	1.000	-	2,8540
2021-03-05 20:40:03	1.380	-	2,8140
2021-03-05 20:02:18	3.000	-	2,8620
2021-03-05 19:09:08	100	2,6840	-
2021-03-05 18:51:40	500	2,7520	-
2021-03-05 18:48:24	220	2,7460	-
2021-03-05 18:35:36	200	2,7060	-
2021-03-05 17:10:06	400	2,4460	-
2021-03-05 17:01:23	100	2,5340	-
2021-03-05 16:47:19	80	2,4200	-
2021-03-05 16:42:21	1.000	2,3720	-
2021-03-05 16:40:14	2.500	2,3380	-
2021-03-05 16:40:03	200	2,3520	-
2021-03-05 16:15:58	1.500	2,4440	-

2021-03-05 16:03:48	240	-	2,4460
2021-03-05 15:58:24	500	-	2,5180
2021-03-05 15:11:42	1.000	2,7720	-
2021-03-05 15:09:25	500	2,7980	-
2021-03-05 14:49:58	3.250	2,8880	-
2021-03-05 12:09:35	680	3,2000	-
2021-03-05 10:07:26	500	3,0780	-
2021-03-05 07:44:05	220	3,2200	-

HLDGE TRANSP 20/27 MTN **FR0013510823**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2021-03-05 18:55:41	40	73,2500	-
2021-03-05 18:39:19	70	73,2500	-
2021-03-05 18:28:28	25	73,2500	-
2021-03-05 16:28:03	400	72,6000	-
2021-03-05 16:22:56	10	72,7000	-
2021-03-05 15:10:17	10	-	73,8000
2021-03-05 14:19:17	130	73,3500	-
2021-03-05 14:10:37	50	73,1500	-
2021-03-05 11:49:41	11	-	72,8500
2021-03-05 10:50:59	12	72,4500	-
2021-03-05 10:46:08	7	72,3500	-
2021-03-05 09:02:43	15	-	71,9000
2021-03-05 08:14:35	500	72,0500	-
2021-03-05 08:06:15	50	72,2500	-

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

2021-03-05 16:03:40	1.000	106,8300	-
2021-03-05 10:17:51	3.000	-	106,3800

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM F.LUX 20/25 MTN **XS2156244043**

HOLCIM F.LUX 20/31 MTN **XS2261215011**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG -Bezugsrec **DE000A3H23R5**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

2021-03-05 14:46:04	54	36,8000	-

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

HOME DEPOT 21/31 **US437076CF79**

HOME DEPOT 21/51 **US437076CG52**

Home Depot Inc. **US4370761029**

2021-03-05 18:00:19	26	-	210,1500

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

Home REIT PLC **GB00BJP5HK17**

home24 SE **DE000A14KEB5**

2021-03-05 18:10:54	45	-	15,4040
2021-03-05 16:41:50	115	-	15,0540
2021-03-05 08:58:23	500	15,8300	-

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 International Inc. **US4385161066**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

2021-03-05 19:00:24	550	-	4,1400

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp. **US4404521001**

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG **DE0006084403**

2021-03-05 20:39:04	150	-	35,0500
2021-03-05 10:06:56	250	34,8000	-
2021-03-05 08:48:42	120	34,4500	-

Hornbach Holding AG & Co. KGaA **DE0006083405**

2021-03-05 18:44:17	12	81,0000	-
2021-03-05 08:27:06	100	-	81,5000

Host Hotels & Resorts Inc. **US44107P1049**

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 20/30 **US40434LAC90**

HP ENTERPRISE 16/25 **US42824CAW91**

HP ENTERPRISE 16/35 **US42824CAX74**

HP ENTERPRISE 16/45 **US42824CAY57**

HSBC Aktienstrukturen Europa **LU0154656895**

HSBC Asia Pacific ex Japan Susta **IE00BKY58G26**

HSBC BANK 00/41 MTN **XS0120514335**

HSBC BANK 03/33 MTN **XS0174470764**

HSBC Developed World Sustainable **IE00BKY59K37**

HSBC Emerging Market Sustainable **IE00BKY59G90**

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	**DE000A1C22N1**
HSBC ETFs-MSCI Brazil ETF	**IE00B5W34K94**
HSBC ETFs-MSCI Europe ETF	**DE000A1C22L5**
HSBC ETFs-MSCI Europe ETF	**IE00B5BD5K76**
HSBC ETFs-S&P 500 ETF Bearer Sha	**DE000A1C22M3**
HSBC ETFs-S&P 500 ETF Bearer Sha	**IE00B5KQNG97**
HSBC EUR CREDIT NON-FIN MC	**DE0005152003**
HSBC Europe Sustainable Equity U	**IE00BKY40J65**
HSBC FR 18/21 MTN	**FR0013358116**
HSBC FR 19/27 MTN	**FR0013444304**
HSBC FTSE EPRA/NAREIT Developmen	**IE00B5L01S80**

2021-03-05 16:55:51	150	19,2120	-
2021-03-05 14:33:48	350	19,4340	-

HSBC FTSE EPRA/NAREIT Developmen	**DE000A1JXC78**
HSBC GIF BRIC MA	**LU0254981946**
HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**

HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149725797**
HSBC Global Investment Funds SIC	**LU0166156926**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164902453**
HSBC Global Investment Funds SIC	**LU0164882085**
HSBC HLDGS 17/22 FLR MTN	**XS1586214956**
HSBC HLDGS 17/24 FLR MTN	**XS1718476994**
HSBC HLDGS 18/24 FLR MTN	**XS1917601582**
HSBC HLDGS 18/26 FLR	**US404280BW89**
HSBC HLDGS 18/26 FLR	**US404280BX62**
HSBC HLDGS 18/29 FLR	**US404280BT50**
HSBC HLDGS 19/25 FLR	**US404280CE72**
HSBC HLDGS 19/25 FLR	**US404280CA50**
HSBC HLDGS 19/30 FLR	**XS2003500142**
HSBC HLDGS 20/28 FLR	**US404280CL16**
HSBC HLDGS 20/30	**US404280CF48**
HSBC HLDGS 20/31 FLR MTN	**XS2251736992**
HSBC HLDGS 2021	**US404280AK50**

HSBC HOLDINGS PLC EO-FLR CAP.NOT			**XS1298431104**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**XS1485597329**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**XS1428953407**
HSBC HOLDINGS PLC EO-MEDIUM-TERM			**XS1379184473**
HSBC Japan Sustainable Equity UC			**IE00BKY55S33**
HSBC MSCI AC Far East ex Japan U			**DE000A1W2EK4**
HSBC MSCI AC Far East ex Japan U			**IE00BBQ2W338**
HSBC MSCI Canada UCITS ETF			**IE00B51B7Z02**
HSBC MSCI Canada UCITS ETF			**DE000A1JF7N6**
HSBC MSCI China A Inclusion UCIT			**DE000A2N5QJ3**
HSBC MSCI China UCITS ETF			**IE00B44T3H88**
2021-03-05 07:30:34	100	9,5840	-
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**
2021-03-05 07:15:03	1.100	11,3300	-
HSBC MSCI Emerging Markets UCITS			**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF			**DE000A1JF7Q9**
HSBC MSCI Indonesia UCITS ETF			**IE00B46G8275**
HSBC MSCI JAPAN UCITS ETF			**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF			**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF			**IE00B3Z0X395**
HSBC MSCI Korea UCITS ETF			**DE000A1JXC60**
HSBC MSCI Malaysia UCITS ETF			**IE00B3X3R831**
HSBC MSCI Malaysia UCITS ETF			**DE000A1JF7S5**
HSBC MSCI Mexico Capped UCITS ET			**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET			**DE000A1JF7P1**

HSBC MSCI PACIFIC. ex JAPAN UCIT **IE00B5SG8Z57**

HSBC MSCI PACIFIC. ex JAPAN UCIT **DE000A1C22P6**

HSBC MSCI Russia Capped UCITS ET **DE000A1JXC86**

HSBC MSCI Russia Capped UCITS ET **IE00B5LJZQ16**

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI South Africa UCITS ETF **IE00B57S5Q22**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Taiwan UCITS ETF **IE00B3S1J086**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI Turkey UCITS ETF **IE00B5BRQB73**

HSBC MSCI World UCITS ETF **IE00B4X9L533**

2021-03-05 17:51:40	222	22,8700	-
2021-03-05 16:25:00	533	22,5090	-
2021-03-05 16:19:32	35	22,5340	-
2021-03-05 13:46:45	150	-	22,7960
2021-03-05 13:32:14	70	22,7540	-
2021-03-05 13:03:34	440	22,7240	-
2021-03-05 12:44:50	455	22,6890	-
2021-03-05 10:39:18	752	22,6040	-
2021-03-05 08:08:56	500	22,5240	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC USA Sustainable Equity UCIT **IE00BKY55W78**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

HUARONG UNI.I.H. 17/22 **XS1725734872**

Huatai Securities Co. Ltd. **CNE100001YQ9**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HudBay Minerals Inc. **CA4436281022**

Huhtamaki Oyj **FI0009000459**

HUMANA 19/29 **US444859BK72**

Humana Inc. **US4448591028**

Humm Group Ltd.	**AU0000121337**
HUNGARY 07-23 23/A	**HU0000402383**
HUNGARY 13/23	**US445545AH91**
HUNGARY 14/24	**US445545AL04**
HUNGARY 16-27 27/A	**HU0000403118**
HUNGARY 17-26 26/D	**HU0000403340**
HUNGARY 18-24 2024/C	**HU0000403571**
HUNGARY 18-38 2038/A	**HU0000403555**
HUNGARY 18/25	**XS1887498282**
HUNGARY 20/26	**XS2161992198**
Hunt (J.B.) Transport Svcs Inc	**US4456581077**
Hunter Douglas N.V.	**ANN4327C1220**
Huntington Bancshares Inc.	**US4461501045**
Huntington Bancshares Inc. DL-No	**US446150AQ78**
Huntsman Corp.	**US4470111075**
HUNTSMAN INTERNATIONAL LLC EO-NO	**XS1395182683**
Huron Consulting Group Inc.	**US4474621020**
Hut 8 Mining Corp.	**CA44812T1021**
2021-03-05 16:43:35 200 5,2500 -	
HUTCHISON WHAMPOA FIN.(14)LTD.EO	**XS1132402709**
HWG-FONDS	**DE0008491432**
Hyatt Hotels Corp. ClassA	**US4485791028**
Hyflux Ltd.	**SG1J47889782**
HYLEA GROUP 17/22	**DE000A19S801**
HYPO NOE L.F.N.W. 18/25	**XS1875268689**
HYPO NOE LB 19/26 MTN	**XS2057917366**
HYPO NOE LB 20/27 MTN	**XS2176710510**
HYPO NOE LB f. Nied.u.Wien AG EO	**XS1807409450**
HYPO TIROL 19/26 MTN	**AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 20/30 MTN **CH0525158462**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPO VORARLG BK 16-21 MTN **CH0338330449**

HYPO VORARLG BK 18-25 MTN **CH0441186480**

Hypoport SE **DE0005493365**

2021-03-05 19:21:18	2	-	462,5000
2021-03-05 18:48:34	20	463,5000	-
2021-03-05 17:00:24	2	-	452,0000
2021-03-05 16:47:39	10	455,0000	-
2021-03-05 16:41:33	1	-	452,0000
2021-03-05 15:25:15	12	-	457,0000
2021-03-05 15:15:44	34	457,5000	-
2021-03-05 11:18:42	4	467,5000	-
2021-03-05 09:13:30	10	-	462,0000
2021-03-05 08:12:02	3	-	455,0000

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 20/23 MTN **US44891CBJ18**

HYUNDAI CAP. 20/25 MTN **US44891CBK80**

HYUNDAI CAP. 20/30 MTN **US44891CBL63**

HYUNDAI CAP. 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.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2021-03-05 19:23:40	75	38,6000	-
2021-03-05 16:38:32	130	-	38,8000

2021-03-05 16:05:24	160	-	38,0000
2021-03-05 16:00:20	100	39,0000	-
2021-03-05 14:49:07	20	-	39,2000

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 19/22 FLR MTN **US45818WCM64**

I.A.D.B 20/23 MTN **US4581X0DP00**

I.A.D.B 20/25 MTN **US4581X0DN51**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.A.D.B 20/27 MTN **US4581X0DQ82**

I.A.D.B 21/26 FLR MTN **US4581X0DT22**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS **XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

2021-03-05 09:26:34	45	-	39,3600

I.M.II-Inv.Euro Gov.Bond 5-7y Re **IE00BGJWWT11**

I.M.II-Inv.Euro Gov.Bond 7-10y R **IE00BGJWWW40**

I.M.II-Inv.Euro Gov.Bond Reg. Sh **IE00BGJWWX56**

I3 Verticals Inc. **US46571Y1073**

IAC-AKTIEN GLOBAL-P **DE000A0M2JB5**

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 21/UND. FLR **XS2295335413**

IBERDROLA IN 21/UND. FLR **XS2295333988**

IBERDROLA INTERNATIONAL B.V. 3 %	**XS0990109240**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
Iberdrola International B.V. EO-	**XS1797138960**
IBM 19/21 FLR	**US459200KD25**
IBM 19/23	**XS1944456018**
IBM 19/25	**XS1944456109**
IBM 19/26	**US459200JZ55**
IBM 19/29	**US459200KA85**
IBM 20/27	**US459200KH39**
IBM 20/30	**US459200KJ94**
IBM 20/40	**US459200KK67**
IBM 20/40	**XS2115092012**
IBM 20/50	**US459200KL41**
IBU-tec advanced materials AG -	**DE000A3H3LT5**
Icade S.A.	**FR0000035081**
ICADE S.A. EO-OBL. 2013(13/23)	**FR0011577188**
Icade S.A. EO-Obl. 2018(18/28)	**FR0013320058**
ICADE SANTE 20/30	**FR0013535150**
ICAHN ENT./C 19/26	**US451102BT32**
Ichiyoshi Securities Co. Ltd.	**JP3142300007**
Iconic Minerals Ltd.	**CA45107N2059**

2021-03-05 15:56:18	5.000	-	0,1556

ICONIX BRAND GRP DL-,001	**US4510553054**
ICU Medical Inc.	**US44930G1076**
IDA 19/26 MTN	**XS2066003901**
IDA 20/24 MTN	**XS2107314663**

IDA 20/25 MTN REG.S **XS2233265953**

IDA 21/27 MTN **XS2297687787**

Ideanomics Inc. **US45166V1061**

2021-03-05 13:54:36	500	2,5200	-
2021-03-05 11:22:49	500	-	2,4000

Idera Pharmaceuticals Inc. **US45168K4058**

IDEXX Laboratories Inc. **US45168D1046**

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

ifa systems AG **DE0007830788**

2021-03-05 12:56:51	400	7,3500	-

IG Group Holdings PLC **GB00B06QFB75**

IGNITIS GR. 20/30 MTN **XS2177349912**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21 **DE000A161VC2**

IKB DT.IND.BK.MTN 15/21 **DE000A161VH1**

IKB DT.IND.BK.MTN 15/21DL **DE000A161VD0**

IKB DT.IND.BK.MTN 16/21 **DE000A169HM3**

IKB DT.IND.BK.MTN 17/22 **DE000A2BN9U4**

IKB DT.IND.BK.MTN 17/22 **DE000A2GSGW4**

IKB DT.IND.BK.MTN 17/23 **DE000A2GSGN3**

IKB DT.IND.BK.MTN 18/23 **DE000A2GSG73**

IKB FUNDING 02/UND. FLR **DE0008592759**

ILE D.FRANCE 20/30 MTN **FR0013521382**

ILIAD 20/26 **FR0013518420**

ILIAD 21/28			**FR0014001YB0**
ILIAD S.A. EO-OBL. 2015(15/22)			**FR0013065372**
Illinois Tool Works Inc.			**US4523081093**
Iluka Resources Ltd.			**AU000000ILU1**
Imax Corp.			**CA45245E1097**
IMERYS S.A.			**FR0000120859**
IMERYS S.A. EO-Med.-Term Notes 2			**FR0013143351**
IMERYS S.A. EO-Med.-Term Notes 2			**FR0013143344**
IMM.PROJ.SAL.AR.ANL 19/24			**DE000A2YN7U1**
Immatics N.V.			**NL0015285941**
Immobilaria Colonail SOCIMI			**ES0139140174**
IMMOFINANZ 19/23			**XS1935128956**
IMMOFINANZ 20/27			**XS2243564478**
ImmulPharma PLC			**GB0033711010**
Immunic Inc.			**US4525EP1011**
Immunocore Holdings PLC-ADR-			**US45258D1054**
IMPACT SILVER CORP.			**CA45257A1021**
2021-03-05 16:38:58	10.000	-	0,5050
IMPER.BRAND.FIN.15/22REGS			**USG4721VNT72**
Imperial Brands PLC			**GB0004544929**
2021-03-05 16:47:48	65	-	16,1300
2021-03-05 12:07:30	220	-	16,1800
Imperial Oil Ltd.			**CA4530384086**
Impinj Inc.			**US4532041096**
Implantica AG-SDR-			**SE0014855029**
2021-03-05 11:53:25	60	-	12,8800
IN LI 19/29			**FR0013430535**
Incitec Pivot Ltd.			**AU000000IPL1**
Incyte Corp.			**US45337C1027**
Ind.& Com.Bk of China (SG Br.) E			**XS1982690858**
Indel B SPA			**IT0005245508**

Indivior PLC **GB00BRS65X63**

INDONESIA 12/42 REGS **USY20721BB49**

INDONESIA 14/24 MTN REGS **USY20721BJ74**

INDONESIA 17/27 MTN REGS **USY20721BT56**

INDONESIA 19/31 **XS2069959398**

INDONESIA 20/30 **US455780CS32**

INDONESIA 20/50 **US455780CT15**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

INDONESIEN, REPUBLIK EO-MED.-T. **XS1432493440**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2021-03-05 11:17:47	825	-	33,5000

Industr. & Commerc.Bk of China **CNE1000003G1**

2021-03-05 15:47:02	600	0,5874	-
2021-03-05 12:37:37	10.000	-	0,5806
2021-03-05 07:08:14	10.135	-	0,5855

Industria de Diseno Textil S.A. **ES0148396007**

2021-03-05 10:13:40	140	-	27,6500

INDUSTRIA-A **DE0008475021**

INDUSTRIAL METALS T-ETC **XS0417130381**

Industrivarden AB **SE0000190126**

INEOS FIN. 20/26 REGS **XS2250349581**

INEOS Finance PLC EO-Notes 2017(**XS1577947440**

INEOS QUAT.F 21/26 REGS **XS2291928849**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2021-03-05 20:53:38	100	32,5200	-
2021-03-05 20:17:47	30	32,4450	-
2021-03-05 18:39:55	200	32,2450	-
2021-03-05 18:35:36	650	32,2000	-
2021-03-05 18:33:51	10	-	32,2300
2021-03-05 18:15:23	300	32,2600	-
2021-03-05 17:36:42	180	32,2100	-
2021-03-05 16:53:02	60	31,9000	-
2021-03-05 16:39:35	50	-	31,8450
2021-03-05 16:27:09	100	31,7750	-
2021-03-05 16:24:57	3.600	31,8000	-
2021-03-05 16:21:00	1.000	-	31,8350
2021-03-05 16:14:09	200	31,8800	-
2021-03-05 16:08:08	1.500	-	31,9750

2021-03-05 16:05:43	1.000	31,9900	-
2021-03-05 16:05:28	1.000	31,9850	-
2021-03-05 16:04:01	123	32,0000	-
2021-03-05 16:03:07	1.000	31,9900	-
2021-03-05 15:59:11	600	32,0400	-
2021-03-05 15:37:35	175	-	32,1900
2021-03-05 15:22:45	678	-	32,2600
2021-03-05 15:18:25	678	-	32,3350
2021-03-05 15:02:50	1.500	32,3150	-
2021-03-05 14:58:29	3.550	-	32,2000
2021-03-05 14:55:15	110	32,2900	-
2021-03-05 14:53:30	300	-	32,3100
2021-03-05 14:50:51	300	32,4100	-
2021-03-05 14:49:08	300	32,4600	-
2021-03-05 14:49:04	678	32,4600	-
2021-03-05 14:47:49	300	-	32,5250
2021-03-05 14:47:33	678	-	32,5400
2021-03-05 14:46:03	678	32,5000	-
2021-03-05 14:45:28	300	32,5000	-
2021-03-05 14:40:26	678	-	32,5400
2021-03-05 14:24:23	18	-	32,6700
2021-03-05 14:20:51	678	32,8400	-
2021-03-05 14:18:44	678	-	32,7800
2021-03-05 14:16:43	678	32,7600	-
2021-03-05 14:15:38	678	-	32,7700
2021-03-05 14:10:49	678	32,7600	-
2021-03-05 14:09:23	50	-	32,8000
2021-03-05 14:07:48	678	-	32,7200
2021-03-05 14:07:00	678	32,7100	-
2021-03-05 14:05:26	678	-	32,7250
2021-03-05 14:00:55	678	-	32,5900
2021-03-05 13:50:17	678	32,5900	-
2021-03-05 13:47:22	678	-	32,6100
2021-03-05 13:18:35	600	32,6000	-
2021-03-05 13:14:16	678	32,6650	-
2021-03-05 13:08:28	1.000	32,7400	-
2021-03-05 12:48:29	30	32,7100	-
2021-03-05 12:46:59	200	-	32,6950
2021-03-05 12:29:50	50	32,7500	-
2021-03-05 12:15:43	3	32,6000	-
2021-03-05 12:15:27	678	-	32,6100
2021-03-05 12:08:58	50	32,5650	-
2021-03-05 12:04:47	30	32,5150	-
2021-03-05 11:59:15	200	32,5350	-
2021-03-05 11:58:28	18	32,5500	-
2021-03-05 11:53:02	18	-	32,6200
2021-03-05 11:50:47	678	-	32,5800
2021-03-05 11:49:10	18	32,5350	-
2021-03-05 11:31:45	678	-	32,6100
2021-03-05 11:16:29	1.000	32,5850	-
2021-03-05 11:07:46	50	32,5450	-
2021-03-05 10:51:34	47	32,5300	-
2021-03-05 10:48:39	578	-	32,5300
2021-03-05 10:24:33	678	-	32,5200
2021-03-05 10:16:43	678	-	32,5100
2021-03-05 10:15:38	124	-	32,5050
2021-03-05 10:11:44	10	32,3800	-
2021-03-05 10:09:57	200	32,3700	-
2021-03-05 10:06:28	250	32,4200	-
2021-03-05 09:54:50	1.000	-	32,5200
2021-03-05 09:32:20	1.000	-	32,3350
2021-03-05 09:31:20	1.250	-	32,3300
2021-03-05 09:30:44	20	32,3800	-
2021-03-05 09:25:44	100	-	32,4800
2021-03-05 09:17:12	200	-	32,4600
2021-03-05 09:10:24	548	32,5700	-
2021-03-05 09:10:18	1.000	-	32,5500
2021-03-05 09:08:50	1.750	-	32,6700
2021-03-05 09:06:01	1.250	32,6600	-
2021-03-05 09:03:11	1.000	32,5250	-
2021-03-05 09:01:41	20	32,5200	-
2021-03-05 08:57:31	200	-	32,3600
2021-03-05 08:39:55	1.500	-	32,0000
2021-03-05 08:38:46	1.000	32,0450	-

2021-03-05 08:36:02	1.100	-	31,9250
2021-03-05 08:29:31	100	31,9600	-
2021-03-05 08:28:51	100	31,9150	-
2021-03-05 08:23:55	140	-	31,9300
2021-03-05 08:23:18	1.500	31,9800	-
2021-03-05 08:20:57	630	-	32,0950
2021-03-05 08:17:19	300	-	32,2000
2021-03-05 08:15:35	100	32,1000	-
2021-03-05 08:14:20	50	32,1900	-
2021-03-05 08:12:37	100	-	32,1150
2021-03-05 08:11:59	300	32,1650	-
2021-03-05 08:07:42	100	31,9700	-
2021-03-05 08:05:05	100	31,8650	-
2021-03-05 08:04:54	100	31,8800	-
2021-03-05 08:04:44	2.000	31,9300	-
2021-03-05 07:50:14	100	32,0450	-
2021-03-05 07:42:44	250	32,1400	-
2021-03-05 07:30:25	100	31,9900	-
2021-03-05 07:15:18	100	32,1850	-
2021-03-05 07:08:41	775	32,1950	-

INFINEON TECH 03/10/22	**XS1191116174**
INFINEON TECH. 19/UNBEFR.	**XS2056730323**
INFINEON TECH. 19/UNBEFR.	**XS2056730679**
INFINEON TECH. MTN 20/23	**XS2194282948**
INFORMA 19/28 MTN	**XS2068065163**
INFORMA 20/25 MTN	**XS2240507801**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**
Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/22 MTN	**XS1976945722**
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 BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**
ING BK 18/28 MTN	**XS1805257265**
ING GROEP 17/29 FLR MTN	**XS1689540935**
ING GROEP 17/29 FLR MTN	**XS1564394796**
ING GROEP 18/23 MTN FLR	**XS1882544205**
ING GROEP 19/30 FLR MTN	**XS2079079799**
ING GROEP 20/29 FLR	**XS2258452478**

ING GROEP 21/30 FLR MTN **XS2281155254**

ING Groep N.V. **NL0011821202**

2021-03-05 18:03:09	130	-	9,8970
2021-03-05 17:06:15	500	-	9,8640
2021-03-05 14:54:52	500	10,0060	-
2021-03-05 13:45:15	55	-	9,9920
2021-03-05 13:44:59	355	-	9,9840
2021-03-05 13:44:30	300	-	9,9790
2021-03-05 13:33:21	250	9,8520	-
2021-03-05 12:16:53	2.113	-	9,8740
2021-03-05 11:22:36	100	-	9,8310
2021-03-05 10:50:39	1.000	9,8560	-
2021-03-05 10:26:21	300	9,8920	-
2021-03-05 09:40:07	2.113	9,8450	-
2021-03-05 07:49:37	150	9,8020	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING Groep N.V. DL-FLR Cap. Secs **XS2122174415**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2021-03-05 14:08:21	150	34,3000	-

INMOBIL.COL. 20/28 MTN **ES0239140017**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

INNOTEC TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

2021-03-05 14:44:43	56	-	9,4000

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inphi Corp. **US45772F1075**

InPost S.A. **LU2290522684**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instone Real Estate Group AG **DE000A2NBX80**

Insulet Corporation **US45784P1012**

INT-AM.INV. 20/23 MTN **XS2207657763**

INT.-AMER.DEV.BK 18/21FLR **US4581X0DE52**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

Intel Corp. **US4581401001**

2021-03-05 19:06:51	12	-	50,8600
2021-03-05 18:46:35	100	50,8500	-
2021-03-05 17:40:48	40	50,1700	-
2021-03-05 16:07:03	50	-	49,4200
2021-03-05 14:33:26	45	49,7850	-
2021-03-05 10:28:52	50	-	48,6950

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**

INTELSAT LUX. 13/23 **US458204AQ79**

INTER-AMER. DEV. BK 2025	**US458182BV36**
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 2027	**AU3CB0240133**
INTER-AMER.DEV.BK07/24MTN	**XS0300626479**
INTER-AMER.DEV.BK18/24MTN	**XS1762135660**
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 Hotels Group PL	**GB00BHJYC057**
INTERMED.CAP 20/27	**XS2117435904**
INTERN.FIN. 20/23 MTN	**US45950KCS78**
INTERN.FIN. 20/25	**XS2243329807**
INTERN.FIN. 20/30 MTN	**US45950KCU25**
International Business Machines	**US4592001014**

2021-03-05 18:15:27	10	-	103,4500
2021-03-05 17:33:26	70	-	102,3000
2021-03-05 16:29:47	20	-	101,5500
2021-03-05 16:05:34	6	-	101,8500
2021-03-05 15:50:33	40	-	102,3000
2021-03-05 10:57:43	120	-	100,7000

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

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**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2021-03-05 14:28:39	300	-	4,4400
2021-03-05 11:03:09	400	4,5200	-

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SAN. 16-23 FLR **IT0005163602**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2021-03-05 16:07:15	100	2,1995	-

InTiCa Systems AG **DE0005874846**

INTL BUS. MACH. 12/42 **US459200HF10**

INTL BUS. MACH. 17/25 **XS1617845083**

INTL BUS. MACH. 17/29 **XS1617845679**

INTL DEV.ASSOC. 20/27 MTN **XS2187525196**

INTL FIN. CORP. 16/21 MTN **XS1402169848**

INTL FIN. CORP. 16/26 ZO **XS1505555075**

INTL FIN. CORP. 17/21 MTN **XS1626169194**

INTL FIN. CORP. 17/27 MTN **XS1649504096**

INTL FIN. CORP. 18/23 MTN **XS1793259265**

INTL FIN. CORP. 18/28 MTN **XS1748803282**

INTL FIN. CORP. 18/30 MTN **XS1753775730**

INTL FIN. CORP. 19/20 MTN **US45950KCR95**

INTL FIN. CORP. 20/27 MTN **XS2121223601**

INTL FIN.CO. 16/21 **US45950KCJ79**

INTL FLAV.+FRAG. 18/21 **XS1843459865**

INTL FLAV.+FRAG. 18/26 **XS1843459782**

Intl Flavors & Fragrances Inc. E **XS1319817323**

INTL PAPER 16/27 **US460146CP67**

Intl Tower Hill Mines Ltd. **CA46050R1029**

INTREPID POTASH **US46121Y2019**

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 Inc. **US4612021034**

Intuitive Investment Group PLC **GB00BNGFMW59**

Intuitive Surgical Inc. **US46120E6023**

2021-03-05 20:45:09	12	598,0000	-
2021-03-05 17:04:47	7	-	585,1000
2021-03-05 16:48:22	8	-	580,4000
2021-03-05 16:15:29	10	-	578,8000
2021-03-05 10:10:54	3	-	591,1000
2021-03-05 08:58:44	5	-	591,4000
2021-03-05 07:00:13	2	596,2000	-

INV.BK.S-H. IHS 20/26 **DE000A2TR125**

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3B81**

Inv.Mkts II-EO Corp.Hyb.UC.ETF R **IE00BKWD3966**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inventiva S.A. **FR0013233012**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

2021-03-05 19:47:30	6	96,7400	-

2021-03-05 18:05:23	6	95,7600	-
2021-03-05 17:42:51	11	94,9900	-
2021-03-05 17:17:23	25	94,1700	-
2021-03-05 16:26:54	2	94,5900	-
2021-03-05 16:18:16	173	-	94,0300
2021-03-05 16:16:15	23	-	94,2800
2021-03-05 16:09:13	100	95,0800	-
2021-03-05 15:38:04	50	-	96,5500
2021-03-05 14:31:37	100	102,3000	-
2021-03-05 13:10:42	130	99,5800	-
2021-03-05 10:23:40	30	97,7000	-
2021-03-05 08:17:50	80	-	97,9200
2021-03-05 07:39:20	125	-	99,1200

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Communications S&P US Se **IE00BG7PP820**

INVESCO ENERGY FUND-A **LU0123357419**

Invesco EQQQ Nasdaq-100 UCITS ET **IE00BFZXGZ54**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Ltd. **BMG491BT1088**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

2021-03-05 12:45:42	4	109,4800	-

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

Invesco Morningstar US Energy In **IE00B8CJW150**

2021-03-05 12:39:19	100	28,9800	-
2021-03-05 07:21:12	200	28,5450	-

Invesco Morningstar US Energy In **IE00B94ZB998**

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 PAN EUR HI INCOM-A-D **LU0243957312**

INVESCO PAN EUR HI INCOM-AA **LU0243957239**

INVESCO PAN EUR STRUC EQTY-A **LU0119750205**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Physical Markets PLC ETC **IE00B579F325**

2021-03-05 15:52:57	127	138,0400	-
2021-03-05 15:52:56	268	138,0400	-
2021-03-05 15:52:55	175	138,0400	-
2021-03-05 15:29:59	15	138,1980	-

Invesco Quantitative Strategies **IE00BJQRDN15**

Invesco S&P 500 ESG ETF **IE00BKS7L097**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

2021-03-05 12:03:29	50	589,7390	-

INVESCO UMWELT UND NACHHALTI **DE0008470477**

Invesco US Consumer Discretionar **IE00B449XP68**

Invesco US Industrials Sector UC **IE00B3YC1100**

INVESCO US STRUCT EQTY-A **LU0149503202**

Invesco US Treasury Bond 0-1 Yea **IE00BKWD3C98**

Invesco US Utilities Sector UCIT **IE00B3VPKB53**

INVESCO-INDIA EQUITY-A DIS **LU0267983889**

Investec PLC **GB00B17BBQ50**

INVESTOR 18/30 MTN **XS1877654126**

INVESTOR 20/35 MTN **XS2250024010**

Investor AB **SE0000107401**

Investor, AB 4,50 % **XS0625859516**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

2021-03-05 19:43:16	50	28,6250	-
2021-03-05 17:40:32	50	28,3850	-
2021-03-05 16:13:12	38	-	26,5100
2021-03-05 16:10:59	55	-	26,5950
2021-03-05 16:05:54	313	-	26,7000
2021-03-05 15:32:36	20	27,5000	-
2021-03-05 15:03:53	35	28,2350	-

2021-03-05 14:58:49	160	28,4200	-
2021-03-05 14:54:29	150	28,5950	-
2021-03-05 08:04:45	17	30,3600	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

2021-03-05 13:14:55	100	0,8600	-

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

2021-03-05 14:34:36	140	26,4450	-

IPD 3 20/25 FLR REGS **XS2262839603**

IPD 3 20/25 REGS **XS2262838381**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM Quality Equity Europe **AT0000857750**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000817960**

Iqiyi Inc. - ADRs **US46267X1081**

IQVIA 19/28 REGS **XS2036798150**

IQVIA 20/28 144A **XS2189947505**

IQVIA 21/29 REGS **XS2305744059**

IQVIA Holdings Inc. **US46266C1053**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 21/31 **IE00BMQ5JL65**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

2021-03-05 12:45:36	10	94,6700	-

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**

2021-03-05 10:01:37	19	103,1790	-
2021-03-05 10:01:36	273	103,1790	-

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**

2021-03-05 13:51:01	42	-	127,1370

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**

2021-03-05 16:17:40	58	-	175,7200
2021-03-05 16:15:45	30	175,6800	-

iS.II-Asia Prop. Yield UC. ETF **IE00B1FZS244**

2021-03-05 19:14:26	150	22,7850	-

iS.II-Dev.Mark.Pr.Yld. UC. ETF **IE00B1FZS350**

2021-03-05 16:05:38	334	20,9700	-

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**

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**

2021-03-05 18:08:01	500	-	9,6470
2021-03-05 17:30:50	80	9,6220	-
2021-03-05 16:18:56	700	-	9,4890
2021-03-05 16:18:56	1.000	9,4990	-
2021-03-05 16:18:56	5.800	-	9,4890
2021-03-05 16:18:56	100	-	9,4890
2021-03-05 16:18:56	65	-	9,4890
2021-03-05 16:12:25	70	-	9,5190
2021-03-05 16:08:19	2.070	9,5600	-
2021-03-05 15:03:41	760	-	9,6810
2021-03-05 14:51:09	80	9,7290	-
2021-03-05 14:43:53	100	9,7450	-
2021-03-05 12:20:26	3.125	-	9,7030
2021-03-05 12:12:29	260	9,7150	-
2021-03-05 11:39:08	100	9,7340	-
2021-03-05 11:34:27	731	-	9,7110
2021-03-05 11:00:40	100	9,6980	-
2021-03-05 08:56:35	310	9,7050	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

2021-03-05 13:58:10	1.500	6,7130	-

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**

2021-03-05 18:19:03	65	-	7,7260
2021-03-05 15:39:33	1.800	7,8700	-
2021-03-05 15:14:04	6.300	7,9500	-
2021-03-05 15:05:53	3.000	-	7,9790
2021-03-05 13:35:47	85	-	8,0470
2021-03-05 12:54:43	80	8,0660	-
2021-03-05 11:33:55	100	8,0440	-

2021-03-05 10:09:42	140	-	8,0030
2021-03-05 09:46:22	100	8,0130	-
2021-03-05 08:06:27	100	-	8,0120
2021-03-05 07:46:23	210	-	7,9680

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH MSCI EURO MIN VOL **IE00B86MWN23**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE **DE000A0H0744**

2021-03-05 08:24:43	440	-	24,6900

iSh.DJ China Offsh.50 U.ETF DE **DE000A0F5UE8**

2021-03-05 16:27:33	255	-	60,0000

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

iSh.DJ Glob.Titans 50 U.ETF DE **DE0006289382**

2021-03-05 16:14:40	25	48,1300	-
2021-03-05 11:33:46	161	-	48,3450
2021-03-05 11:06:38	100	48,3000	-
2021-03-05 10:59:09	100	48,3300	-
2021-03-05 10:54:37	60	48,3000	-
2021-03-05 10:44:07	40	48,2700	-
2021-03-05 10:43:22	40	48,2700	-
2021-03-05 10:37:40	40	48,2100	-
2021-03-05 09:43:02	52	48,1400	-
2021-03-05 09:41:49	52	48,1250	-
2021-03-05 09:40:39	52	48,1450	-
2021-03-05 09:38:58	52	48,1450	-
2021-03-05 09:34:58	100	48,1400	-

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2021-03-05 15:43:05	115	259,0000	-
2021-03-05 12:00:40	40	258,6000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2021-03-05 12:31:20	55	-	64,0900

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

2021-03-05 11:45:36	108	-	138,6620

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2021-03-05 20:05:10	20	55,2400	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2021-03-05 15:51:31	800	-	12,5500
2021-03-05 14:36:51	1.500	12,6240	-
2021-03-05 14:36:26	250	12,6200	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

2021-03-05 14:48:39	70	59,4700	-

iSh.ST.Eu.600 Con.&Ma.U.ETF DE **DE000A0H08F7**

iSh.ST.Eu.600 Fin.Ser.U.ETF DE **DE000A0H08G5**

iSh.ST.Eu.600 Food&Be.U.ETF DE **DE000A0H08H3**

2021-03-05 09:41:56	8	68,8800	-

iSh.ST.Eu.600 Healt.C.U.ETF DE **DE000A0Q4R36**

2021-03-05 16:35:13	40	84,2200	-

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**

2021-03-05 17:24:26	450	26,8300	-
2021-03-05 15:46:34	100	26,8500	-
2021-03-05 10:13:05	1	-	26,7400
2021-03-05 10:12:40	1	26,7350	-
2021-03-05 08:14:29	10	26,4000	-

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**

2021-03-05 12:36:41	35	59,7100	-

iSh.ST.Eu.600 Telecom.U.ETF DE **DE000A0H08R2**

iSh.ST.Eu.600 Trav.&L.U.ETF DE **DE000A0H08S0**

2021-03-05 16:38:42	227	-	22,9300
2021-03-05 15:02:55	25	23,6350	-
2021-03-05 08:30:00	300	-	23,5750
2021-03-05 08:19:33	85	23,7050	-

iSh.ST.Eur.600 Chemic.U.ETF DE **DE000A0H08E0**

iSh.ST.Eur.600 Retail U.ETF DE **DE000A0H08P6**

iSh.ST.Eur.600 Utilit.U.ETF DE **DE000A0Q4R02**

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**

2021-03-05 16:06:47	50	40,5650	-
2021-03-05 14:50:47	27	-	40,7300
2021-03-05 12:04:43	40	40,7000	-
2021-03-05 09:42:13	60	40,4800	-
2021-03-05 09:41:03	60	40,4800	-
2021-03-05 09:39:22	60	40,4950	-

2021-03-05 09:37:54	60	40,4850	-

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**

2021-03-05 10:01:39	261	106,8200	-
2021-03-05 10:01:38	18	106,8200	-

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

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

2021-03-05 18:06:17	40	102,2800	-
2021-03-05 17:59:29	280	-	102,4400
2021-03-05 17:29:34	310	-	101,9600
2021-03-05 17:28:54	10	-	101,9400
2021-03-05 17:12:50	60	101,1400	-
2021-03-05 16:35:20	20	100,5000	-
2021-03-05 16:32:32	20	100,4400	-
2021-03-05 16:26:29	100	100,0000	-
2021-03-05 16:26:29	30	100,0000	-
2021-03-05 16:26:29	400	100,0000	-
2021-03-05 16:20:21	18	-	100,3800
2021-03-05 16:14:44	300	100,4200	-
2021-03-05 15:58:46	300	101,2200	-
2021-03-05 15:55:52	50	-	101,3200
2021-03-05 15:55:11	310	101,4200	-
2021-03-05 15:34:54	13	-	100,9600
2021-03-05 15:09:12	300	-	102,0800
2021-03-05 15:07:34	300	-	102,1600
2021-03-05 14:56:49	50	101,4200	-
2021-03-05 14:54:47	20	101,5000	-
2021-03-05 14:51:33	300	101,8000	-
2021-03-05 14:49:47	300	102,0000	-
2021-03-05 14:25:15	30	-	102,8400
2021-03-05 14:20:38	300	-	103,0400
2021-03-05 14:20:02	134	-	103,0200
2021-03-05 14:19:28	18	103,0200	-
2021-03-05 14:15:44	300	-	103,0400
2021-03-05 13:54:41	62	-	102,3200
2021-03-05 13:07:37	154	102,0200	-
2021-03-05 12:56:36	6	102,0400	-
2021-03-05 12:40:03	68	-	101,9000
2021-03-05 12:26:48	21	-	101,7800
2021-03-05 11:31:31	10	-	101,7200
2021-03-05 11:06:27	247	101,5400	-
2021-03-05 11:03:29	247	101,5600	-
2021-03-05 10:54:09	20	101,5000	-
2021-03-05 10:44:01	30	-	101,3600
2021-03-05 10:26:50	10	101,3000	-
2021-03-05 10:21:21	15	101,3400	-
2021-03-05 10:10:39	50	101,1800	-
2021-03-05 09:45:51	48	-	101,3000
2021-03-05 09:43:01	100	101,2600	-
2021-03-05 09:33:58	10	101,1800	-
2021-03-05 09:23:15	49	-	101,3200
2021-03-05 09:21:16	33	101,2400	-
2021-03-05 08:24:19	18	-	101,0600
2021-03-05 08:21:13	10	101,1600	-
2021-03-05 08:07:12	300	-	101,1800
2021-03-05 07:00:29	50	-	101,5000

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

ISHARES $ BONDS **DE000A0DPYY0**

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

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

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

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

iShares $ Corporate Bond Interes **IE00BCLWRB83**

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

2021-03-05 10:01:25	588	4,2110	-
2021-03-05 10:01:24	124	4,2110	-

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

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

iShares ? Ultrashort Bond ESG UC **IE00BJP26D89**

ISHARES AGEING POPULATION **IE00BYZK4669**

2021-03-05 18:48:35	164	6,1890	-
2021-03-05 09:44:07	700	6,1180	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF **IE00BYPC1H27**

iShares China Large Cap UCITS ET **IE00B02KXK85**

2021-03-05 14:23:51	26	117,1600	-

iShares Core EURO STOXX 50 UCITS			DE0005933956
2021-03-05 12:12:32	100	37,1350	-

ISHARES CORE FTSE 100			IE0005042456
2021-03-05 18:25:16	1.000	7,6860	-
2021-03-05 13:55:19	300	7,6970	-
2021-03-05 13:04:12	4.000	7,6490	-
2021-03-05 09:24:14	400	7,5790	-

ISHARES CORPORATE **DE0002511243**

ISHARES DIGITALISATION ETF			IE00BYZK4883
2021-03-05 19:26:37	2.000	8,3630	-
2021-03-05 18:01:52	18	8,2970	-
2021-03-05 18:00:34	120	-	8,2690
2021-03-05 16:25:19	766	-	8,0590
2021-03-05 15:42:13	500	8,1380	-
2021-03-05 13:32:30	181	8,3130	-
2021-03-05 08:27:26	11.000	-	8,2370
2021-03-05 07:00:03	900	-	8,2740

iShares DivDAX UCITS ETF DE			DE0002635273
2021-03-05 15:06:13	30	18,8000	-
2021-03-05 10:37:34	1.840	-	18,7360

ISHARES DJ EURO STOXX HEALTH CARE (DE) **DE0006289333**

ISHARES DJ EURO STOXX TECHNOLOGY (DE) **DE0006289325**

ISHARES DJ STOXX			DE000A0F5UH1
2021-03-05 18:48:05	1.500	27,9450	-
2021-03-05 16:38:48	225	27,6800	-
2021-03-05 16:15:44	1.081	27,6700	-
2021-03-05 16:13:06	13	-	27,6750
2021-03-05 16:02:18	300	-	27,6750
2021-03-05 16:00:24	361	27,7100	-
2021-03-05 15:08:28	350	27,8800	-
2021-03-05 15:00:41	448	27,8200	-
2021-03-05 14:59:38	310	27,7900	-
2021-03-05 14:55:19	140	27,7900	-
2021-03-05 14:16:19	569	-	27,8750
2021-03-05 10:57:43	275	27,6400	-
2021-03-05 10:28:01	325	27,6200	-
2021-03-05 09:49:24	90	-	27,5550
2021-03-05 08:21:41	2.300	27,5350	-

ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND **DE000A1JXDN6**

ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED **DE000A1JB4N7**

ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED **DE000A1JB4P2**

iShares eb.rexx Government Germa **DE000A0Q4RZ9**

ISHARES EDGE MSCI EM MIN VOL **IE00B8KGV557**

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

iShares Edge MSCI Europe Minimum **IE00BKVL7D31**

iShares Edge MSCI USA Minimum Vo **IE00BKVL7331**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

iShares Edge MSCI USA Multifacto			**IE00BZ0PKS76**
ISHARES EDGE MSCI USA QLY			**IE00BD1F4L37**
ISHARES EDGE MSCI USA SIZE			**IE00BD1F4K20**
ISHARES EDGE MSCI USA VALUE			**IE00BD1F4M44**
2021-03-05 08:27:50	80	-	6,7800
iShares Edge MSCI World Minimum			**IE00BMCZLJ20**
iShares Edge MSCI World Minimum			**IE00BKVL7778**
ISHARES EDGE MSCI WORLD MINIMUM			**IE00BYXPXL17**
ISHARES EDGE S&P500 MIN VOL			**IE00B6SPMN59**
ISHARES EUR CORP. BOND INT. RAT HEDGED			**DE000A1J7CL2**
iShares EUR Govt Bond Climate UC			**IE00BLDGH447**
iShares EUR Govt Bond Climate UC			**IE00BLDGH553**
ISHARES EURO CORP BND IRH			**IE00B6X2VY59**
2021-03-05 16:06:39	18	96,6950	-
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**
iShares FactorSelect MSCI World			**IE00BZ0PKT83**
2021-03-05 14:52:34	275	6,9890	-
2021-03-05 14:06:22	430	7,0300	-
ISHARES FALLEN ANGEL HY CORP			**IE00BYM31M36**
ISHARES FTSE 100 (DE)			**DE0006289408**
ISHARES FTSE EPR			**DE000A0HG2Q2**
ISHARES FTSEUROFI.100 DZ			**DE000A0DPM16**
iShares FTSEurofirst 100 UCITS E			**IE0030974079**
iShares FTSEurofirst 80 UCITS ET			**IE0004855221**
ISHARES FTSEUROFIRST80 DZ			**DE000A0DPM08**
ISHARES GLOBAL AAA-AA GOVERMENT			**IE00B87G8S03**
ISHARES GLOBAL CORPORATE BOND			**DE000A1J7CK4**
iShares Global Corporate Bond UC			**IE00B7J7TB45**

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares Global Inflation Linked **IE00BKPT2S34**

iShares II PLC - iShares Core EU **IE0008471009**

2021-03-05 10:03:11	400	37,2850	-
2021-03-05 09:57:53	200	37,2900	-
2021-03-05 09:57:26	150	37,2850	-
2021-03-05 09:47:03	100	37,2350	-
2021-03-05 09:36:07	150	37,1950	-

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2021-03-05 18:38:23	23	25,4000	-

IShares II PLC - IShares MSCI US **IE00BKM4H312**

2021-03-05 15:09:19	300	31,4300	-

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**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

2021-03-05 14:19:56	7.142	5,5940	-

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

2021-03-05 18:49:27	160	6,3950	-
2021-03-05 16:41:47	100	6,1850	-
2021-03-05 16:33:53	1.500	-	6,1450
2021-03-05 14:39:25	100	6,3120	-
2021-03-05 11:42:12	80	6,2620	-

iShares J.P. Morgan $ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2021-03-05 16:28:25	2	-	258,1500
2021-03-05 16:27:42	3	258,3500	-
2021-03-05 16:21:23	4	258,7500	-
2021-03-05 16:19:10	11	258,6500	-
2021-03-05 16:09:34	3	259,1000	-
2021-03-05 16:05:50	9	259,3000	-
2021-03-05 14:55:47	20	260,9500	-
2021-03-05 13:42:40	3	261,9000	-
2021-03-05 11:29:46	50	-	262,1500
2021-03-05 09:42:22	10	260,8500	-
2021-03-05 09:41:15	10	260,8000	-

2021-03-05 09:39:59	10	260,9500	-
2021-03-05 09:38:09	10	260,8000	-
2021-03-05 09:14:09	115	261,4000	-
2021-03-05 09:13:44	3	-	261,2500
2021-03-05 09:05:56	120	-	262,0000

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2021-03-05 08:53:44	245	61,4700	-

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2021-03-05 11:22:09	1.000	5,2700	-
2021-03-05 11:22:09	1.000	5,2700	-
2021-03-05 11:15:52	1.000	5,2650	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

2021-03-05 19:30:50	2	6,6020	-
2021-03-05 15:31:13	5.000	-	6,4020

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**

2021-03-05 16:46:46	84	30,9380	-
2021-03-05 16:08:14	65	30,9190	-
2021-03-05 15:45:54	30	30,9790	-
2021-03-05 15:03:34	50	31,2040	-
2021-03-05 11:58:34	3.200	31,1640	-
2021-03-05 11:40:20	17	31,1930	-
2021-03-05 08:54:22	14	31,1710	-
2021-03-05 08:26:38	22	31,0650	-
2021-03-05 08:11:31	20	31,1070	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe Consumer Dis **IE00BMW42298**

iShares MSCI Europe Consumer Sta **IE00BMW42074**

iShares MSCI Europe Energy Secto **IE00BMW42637**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe Financials S **IE00BMW42306**

iShares MSCI Europe Health Care **IE00BMW42181**

iShares MSCI Europe Information **IE00BMW42413**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

2021-03-05 10:27:33	10.400	6,1540	-
2021-03-05 10:21:57	3.400	6,1540	-

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

2021-03-05 15:48:06	80	64,1900	-

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

2021-03-05 10:21:37	400	5,9100	-

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

2021-03-05 19:43:25	1.144	4,3965	-

iShares MSCI World (Acc) **IE00B4L5Y983**

2021-03-05 20:58:16	760	-	62,8060
2021-03-05 20:57:49	21	-	62,8320
2021-03-05 20:50:44	760	62,9900	-
2021-03-05 20:33:24	187	-	62,7460
2021-03-05 20:29:20	3	-	62,7160
2021-03-05 20:05:18	24	62,8300	-
2021-03-05 19:59:49	15	62,7860	-
2021-03-05 18:36:17	8	62,5680	-
2021-03-05 18:07:55	1	-	62,1140
2021-03-05 17:13:09	16	61,8140	-

2021-03-05 17:09:08	50	61,7960	-
2021-03-05 16:49:02	30	61,6060	-
2021-03-05 15:57:45	48	61,7810	-
2021-03-05 15:17:13	165	61,8370	-
2021-03-05 15:11:34	100	62,0790	-
2021-03-05 15:05:24	125	62,0290	-
2021-03-05 15:02:32	240	62,0250	-
2021-03-05 14:52:03	20	61,9890	-
2021-03-05 14:42:46	9	62,0570	-
2021-03-05 14:32:24	666	62,2470	-
2021-03-05 14:31:11	60	62,2430	-
2021-03-05 14:14:27	240	62,3530	-
2021-03-05 14:07:54	57	62,2990	-
2021-03-05 14:05:19	64	62,2810	-
2021-03-05 14:03:03	666	-	62,2570
2021-03-05 13:56:29	666	62,1830	-
2021-03-05 13:56:03	666	-	62,2010
2021-03-05 13:51:23	666	62,1750	-
2021-03-05 13:49:05	16	62,1930	-
2021-03-05 13:47:13	666	-	62,1790
2021-03-05 13:41:21	15	61,9550	-
2021-03-05 13:24:43	500	61,9290	-
2021-03-05 13:17:31	666	61,8810	-
2021-03-05 13:12:41	1.615	61,8950	-
2021-03-05 13:11:05	160	61,8670	-
2021-03-05 13:03:31	161	61,9490	-
2021-03-05 13:00:04	81	61,9390	-
2021-03-05 12:59:20	666	-	61,9350
2021-03-05 12:46:46	323	61,8670	-
2021-03-05 12:43:58	5	61,8470	-
2021-03-05 12:36:43	666	61,8810	-
2021-03-05 12:25:45	44	61,8370	-
2021-03-05 12:18:59	350	61,7950	-
2021-03-05 12:13:53	15	61,7950	-
2021-03-05 12:02:46	665	61,8410	-
2021-03-05 11:48:15	500	61,8530	-
2021-03-05 11:47:21	50	61,8690	-
2021-03-05 11:40:49	9	61,8870	-
2021-03-05 11:32:34	663	-	61,8110
2021-03-05 11:31:09	2	-	61,8090
2021-03-05 11:03:57	50	61,7270	-
2021-03-05 10:45:57	100	61,6530	-
2021-03-05 10:28:19	800	61,5810	-
2021-03-05 10:27:13	9	61,5890	-
2021-03-05 10:03:56	162	61,5690	-
2021-03-05 09:55:33	25	61,5610	-
2021-03-05 09:46:57	33	61,5150	-
2021-03-05 09:39:08	20	61,4970	-
2021-03-05 09:33:08	241	61,4650	-
2021-03-05 09:30:31	50	61,4770	-
2021-03-05 09:20:27	17	61,4870	-
2021-03-05 09:17:09	150	61,4790	-
2021-03-05 09:11:06	45	61,5610	-
2021-03-05 09:04:45	65	61,5670	-
2021-03-05 09:01:29	324	61,5130	-
2021-03-05 08:25:45	32	61,3430	-
2021-03-05 08:18:38	26	61,4830	-
2021-03-05 08:04:12	64	61,5230	-
2021-03-05 07:55:45	22	61,4860	-
2021-03-05 07:42:11	18	61,5080	-
2021-03-05 07:32:43	3	61,5360	-
2021-03-05 07:18:06	9	61,6000	-
2021-03-05 07:16:03	663	61,6020	-
2021-03-05 07:14:16	10	61,6060	-
2021-03-05 07:03:54	663	61,6680	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BMZ17W23**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2021-03-05 13:23:30	1.500	31,6100	-
2021-03-05 09:11:25	400	-	31,4230

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2021-03-05 18:59:59	1	-	48,5880
2021-03-05 14:54:02	3	-	48,2440
2021-03-05 14:43:03	202	-	48,3300
2021-03-05 14:38:44	21	48,3900	-
2021-03-05 14:13:11	2	48,6060	-
2021-03-05 13:32:12	60	48,1500	-
2021-03-05 12:25:52	208	48,1920	-
2021-03-05 10:39:36	354	48,0490	-
2021-03-05 10:07:07	110	-	47,9720
2021-03-05 09:55:56	20	47,9780	-
2021-03-05 09:51:02	3	47,9690	-
2021-03-05 09:48:35	17	47,9460	-
2021-03-05 09:14:18	500	47,9450	-
2021-03-05 09:10:48	23	47,9990	-
2021-03-05 08:04:54	30	47,9450	-
2021-03-05 08:04:44	105	47,9560	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2021-03-05 15:11:23	500	3,8955	-
2021-03-05 14:38:23	2.300	3,8705	-
2021-03-05 09:18:32	650	3,7695	-

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

2021-03-05 16:19:01	25	-	7,5520

iShares S&P 500 Health Care Sect **IE00B43HR379**

2021-03-05 15:04:10	606	-	6,9930

iShares S&P 500 Information Tech **IE00B3WJKG14**

2021-03-05 16:59:03	400	13,2640	-
2021-03-05 15:10:38	680	-	13,3720
2021-03-05 12:48:22	31	13,3160	-
2021-03-05 12:30:18	2.000	-	13,2960
2021-03-05 11:03:59	200	13,2660	-
2021-03-05 08:35:50	233	13,1900	-

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

iShares S&P 500 Swap UCITS ETF U **IE00BMTX1Y45**

ISHARES S&P AGRIBUSINESS **DE000A1JS9B2**

ISHARES S&P GOLD PRODUCERS **DE000A1JS9D8**

ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION **DE000A1JS9C0**

ISHARES SLI UCITS ETF DE **DE0005933964**

ISHARES SMI CH **CH0008899764**

ISHARES SUST MSCI EM SRI **IE00BYVJRP78**

ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2021-03-05 20:03:26	50	29,4400	-
2021-03-05 19:23:52	40	-	29,2850
2021-03-05 16:40:09	20	29,2500	-
2021-03-05 16:27:25	56	-	29,1250
2021-03-05 15:20:15	166	29,3900	-
2021-03-05 14:36:35	28	29,4850	-
2021-03-05 09:42:49	85	29,4450	-
2021-03-05 09:41:37	85	29,4450	-
2021-03-05 09:40:23	85	29,4650	-
2021-03-05 09:38:43	85	29,4700	-
2021-03-05 07:56:20	17	29,5350	-

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2021-03-05 08:23:17	180	-	7,9770

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**

2021-03-05 15:53:32	11	128,3400	-

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**

2021-03-05 20:57:05	40	119,6000	-
2021-03-05 17:24:15	25	-	119,0000
2021-03-05 16:30:21	200	-	118,5800
2021-03-05 16:27:00	25	118,5000	-
2021-03-05 15:34:58	8	-	118,8600
2021-03-05 15:15:00	464	119,1000	-
2021-03-05 15:12:51	200	119,1200	-
2021-03-05 14:57:06	13	-	119,2000
2021-03-05 14:54:05	200	-	119,2600
2021-03-05 13:53:39	25	-	119,5000
2021-03-05 13:32:43	200	-	118,6800
2021-03-05 13:32:12	150	-	118,8400
2021-03-05 12:34:24	32	-	119,0600
2021-03-05 11:57:54	80	118,9200	-
2021-03-05 11:34:07	25	-	119,0000
2021-03-05 11:31:32	130	-	118,9800
2021-03-05 11:23:17	464	-	118,8200
2021-03-05 11:01:11	5	118,7600	-
2021-03-05 10:39:21	464	118,7400	-
2021-03-05 10:36:39	464	-	118,7600
2021-03-05 10:09:52	464	118,5000	-
2021-03-05 10:06:37	20	-	118,5200
2021-03-05 09:51:11	464	-	118,5400
2021-03-05 09:42:36	20	118,3800	-
2021-03-05 09:41:52	464	118,4200	-
2021-03-05 09:41:25	20	118,4200	-
2021-03-05 09:40:14	464	-	118,5000
2021-03-05 09:40:11	20	118,4800	-
2021-03-05 09:38:30	20	118,4800	-
2021-03-05 09:34:46	8	118,2800	-
2021-03-05 09:17:30	464	118,4200	-
2021-03-05 09:09:37	175	-	118,8200
2021-03-05 08:53:56	200	118,7200	-
2021-03-05 08:47:02	25	-	118,5000
2021-03-05 08:36:31	70	118,0000	-
2021-03-05 08:36:31	25	118,0000	-
2021-03-05 08:29:25	465	118,5000	-

2021-03-05 08:07:21	25	118,4800	-
2021-03-05 07:00:58	200	119,1000	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

2021-03-05 10:01:33	6	76,6100	-
2021-03-05 10:01:33	62	76,6100	-

iShs EO H.Yield Corp Bd U.ETF **IE00B66F4759**

iShs EO Inf.Li.Gov.Bd U.ETF(D) **IE00B0M62X26**

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF **IE00B0M62S72**

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

2021-03-05 08:22:44	303	-	8,2910

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re **IE00BJSFQW37**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF **IE00B2NPKV68**

2021-03-05 10:01:35	49	90,8190	-
2021-03-05 10:01:34	5	90,8190	-

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF **IE00B1FZS574**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI Japan ES ETF **IE00BFNM3M05**

iShs IV-iShs MSCI Japan ES ETF R **IE00BFNM3L97**

iShs IV-iShs MSCI Japan SRI Regi **IE00BYX8XC17**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3H51**

iShs IV-iShs MSCI USA ESG ETF Re **IE00BFNM3G45**

ISHS IV-MSC.EO M.FAC.A DZ **IE00BQN1K786**

ISHS IV-MSC.EU.Q.FAC.A DZ **IE00BQN1K562**

ISHS IV-MSC.EU.S.FAC.A DZ **IE00BQN1KC32**

ISHS IV-MSC.EU.V.FAC.A DZ **IE00BQN1K901**

iShs IV-MSCI EMU L.Cap UCI.ETF **IE00BCLWRF22**

iShs IV-MSCI EMU M.Cap UCI.ETF **IE00BCLWRD08**

iShs IV-MSCI Eur. ESG Screened R **IE00BFNM3D14**

ISHS IV-MSCI FR.U.ETF DZ **IE00BP3QZJ36**

ISHS IV-MSCI WL.MOM.F.DZ **IE00BP3QZ825**

2021-03-05 20:14:31	25	47,1300	-
2021-03-05 20:08:27	4	47,1300	-
2021-03-05 19:49:45	6	47,0700	-
2021-03-05 17:20:26	86	46,3700	-
2021-03-05 16:48:21	216	46,1600	-
2021-03-05 16:28:16	25	45,8950	-
2021-03-05 16:12:19	1.030	-	46,2800
2021-03-05 14:40:57	50	47,2100	-
2021-03-05 10:07:51	23	46,9000	-
2021-03-05 07:26:31	14	46,9450	-
2021-03-05 07:00:03	16	47,0500	-

ISHS IV-MSCI WL.QUA.F.DZ **IE00BP3QZ601**

ISHS IV-MSCI WL.SIZ.F.DZ **IE00BP3QZD73**

2021-03-05 08:07:41	88	34,2050	-

ISHS IV-MSCI WL.VAL.F.DZ **IE00BP3QZB59**

2021-03-05 15:03:07	1.000	28,9400	-
2021-03-05 08:38:24	22	-	28,4750

iShs IV-Sust.MSCI Em.Mkts SRI Re **IE00BGDQ0T50**

ISHS MARK IBOOX GOV **DE000A1C8QT0**

iShs MSCI Brazil U.ETF USD(D) **IE00B0M63516**

2021-03-05 14:33:43	64	-	21,5600

iShs MSCI EM U.ETF USD (D) **IE00B0M63177**

2021-03-05 15:36:04	20	43,3000	-

iShs MSCI Japan U.ETF USD (D) **IE00B02KXH56**

iShs V - MSCI Poland UCITS ETF **IE00B4M7GH52**

iShs V-MSCI ACWI UCITS ETF **IE00B6R52259**

2021-03-05 18:30:59	27	-	54,2100
2021-03-05 14:45:16	40	54,1600	-
2021-03-05 13:06:26	10	54,0600	-
2021-03-05 12:53:43	27	-	53,9900
2021-03-05 11:41:42	41	54,0300	-
2021-03-05 08:09:49	30	53,6500	-
2021-03-05 07:57:06	70	53,6900	-

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**

2021-03-05 18:34:26	1	-	43,8450
2021-03-05 13:53:46	30	43,5050	-

iShs VII-$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

2021-03-05 18:59:39	70	138,9040	-
2021-03-05 13:08:45	15	-	138,5950

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

2021-03-05 11:46:24	102	-	140,4710

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

2021-03-05 16:03:15	48	86,4100	-
2021-03-05 12:30:59	16	-	86,3020

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2021-03-05 13:48:19	19	52,0300	-

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

2021-03-05 13:11:14	128	14,1200	-

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-Gl.Clean Energy U.ETF **IE00B1XNHC34**

2021-03-05 20:42:00	200	10,9680	-
2021-03-05 18:56:04	92	-	10,7880

2021-03-05 18:50:41	92	10,9420	-
2021-03-05 18:20:50	4.600	10,7900	-
2021-03-05 18:12:02	100	-	10,6900
2021-03-05 18:08:14	102	10,7900	-
2021-03-05 17:55:52	100	10,8100	-
2021-03-05 17:52:17	225	-	10,6600
2021-03-05 17:46:35	73	10,7500	-
2021-03-05 17:46:01	4.600	10,7500	-
2021-03-05 17:27:12	940	10,6360	-
2021-03-05 16:57:19	100	10,5100	-
2021-03-05 16:44:59	453	-	10,3800
2021-03-05 16:32:41	70	10,4440	-
2021-03-05 16:32:18	1.350	-	10,4200
2021-03-05 16:32:05	200	-	10,4200
2021-03-05 16:31:26	100	-	10,4200
2021-03-05 16:28:47	40	-	10,3220
2021-03-05 16:28:28	30	-	10,3300
2021-03-05 16:26:46	50	-	10,3600
2021-03-05 16:25:18	20	-	10,3800
2021-03-05 16:23:45	50	-	10,4120
2021-03-05 16:22:13	50	-	10,4080
2021-03-05 16:20:49	144	10,4560	-
2021-03-05 16:20:40	2.000	-	10,4180
2021-03-05 16:18:53	150	-	10,3980
2021-03-05 16:18:33	161	-	10,4000
2021-03-05 16:17:20	100	-	10,4200
2021-03-05 16:16:24	200	-	10,4200
2021-03-05 16:14:55	100	10,4740	-
2021-03-05 16:14:46	100	-	10,4420
2021-03-05 16:13:21	475	10,5000	-
2021-03-05 16:12:47	100	-	10,4960
2021-03-05 16:12:28	150	-	10,5060
2021-03-05 16:11:12	150	-	10,5280
2021-03-05 16:08:42	1.200	-	10,5340
2021-03-05 16:06:24	108	10,5960	-
2021-03-05 15:48:18	600	10,5760	-
2021-03-05 15:48:09	100	10,5900	-
2021-03-05 15:48:08	2.000	-	10,4900
2021-03-05 15:41:51	240	10,5460	-
2021-03-05 15:39:10	75	10,5920	-
2021-03-05 15:37:10	2.210	-	10,5820
2021-03-05 15:16:13	1.000	10,7480	-
2021-03-05 15:16:13	1.000	10,7480	-
2021-03-05 15:16:13	250	10,7480	-
2021-03-05 15:05:23	1.085	10,8920	-
2021-03-05 14:57:05	200	10,8500	-
2021-03-05 14:57:05	460	10,8500	-
2021-03-05 14:53:20	250	-	10,9000
2021-03-05 14:44:59	900	11,0280	-
2021-03-05 14:42:43	450	11,0000	-
2021-03-05 14:20:09	200	-	11,3100
2021-03-05 14:17:22	5.000	11,3160	-
2021-03-05 14:14:36	750	11,3080	-
2021-03-05 14:13:42	800	11,3040	-
2021-03-05 14:07:12	400	11,2620	-
2021-03-05 14:05:56	50	11,2540	-
2021-03-05 13:47:57	450	11,1920	-
2021-03-05 13:16:31	900	11,1700	-
2021-03-05 13:12:53	400	11,1680	-
2021-03-05 13:10:38	1.400	11,1740	-
2021-03-05 12:55:58	650	11,1740	-
2021-03-05 12:41:54	565	11,1540	-
2021-03-05 12:24:04	2.250	11,1300	-
2021-03-05 12:22:31	186	11,1220	-
2021-03-05 12:19:57	13	11,1140	-
2021-03-05 12:07:54	135	11,1160	-
2021-03-05 11:58:43	1.500	11,1660	-
2021-03-05 11:55:53	450	11,1800	-
2021-03-05 11:44:39	890	11,1560	-
2021-03-05 11:42:17	725	11,1460	-
2021-03-05 11:27:18	900	11,0920	-
2021-03-05 11:07:20	400	11,0700	-
2021-03-05 10:59:53	450	11,0460	-
2021-03-05 10:58:52	870	11,0480	-

2021-03-05 10:58:51	600	11,0460	-
2021-03-05 10:57:29	850	11,0460	-
2021-03-05 10:50:29	450	11,0320	-
2021-03-05 10:50:00	450	11,0360	-
2021-03-05 10:42:49	230	11,0200	-
2021-03-05 10:40:44	450	11,0160	-
2021-03-05 10:30:45	900	11,0140	-
2021-03-05 10:30:40	900	11,0160	-
2021-03-05 10:25:31	685	11,0100	-
2021-03-05 09:29:32	150	11,0080	-
2021-03-05 09:28:48	300	-	11,0080
2021-03-05 09:27:56	500	11,0160	-
2021-03-05 09:21:40	250	11,0360	-
2021-03-05 09:20:17	500	11,0400	-
2021-03-05 09:18:55	1.500	11,0420	-
2021-03-05 09:16:11	125	-	11,0260
2021-03-05 09:14:20	1.800	11,0760	-
2021-03-05 08:59:05	50	11,0300	-
2021-03-05 08:30:25	200	-	10,9460
2021-03-05 08:15:50	100	11,0280	-
2021-03-05 08:06:38	2	11,0820	-
2021-03-05 08:06:38	35	-	11,0460
2021-03-05 07:50:06	200	11,0860	-
2021-03-05 07:28:50	112	11,0800	-
2021-03-05 07:19:20	100	11,0800	-
2021-03-05 07:12:40	1.500	-	11,0500
2021-03-05 07:07:18	442	-	11,0400
2021-03-05 07:00:02	704	-	11,0120
2021-03-05 07:00:02	180	-	11,0120

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2021-03-05 18:50:06	22	46,7850	-
2021-03-05 16:25:34	3	46,2600	-
2021-03-05 16:07:48	65	46,2500	-
2021-03-05 14:54:37	212	46,4050	-
2021-03-05 13:47:44	105	46,6550	-
2021-03-05 11:42:58	170	46,4750	-
2021-03-05 11:02:29	325	46,4000	-
2021-03-05 09:27:18	11	46,1850	-

iShsII-iSh.Dow Jones Gl.Sust.Sc. **IE00B57X3V84**

2021-03-05 17:19:16	16	-	44,3250
2021-03-05 16:02:53	14	-	44,1450
2021-03-05 08:58:45	200	-	44,0450
2021-03-05 08:57:49	200	-	44,0600
2021-03-05 08:57:07	250	-	44,0500
2021-03-05 08:56:22	250	-	44,0450
2021-03-05 08:55:36	200	-	44,0500
2021-03-05 08:54:56	200	-	44,0750
2021-03-05 08:54:15	200	-	44,0950
2021-03-05 08:53:22	200	-	44,0950
2021-03-05 07:54:54	250	43,9550	-
2021-03-05 07:36:24	36	43,9450	-

iShsII-J.P.M.$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2021-03-05 13:52:55	500	21,7300	-

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**

2021-03-05 13:23:11	10	134,6200	-
2021-03-05 11:07:00	4	-	134,6600

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

2021-03-05 11:21:39	30	132,2530	-
2021-03-05 10:47:14	75	132,1730	-
2021-03-05 09:42:45	4	132,1830	-
2021-03-05 09:28:59	99	132,1480	-

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF **IE00B3DKXQ41**

2021-03-05 07:29:59	19	127,8200	-

iShsIII-EO C.B.X-F.1-5yr U.ETF **IE00B4L5ZY03**

2021-03-05 16:24:56	100	110,9000	-
2021-03-05 16:17:59	64	110,8800	-
2021-03-05 16:10:26	210	110,8900	-
2021-03-05 16:08:17	40	110,8900	-
2021-03-05 15:32:16	500	110,9200	-
2021-03-05 15:22:15	280	110,9100	-
2021-03-05 15:19:52	98	110,9300	-
2021-03-05 15:17:14	90	110,9200	-
2021-03-05 15:13:50	90	110,9200	-
2021-03-05 15:08:33	475	110,9300	-
2021-03-05 15:04:46	440	110,9100	-
2021-03-05 15:00:57	560	110,9100	-
2021-03-05 14:57:51	180	110,9000	-
2021-03-05 12:56:23	250	110,9200	-
2021-03-05 11:47:01	137	-	110,9000
2021-03-05 09:35:12	42	110,8900	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2021-03-05 15:29:59	380	5,2620	-
2021-03-05 13:24:07	300	5,2630	-

iShsIII-EO Cor.Bd ex-Fin.U.ETF **IE00B4L5ZG21**

2021-03-05 16:06:08	19	121,0100	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

2021-03-05 10:30:30	360	111,4900	-
2021-03-05 10:23:15	280	111,4900	-

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

2021-03-05 15:29:59	250	158,1680	-

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2021-03-05 19:08:50	15	37,1120	-

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**

2021-03-05 18:15:38	36	5,6750	-
2021-03-05 15:46:28	2.000	5,6220	-
2021-03-05 13:21:47	700	5,6810	-
2021-03-05 09:39:47	200	-	5,6380
2021-03-05 07:00:05	360	5,6780	-

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

ISHSIV-DL T.BD 20+YR U.DZ **IE00BSKRJZ44**

iShsIV-EO Go.Bd 20yr T.D.U.ETF R **IE00BSKRJX20**

iShsIV-EO Ultrashort Bd U.ETF **IE00BCRY6557**

2021-03-05 15:29:59	35	100,1930	-

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2021-03-05 12:18:15	1.340	7,4560	-
2021-03-05 11:34:20	20	7,4660	-
2021-03-05 10:22:30	800	7,4360	-
2021-03-05 08:47:21	500	-	7,4350
2021-03-05 08:29:51	611	-	7,4250

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF			**IE00B652H904**
iShsV-France Govt Bond U.ETF			**IE00B7LGZ558**
iShsV-Italy Govt Bd UCITS ETF			**IE00B7LW6Y90**
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			**IE00B42Z5J44**
2021-03-05 14:39:23	200	56,9890	-
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			**IE00B441G979**
2021-03-05 15:09:34	8	64,5810	-
iShsV-S&P Gold Produc.UCIT ETF			**IE00B6R52036**
2021-03-05 16:14:46	249	-	11,4200
2021-03-05 13:57:12	230	11,4220	-
2021-03-05 11:19:26	500	11,4240	-
2021-03-05 10:31:18	1.190	-	11,4100
2021-03-05 10:25:15	170	11,4260	-
iShsV-S&P O.G.Expl.&Pro.UCITS			**IE00B6R51Z18**
2021-03-05 09:31:35	500	12,2440	-
2021-03-05 07:49:38	100	12,1500	-
iShsV-S&P500 EUR Hgd U.ETF			**IE00B3ZW0K18**
2021-03-05 15:13:35	50	82,1920	-
ISHSV-S+P AGRIBUS.UTS ETF			**IE00B6R52143**
iShsV-Spain Govt Bd UCITS ETF			**IE00B428Z604**
iShsV-USD EM Corp Bd U.ETF			**IE00B6TLBW47**
2021-03-05 14:48:43	4	87,4450	-
2021-03-05 10:33:26	43	-	87,3800
iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2021-03-05 18:40:41	100	104,9400	-
2021-03-05 10:22:07	360	105,1000	-
iShsVI-Inc. and Div. UCITS ETF R			**IE00BD0B9B76**
iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2021-03-05 13:21:01	30	88,3930	-
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**
2021-03-05 10:01:32	58	83,9340	-
2021-03-05 10:01:31	6	83,9340	-

ISLANDSBANKI 20/23 MTN	**XS2259867039**
ISRA VISION AG	**DE0005488100**
ISRAEL 19/29 MTN	**XS1936100483**
ISRAEL 20/20	**US46513JB593**
ISRAEL 20/30	**US46513JB346**
ISRAEL 20/50	**US46513JB429**
ISS A/S	**DK0060542181**
ISS GLOBAL 19/26 MTN	**XS2013618421**
ISS GLOBAL 20/25 MTN	**XS2199343513**
ISS GLOBAL A/SEO-MED.-TERM NOTES	**XS1145526825**
iSun Inc.	**US4652461066**
ITALIEN 19/21 ZO	**IT0005371247**
ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**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 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**IT0005363111**
ITALIEN 19/50	**IT0005398406**
ITALIEN 20/22 ZO	**IT0005422487**
ITALIEN 20/23	**IT0005405318**

ITALIEN 20/25	**IT0005408502**
ITALIEN 20/26	**IT0005419848**
ITALIEN 20/27	**IT0005416570**
ITALIEN 20/28 FLR	**IT0005425761**
ITALIEN 20/30	**IT0005403396**
ITALIEN 20/30	**IT0005413171**
ITALIEN 20/30 FLR	**IT0005415291**
ITALIEN 20/31	**IT0005422891**
ITALIEN 20/41	**IT0005421703**
ITALIEN 20/51	**IT0005425233**
ITALIEN 21/37	**IT0005433195**
Itau Unibanco Holding S.A. - ADR	**US4655621062**
ItN Nanovation AG	**DE000A0JL461**
ITOCHU Corp.	**JP3143600009**
Itron Inc.	**US4657411066**

2021-03-05 17:11:59	56	-	91,5000

ITV 16/23	**XS1525536840**
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**

2021-03-05 17:54:21	300	-	17,8500

IWG PLC	**JE00BYVQYS01**
IYO BANK LTD., THE	**JP3149600003**
J. Sainsbury PLC	**GB00B019KW72**

2021-03-05 17:42:28	700	-	2,6800

j2 Global Inc.	**US48123V1026**
JAB HOLDINGS 04/30/25	**DE000A1Z0TA4**

JAB HOLDINGS 17/24	**DE000A19HCW0**
JAB HOLDINGS 19/27	**DE000A2SBDE0**
JAB HOLDINGS 19/39	**DE000A2SBDF7**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919H2**
JAB Holdings B.V. EO-Bonds 2018(	**DE000A1919G4**
JAB HOLDINGS B.V. EO-NOTES 2015(	**DE000A1Z6C06**
JAB HOLDINGS B.V. EO-NOTES 2016(	**DE000A181034**
Jabil Circuit Inc.	**US4663131039**
Jack Henry & Associates Inc.	**US4262811015**
Jack in the Box. Inc.	**US4663671091**
Jacobs Engineering Group Inc.	**US4698141078**
JAGUAR L.RO. 19/24 REGS	**XS2010037849**
JAGUAR L.RO. 19/26 REGS	**XS2010037682**
JAGUAR LAND R.A.14/22REGS	**XS1025866119**
JAGUAR LAND R.A.18/26REGS	**XS1881005976**
JAMES HAR.INTL F. 18/26	**XS1888221261**
Janus Henderson Capital Funds -	**IE0031138864**
Janus Henderson Capital Funds -	**IE0009531827**
Janus Henderson Capital Funds -	**IE0009511647**
Janus Henderson Capital Funds -	**IE0002122038**
Janus Henderson Capital Funds -	**IE0004445015**
Janus Henderson Capital Funds -J	**IE0031027877**
Janus Henderson Capital Funds Pl	**IE0001256803**
Janus Henderson Capital Funds Pl	**IE0032746863**
Janus Henderson Capital Funds Pl	**IE0001257090**
Janus Henderson Capital Funds Pl	**IE0032746970**
Janus Henderson Fund - Janus Hen	**LU0490786174**
Janus Henderson Fund - Janus Hen	**LU0200080918**
Janus Henderson Fund - Janus Hen	**LU0113993397**

Janus Henderson Fund - Janus Hen	**LU0210856778**
Janus Henderson Fund - Janus Hen	**LU0200081056**
Janus Henderson Fund - Janus Hen	**LU0210855028**
Janus Henderson Fund - Janus Hen	**LU0113993801**
Janus Henderson Gr. Shs	**AU000000JHG6**

2021-03-05 18:37:30	220	24,2000	-
2021-03-05 18:34:52	230	24,2000	-

Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0046217351**
JAP.BK.INT. 20/23	**US471048CH97**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
JAP.BK.INT. 2020/23 DTC	**US471048CK27**
JAP.BK.INT. 2020/25 DTC	**US471048CJ53**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Insurance Co.Ltd	**JP3233250004**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JB STRATEGY GROWTH CHF-B	**LU0108178970**
JB STRATEGY GROWTH EUR-A	**LU0108180364**
JB STRATEGY GROWTH EUR-B	**LU0108179945**
JBS USA/F./F 19/30 REGS	**USL56608AE95**
JC INTL/TYCO 20/30	**US47837RAA86**

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JCDECAUX SA 20/24 **FR0013509627**

JCDECAUX SA 20/28 **FR0013509643**

JD.com Inc. **KYG8208B1014**

2021-03-05 15:33:25	30	-	36,7000

JDCM 19/39 MTN **XS2010331101**

JDCM 20/24 MTN **XS2150006133**

JDCM 20/28 MTN **XS2150006307**

JDCM 20/32 MTN **XS2150006562**

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

Jefferies Financial Group Inc. **US47233W1099**

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

2021-03-05 11:58:45	720	15,4000	-

JFM 21/28 MTN **XS2291905474**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2021-03-05 20:55:55	125	-	35,6500
2021-03-05 20:53:09	350	-	35,7500
2021-03-05 20:16:08	21	-	35,2500
2021-03-05 19:24:44	80	34,7000	-
2021-03-05 19:06:59	200	34,6000	-
2021-03-05 18:59:01	330	-	34,6000
2021-03-05 17:58:16	50	-	34,7500
2021-03-05 17:57:54	10	35,0500	-
2021-03-05 17:38:10	400	-	34,6000
2021-03-05 17:37:39	313	34,8000	-
2021-03-05 17:23:32	30	34,4500	-
2021-03-05 17:07:10	100	33,7000	-
2021-03-05 16:57:48	330	33,6000	-
2021-03-05 16:46:28	15	33,4500	-
2021-03-05 16:41:04	29	32,9500	-
2021-03-05 16:38:07	100	-	32,3500
2021-03-05 16:33:04	30	32,5000	-
2021-03-05 16:27:34	80	-	31,7000
2021-03-05 16:26:11	20	32,1000	-
2021-03-05 15:57:13	15	33,5000	-
2021-03-05 15:48:34	40	32,9500	-
2021-03-05 15:47:41	98	-	32,6000
2021-03-05 15:42:18	50	32,4000	-
2021-03-05 15:38:20	160	-	32,6500
2021-03-05 15:37:23	180	-	32,4000
2021-03-05 15:28:31	72	33,5500	-
2021-03-05 15:22:46	200	-	33,5500
2021-03-05 14:52:16	200	-	34,0000
2021-03-05 14:51:32	400	34,0500	-
2021-03-05 14:32:43	14	34,9000	-
2021-03-05 14:32:43	80	34,9000	-
2021-03-05 14:32:43	50	34,9000	-
2021-03-05 14:32:43	7	34,9000	-
2021-03-05 14:17:00	90	-	36,1000
2021-03-05 13:41:34	170	35,1000	-

2021-03-05 13:41:25	14	-	34,8000
2021-03-05 13:38:54	10	35,2500	-
2021-03-05 13:08:49	15	35,6500	-
2021-03-05 12:50:40	110	35,7000	-
2021-03-05 12:32:45	100	35,8000	-
2021-03-05 12:31:37	30	35,5000	-
2021-03-05 12:17:28	150	35,5000	-
2021-03-05 12:11:59	20	35,6000	-
2021-03-05 11:45:35	10	35,9500	-
2021-03-05 11:39:15	15	35,7500	-
2021-03-05 11:34:55	20	35,7000	-
2021-03-05 11:34:07	40	35,7000	-
2021-03-05 11:22:48	300	35,5000	-
2021-03-05 11:21:39	12	35,6500	-
2021-03-05 11:17:29	80	35,2000	-
2021-03-05 11:17:19	115	35,2000	-
2021-03-05 10:40:02	57	34,8500	-
2021-03-05 10:26:11	50	35,0000	-
2021-03-05 10:02:46	5	34,9000	-
2021-03-05 09:57:12	15	34,7000	-
2021-03-05 09:28:23	20	34,9000	-
2021-03-05 08:56:50	18	-	34,6000
2021-03-05 08:56:46	20	34,9000	-
2021-03-05 08:46:05	200	-	34,5000
2021-03-05 08:29:52	19	-	34,2500
2021-03-05 08:29:12	100	34,5000	-
2021-03-05 08:28:48	200	34,5000	-
2021-03-05 08:23:23	10	34,5000	-
2021-03-05 08:21:49	20	34,5000	-
2021-03-05 08:13:02	20	34,4500	-
2021-03-05 07:41:11	100	-	34,1500
2021-03-05 07:17:14	100	34,2000	-
2021-03-05 07:16:20	58	34,2000	-
2021-03-05 07:11:10	140	34,0000	-

JINS Holdings Inc.	**JP3386110005**
Jinxin Fertility Group Ltd.	**KYG5140J1013**
JM AB	**SE0000806994**
JO HAMBRO CAP GLOB SEL-EUR-B	**IE00B3DBRM10**
JO HAMBRO-CONT EUROPE-EUR-A	**IE0033009238**
JO HAMBRO-CONT EUROPE-EUR-B	**IE0033009014**
JO HAMBRO-CONT EUROPE-GBP-B	**IE0031005436**
JO HAMBRO-EURO SEL VAL-EUR-A	**IE0032904330**
JO HAMBRO-EURO SEL VAL-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 20/22 MTN **US24422EVG15**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/23 MTN **US24422EVH97**

JOHN DEERE C 20/25 MTN **US24422EVC01**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

Johnson & Johnson **US4781601046**

2021-03-05 17:37:14	15	130,4800	-
2021-03-05 14:11:35	80	129,4000	-
2021-03-05 13:55:37	50	129,2600	-
2021-03-05 13:33:13	35	-	129,0000
2021-03-05 12:33:33	100	128,5200	-
2021-03-05 12:32:30	10	-	128,3400
2021-03-05 12:21:53	20	128,5200	-
2021-03-05 10:31:21	50	-	128,3400
2021-03-05 09:27:30	21	128,5000	-
2021-03-05 09:20:47	10	128,4000	-
2021-03-05 08:12:18	47	-	128,1000

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON + JOHNSON 03/33 **US478160AL82**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

JOHNSON + JOHNSON 17/37 **US478160CF96**

JOHNSON + JOHNSON 17/38 **US478160CL64**

JOHNSON + JOHNSON 17/48 **US478160CM48**

JOHNSON + JOHNSON 2038 **US478160AT19**

JOHNSON + JOHNSON 2040 **US478160AV64**

JOHNSON CONTR.INTL 17/23 **XS1580476759**

Johnson Controls International P **IE00BY7QL619**

2021-03-05 20:28:30	12	-	49,2650

JOHNSON+JOHN 20/27 **US478160CP78**

JOHNSON+JOHN 20/40 **US478160CR35**

Johnson, Matthey PLC **GB00BZ4BQC70**

JONES LANG LASALLE INC. **US48020Q1076**

JORDAN 15/26 REGS **XS1117279882**

JORDANIEN 20/25 REGS **XS2199321113**

JOST Werke AG **DE000JST4000**

JOYY Inc. **US46591M1099**

2021-03-05 16:10:17	25	-	91,0000
2021-03-05 16:00:11	45	-	94,0000
2021-03-05 13:27:26	10	97,0000	-

JP MORGAN AFRICA EQUITY-AUSD **LU0355584466**

JPM EUROLAND EQUITY-A EUR **LU0089640097**

JPM EUROP DYN SC-A PERF ACCE **LU0210072939**

JPM EUROPE DYNAMIC-A-EUR-DIS **LU0119062650**

JPM EUROPE EQUITY-A-AC **LU0119078227**

JPM EUROPE EQUITY-ADIS **LU0053685029**

JPM EUROPE EQUITY-DAC **LU0117858596**

JPM FUND-EMER EUR EQ-A EUR I **LU0051759099**

JPM FUND-EMER EUR EQ-D EUR A **LU0117895796**

JPM GLBL HI YLD BD-A ACC HD **LU0108415935**

JPM Global Equity Multi-Factor **IE00BJRCLL96**

JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM Global High Yield Corporate	**IE00BKKCKJ46**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
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 INV-US SELECT EQ-A-USD	**LU0247985343**
JPM JAPAN EQTY-A USD	**LU0053696224**
JPM JAPAN EQTY-A YEN	**LU0235639324**
JPM LX F-EMERG MKTS OPPOR-AA	**LU0431992006**
JPM US Equity Multi-Factor UCITS	**IE00BJRCLK89**
JPM US SEL EQ PLUS-A ACC USD	**LU0292454872**
JPM USD Emerging Markets Soverei	**IE00BJ06C937**
JPMF EURO STRAT	**LU0107398884**
JPMF-EMER MKTS	**LU0053685615**
JPMORG.CHASE 19/27 FLR	**US46647PBA30**
JPMORG.CHASE 19/30 FLR	**US46647PBE51**
JPMORG.CHASE 19/31 FLR	**XS2033262622**
JPMORG.CHASE 19/32 FLR	**XS2075811948**
JPMORG.CHASE 20/24 FLR	**US46647PBQ81**

JPMORG.CHASE 20/26 FLR	**US46647PBT21**
JPMORG.CHASE 20/28 FLR	**US46647PBR64**
JPMORG.CHASE 20/28 FLR	**XS2123320033**
JPMORG.CHASE 20/31 FLR	**US46647PBU93**
JPMORG.CHASE 20/31 FLR	**US46647PBP09**
JPMORG.CHASE 20/41 FLR	**US46647PBV76**
JPMORG.CHASE 21/27 FLR	**US46647PBW59**
JPMORG.CHASE 21/32 FLR	**US46647PBX33**
JPMORG.CHASE 21/33 FLRMTN	**XS2300175655**
JPMorgan BetaBuilders EUR Govt B	**IE00BJK9HD13**
JPMorgan Betabuilders US Equity	**IE00BJK9H753**
JPMorgan Betabuilders US Equity	**IE00BJK9H860**
JPMorgan BetaBuilders US Treasur	**IE00BJK9HH50**
JPMorgan Chase & Co.	**US46625H1005**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0820547825**
JPMorgan Chase & Co. 2,75 % EO-M	**XS0883614231**
JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**

JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAW68**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**

JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
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 Global Emerging Markets	**IE00BF4G6Z54**
JPMorgan Investment Funds SICAV	**LU0070214613**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS Inv.-JSS S.Eq.Gl.Clim.2035 N	**LU0097427784**
JSS Inv.-JSS Sst.M.Ass.Gl.Opps N	**LU0058892943**
JSS 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**

JTIFS 18/25 MTN **XS1883352095**

JTIFS 20/81 FLR MTN **XS2238783422**

JULIR GRUPPE 19/UND. **CH0481013784**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumia Technologies AG-ADR- **US48138M1053**

2021-03-05 19:46:23	150	31,1000	-
2021-03-05 16:49:41	5	28,4000	-
2021-03-05 16:45:57	180	-	27,9000
2021-03-05 16:16:40	100	27,0000	-
2021-03-05 15:30:20	200	28,9000	-
2021-03-05 15:29:58	100	29,0000	-
2021-03-05 15:13:12	10	30,0000	-
2021-03-05 13:05:20	200	-	31,3000
2021-03-05 10:15:23	200	31,3000	-
2021-03-05 07:23:09	11	31,6000	-

JUNIPER NETW 19/29 **US48203RAM60**

JUNIPER NETW 20/25 **US48203RAN44**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

JYSKE BANK 20/31 FLR MTN **XS2109391214**

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/22 MTN FLR **XS1726323436**

JYSKE BK 18/21 MTN **XS1918017259**

JYSKE BK 19/24 FLR MTN **XS2015231413**

JYSKE REALK. 21/27 MTN **DK0009404618**

Jyske Realkredit A/S EO-Mortg. C **XS1961126775**

K+S Aktiengesellschaft 3 % Anlei **DE000A1PGZ82**

K+S Aktiengesellschaft Anleihe v **XS1854830889**

K.F.W.ANL.06/36 NK DL **US500769BR40**

K.F.W.ANL.V.05/2025 SF **CH0022268004**

K.F.W.ANL.V.12/2022 DL **US500769FH22**

K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
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.18/2025	**DE000A2LQH10**
K.F.W.ANL.V.19/22 CD	**US500769HY37**
K?benhavns Lufthavne AS	**DK0010201102**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAGOME CO. LTD.	**JP3208200000**
Kajima Corp.	**JP3210200006**
Kamux Oyj	**FI4000206750**
Kanabo Group PLC	**GB00BYQCS703**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
KARLSBERG BR.ITV 20/25	**DE000A254UR5**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 19/34 MTN REGS	**XS2050933626**
Kasikornbank PCL	**TH0016010017**

Kaspi.kz JSC-GDR- **US48581R2058**

KATAR 18/48 REGS **XS1807174559**

KATAR 19/24 REGS **XS1959337236**

KATAR 19/49 REGS **XS1959337749**

KATAR 20/25 REGS **XS2155352151**

KATAR 20/30 REGS **XS2155352664**

KATAR 20/50 REGS **XS2155352748**

KAZATOMPROM GDR REGS 1/1 **US63253R2013**

KB Home **US48666K1097**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002583616**

KBC Bank N.V. EO-Med.-T.Mortg.Co **BE0002500750**

KBC BANK NV 20/25 MTN **BE0002707884**

KBC GROEP 16/23 MTN **BE0002266352**

KBC GROEP 19/24 MTN **BE0002631126**

KBC GROEP 19/29 MTN FLR **BE0002664457**

KBC GROEP 20/26 MTN FLR **BE0002728096**

KBC Groep N.V. **BE0003565737**

KBC GROEP N.V. EO-MEDIUM-TERM NO **BE6286238561**

KBC Groep N.V. EO-Non-Pref. MTN **BE0002602804**

KBC GROEP NV 03/11/27 **BE0002485606**

KE Holdings Inc.-ADR- **US4824971042**

2021-03-05 08:42:50	300	42,4000	-
2021-03-05 07:11:20	200	42,8000	-

KELLOGG CO 03/10/25 **XS1199356954**

Kellogg Co. **US4878361082**

2021-03-05 16:30:15	40	49,6550	-
2021-03-05 15:49:11	3	-	48,9850

KELLOGG CO. 16/24 **XS1410417544**

KELLOGG CO. 20/30 **US487836BX58**

Kelt Exploration Ltd. **CA4882951060**

Kemira Oy **FI0009004824**

KemPharm Inc.			**US4884452065**
2021-03-05 17:05:12	70	-	7,7500
Kenadyr Mining Holdings Corp.			**CA4884931078**
Kendrion N.V.			**NL0000852531**
KENNEDY WILS.EUR.R.E.2025			**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A			**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T			**AT0000675665**
KEPLER ETHIK RENTENFONDS-A			**AT0000815006**
KEPLER LIQUID RENTENFONDS-A			**AT0000754668**
KEPLER VORSORGE MIXFONDS-A			**AT0000969787**
KEPLER VORSORGE RENTENFOND-A			**AT0000799861**
Keppel Corp. Ltd.			**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST			**DE000A0JKNP9**
KEPPLER-EMERG MARKETS-LBB			**DE000A0ERYQ0**
KERING 14/21 MTN			**FR0012199008**
KERING 20/23 MTN			**FR0013512381**
KERING 20/28 MTN			**FR0013512407**
Kernel Holding S.A.			**LU0327357389**
KERRFINL SVC. 19/29			**XS2042667944**
Kesko Oy			**FI0009000202**
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 Pepper Inc.			**US49271V1008**
KeyCorp			**US4932671088**
KEYENCE CORP.			**JP3236200006**
2021-03-05 08:15:30	10	396,9000	-
Keysight Technologies Inc.			**US49338L1035**
KEYSIGHT TECHS 19/29			**US49338LAF04**

KGHM Polska Miedz S.A.			**PLKGHM000017**
2021-03-05 18:27:31	50	-	40,0400
2021-03-05 16:43:55	3	40,9000	-
KHD Humboldt Wedag International			**DE0006578008**
Kiadis Pharma N.V.			**NL0011323407**
KIMBER.CLARK 19/29			**US494368BZ58**
KIMBER.CLARK 20/50			**US494368CA98**
KIMBERLY-CLARK 2023			**US494368BJ17**
Kimco Realty Corp.			**US49446R1095**
KINDER MORGAN 03/16/27			**XS1196817586**
KINDER MORGAN 21/51			**US49456BAT89**
Kinder Morgan Inc. (Del.)			**US49456B1017**
2021-03-05 16:19:50	225	13,2320	-
2021-03-05 07:00:12	25	13,1480	-
KINEPOLIS GR 19/26			**BE0002660414**
Kinepolis Group S.A.			**BE0974274061**
Kingdee Int. Software Grp Co.			**KYG525681477**
2021-03-05 13:16:43	300	-	2,8200
Kingfisher PLC			**GB0033195214**
KINGSPAN GROUP PLC			**IE0004927939**
2021-03-05 12:15:54	30	-	65,0000
Kinnate Biopharma Inc.			**US49705R1059**
Kinnevik AB			**SE0014684528**
Kinross Gold Corp.			**CA4969024047**
2021-03-05 11:48:03	1.000	5,3330	-
KION GRP MTN 20/25			**XS2232027727**
KKR & Co. Inc.			**US48251W1045**
KLA 20/50			**US482480AJ99**
KLA-TENCOR 19/29			**US482480AG50**
KLA-Tencor Corp.			**US4824801009**
Klassik Radio AG NA.			**DE0007857476**
KLEPIERRE 19/30 MTN			**FR0013430741**
KLEPIERRE 20/31 MTN			**FR0014000KT3**

Klepierre S.A. **FR0000121964**

Klepierre S.A. EO-Med.-Term Note **FR0013121753**

KLEPIERRE S.A.EO-MED.-TERM NOTES **FR0012283653**

Klingelnberg AG **CH0420462266**

Klondike Gold Corp. **CA4989033010**

2021-03-05 15:59:35	3.000	0,1320	-

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

KMEFIC FTSE Kuwait Equity UCITS **IE00BGPBVS44**

Knaus Tabbert AG **DE000A2YN504**

Knorr-Bremse AG Medium Term Note **XS1531060025**

KNOT OFFSHORE PTN.UTS **MHY481251012**

Knowles Corp. **US49926D1090**

Kobe Bussan Co. Ltd. **JP3291200008**

KOELN-AKTIEN GLOBAL DEKA **DE0009786129**

Koenig & Bauer **DE0007193500**

2021-03-05 13:45:11	150	-	24,4000
2021-03-05 13:02:18	1.100	-	24,3400

Kohls Corp. **US5002551043**

2021-03-05 16:16:59	5	-	45,1350
2021-03-05 12:58:57	70	45,8550	-

KOHLS CORP. 15/25 **US500255AU88**

KOJAMO 20/27 MTN **XS2179959817**

KOLUMBIEN, REPUBLIK EO-BONDS 201 **XS1385239006**

Komatsu Ltd. **JP3304200003**

2021-03-05 15:36:54	200	-	25,2250

KOMAX HOLDING AG **CH0010702154**

KOMMUNALBK 18/23 MTN **XS1770033014**

KOMMUNALBK 19/29 MTN **XS2069102163**

KOMMUNALBK 20/25 MTN REGS **XS2228393356**

KOMMUNALBK 20/25 MTN REGS **XS2133326947**

KOMMUNALBK 20/26 **AU3CB0276426**

KOMMUNALBK 20/30 MTN REGS **XS2189767515**

KOMMUNALBK 2026	**AU3CB0237923**
KOMMUNEKRED. 20/25 MTN	**XS2185864738**
KOMMUNEKRED. 20/34 MTN	**XS2251782160**
KommuneKredit EO-Medium-Term Not	**XS1851226891**
KOMMUNINVEST 19/22MTNREGS	**XS1937715305**
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. 5,625 %	**XS0454773713**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485533431**
KON. KPN N.V. EO-MED.-TERM NOTES	**XS1485532896**
KONE Corp.	**FI0009013403**

2021-03-05 16:13:16	19	64,5400	-

KONG.ACT.SYS 18/25	**XS1843461689**
Konica Minolta Inc.	**JP3300600008**
KONINKL.KPN 19/UND. FLR	**XS2069101868**
KONINKLI.DSM 20/28 MTN	**XS2193978363**
KONINKLI.DSM 20/32 MTN	**XS2193979254**
Koninklijke BAM Groep N.V.	**NL0000337319**
Koninklijke DSM N.V.	**NL0000009827**

2021-03-05 16:38:27	12	-	138,9000

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**
KOREA 20/25	**XS2226969686**
KOREA DEV.BK 19/24	**US500630CY21**
KOREA DEV.BK 19/24 MTN	**XS2022179159**
KOREA DEV.BK 20/26	**US500630DE57**

Korea Development Bank, The EO-M			**XS1857091166**
Korea Electric Power Corp.			**US5006311063**
2021-03-05 16:46:16	310	-	8,3500
KOREA GAS 16/26 REGS MTN			**US50066CAL37**
KOREA N.OIL 20/27			**CH0554992070**
KOREA NAT. OIL 16/26 REGS			**US50066RAD89**
Korian S.A.			**FR0010386334**
KPS AG			**DE000A1A6V48**
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 F. 16/26			**US50077LAD82**
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**
KRAFTW.LINTH-LIM. 12-52			**CH0194958960**
KRAFTW.LINTH-LIM. 17-23			**CH0357483160**
Kratos Defense & Security Sol.			**US50077B2079**
2021-03-05 16:53:57	100	19,2800	-
2021-03-05 15:28:15	34	-	19,8920
KRED.F.WIED.01/28 MTN			**XS0138037733**
KRED.F.WIED.14/25 MTN AD			**AU000KFWHAA3**
KRED.F.WIED.15/23 MTN DL			**XS1272810844**
KRED.F.WIED.16/21 MTN NK			**XS1489186947**
KRED.F.WIED.18/22 MTN			**XS1814900806**

KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/22 MTN RC	**XS1832787201**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**
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 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.20/24 MTN LS	**XS2100726244**
KRED.F.WIED.20/25 MTN	**DE000A254PS3**
KRED.F.WIED.20/30 MTN	**DE000A289RK2**
KRED.F.WIED.21/23 MTN DL	**XS2291766843**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
KRED.F.WIED.V.20/2023 DL	**US500769JH85**
KRED.F.WIED.V.20/2025 DL	**US500769JF20**

KRED.F.WIED.V.20/2030 DL	**US500769JG03**
KRED.F.WIED.V.21/2024 DL	**US500769JM70**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
KROATIEN 17/27	**XS1428088626**
KROATIEN 20/31	**XS2190201983**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**

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

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

Kroger Co., The **US5010441013**

2021-03-05 17:07:18	50	-	29,4650

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

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

KROMI Logistik AG **DE000A0KFUJ5**

Krones **DE0006335003**

2021-03-05 19:10:42	110	-	66,5500
2021-03-05 14:24:26	18	66,7500	-
2021-03-05 09:16:15	100	-	66,8000

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

KS Aktiengesellschaft NA **DE000KSAG888**

2021-03-05 19:32:18	110	9,6640	-
2021-03-05 18:51:30	129	-	9,5680
2021-03-05 15:17:46	80	9,6560	-
2021-03-05 15:03:44	40	-	9,7040
2021-03-05 14:41:26	1.300	-	9,6940
2021-03-05 14:40:55	1.300	-	9,6800
2021-03-05 14:40:43	1.300	-	9,6760
2021-03-05 14:38:13	1.300	-	9,6960
2021-03-05 14:36:53	1.300	-	9,7020
2021-03-05 14:36:33	1.300	-	9,6900
2021-03-05 14:36:16	1.300	-	9,6920
2021-03-05 13:48:07	400	-	9,6040
2021-03-05 13:15:08	150	-	9,5640
2021-03-05 13:01:02	200	-	9,5900
2021-03-05 10:26:56	510	-	9,6380
2021-03-05 09:38:40	1.000	-	9,5900
2021-03-05 08:41:06	200	-	9,4520
2021-03-05 08:35:50	10	-	9,4640
2021-03-05 08:04:51	500	-	9,4680

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A **DE0006292030**

2021-03-05 12:31:11	20	242,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kuaishou Technology **KYG532631028**

KUDELSKI 15-22 **CH0280695930**

KUKA AG **DE0006204407**

2021-03-05 18:02:26	140	-	36,7000
2021-03-05 18:02:13	140	-	36,7000
2021-03-05 13:30:18	12	-	36,6000

Kulicke & Soffa Industries Inc. **US5012421013**

Kura Oncology Inc. **US50127T1097**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

2021-03-05 10:33:51	50	-	70,5000

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2021-03-05 14:20:51	5	-	310,2000
2021-03-05 14:16:46	16	310,1000	-
2021-03-05 14:02:46	62	310,0000	-
2021-03-05 09:16:06	4	306,8000	-

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**

2021-03-05 16:09:19	38	14,0000	-

L&G Clean Energy UCITS ETF **IE00BK5BCH80**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2021-03-05 18:06:26	10	-	18,5180
2021-03-05 14:46:17	510	18,9900	-
2021-03-05 14:31:14	500	19,1560	-
2021-03-05 13:18:03	1.251	18,9880	-
2021-03-05 12:09:24	80	18,9760	-
2021-03-05 08:37:41	520	18,8660	-
2021-03-05 08:25:14	68	18,8220	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNHH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G ESG China CNY Bond UCITS ETF **IE00BLRPQL76**

L&G ESG Em.Mk Gov.Bond 0-5 Y UCI **IE00BLRPQP15**

L&G ESG Emerging Markets Corpora **IE00BLRPRF81**

L&G ESG USD Corporate Bond UCITS **IE00BLRPRD67**

L&G ETF-ESG Green Bd Reg. Shs EU **IE00BMYDMD58**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

2021-03-05 18:51:19	70	14,5300	-
2021-03-05 16:13:50	100	-	14,0000
2021-03-05 16:11:30	1.409	14,0920	-
2021-03-05 15:30:24	100	14,1980	-

L&G Hydrogen Economy UCITS ETF **IE00BMYDM794**

2021-03-05 20:58:46	140	7,3490	-
2021-03-05 19:56:42	50	7,3500	-
2021-03-05 19:43:19	25	7,3510	-
2021-03-05 16:04:16	683	7,3220	-
2021-03-05 13:34:01	200	7,4430	-
2021-03-05 11:01:47	2.700	7,3420	-
2021-03-05 10:51:23	2.720	7,3210	-
2021-03-05 10:46:30	56	-	7,3070
2021-03-05 09:28:06	25	7,3050	-
2021-03-05 09:20:07	5.000	7,3420	-
2021-03-05 08:45:47	3.425	7,3400	-
2021-03-05 08:40:13	4.080	7,3400	-
2021-03-05 07:12:02	100	-	7,3000

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

2021-03-05 16:01:30	1.603	13,4400	-
2021-03-05 12:36:32	100	13,4040	-

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L+G Russell 2000 US Small Cap Qu **IE00B3CNHJ55**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L. I. Fd - L. I. DL Li. EM S. Ac **LU1686830909**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C **FR0011146356**

L.EUROMTS 10-15Y I.G.(DR)U.ETF E	**FR0010037242**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
La Banque Postale EO-Medium-Term	**FR0013349099**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**
LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE 20/31	**FR0013519261**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 21/36 MTN	**FR0014001IP3**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18-26	**CH0406415304**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LAF.HELVETIA 18-UND. FLR	**CH0398633724**
LAF.HELVETIA 20/22	**CH0536893628**
LAFARGEHOLCIM 18-24	**CH0433761274**
LafargeHolcim Ltd.	**CH0012214059**

LAGARDERE 19/26	**FR0013449261**
Lagardere S.C.A. EO-Obl. 2016(16	**FR0013153160**
Lakestar SPAC I SE	**LU2290523658**
Lam Research Corp.	**US5128071082**

2021-03-05 15:19:06	2	444,1000	-

Lamb Weston Holdings Inc.	**US5132721045**
LAND NORDRHEIN-WESTFALEN	**DE000NRW0LF2**
LAND NRW MTN-LSA 14/24 SF	**CH0248166669**
LAND NRW MTN-LSA 19/22	**XS2031318103**
LAND NRW MTN-LSA 20/50	**DE000NRW0MJ2**
LAND NRW MTN.LSA R.1439	**DE000NRW0KF4**
LAND NRW MTN.LSA R.1450	**DE000NRW0KT5**
LAND NRW MTN.LSA R.1489	**DE000NRW0L02**
LAND NRW MTN.LSA R.1507	**DE000NRW0MK0**
LAND NRW MTN.LSA R.1511	**DE000NRW0MP9**
LAND NRW SCHATZ 16 R1409	**DE000NRW0JH2**
LAND NRW SCHATZ 16 R1416	**DE000NRW0JQ3**
LAND NRW SCHATZ 20 R1497	**DE000NRW0L93**
LAND NRW SCHATZ 20 R1498	**DE000NRW0MA1**
LAND NRW SCHATZ 20 R1502	**DE000NRW0ME3**
LAND NRW SCHATZ14R1295	**DE000NRW23J9**
Land Securities Group PLC	**GB00BYW0PQ60**
LANDESBANK BADEN-WUERTTEMBERG NA	**DE000LB1B2E5**
LANDESBANK BADEN-WUERTTEMBERG NA	**XS1072249045**
Landesbank Baden-Wurttemberg MTN	**DE000LB1P9C8**
Landesbank Baden-Wurttemberg MTN	**DE000LB1DRT9**
LANDHF 21/25 MTN	**XS2306621934**
Landstar Systems Inc.	**US5150981018**
LANDW.R.BK14/21DL MTN	**XS1047849093**

LANDW.R.BK15/23DL MTN	**XS1218982251**
LANDWIRT.R.BK 12/22AD MTN	**AU3CB0192276**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 15/30 MTN	**XS1192872866**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/22LS-MTN	**XS2063283712**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 20/27 MTN	**XS2233120554**
LANDWIRT.R.BK 21/27 MTN	**XS2288920502**
LANDWIRT.R.BK 21/28DL MTN	**XS2307309893**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 20/25	**US515110BX12**
LANDWIRT.R.BK DL 20/30	**US515110BY94**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1787328548**
Lanxess	**DE0005470405**

LANXESS AG Medium-Term Nts 2016(	**XS1501367921**
LANXESS AG Medium-Term Nts 2016(	**XS1501363425**
LANXESS AG Medium-Term Nts 2018	**XS1820748538**
Laramide Resources Ltd.	**CA51669T1012**
Larsen and Toubro Ltd.	**USY5217N1183**
Las Vegas Sands Corp.	**US5178341070**

2021-03-05 16:20:13	60	-	50,1500

Lassila & Tikanoja OYJ	**FI0009010854**
LAUSANNE 15-30	**CH0270586206**
LAUSANNE 19/54	**CH0494734400**
LAZARD EUROPEAN HIGHYIELD	**DE0005319016**
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 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 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN 20/25 LS	**DE000LB2CU83**
LBBW MTN 21/31	**DE000LB2CW16**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**

LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
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 18/27	**XS1918000107**
Leading Cities Invest Inhaber-An	**DE0006791825**
Lear Corp.	**US5218652049**
LEASEPLAN 16/21 MTN	**XS1418631930**
LEASEPLAN 19/22 MTN	**XS1955169104**
LEASEPLAN 21/26 MTN	**XS2305244241**
LeasePlan Corporation N.V. EO-Me	**XS1960260021**
LeasePlan Corporation N.V. EO-Me	**XS2051659915**
LEEDS BUILDING SOCIETY EO-MEDIUM	**XS1050840724**

LEG Immobilien AG **DE000LEG1110**

2021-03-05 12:27:45	20	112,0400	-
2021-03-05 10:57:01	40	112,6200	-

LEG Immobilien AG Anleihe v.2017	**XS1554456613**
LEG IMMOBILIEN MTN 19/27	**DE000A254P51**
LEG IMMOBILIEN MTN 19/34	**DE000A254P69**
Legal & General Group PLC	**GB0005603997**

2021-03-05 15:37:31	135	-	3,2800

Legal & General UCITS ETF Plc - DE000A14ZT85

Legal & General UCITS ETF Plc - DE000A0Q8NC8

Legal & General UCITS ETF Plc - DE000A0X9AA8

Legal & General UCITS ETF Plc - DE000A1CXBV8

Legend Holdings Corp. CNE100001ZT0

LEGRAND 19/28 FR0013428943

LEGRAND 20/30 FR0013513538

LEGRAND S.A. EO-OBL. 2015(15/27) FR0013073277

Leidos Holdings Inc. US5253271028

LEM HOLDING SA CH0022427626

Lemonade Inc. US52567D1072

2021-03-05 19:30:44	70	77,0000	-
2021-03-05 17:35:51	60	-	75,0000
2021-03-05 16:52:13	67	-	71,0000
2021-03-05 15:22:23	7	72,5000	-
2021-03-05 14:54:19	10	74,5000	-
2021-03-05 09:04:33	10	79,0000	-
2021-03-05 08:17:13	50	79,0000	-

Lennar Corp. US5260571048

Lenovo Group Ltd. HK0992009065

2021-03-05 17:07:33	1.500	1,0695	-
2021-03-05 17:04:30	400	-	1,0500
2021-03-05 07:53:07	350	1,0795	-
2021-03-05 07:37:49	3.000	-	1,0715

LENZING 20/UND. FLR XS2250987356

Leonardo S.p.A. IT0003856405

Leroy Seafood Group AS NO0003096208

LETTLAND,REP 19/49 MTN XS1953056253

LETTLAND,REP 20/23 MTN XS2156474392

LEVERAGED CRUDE OIL DE000A0V9YX2

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9YT0

2021-03-05 15:39:36	4.500	-	0,5420
2021-03-05 12:52:49	9.821	-	0,5470

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9Y16

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9YG7

LEVERAGED ETC AUF DOW JONES-UBS DE000A0V9ZE9

LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS	**DE000A0V9Y24**
LEVERAGED ETC ON DJ-AIG ALL COMM	**DE000A0V9YH5**
LEVERAGED GOLD	**DE000A0V9YZ7**

2021-03-05 14:21:41	50	44,6520	-
2021-03-05 12:59:40	50	44,3900	-
2021-03-05 07:29:21	10	-	44,0040

LEVERAGED PLATINUM	**DE000A0V9ZC3**
LEVERAGED SILVER	**DE000A0V9Y57**
LEVERAGEDALUMINIUM	**DE000A0V9YS2**
LEVERAGEDCOTTON	**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM	**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM	**DE000A0V9YM5**
LEVERAGEDLEAD	**DE000A0V9ZB5**
LEVERAGEDNATURALGAS	**DE000A0V9Y32**
LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
LEVI STRAUSS 17/27	**XS1602130947**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LFA F.B.BAYERN IS.R1171	**DE000LFA1719**
LFA F.B.BAYERN IS.R1173	**DE000LFA1735**
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**
2021-03-05 09:27:23	120	-	24,0000
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**
LHMC FINCO 2 19/25 REGS			**XS2059777594**
Liberbank S.A.			**ES0168675090**
Liberty Broadband Corp.			**US5303073051**
Liberty Global Inc. - A			**GB00B8W67662**
Liberty Media Corp.			**US5312298541**
LIBERTY MUT. 19/59 FLR			**XS2000504444**
LIBERTY MUTUAL GROUP INC. EO-NOT			**XS1403499848**
LIECHTEN.LB 19/26			**CH0419041204**
LIGHT ENERGY T-ETC			**XS0417130894**
Lilly (Eli) & Co.			**US5324571083**
2021-03-05 12:18:39	12	168,1200	-
LILUX II CONVERT			**LU0069514817**
LILUX RENT			**LU0083353978**
Lincoln National Corp.			**US5341871094**
Linde AG Med.-Term Nts.v.2013(20			**DE000A1R07P5**
LINDE FIN. 07/23 MTN			**XS0297700006**
LINDE FIN. 20/27 MTN			**XS2177021271**
LINDE FIN. 20/32 MTN			**XS2177021602**
LINDE FINANCE B.V. EO-MEDIUM-TER			**XS1397134609**
Linde Finance B.V.3,875 %			**XS0632659933**
Linde PLC			**IE00BZ12WP82**
2021-03-05 20:47:03	10	207,7000	-
2021-03-05 19:04:57	20	-	207,5000
2021-03-05 17:28:15	20	-	205,4000
2021-03-05 16:08:46	15	203,5000	-
2021-03-05 15:41:51	250	203,8000	-
2021-03-05 15:29:43	15	204,3000	-
2021-03-05 15:18:25	7	204,5000	-
2021-03-05 15:06:11	23	-	205,3000

2021-03-05 14:52:07	5	205,3000	-
2021-03-05 14:46:23	20	205,2000	-
2021-03-05 14:39:35	50	205,5000	-
2021-03-05 14:36:01	5	-	206,2000
2021-03-05 14:26:23	10	205,7000	-
2021-03-05 14:20:22	10	-	206,1000
2021-03-05 13:29:43	3	-	204,1000
2021-03-05 13:29:12	30	204,2000	-
2021-03-05 13:24:54	50	204,4000	-
2021-03-05 13:12:46	50	204,2000	-
2021-03-05 13:12:16	10	204,1000	-
2021-03-05 13:12:03	15	204,0000	-
2021-03-05 13:07:30	93	204,0000	-
2021-03-05 13:00:52	74	204,0000	-
2021-03-05 12:55:16	25	204,0000	-
2021-03-05 12:40:46	34	204,1000	-
2021-03-05 12:34:09	40	204,4000	-
2021-03-05 12:32:02	5	204,4000	-
2021-03-05 12:24:12	11	204,2000	-
2021-03-05 11:39:51	200	204,6000	-
2021-03-05 11:36:49	20	204,6000	-
2021-03-05 11:33:57	50	204,5000	-
2021-03-05 10:57:45	20	203,6000	-
2021-03-05 10:56:00	24	203,7000	-
2021-03-05 10:55:21	24	203,7000	-
2021-03-05 10:53:49	25	204,0000	-
2021-03-05 10:49:51	100	204,1000	-
2021-03-05 10:40:20	20	204,1000	-
2021-03-05 10:27:13	30	203,9000	-
2021-03-05 10:19:48	150	204,0000	-
2021-03-05 10:19:03	35	203,9000	-
2021-03-05 09:51:56	800	-	203,5000
2021-03-05 09:47:10	5	203,2000	-
2021-03-05 09:22:53	25	203,6000	-
2021-03-05 09:22:44	50	203,6000	-
2021-03-05 09:14:06	6	203,5000	-
2021-03-05 08:49:36	30	204,0000	-
2021-03-05 08:34:28	395	203,1000	-
2021-03-05 08:23:35	10	203,0000	-
2021-03-05 08:08:24	50	203,4000	-
2021-03-05 07:44:50	7	-	205,1000

LING EUROPA SYS **DE0005320097**

LION E-Mobility AG **CH0560888270**

2021-03-05 09:28:22	600	-	5,0800

Lions Gate Entertainment Corp. C **CA5359194019**

Lions Gate Entertainment Corp. C **CA5359195008**

Liontown Resources Ltd. **AU000000LTR4**

Lipocine Inc. **US53630X1046**

2021-03-05 11:07:29	1.000	1,1500	-

LISTED INFRASTRUCTURE P **LU0263855479**

LITAUEN 17-22 **LT0000650038**

LITAUEN 18-23 **LT0000650046**

LITAUEN 20/26 **LT0000650061**

LITAUEN 20/30 MTN **XS2168038847**

LITAUEN 20/50 MTN **XS2210006339**

Litauen, Republik EO-Medium-Term **XS1619567677**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1130139667**

Litauen, Republik EO-Medium-Term **XS1310032260**

LITAUEN, REPUBLIK EO-MEDIUM-TERM **XS1020300288**

Lithia Motors Inc. **US5367971034**

Lithium Australia NL **AU000000LIT3**

2021-03-05 17:28:16	10.000	0,0739	-

Live Nation Entertainment Inc. **US5380341090**

2021-03-05 16:10:36	20	-	73,6000

Livent Corp. **US53814L1089**

2021-03-05 17:04:25	200	-	12,9200
2021-03-05 16:50:10	100	-	12,8160
2021-03-05 16:43:34	20	12,8240	-
2021-03-05 16:21:15	100	-	12,5020
2021-03-05 16:21:00	62	-	12,4760
2021-03-05 16:07:35	10	12,9780	-
2021-03-05 16:01:44	150	-	13,0920
2021-03-05 16:01:21	350	-	13,1000
2021-03-05 15:46:30	38	13,1580	-
2021-03-05 15:46:27	38	13,1580	-

LiveRamp Holdings Inc. **US53815P1084**

LIVESTOCKDJ-UBSCISM **DE000A0KRKH5**

LKQ Corp. **US5018892084**

LKQ European Holdings B.V. EO-No **XS1799641045**

LKQ European Holdings B.V. EO-No **XS1799640666**

LLOYDS BANK 19/26 MTN **XS2013525501**

LLOYDS BANK 2021 **US53944VAP40**

LLOYDS BANK 93/23 **XS0043098127**

LLOYDS BANK PLC EO-MED.-TERM COV **XS1057478023**

Lloyds Bank PLC EO-Med.-Term Cov **XS1795392502**

Lloyds Bank PLC EO-Med.-Term Cov **XS1967590180**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1280783983**

Lloyds Banking Group PLC **GB0008706128**

Lloyds Banking Group PLC EO-FLR **XS1788982996**

Lloyds Banking Group PLC EO-FLR	**XS1749378342**
LLOYDS BANKING GROUP PLCEO-FLR N	**XS1043545059**
LLOYDS BK C. 20/25 MTN	**XS2109394077**
LLOYDS BKG 20/26 FLR MTN	**XS2148623106**
LLOYDS BKG GRP 16/25	**US539439AM10**
LLOYDS BKG GRP 16/45	**US539439AN92**
LLOYDS BKG GRP 17/23 FLR	**US539439AP41**
LLOYDS BKG GRP 17/28 FLR	**US539439AQ24**
LLOYDS BKG GRP 18-25 MTN	**CH0429659607**
LLOYDS BKG GRP 18/25	**US53944YAF07**
LLOYDS BKG GRP 18/28	**US539439AR07**
LLOYDS BKG GRP 2027 MTN	**AU3CB0248862**
LLOYDS 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-AIA USD	**IE0034390439**
LMP Automitive Holdings Inc.	**US53952P1012**
LO FUNDS-EUROPE HIGH CONV-PA	**LU0049412769**
LO FUNDS-EUROPE HIGH CONV-PD	**LU0049505935**
LOCKH.MARTIN 20/30	**US539830BP37**
LOCKHEED MARTIN 11/40	**US539830AW96**
LOEWEN-AKTIENFONDS	**DE0009769802**
LOGICOR FIN. 19/24 MTN	**XS2027364244**
LOGICOR FIN. 20/26 MTN	**XS2200175839**
LOGICOR FINANCING SARL	**XS1909057306**
LOGICOR FINANCING SARL	**XS1909057215**

LOGICOR FINANCING SARL			**XS1909057645**
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**
London Stock Exchange Group PLC			**GB00B0SWJX34**
2021-03-05 16:06:28	85	97,0000	-
LONZA SW.FI. 20/23			**CH0539032877**
LONZA SW.FI. 20/26			**CH0564642061**
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**
Lowes Companies Inc.			**US5486611073**
LOXAM 19/25 REGS			**XS2031870921**
LOXAM S.A.S. EO-NOTES 2016(16/23			**XS1401324972**
LOYS SICAV - LOYS GLOBAL			**LU0107944042**
LOYS-GLOBAL L/S-P INC			**LU0720541993**
LPKF LASER			**DE0006450000**
2021-03-05 20:41:41	20	24,5500	-
2021-03-05 18:09:11	50	24,3000	-
2021-03-05 18:05:43	50	24,3000	-
2021-03-05 17:31:34	359	-	24,0500
2021-03-05 16:39:06	200	23,9000	-
2021-03-05 16:25:47	570	-	23,6000
2021-03-05 16:18:24	40	23,8500	-
2021-03-05 16:03:07	200	-	23,6000

2021-03-05 16:00:51	44	-	24,0000
2021-03-05 15:51:33	50	24,4000	-
2021-03-05 15:51:30	21	-	24,2500
2021-03-05 15:20:01	500	24,5500	-
2021-03-05 15:19:46	50	24,6000	-
2021-03-05 12:03:48	120	25,1500	-
2021-03-05 12:02:16	117	25,3000	-
2021-03-05 08:40:53	100	-	24,5500
2021-03-05 08:33:02	39	-	24,6000
2021-03-05 08:25:40	42	-	24,9000
2021-03-05 07:29:58	30	25,5000	-

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

LS INVEST AG **DE0006131204**

LS TELCOM AG **DE0005754402**

LTC Properties Inc. **US5021751020**

2021-03-05 14:57:20	20	34,9600	-

Ltd. DT.ZT12/UND.ETFS EUR D.H.GO **DE000A1NZLN6**

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

2021-03-05 20:02:38	40	-	11,8000
2021-03-05 19:19:07	120	-	11,7950
2021-03-05 18:56:33	400	-	11,7950
2021-03-05 18:13:53	135	-	11,7700
2021-03-05 17:53:02	100	11,8200	-
2021-03-05 17:44:47	10	11,8300	-
2021-03-05 17:29:11	200	-	11,7850
2021-03-05 17:27:28	910	11,8400	-
2021-03-05 17:07:05	500	11,7800	-
2021-03-05 17:02:37	132	11,7800	-
2021-03-05 16:27:03	200	11,7850	-
2021-03-05 16:25:22	800	11,7950	-
2021-03-05 15:51:36	1.000	-	11,9200
2021-03-05 15:40:56	800	11,8950	-
2021-03-05 15:40:21	10	11,9000	-
2021-03-05 15:37:04	300	11,9050	-
2021-03-05 15:32:51	500	-	11,8550
2021-03-05 15:31:20	266	-	11,9050
2021-03-05 14:48:17	123	12,1300	-
2021-03-05 14:16:18	901	-	12,1600
2021-03-05 14:12:27	250	12,1150	-
2021-03-05 13:26:55	10	11,9850	-
2021-03-05 12:43:19	450	-	12,0050
2021-03-05 12:33:24	4.155	12,0500	-
2021-03-05 09:50:33	45	-	12,0350
2021-03-05 09:31:37	90	-	11,9550
2021-03-05 09:10:23	1.000	11,9500	-
2021-03-05 08:45:45	500	12,0250	-
2021-03-05 08:44:10	500	12,0350	-
2021-03-05 08:24:47	50	-	12,0000
2021-03-05 08:16:01	50	12,1050	-
2021-03-05 08:14:21	450	12,0700	-
2021-03-05 07:38:40	50	-	12,2900
2021-03-05 07:37:24	41	12,2700	-
2021-03-05 07:03:44	100	-	12,2000
2021-03-05 07:00:00	4	-	12,1050

LUFTHANSA AG MTN 20/26 **XS2265369657**

LUFTHANSA AG MTN 21/25 **XS2296201424**

LUFTHANSA AG MTN 21/28 **XS2296203123**

LUFTHANSA AG WA 20/25 **DE000A3H2UK7**

LUKOIL PJSC ADR **US69343P1057**

2021-03-05 19:22:21	30	-	69,8000
2021-03-05 16:48:44	50	-	70,2000
2021-03-05 16:48:44	49	-	70,2000

LUKOIL SEC. 20/30 REGS **XS2159874002**

Lululemon Athletica Inc. **US5500211090**

Lumen Technologies Inc. **US5502411037**

2021-03-05 18:26:44	20	-	11,1900
2021-03-05 13:00:47	30	11,0100	-

Lumentum Holdings Inc. **US55024U1097**

2021-03-05 16:48:11	20	-	69,7500
2021-03-05 15:06:09	110	-	70,6900
2021-03-05 09:52:09	24	-	70,5200

Lumina Gold Corp. **CA55026L3056**

LUMINEX CORP. DEL **US55027E1029**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R **DE000A1XDX79**

Lupus alpha Fonds FCP - Lupus al **LU0129232525**

Luther Burbank Corp. **US5505501073**

LUXEMBURG 19/26 **LU2076841712**

LUXEMBURG 20/25 **LU2161837203**

LUXEMBURG 20/30 **LU2162831981**

Luxemburg, Gro?herzogtum 2,25 % **XS0757376610**

LUZ.KANT.BK 19/29 **CH0419040800**

LUZ.KANT.BK 19/44 **CH0419041576**

LUZ.KANT.BK 20/28 ZO **CH0506071130**

LUZ.KANT.BK 20/32 **CH0506071338**

LUZ.KANT.BK 20/40 **CH0565630610**

LUZ.KANT.BK 20/UND. **CH0485261355**

LVMH 19/23 MTN **FR0013405347**

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/23 MTN **FR0013482858**

LVMH 20/27 MTN **FR0013482866**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2021-03-05 14:17:42	6	532,7000	-
2021-03-05 11:41:19	6	529,8000	-
2021-03-05 11:31:43	10	529,7000	-
2021-03-05 09:59:00	3	-	527,8000
2021-03-05 08:05:15	6	529,9000	-
2021-03-05 08:05:15	18	529,9000	-
2021-03-05 08:05:15	8	529,9000	-
2021-03-05 08:05:15	12	529,9000	-
2021-03-05 08:05:15	6	529,9000	-
2021-03-05 07:32:08	10	531,2000	-

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

Lyft Inc. **US55087P1049**

2021-03-05 20:23:39	350	54,0800	-

Lynas Corp. Ltd. **AU000000LYC6**

2021-03-05 20:19:12	250	3,8850	-
2021-03-05 16:24:55	450	-	3,7400
2021-03-05 14:46:03	130	3,9390	-
2021-03-05 08:04:12	2.000	-	3,8960

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**

2021-03-05 12:32:21	52	95,6670	-
2021-03-05 11:48:54	100	-	95,5630

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.MSCI INDIA U.ETF CEO **FR0010361683**

Lyxor 1 DAX 50 ESG UCITS ETF **DE000ETF9090**

2021-03-05 11:22:28	2	35,5200	-

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor Bloomberg Equal-weight Com **LU0419741177**

2021-03-05 08:41:26	49	101,3400	-
2021-03-05 08:20:56	83	-	101,1200

Lyxor Bloomberg Equal-weight Com **LU1275255799**

2021-03-05 08:04:51	70	71,6900	-

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

LYXOR BOFAML EUR HIGH YIELD EX-F **LU1812090543**

Lyxor Bund Future Daily (-1x) In **LU0530119774**

Lyxor Bund Future Daily (-2x) In **LU0530124006**

Lyxor Bund-Future UCITS ETF **LU0508799334**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core DAX (DR) UCITS ETF **LU0378438732**

2021-03-05 13:45:06	612	-	121,3600
2021-03-05 10:45:55	30	-	120,8200
2021-03-05 08:35:48	240	120,1600	-
2021-03-05 08:27:25	100	-	120,3200

Lyxor Core MSCI Japan (DR) UCITS **LU2090063673**

Lyxor Core MSCI Japan (DR) UCITS **LU2133056387**

Lyxor Core US Treasury 10+Y (DR) **LU1407890620**

Lyxor DivDAX (DR) UCITS ETF **LU0603933895**

Lyxor DJ Switzerland Titans 30 (**LU0392496427**

Lyxor Dow Jones Industrial Avera **LU0378437502**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

Lyxor ESG Euro Corporate Bond (D **LU1829219127**

Lyxor ESG Euro Corporate Bond Ex **LU1829218822**

LYXOR ETF 2X SHORT **FR0010424143**

LYXOR ETF BEAR EURO STOXX 50 **FR0010424135**

LYXOR ETF BROAD COMMODITIES MOMENTUM TR	**LU0721447596**
LYXOR ETF BROAD COMMODITIES OPTIMIX TR	**LU0721447919**
LYXOR ETF DAILY DOUBLE SHORT	**FR0010869578**
Lyxor ETF Daily ShortDAX X2	**FR0010869495**
LYXOR ETF DJ STOXX 600	**FR0010344887**
LYXOR ETF DJ STOXX 600	**FR0010344861**
LYXOR ETF DJ STOXX 600	**FR0010344630**
LYXOR ETF DJ STOXX 600	**FR0010345504**
LYXOR ETF DJ STOXX 600 BASIC	**FR0010345389**
LYXOR ETF DJ STOXX 600 CHEMICALS	**FR0010345470**
LYXOR ETF DJ STOXX 600 FINANCIAL	**FR0010345363**
LYXOR ETF DJ STOXX 600 MEDIA	**FR0010344929**
LYXOR ETF DJ STOXX 600 RETAIL	**FR0010344986**
LYXOR ETF DOW JONES IA	**FR0007056841**
LYXOR ETF EURO CORP. BOND	**FR0010814236**
LYXOR ETF EURO STOXX 50 DIVIDENDS	**FR0010869529**
LYXOR ETF EUROMTS 15+Y	**FR0010481093**
LYXOR ETF EUROMTS 5-7Y	**FR0010411413**
LYXOR ETF EUROMTS 7-10Y	**FR0010411439**
LYXOR ETF EUROMTS AAA GOVMNT BOND	**FR0010820258**
LYXOR ETF EUROMTS COVERED	**FR0010481127**
Lyxor ETF FTSE EPRA/NAR.Gl.Dev	**FR0010833574**
LYXOR ETF FTSE RAFI EUROPE	**FR0010400770**
LYXOR ETF FTSE RAFI US 1000	**FR0010400804**
LYXOR ETF HONG KONG	**FR0010361675**
LYXOR ETF JAPAN	**FR0010245514**
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE	**FR0010833541**
LYXOR ETF MSCI AC ASIA-PACIFIC	**FR0010312124**
LYXOR ETF MSCI ASIA APEX 50	**FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA	**FR0010410266**
LYXOR ETF MSCI KOREA	**FR0010361691**
LYXOR ETF MSCI MALAYSIA	**FR0010397554**
LYXOR ETF MSCI TAIWAN	**FR0010444786**
LYXOR ETF MSCI WORLD	**FR0010315770**

2021-03-05 16:57:58	21	-	223,3000
2021-03-05 09:57:10	30	223,2500	-
2021-03-05 09:24:19	10	223,1100	-
2021-03-05 07:12:25	1	-	222,8600

LYXOR ETF NASDAQ 100	**FR0007063177**
Lyxor ETF Privex	**FR0010407197**
LYXOR ETF RUSSELL 1000 GROWTH	**FR0011119148**
LYXOR ETF RUSSELL 1000 VALUE	**FR0011119197**
LYXOR ETF RUSSELL 2000	**FR0011119221**
LYXOR ETF S&P 500 CAPPED FINANCIALS	**FR0011192723**
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	**FR0011192749**
LYXOR ETF S&P 500 CAPPED MATERIALS	**FR0011192780**
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	**LU0721447083**
Lyxor ETF ST. Eur. 600 Insur.	**FR0010344903**
Lyxor ETF ST.Eur.600 Health C.	**FR0010344879**
Lyxor ETF ST.Eur.600 Oil & Gas	**FR0010344960**
Lyxor ETF ST.Eur.600 Technol.	**FR0010344796**
Lyxor ETF ST.Eur.600 Telecomm.	**FR0010344812**
Lyxor ETF ST.Eur.600 Tr.&Leis.	**FR0010344838**
Lyxor ETF ST.Eur.600P.&H.Goods	**FR0010344978**
Lyxor ETF STOXX Eur.600 Utili.	**FR0010344853**
Lyxor ETF STOXX Eur.Sel.Div.30	**FR0010378604**

Lyxor ETF STOXX Europe 600 BANKS	**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF	**FR0010737544**
Lyxor Euro Government Bond 1-3Y	**LU1650487926**
Lyxor Euro Government Bond 10-15	**LU1650489898**
Lyxor Euro Government Bond 15+Y	**LU1287023268**
Lyxor Euro Government Bond 25+Y	**LU1686832277**
Lyxor Euro Government Bond 3-5Y	**LU1650488817**
Lyxor Euro Government Bond 5-7Y	**LU1287023185**
Lyxor Euro Government Bond 5-7Y	**LU2090062865**
Lyxor Euro Government Bond 5-7Y	**LU1287023003**
Lyxor Euro Government Bond 7-10Y	**LU2090062949**
LYXOR EURO ST.50 (DR)UCITS ETF	**FR0007054358**
Lyxor EURO STOXX 50 Daily (-1x)	**LU0392496856**
Lyxor EURO STOXX 50 Daily (2x) L	**LU0392496930**
Lyxor EURO STOXX Select Dividend	**LU0378434236**
Lyxor EUROMTS 3-5Y Investment Gr	**FR0010037234**
Lyxor EUROMTS All-Maturity Inves	**FR0010028860**
Lyxor EuroMTS Highest Rated Macr	**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A	**FR0011645647**
Lyxor F.A.Z. 100 Index (DR) UCIT	**LU0650624025**
Lyxor Fed Fds USD C.U. ETF	**LU2090062352**
Lyxor FTSE China A50 UCITS ETF	**LU0947415054**
2021-03-05 07:48:36 40 181,5200 -	
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			**LU0444605645**
2021-03-05 16:42:32	3	-	169,4060
Lyxor iBoxx Euro Liquid Sovereig			**LU0444605728**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606700**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444607005**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606965**
Lyxor iBoxx Euro Sovereigns Germ			**LU0444606882**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU2082996385**
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU2082996542**
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			**LU1834988278**
Lyxor IF-L.ST.Eur.600 F.& BEV. A			**LU1834985845**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU2082997516**
Lyxor IF-L.ST.Eur.600 Healthc. A			**LU1834986900**
Lyxor IF-L.ST.Eur.600 Technol. A			**LU1834988518**
Lyxor IF-L.ST.Eur.600 Telecom. A			**LU1834988609**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU1834988864**
Lyxor IF-L.ST.Eur.600 Utiliti. A			**LU2082999215**
Lyxor Index Fund ? Lyxor Stoxx			**LU1812091194**
LYXOR J.P. Morgan Multi Factor			**LU1290894820**
LYXOR J.P. Morgan Multi Factor			**LU1348962132**
Lyxor MSCI Brazil UCITS ETF			**FR0010408799**
Lyxor MSCI Digital Economy ESG F			**LU2023678878**
2021-03-05 13:10:45	1.040	13,1580	-
Lyxor MSCI Disruptive Technology			**LU2023678282**
2021-03-05 13:10:44	1.120	13,2280	-
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**
2021-03-05 15:54:45	11	49,1910	-

2021-03-05 13:04:18	11	49,4170	-
2021-03-05 12:07:52	46	49,3900	-
2021-03-05 11:11:14	21	49,2770	-

Lyxor MSCI Emerging Markets Dail **LU0675401409**

2021-03-05 19:29:11	19	-	109,6200
2021-03-05 16:18:38	38	107,4600	-
2021-03-05 09:59:36	10	109,1600	-

Lyxor MSCI Emerging Mkts U.ETF **FR0010429068**

Lyxor MSCI EMU Growth (DR) UCITS **FR0010168765**

Lyxor MSCI EMU Small Cap UCITS E **FR0010168773**

Lyxor MSCI EMU UCITS ETF **FR0007085501**

Lyxor MSCI EMU Value (DR) UCITS **FR0010168781**

Lyxor MSCI Europe Mid Cap UCITS **LU0392496260**

Lyxor MSCI Europe Small Cap UCIT **LU0392496344**

Lyxor MSCI Europe UCITS ETF **LU0392494646**

Lyxor MSCI Future Mobility ESG F **LU2023679090**

LYXOR MSCI GREECE U.ETF D **FR0010405431**

Lyxor MSCI Indonesia UCITS ETF **LU1900065811**

Lyxor MSCI Indonesia UCITS ETF C **FR0011067511**

Lyxor MSCI Malaysia UCITS ETF **LU1901001542**

Lyxor MSCI Millennials ESG Filte **LU2023678449**

Lyxor MSCI North America UCITS E **LU0392494992**

2021-03-05 09:24:51	50	89,5400	-

Lyxor MSCI Russia UCITS ETF **LU1923627092**

Lyxor MSCI Russia UCITS ETF **FR0010326140**

Lyxor MSCI Smart Cities ESG Filt **LU2023679256**

Lyxor MSCI South Africa UCITS ET **FR0010464446**

Lyxor MSCI Spain UCITS ETF **LU1104577314**

Lyxor MSCI Thailand UCITS ETF **LU1900067437**

Lyxor MSCI Turkey UCITS ETF **FR0010326256**

Lyxor MSCI USA UCITS ETF **FR0010296061**

Lyxor MSCI World (LUX) UCITS ETF **LU0392494562**

2021-03-05 16:55:27	15	63,4220	-
2021-03-05 15:22:38	4	-	63,7330

2021-03-05 14:15:56	200	64,4330	-
2021-03-05 14:14:05	250	-	64,3290
2021-03-05 13:56:39	775	64,1910	-
2021-03-05 11:04:04	703	63,7170	-
2021-03-05 10:53:23	39	63,6810	-
2021-03-05 10:47:13	47	63,6270	-
2021-03-05 10:20:34	55	63,5870	-
2021-03-05 09:14:54	40	63,4710	-
2021-03-05 09:11:21	394	63,5630	-
2021-03-05 08:19:02	100	-	63,4430
2021-03-05 08:11:00	1	63,3810	-

Lyxor MSCI World Communication S **LU0533034129**

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

Lyxor NEW ENERGY(DR)UCITS ETF Ac **FR0010524777**

2021-03-05 20:55:28	18	37,1950	-
2021-03-05 20:53:58	10	37,1950	-
2021-03-05 20:51:00	45	37,1900	-
2021-03-05 19:02:50	15	37,1850	-
2021-03-05 17:07:46	27	36,9850	-
2021-03-05 16:45:37	15	36,7550	-
2021-03-05 16:33:21	50	-	36,4300
2021-03-05 16:16:16	100	-	36,5900
2021-03-05 16:02:39	192	-	36,9050
2021-03-05 16:00:17	40	37,0950	-
2021-03-05 15:49:35	15	37,0950	-
2021-03-05 15:01:22	15	37,4200	-
2021-03-05 14:35:10	15	38,1150	-
2021-03-05 14:31:46	158	38,2050	-
2021-03-05 14:14:44	50	38,3400	-
2021-03-05 14:12:14	240	38,3100	-
2021-03-05 14:11:48	150	38,3000	-
2021-03-05 14:11:22	85	38,3000	-
2021-03-05 14:10:51	60	38,3050	-
2021-03-05 14:10:19	650	38,3050	-
2021-03-05 13:27:53	27	37,9850	-
2021-03-05 13:10:37	380	37,9250	-
2021-03-05 11:22:46	15	37,9300	-
2021-03-05 10:20:30	262	-	37,6450
2021-03-05 08:32:39	60	37,6400	-

Lyxor Nikkei 225 UCITS ETF **LU0378453376**

2021-03-05 11:02:50	2.050	24,3150	-
2021-03-05 07:15:55	19	-	24,2750

Lyxor NYSE Arca Gold BUGS (DR) U **LU0488317701**

2021-03-05 17:17:47	20	-	21,4300
2021-03-05 13:47:05	475	21,4250	-

LYXOR PAN AFRICA **FR0010636464**

Lyxor Portfolio Strategy UCITS E **DE000ETF7011**

LYXOR PRIVEX UCITS ETF **LU1812091947**

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

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

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

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

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

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

Lyxor S&P MidCap 400 UCITS ETF **LU0392495965**

Lyxor S&P SMIT 40 Index UCITS ET **LU0860821874**

Lyxor ShortDAX Daily (-1x) Inver **LU0603940916**

2021-03-05 17:34:26	1.000	-	16,6120
2021-03-05 13:18:58	60	16,6620	-
2021-03-05 10:56:39	6	-	16,6560

Lyxor Smart Overnight Return **LU2082999306**

Lyxor SPI UCITS ETF **LU0603946798**

Lyxor STOXX Europe 600 Banks UCI **LU2082996112**

Lyxor STOXX Europe 600 Banks UCI **LU1834983477**

Lyxor STOXX Europe 600 Construct **LU2082996898**

Lyxor STOXX Europe 600 Financial **LU2082997193**

Lyxor STOXX Europe 600 Industria **LU2082997789**

Lyxor STOXX Europe 600 Insurance **LU2082997946**

Lyxor STOXX Europe 600 Personal **LU2082998324**

Lyxor STOXX Europe 600 Retail UC **LU2082998670**

Lyxor STOXX Europe 600 Technolog **LU2082998837**

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**

2021-03-05 12:30:33	253	-	16,1460

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**

2021-03-05 13:18:54	543	46,9000	-
2021-03-05 11:35:19	251	-	46,9000

M&G Investment Funds [1] - M&G G **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 18/21 MTN **XS1791711127**

M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB A **LU2195226068**

M.U.L.-LYX.S&P500 P.A.Cl.EOPAB A **LU2198883410**

M.U.L.-Lyxor MSCI Russi.UC.ETF N **LU1923627332**

2021-03-05 15:04:45	50	21,2650	-

M.U.L.-Lyxor Nasdaq-100 UC.ETF A **LU2197908721**

2021-03-05 11:31:15	6	109,8400	-
2021-03-05 07:00:01	14	109,5800	-

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2021-03-05 20:01:12	36	-	42,0250
2021-03-05 19:37:56	250	41,9850	-
2021-03-05 17:28:27	225	-	41,3450
2021-03-05 16:13:53	100	40,8150	-
2021-03-05 13:18:48	120	41,3450	-
2021-03-05 13:09:24	24	41,3900	-
2021-03-05 11:55:36	500	41,3400	-
2021-03-05 11:52:36	119	-	41,3350
2021-03-05 11:31:28	17	41,2950	-
2021-03-05 08:57:48	150	41,2050	-
2021-03-05 08:50:07	1	-	41,2250

M6 Metropole Television S.A. **FR0000053225**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

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 RETAIL HOL. 12/43 **US55616XAJ63**

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Madison Square Garden Sports **US55825T1034**

MAGELL.MIDS. 19/50 **US559080AP17**

MAGELL.MIDS. 20/30 **US559080AQ99**

MAGELLAN **FR0000292278**

MAGELLAN MIDST.PART.16/26 **US559080AK20**

MagForce AG **DE000A0HGQF5**

2021-03-05 16:45:20	220	-	4,5200
2021-03-05 11:05:55	100	4,5600	-
2021-03-05 11:04:14	100	4,5600	-

MAGNA INTL 20/30 **US559222AV67**

MAGNA-EMER MARKET DVD-RA EUR **IE00B670Y570**

Magnite Inc. **US55955D1000**

2021-03-05 15:26:30	100	-	30,4000
2021-03-05 08:14:35	25	-	30,8000

Magnitogorsk Iron & Steel Works **US5591892048**

MAHLE GMBH 05/20/22 **XS1233299459**

Maiden Holdings Ltd. **BMG5753U1128**

MAIN CAPITAL FUNDING II L.P. EO- **DE000A0G18M4**

MainFirst SICAV - Euro Value Sta **LU0152754726**

Maire Tecnimont S.p.A. **IT0004931058**

Majestic Gold Corp. **CA5609121077**

MAN GLG EUROPE PLUS SOURCE **IE00B59D1459**

Man Group PLC **JE00BJ1DLW90**

MAN SE **DE0005937007**

2021-03-05 20:20:52	80	49,8000	-
2021-03-05 18:02:42	20	-	49,3000
2021-03-05 15:06:55	50	-	49,8500

MAN SE Vz.A. **DE0005937031**

2021-03-05 09:30:42	212	47,2000	-

MANCHESTER UTD (NEW) A **KYG5784H1065**

MANITOBA 12/22 **US563469TX35**

MANITOBA 17/22 **US563469UQ64**

MANITOBA 19/29 MTN **CH0460054452**

MANITOBA 19/39 MTN **CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

Manz AG **DE000A0JQ5U3**

2021-03-05 19:51:54	23	41,5000	-
2021-03-05 19:32:03	260	41,7000	-
2021-03-05 17:31:58	125	41,5000	-
2021-03-05 17:30:25	30	41,5000	-
2021-03-05 16:51:40	100	41,3000	-
2021-03-05 16:47:55	55	-	39,9000
2021-03-05 16:42:39	36	-	41,2000
2021-03-05 16:39:00	25	-	41,6000
2021-03-05 16:30:08	5	-	41,9000
2021-03-05 16:27:45	20	-	42,2000
2021-03-05 16:23:01	40	-	42,9000
2021-03-05 15:37:29	100	43,6000	-
2021-03-05 13:16:41	23	44,1000	-
2021-03-05 10:32:18	200	-	44,4000

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

Marathon Digital Holdings Inc. **US5657881067**

2021-03-05 13:15:03	36	-	26,1500
2021-03-05 11:22:47	150	25,5450	-
2021-03-05 08:23:26	100	-	26,4300
2021-03-05 08:12:52	150	-	26,5100

MARATHON PETR. 18/26 **US56585ABC53**

MARATHON PETR. 20/23 **US56585ABG67**

MARATHON PETR. 20/25 **US56585ABH41**

Marfin Investment Group Hld.SA - **GRS314003005**

Markel Corp. **US5705351048**

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**

2021-03-05 15:32:11	7	-	400,0000

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**

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marston`s PLC **GB00B1JQDM80**

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

2021-03-05 19:41:37	500	34,6300	-
2021-03-05 08:44:16	147	33,5300	-

MASCO 20/30 **US574599BP01**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2021-03-05 07:14:34	40	-	292,1000

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Materialise N.V. **US57667T1007**

2021-03-05 15:13:39	30	27,6000	-

MATTEL 19/27 REGS **USU57619AE59**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Gold Ltd.			**CA5777891006**
2021-03-05 16:24:39	2.111	-	0,1485
MAX Automation SE NA			**DE000A2DA588**
2021-03-05 15:42:52	500	-	4,8800
MAX OTTE VERMoGENSBILD AMI P T			**DE000A1J3AM3**
MAXEDA DIY H 20/26 REGS			**XS2232108568**
Maxeon Solar Technologies Ltd.			**SGXZ25336314**
Maxim Integrated Products Inc.			**US57772K1016**
Maximus Inc.			**US5779331041**
Mayr-Melnhof Karton AG			**AT0000938204**
MAZEDONIEN 14/21 REGS			**XS1087984164**
MB AUSTR.PAC 19/22 MTN			**XS2078681918**
MB AUSTR.PAC 19/22 MTN			**XS2048598689**
MB AUSTR.PAC 20/23 MTN			**XS2226662950**
MB AUSTR.PAC 21/24 MTN			**XS2289799889**
MB Fund - Max Value			**LU0121803570**
MBB SE			**DE000A0ETBQ4**
2021-03-05 17:06:58	30	128,0000	-
2021-03-05 08:53:16	10	-	124,5000
MBIA Inc.			**US55262C1009**
MC 1 UNIVERSAL-R			**DE000A0Q4G39**
McCormick & Co. Inc.			**US5797802064**
2021-03-05 16:15:37	15	69,9100	-
MCCORMICK+CO 20/30			**US579780AQ09**
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 20/27 MTN	**US58013MFP41**
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. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 17/25	**CA580135CD12**
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. 2040 MTN	**US58013MEK62**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McEwen Mining Inc.	**US58039P1075**
MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**

McKesson Corp. EO-Notes 2018(18/ **XS1771723167**

MDU Resources Group Inc. **US5526901096**

ME FONDS-SPECIAL VALUES-A **LU0150613833**

MEAG EUROBALANCE **DE0009757450**

MEAG EUROINVEST-A **DE0009754333**

MEAG EURORENT-A **DE0009757443**

MEAG FAIRRETURN I-A **DE000A0RFJ25**

MEAG PROINVEST **DE0009754119**

Mebuki Financial Group Inc. **JP3117700009**

Mechel PAO - ADRs **US5838406081**

Medacta Group S.A. **CH0468525222**

Medallia Inc. **US5840211099**

2021-03-05 07:18:08	57	-	29,8000

MEDIA AND GAMES INV. EO 1 **MT0000580101**

Media and Games Invest PLC EO-Bo **DE000A2R4KF3**

Medibank Private Ltd. **AU000000MPL3**

MediGene **DE000A1X3W00**

2021-03-05 16:09:43	800	3,8500	-
2021-03-05 16:09:38	800	3,8500	-
2021-03-05 16:08:16	800	3,8400	-
2021-03-05 16:08:08	800	3,8400	-
2021-03-05 16:07:55	800	3,8400	-
2021-03-05 16:07:49	800	3,8400	-
2021-03-05 15:29:59	130	3,8450	-
2021-03-05 15:26:15	400	3,8600	-
2021-03-05 15:14:12	2.000	-	3,8150
2021-03-05 10:56:25	1.000	3,9150	-

MEDIOB.INTL LU 18/24 MTN **XS1782625641**

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDIOBANCA 21/31 MTN **IT0005433757**

MEDION **DE0006605009**

Medios AG **DE000A1MMCC8**

2021-03-05 08:14:33	20	35,9000	-

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 20/32 **XS2238792175**

MEDTR.GLB HD 20/40 **XS2238792332**

MEDTR.GLB HD 20/50 **XS2238792688**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic PLC **IE00BTN1Y115**

2021-03-05 17:59:36	15	-	98,0500

MEGUMAGOLD CORP. NEW **CA58518M1041**

Meituan Dianping **KYG596691041**

2021-03-05 18:47:50	332	-	35,0050
2021-03-05 18:28:43	10	35,9950	-
2021-03-05 17:39:27	260	-	35,0050
2021-03-05 16:45:34	150	35,9950	-

Melco International Development **HK0200030994**

Melia Hotels International S.A. **ES0176252718**

Melrose Industries PLC **GB00BZ1G4322**

Mensch und Maschine **DE0006580806**

2021-03-05 20:44:47	1	-	53,2000

MER.-BE.FIN. 19/22 MTN **DE000A2R6UF7**

Mercadolibre Inc. **US58733R1023**

2021-03-05 18:17:15	3	1.213,4000	-
2021-03-05 14:57:12	1	1.187,6000	-
2021-03-05 14:32:38	4	-	1.227,4000
2021-03-05 13:06:05	2	-	1.190,0000

2021-03-05 09:02:31	4	-	1.190,4000

MERCIALYS 20/27 **FR0013522091**

Merck & Co. Inc **US58933Y1055**

2021-03-05 16:41:18	15	60,8000	-
2021-03-05 16:21:16	12	60,8000	-
2021-03-05 15:39:30	57	-	60,6000
2021-03-05 15:36:05	11	60,8000	-

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 20/26 **US58933YAY14**

MERCK + CO. 20/30 **US58933YAZ88**

MERCK + CO. 20/40 **US58933YBA29**

MERCK + CO. 20/50 **US58933YBB02**

MERCK CO. 12/22 **US589331AT41**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045 **US58933YAT29**

MERCK FINANCIAL SERVICES GMBH ME **XS1284570626**

Merck Finck Stiftungsfonds Balan **DE000A1C5D88**

MERCK FINCK-STIFTUNGSFOND-UI **DE0008483983**

MERCK FINL S MTN 19/23 **XS2023643146**

MERCK FINL S MTN 19/27 **XS2023644201**

MERCK FINL S MTN 20/25 **XS2102916793**

MERCK FINL S MTN 20/28 **XS2102932055**

MERCK KGAA SUB.ANL.19/79 **XS2011260705**

MERCK KGAA SUB.ANL.20/80 **XS2218405772**

MEREDITH 19/26 **US589433AB71**

Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
MERLS SOCIMI 20/27 MTN	**XS2201946634**
Mersen S.A.	**FR0000039620**
Mesa Air Group Inc.	**US5904791358**
MET.LIFE F.I 19/22	**XS2055089960**
MET.LIFE F.I 19/24	**XS1979259220**
MET.LIFE F.I 19/27 MTN	**CH0482172340**
Metalcorp Group S.A. EO-Notes 20	**NO0010795701**
Metall Zug AG	**CH0039821084**
Metallurgical Corp. of China Ltd	**CNE100000FF3**
Metals X Ltd.	**AU000000MLX7**
METINV 20/27 REGS	**XS2233227516**
METINVEST 19/25 REGS	**XS2056722734**
METLIFE 14/24	**US59156RBH03**
METLIFE 15/46	**US59156RBR84**
METLIFE INC 12/22 C	**US59156RBF47**
METRO AG VZO	**DE000BFB0027**
Metro Inc.	**CA59162N1096**
Metro Mining Ltd.	**AU000000MMI6**

2021-03-05 09:35:45	10.000	0,0380	-

METROP.L.GL FDG I 15/22	**XS1327014749**
METROPOLITAN LIFE GLOBAL FDG I E	**XS1110874820**
METSO OUTOTEC 20/28 MTN	**XS2264692737**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**

METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
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 21/51	**XS2289588167**
MFB 20/25	**XS2010030752**
MFS MER-CONT EUROP EQ-A1E	**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR	**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR	**LU0125944966**
MFS MER-EUROPEAN RES-I1	**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR	**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD	**LU0219440764**
MFS MER-GLB CONCENTRA-A1 USD	**LU0219441572**

MFS MER-GLB RESEARCH FOC-A1	**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR	**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD	**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD	**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E	**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD	**LU0094555157**
MFS MER-US VALUE FUND-A1USD	**LU0125979160**
MFS Meridian Funds - Global Eq	**LU0094560744**
MFS Meridian Funds SICAV - Asia	**LU0219418679**
MFS Meridian Funds SICAV - Asia	**LU0219441226**
MGIC INVESTM. 20/28	**US552848AG81**
MGIS-Merian Gbl Dynamic Bd Fd Re	**IE0031386414**
MGM RES.INTL 20/28	**US552953CH22**
mic AG	**DE000A254W52**
2021-03-05 15:44:44	200 - 2,8800
MICHELIN 18-25	**FR0013357845**
MICHELIN 18-30	**FR0013357852**
MICHELIN 18-38	**FR0013357860**
MICHELIN CIE 20/28	**FR0014000D31**
MICHELIN CIE 20/32	**FR0014000D49**
MICHELIN LUX 05/28/22	**XS1233732194**
MICHELIN LUX 05/28/27	**XS1233734562**
MICROCHIP TECHN. 2037 CV	**US595017AH76**
Microchip Technology Inc.	**US5950171042**
MICRON TECHN 19/24	**US595112BL65**
MICRON TECHN 19/26	**US595112BM49**
MICRON TECHN 19/30	**US595112BQ52**
MICRON TECHN 20/23	**US595112BR36**
Micron Technology Inc.	**US5951121038**

2021-03-05 19:43:03	300	74,2000	-
2021-03-05 19:12:05	200	-	73,6200
2021-03-05 17:50:09	7	72,8400	-
2021-03-05 17:45:35	50	72,9800	-
2021-03-05 17:38:58	28	72,9900	-
2021-03-05 17:18:06	20	72,0100	-
2021-03-05 15:53:14	20	72,0400	-
2021-03-05 15:16:37	1	70,9200	-
2021-03-05 14:05:01	70	72,3100	-
2021-03-05 11:16:13	10	71,5800	-
2021-03-05 10:01:15	4	-	70,4500

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 **US594918AW47**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35 **US594918BK99**

MICROSOFT 15/45 **US594918BD56**

MICROSOFT 15/45 **US594918BL72**

MICROSOFT 15/55 **US594918BM55**

MICROSOFT 16/21 **US594918BP86**

MICROSOFT 16/23 **US594918BQ69**

MICROSOFT 16/26 **US594918BR43**

MICROSOFT 16/36 **US594918BS26**

MICROSOFT 16/46 **US594918BT09**

MICROSOFT 16/56 **US594918BU71**

MICROSOFT 17/22 **US594918BW38**

MICROSOFT 17/24 **US594918BX11**

MICROSOFT 17/27 **US594918BY93**

MICROSOFT 20/60 **US594918CD48**

Microsoft Corp. 2,625 % EO-Notes **XS0922885362**

MicroStrategy Inc. **US5949724083**

2021-03-05 17:03:30	5	500,0000	-
2021-03-05 16:12:18	5	470,0000	-
2021-03-05 15:30:11	5	490,0000	-
2021-03-05 13:46:42	3	530,0000	-
2021-03-05 13:14:28	2	530,0000	-
2021-03-05 12:36:22	1	530,0000	-

Microvision Inc. **US5949603048**

2021-03-05 18:48:08	100	10,7700	-
2021-03-05 18:04:08	300	-	9,6150

Mid-America Apartment Communitie **US59522J1034**

Middleby Corp, The **US5962781010**

Millennial Lithium Corp. **CA60040W1059**

2021-03-05 20:49:59	1.000	1,7600	-
2021-03-05 20:14:03	1.000	1,7780	-
2021-03-05 19:26:41	200	1,7920	-
2021-03-05 19:00:32	1.160	1,7160	-
2021-03-05 17:37:49	100	1,7160	-
2021-03-05 16:54:12	245	-	1,6740
2021-03-05 16:36:02	2.000	1,7180	-
2021-03-05 16:20:52	2.500	-	1,6840
2021-03-05 16:11:07	1.000	1,7820	-
2021-03-05 15:44:16	1.000	-	1,7860
2021-03-05 13:58:28	800	1,8300	-
2021-03-05 11:33:12	565	-	1,7840
2021-03-05 09:42:16	450	1,8200	-
2021-03-05 08:53:56	200	1,8000	-
2021-03-05 08:37:33	1.000	-	1,7800
2021-03-05 08:22:12	500	1,8080	-
2021-03-05 07:03:33	500	-	1,7960
2021-03-05 07:00:06	700	1,8460	-

Miller Inc., Herman **US6005441000**

Millicom Intl Cellular S.A. **SE0001174970**

Mincon Group PLC **IE00BD64C665**

Minebea Mitsumi Inc. **JP3906000009**

Minesto AB **SE0007578141**

2021-03-05 16:14:54	900	-	2,0050

Mining and Metallurgical Company **US55315J1025**

2021-03-05 13:20:06	24	24,8000	-
2021-03-05 08:47:23	699	-	25,1000
2021-03-05 07:27:27	250	-	24,9000
2021-03-05 07:02:22	30	25,0000	-

Mirait Holdings Corp. **JP3910620008**

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22	**US606822BL79**
MIT.UFJ FIN. 19/22 FLR	**US606822BF02**
MIT.UFJ FIN. 19/24	**US606822BD53**
MIT.UFJ FIN. 19/24 MTN	**XS2028899727**
MIT.UFJ FIN. 19/29	**US606822BH67**
MIT.UFJ FIN. 19/39	**US606822BE37**
MIT.UFJ FIN. 20/24 FLR	**US606822BV51**
Mithra Pharmaceuticals S.A.	**BE0974283153**
MITSUB. UFJ FIN.18/23FLR	**US606822AZ74**
Mitsubish.UFJ Lease&Fin.Co.Ltd.	**JP3499800005**
Mitsubishi Corp.	**JP3898400001**
2021-03-05 11:01:43 22 23,6000	-
Mitsubishi Electric Corp.	**JP3902400005**
MITSUBISHI ESTATE CO. LTD.	**JP3899600005**
Mitsubishi UFJ Finl Grp Inc.	**JP3902900004**
Mitsubishi UFJ Finl Grp Inc. EO-	**XS1758752635**
MITSUI & CO. LTD.	**JP3893600001**
2021-03-05 17:36:21 200 18,0000	-
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. 19/29 MTN	**XS2049630028**
MIZUHO F.G. 20/24 FLR	**US60687YBJ73**
MIZUHO F.G. 20/31 FLR	**US60687YBL20**
MIZUHO FIN.GRP KY 12/22	**XS0803109270**
MIZUHO FINL GRP 17/22	**US60687YAL39**

MIZUHO FINL GRP 17/22 **US60687YAN94**

MIZUHO FINL GRP 17/22 **US60687YAJ82**

MIZUHO FINL GRP 18/23 **US60687YAP43**

MIZUHO FINL GRP 18/23 MTN **XS1886577615**

MIZUHO FINL GRP 2023 **US60687YAQ26**

MIZUHO FINL GRP 2028 **US60687YAR09**

MLIIF WORLD MNG **LU0172157280**

MLIIF-LATIN AMERICAN **LU0072463663**

MLIIF-WORLD ENERGY FUND-$A2 **LU0122376428**

MLIIF-WORLD GOLD FUND **LU0055631609**

MLIIF-WORLD MINING **LU0075056555**

MLP **DE0006569908**

2021-03-05 14:48:42	1.000	-	6,7800
2021-03-05 12:09:03	250	-	6,7600
2021-03-05 11:46:22	1.500	-	6,7500
2021-03-05 11:37:51	40	6,7600	-
2021-03-05 10:50:50	100	6,7300	-

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**

Mobimo Holding AG **CH0011108872**

Mobotix AG **DE0005218309**

2021-03-05 13:35:39	500	-	7,1500

Model N Inc. **US6075251024**

Modern Plant Based Foods Inc. **CA6076771014**

2021-03-05 16:20:30	2.450	-	2,1515
2021-03-05 13:33:40	370	2,2000	-
2021-03-05 09:57:01	131	-	2,4505
2021-03-05 08:26:24	980	2,4995	-

Moderna Inc. **US60770K1079**

2021-03-05 19:18:41	31	-	108,9200
2021-03-05 19:07:27	23	-	109,2000
2021-03-05 17:47:49	4	-	108,9800
2021-03-05 17:06:13	10	-	106,9600
2021-03-05 16:53:42	31	104,1200	-
2021-03-05 16:39:52	5	-	104,2200
2021-03-05 16:32:20	40	-	103,2000

2021-03-05 16:29:16	35	102,2800	-
2021-03-05 16:19:51	5	102,9800	-
2021-03-05 16:17:57	31	-	102,1400
2021-03-05 16:16:42	15	102,4600	-
2021-03-05 16:14:34	5	103,3600	-
2021-03-05 16:14:25	9	103,3400	-
2021-03-05 16:06:38	50	-	104,0200
2021-03-05 15:58:01	15	105,4200	-
2021-03-05 15:55:43	5	104,9200	-
2021-03-05 15:54:29	100	104,8200	-
2021-03-05 15:38:52	100	102,6000	-
2021-03-05 15:31:44	31	-	102,4600
2021-03-05 15:31:28	5	103,0000	-
2021-03-05 15:02:09	100	107,8600	-
2021-03-05 14:57:23	76	-	106,0400
2021-03-05 14:54:20	30	-	107,4600
2021-03-05 14:49:57	30	108,5600	-
2021-03-05 14:49:36	25	108,9600	-
2021-03-05 14:44:24	30	109,0800	-
2021-03-05 14:44:14	100	109,0800	-
2021-03-05 14:41:01	45	-	108,4000
2021-03-05 14:38:24	50	109,4200	-
2021-03-05 14:35:20	30	-	110,1600
2021-03-05 14:32:53	30	111,7200	-
2021-03-05 14:13:30	45	111,3800	-
2021-03-05 11:04:31	50	-	109,4800
2021-03-05 10:17:22	100	-	108,8200
2021-03-05 09:49:52	20	-	108,7400
2021-03-05 08:39:10	100	109,4400	-
2021-03-05 08:36:18	165	-	109,1000

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 HOLDING ABEO-NOTES 201	**XS1137512668**
Molson Coors Brewing Co.	**US60871R2094**
MOMOX HLDG G FLN20/25	**NO0010886369**
MON.HOLDCO 3 19/25 FLR	**XS2057886892**
MON.HOLDCO 3 19/25 REGS	**XS2057884921**
MON.HOLDCO 3 19/26 REGS	**XS2057887197**
Mondadori Editore S.p.A.	**IT0001469383**
MONDELE.INTL 19/26	**US609207AR65**
MONDELE.INTL 20/22	**US609207AV77**

MONDELE.INTL 20/23 **US609207AS49**

MONDELE.INTL 20/25 **US609207AU94**

MONDELE.INTL 20/31 **US609207AX34**

MONDELE.INTL 20/32 **US609207AY17**

MONDELE.INTL 20/50 **US609207AW50**

MONDELEZ INT 20/29 **XS2235987224**

Mondelez International Inc. **US6092071058**

2021-03-05 18:35:01	100	46,3750	-
2021-03-05 16:25:29	50	46,5400	-
2021-03-05 16:09:10	50	-	46,3400
2021-03-05 13:40:04	30	-	45,3450
2021-03-05 12:35:14	330	45,4550	-
2021-03-05 12:22:43	10	45,4300	-
2021-03-05 11:36:15	325	45,3500	-
2021-03-05 09:35:44	10	45,2300	-

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTL 16-22 **CH0310175549**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

Mondo TV S.p.A. **IT0001447785**

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA GERMANY **DE0005321038**

MoneyGram International Inc. **US60935Y2081**

Monster Beverage Corp. NEW **US61174X1090**

MONTEA SCA **BE0003853703**

MONTENEGRO 16/21 REGS **XS1377508996**

MONTENEGRO 18/25 REGS **XS1807201899**

MONTENEGRO 19/29 REGS **XS2050982755**

MONTENEGRO 20/27 144A **XS2270576700**

Monument Mining Ltd. **CA61531Y1051**

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

Moodys Corp.	**US6153691059**
MORGAN ST INV F-ASIAN PROP-A	**LU0078112413**
MORGAN ST INV F-EMG MK EQ-A	**LU0073229840**
MORGAN ST INV F-EURO BOND-A	**LU0073254285**
MORGAN ST INV F-EURO PROP-A	**LU0078113650**
MORGAN ST INV F-LAT AM EQT-A	**LU0073231317**
MORGAN ST-EURO CORP BD-A	**LU0132601682**
MORGAN ST-EUROP CURR HY-A	**LU0073255761**
MORGAN STANL 19/22FLR MTN	**US6174468H50**
MORGAN STANL 20/23FLR MTN	**US6174468K89**
MORGAN STANL 20/25 FLR	**US6174468R33**
MORGAN STANL 20/26 FLR	**US6174468Q59**
MORGAN STANL 20/26 FLR	**US6174468V45**
MORGAN STANL 20/31 FLR	**US6174468P76**
MORGAN STANL 20/31 FLR	**US6174468L62**
MORGAN STANL 21/24 FLR	**US6174468W28**
MORGAN STANL 21/31 FLR	**XS2292263121**
MORGAN STANL 21/32 FLR	**US6174468X01**
Morgan Stanley	**US6174464486**
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 17/22FLR J	**XS1603892065**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**

MORGAN STANLEY 2022 **US61744YAH18**

MORGAN STANLEY 2023 **US61747YDU64**

MORGAN STANLEY 2024 **US61761JVL06**

MORGAN STANLEY 2039 FLR **US61744YAR99**

MORGAN STANLEY 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 **XS1050547857**

MORGAN STANLEY EO-MEDIUM-TERM NO **XS1180256528**

Morgan Stanley Global Infrastruc **LU0384381660**

MORGEN AKTIEN GLOBAL UI-F **DE0008490723**

MORHOMES 19/40 MTN **XS1952158472**

Morningstar Inc. **US6177001095**

Morphosys **DE0006632003**

2021-03-05 16:25:19	52	81,3600	-
2021-03-05 10:34:56	65	82,9400	-
2021-03-05 09:57:12	50	82,7600	-
2021-03-05 09:16:38	25	82,9600	-

Morrison Supermarkets PLC, Wm. **GB0006043169**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 21/28 MTN **XS2287624584**

MOTION FINCO 20/25 **XS2166184916**

MOTOR OIL FIN. 17/22 **XS1586710185**

MOTOR.SOLUT. 20/30 **US620076BT59**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Alliance AG **DE000A12UK08**

Mountain Province Diamonds Inc. **CA62426E4022**

Mountain Valley MD Hold. Inc. **CA62430M1014**

2021-03-05 14:36:23	750	-	0,7900
2021-03-05 11:11:32	1.000	0,8300	-

MOVADO GROUP INC. **US6245801062**

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MPC Capital **DE000A1TNWJ4**

MPH HEALTH CARE INH O.N. **DE000A289V03**

MPLX 16/23 **US55336VAE02**

MPLX 16/24 **US55336VAG59**

MPLX 16/25 **US55336VAJ98**

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

2021-03-05 16:13:28	750	1,6500	-

MS INVF-GLOBAL QUALITY-A **LU0955010870**

MS INVF-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretiona **IE00BKWQ0C77**

2021-03-05 12:37:50	165	147,5200	-
2021-03-05 12:36:20	630	147,5800	-
2021-03-05 12:35:39	140	147,5600	-
2021-03-05 12:34:57	130	147,5400	-
2021-03-05 12:34:11	460	147,6000	-
2021-03-05 12:33:23	130	147,6000	-
2021-03-05 12:19:07	250	147,4200	-
2021-03-05 11:59:14	100	147,4600	-
2021-03-05 11:56:03	240	147,5400	-
2021-03-05 11:25:17	150	147,1000	-
2021-03-05 11:17:51	300	147,2600	-
2021-03-05 11:14:02	300	147,3000	-
2021-03-05 10:57:01	140	147,0600	-
2021-03-05 10:54:32	200	146,9800	-
2021-03-05 10:45:55	350	147,0000	-
2021-03-05 10:40:08	150	146,9800	-
2021-03-05 10:34:03	950	146,8400	-
2021-03-05 10:28:41	850	146,9000	-
2021-03-05 10:11:02	275	146,7400	-
2021-03-05 10:04:04	800	146,8800	-
2021-03-05 10:00:14	550	146,8400	-
2021-03-05 09:51:58	200	146,7800	-
2021-03-05 09:46:43	200	146,7200	-
2021-03-05 09:05:52	800	147,0800	-

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technolo **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2021-03-05 20:24:32	8	-	199,5500
2021-03-05 18:09:39	21	201,1000	-
2021-03-05 17:25:37	14	-	199,3000
2021-03-05 16:16:37	164	199,6500	-
2021-03-05 16:13:10	75	-	199,6000
2021-03-05 15:43:27	110	200,8000	-
2021-03-05 13:36:10	3	-	204,3000
2021-03-05 08:24:08	15	-	204,8000
2021-03-05 07:33:38	40	-	209,6000

Muehlbauer Holding **DE0006627201**

2021-03-05 10:42:29	500	-	39,8000

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.HYP.BK. MTN-PF1883 **DE000MHB25J1**

MUENCH.RUECK 18/49 **XS1843448314**

MUENCHEN IS.20/32 **DE000A254SP3**

Muenchner Rueck **DE0008430026**

2021-03-05 20:09:31	20	257,5000	-
2021-03-05 17:20:24	2	256,3000	-
2021-03-05 16:39:48	40	256,1000	-
2021-03-05 15:31:08	30	254,6000	-
2021-03-05 15:29:57	5	254,5000	-
2021-03-05 15:08:56	80	-	256,0000
2021-03-05 14:38:48	5	-	256,5000
2021-03-05 14:25:18	5	-	256,7000
2021-03-05 14:19:27	40	257,2000	-
2021-03-05 13:51:35	30	256,8000	-
2021-03-05 13:44:02	30	256,2000	-
2021-03-05 13:15:09	20	-	254,6000
2021-03-05 13:04:15	84	-	254,8000

2021-03-05 12:52:01	65	-	254,6000
2021-03-05 12:21:42	40	254,9000	-
2021-03-05 12:08:04	10	-	254,5000
2021-03-05 11:37:57	2	255,4000	-
2021-03-05 11:11:16	38	254,9000	-
2021-03-05 11:06:23	135	254,9000	-
2021-03-05 11:04:29	10	254,9000	-
2021-03-05 11:02:13	50	-	254,5000
2021-03-05 11:00:42	10	254,5000	-
2021-03-05 10:49:56	100	254,7000	-
2021-03-05 10:49:25	20	254,7000	-
2021-03-05 10:29:19	10	255,2000	-
2021-03-05 10:25:42	19	255,0000	-
2021-03-05 10:22:22	2	254,8000	-
2021-03-05 10:20:53	42	255,3000	-
2021-03-05 10:11:57	15	254,7000	-
2021-03-05 10:05:33	45	-	255,1000
2021-03-05 10:04:41	60	255,5000	-
2021-03-05 09:48:20	6	-	254,5000
2021-03-05 09:43:58	124	-	254,9000
2021-03-05 09:31:53	50	-	254,0000
2021-03-05 09:15:41	110	254,2000	-
2021-03-05 09:13:41	135	-	254,4000
2021-03-05 09:07:47	30	-	255,1000
2021-03-05 09:06:05	35	255,8000	-
2021-03-05 09:06:04	40	255,7000	-
2021-03-05 08:56:29	30	255,8000	-
2021-03-05 08:47:43	20	255,6000	-
2021-03-05 08:44:19	19	255,6000	-
2021-03-05 08:34:58	4	256,1000	-
2021-03-05 08:33:57	10	-	256,0000
2021-03-05 08:12:12	195	257,1000	-
2021-03-05 07:00:05	66	-	259,6000

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**

2021-03-05 19:28:23	45	112,1000	-
2021-03-05 18:40:49	10	-	112,2000
2021-03-05 17:48:10	20	-	111,9400
2021-03-05 17:44:40	10	-	112,0000
2021-03-05 17:31:46	10	-	111,8000
2021-03-05 17:26:49	10	-	111,5800
2021-03-05 17:19:29	10	-	111,4200
2021-03-05 16:58:06	30	-	111,1600
2021-03-05 16:38:21	30	-	110,9600
2021-03-05 16:36:26	30	110,7600	-
2021-03-05 14:40:38	90	112,2400	-
2021-03-05 08:54:22	94	111,0000	-
2021-03-05 08:38:41	90	110,2600	-

MUL-LYX.DAILY LevDAX UCITS ETF A **LU2090062600**

2021-03-05 10:33:42	11	12,1140	-
2021-03-05 10:00:14	3.230	-	12,1080

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			**LU1829219390**
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			**LU1287023342**
2021-03-05 10:59:41	320	-	149,9310
MUL-Lyx.Hong Kong (HSI) UCITS Ac			**LU1900067940**
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			**LU1900068328**
2021-03-05 11:36:47	164	-	68,8300
MUL-Lyx.MSCI AC Asia e.Japan Act			**LU1900068161**
MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF N			**LU1940199711**
MUL-Lyx.MSCI East.Eur.ex Russ. A			**LU2090063160**
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			**LU2009202107**
2021-03-05 15:31:12	500	-	20,5600
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU2090063327**
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			**LU1900066033**
MUL-LYX.MSCI W.Con.Dis.UC.ETF			**LU0533032008**
MUL-LYX.MSCI W.Con.St.TR U.ETF			**LU0533032263**
2021-03-05 12:50:27	1	314,1500	-
MUL-LYX.MSCI Wd H.C.TR UC.ETF			**LU0533033238**
2021-03-05 15:45:15	9	336,7000	-
2021-03-05 13:39:03	10	338,2000	-
2021-03-05 11:37:40	37	-	337,6000
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**
2021-03-05 18:08:56	50	412,0500	-
2021-03-05 15:44:17	1	407,8000	-
2021-03-05 11:04:46	50	-	408,3000
2021-03-05 10:23:29	5	407,9000	-
2021-03-05 09:43:22	1	-	407,2500
2021-03-05 09:38:45	24	-	407,3000
2021-03-05 07:00:58	6	408,9500	-
MUL-LYX.MSCI Wd.Mats TR UC.ETF			**LU0533033824**
2021-03-05 17:33:29	40	412,4500	-
MUL-Lyx.or MSCI Korea UCITS Act.			**LU1900066975**
MUL-LYX.S&P500 V.F.E.R.UC.ETF			**LU0832435464**
MUL-LYX.SG Gl.QU.IN.NTR UC.ETF			**LU0832436512**
MUL-LYXOR DAX (DR) UCITS ETF			**LU0252633754**

2021-03-05 20:51:35	10	-	131,8200
2021-03-05 15:22:04	10	131,0800	-
2021-03-05 14:10:04	10	-	131,9000
2021-03-05 13:46:02	12	-	131,6000
2021-03-05 08:27:03	12	130,4400	-
2021-03-05 08:12:52	10	130,8200	-

MUL-LYXOR DAX (DR) UCITS ETF Act **LU2090062436**

2021-03-05 11:38:28	160	-	60,2200

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

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

2021-03-05 09:18:16	38	133,1400	-

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU1829218319**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd. **ZAE000265971**

Munchener Hypothekenbank 2,50 % **DE000MHB10J3**

Munchener Hypothekenbank MTN-HPF **DE000MHB21J0**

Munchener Ruckvers.-Ges. AG **XS0608392550**

Munchener Ruckvers.-Ges. AG FLR- **XS0764278528**

MUNICIP.FIN. 19/22 MTN **XS2051151962**

MUNICIP.FIN. 19/24 MTN **XS1935275237**

MUNICIP.FIN. 20/24 MTN **XS2101528144**

MUNICIP.FIN. 20/25 MTN **XS2159795124**

Munters Group AB **SE0009806607**

MUP VERMGSVWALTG HORIZONT 10 **DE000A0M2H70**

MURATA MANUFACTURING CO. LTD. **JP3914400001**

MURPHY OIL 17/25 **US626717AJ13**

MURPHY OIL 19/29 **US626738AE88**

MURPHY OIL 21/28 **US626717AN25**

Murphy Oil Corp. **US6267171022**

MURPHY&SPITZ UNWELT DEU GERM **LU0360172109**

mVISE AG **DE0006204589**

MVV Energie **DE000A0H52F5**

2021-03-05 12:44:33	200	27,8000	-

Mycronic AB **SE0000375115**

MYDECINE INNOVAT.GRP **CA62848R1064**

2021-03-05 19:31:57	1.200	0,2620	-

MyHammer **DE000A11QWW6**

MYM NUTRACEUTICALS INC. **CA55406A1012**

Mynaric AG **DE000A0JCY11**

2021-03-05 18:47:11	40	-	64,8000
2021-03-05 17:06:04	19	-	63,0000
2021-03-05 15:37:31	40	-	65,0000
2021-03-05 15:24:16	90	-	65,4000
2021-03-05 14:22:33	50	67,8000	-
2021-03-05 14:15:46	20	67,8000	-
2021-03-05 14:06:51	50	67,0000	-
2021-03-05 14:04:44	50	67,0000	-
2021-03-05 13:44:16	80	-	66,2000
2021-03-05 08:40:40	70	68,0000	-
2021-03-05 08:29:10	20	-	67,2000

Myriad Genetics Inc. **US62855J1043**

N.V. BEKAERT 20/27 **BE0002735166**

N.V. LUCHTHAVEN SCHIPHOL EO-MEDI **XS0621167732**

Nabaltec AG **DE000A0KPPR7**

2021-03-05 15:16:01	100	-	30,3000

NAGOYA RAILROAD CO. LTD. **JP3649800004**

Namura Shipbuilding Co. Ltd. **JP3651400008**

Nanoform Finnland OYJ **FI4000330972**

NanoRepro AG **DE0006577109**

2021-03-05 19:31:57	50	-	17,2000
2021-03-05 18:50:35	400	18,0000	-
2021-03-05 18:10:35	2	-	17,1000
2021-03-05 17:17:30	1.000	18,2000	-
2021-03-05 16:09:59	205	-	17,2000
2021-03-05 16:09:33	200	17,4000	-
2021-03-05 15:47:54	55	16,8000	-
2021-03-05 15:47:23	57	16,8000	-
2021-03-05 15:41:15	50	-	16,8000
2021-03-05 15:35:56	200	-	17,4000
2021-03-05 15:21:02	60	17,6000	-
2021-03-05 13:49:13	1.555	19,0000	-
2021-03-05 13:38:52	100	18,5000	-

2021-03-05 13:32:40	400	18,7000	-
2021-03-05 13:05:30	30	17,5000	-
2021-03-05 13:03:22	42	-	16,9000
2021-03-05 13:00:09	100	-	17,4000
2021-03-05 12:58:00	120	-	17,5000
2021-03-05 12:56:32	120	-	17,9000
2021-03-05 12:22:24	10	18,9000	-
2021-03-05 12:18:29	28	18,8000	-
2021-03-05 12:17:41	300	18,8000	-
2021-03-05 12:15:29	25	18,8000	-
2021-03-05 12:04:11	50	18,8000	-
2021-03-05 12:02:35	30	18,8000	-
2021-03-05 11:59:15	1.000	18,8000	-
2021-03-05 11:22:26	300	17,8000	-
2021-03-05 11:12:45	230	-	17,8000
2021-03-05 10:51:13	150	18,0000	-
2021-03-05 10:23:43	57	17,7000	-
2021-03-05 09:49:46	1.000	18,4000	-
2021-03-05 09:45:39	300	17,6000	-
2021-03-05 09:40:29	100	17,0000	-
2021-03-05 09:33:48	120	16,7000	-
2021-03-05 09:31:43	100	16,6000	-
2021-03-05 09:06:23	23	-	16,4000
2021-03-05 09:01:31	16	16,8000	-
2021-03-05 08:51:25	100	15,9000	-
2021-03-05 08:49:44	1.000	-	15,6000
2021-03-05 08:47:31	200	16,0000	-
2021-03-05 08:39:26	100	15,4000	-
2021-03-05 08:27:21	610	-	15,0000
2021-03-05 08:27:00	100	-	15,2000
2021-03-05 08:20:09	638	-	15,3000
2021-03-05 08:19:42	250	-	15,6000
2021-03-05 08:17:03	250	15,8000	-
2021-03-05 07:38:36	20	-	15,8000
2021-03-05 07:20:13	100	15,8000	-
2021-03-05 07:14:50	200	15,7000	-
2021-03-05 07:12:05	944	-	14,9000
2021-03-05 07:09:44	10	15,0000	-
2021-03-05 07:09:17	500	-	14,7000
2021-03-05 07:09:00	300	-	14,9000
2021-03-05 07:06:55	200	-	15,2000
2021-03-05 07:06:29	170	-	15,2000
2021-03-05 07:01:41	90	16,2000	-
2021-03-05 07:01:41	77	-	15,5000

NanoString Technologies Inc. **US63009R1095**

2021-03-05 11:43:24	5	50,5000	-

NASDAQ 19/29 **XS1843442622**

NASDAQ 20/22 **US63111XAC56**

NASDAQ 20/30 **XS2010032881**

NASDAQ 20/31 **US63111XAD30**

NASDAQ 20/40 **US63111XAE13**

Nasdaq Inc. **US6311031081**

NASDAQ INC. EO-NOTES 2016(16/23) **XS1418630023**

NAT.B GREECE 19/29 FLR **XS2028846363**

NAT.B GREECE 20/26 FLR **XS2237982769**

National Australia Bank Ltd. 1,8 **XS0864360358**

National Australia Bank Ltd. 2,7	**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412416486**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-	**XS1412417617**
National Bank of Canada EO-M.-T.	**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-	**XS1047622987**
National Bank of Greece S.A.	**GRS003003035**
NATIONAL BEVERAGE CORP.	**US6350171061**
NATIONAL GRID NORTH AMER. INC. E	**XS1188094673**

National Retail Properties Inc **US6374171063**

2021-03-05 19:22:21	78	-	35,4000
2021-03-05 16:57:03	317	-	35,0000

National Vision Holdings Inc.	**US63845R1077**
NATIONW.BLDG 19/25 MTN	**CH0485445982**
Nationwide Building Society	**XS0289011198**
Nationwide Building Society EO-F	**XS1788834700**
Nationwide Building Society EO-M	**XS1829215562**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATL AUSTR. BK 13/25 MTN	**XS0940332504**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
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.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID 20/29 MTN	**XS2231259305**
NATL GRID 21/28 MTN	**XS2289408440**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID E. 20/32	**XS2200513070**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL GRID NA 17/24 MTN	**XS1645494375**
NATL RUR.UTI 21/24 MTN	**US63743HEU23**
NATL RUR.UTI 21/26 MTN	**US63743HEW88**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATL-NEDE.BK 20/35 MTN	**NL0015614611**
NATL-NEDE.BK 21/41 MTN	**NL00150008B6**
NATLBK 19/23 MTN	**XS2004795725**
Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NATURGY FIN. 20/26 MTN	**XS2156506854**
NATWEST GROUP 2029 FLR	**US780097BG51**

NatWest Group PLC			GB00B7T77214
2021-03-05 15:32:32	1.500	-	2,2000

NatWest Group PLC 13/23	**US780097AZ42**
NatWest Group PLC 18/25 FLR	**XS1875275205**
NatWest Group PLC 19/30 FLR	**US780097BL47**
NatWest Group PLC 2023	**US780097AY76**
NatWest Group PLC EO-FLR Med.-T.	**XS1788515606**
NATWEST GRP 21/30 FLR MTN	**XS2307853098**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**

Nautilus Inc.			US63910B1026
2021-03-05 20:13:56	32	16,1000	-
2021-03-05 19:53:53	34	-	16,3000
2021-03-05 17:00:12	115	-	15,6000

NAVIENT 21/28	**US63938CAL28**
Navient Corp.	**US63938C1080**
NB Stiftungsfonds 2	**DE0009766915**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**

NCR Corporation			US62886E1082
2021-03-05 16:56:36	40	-	28,4000
2021-03-05 11:39:43	60	28,8000	-

NE PROPERTY 19/23 MTN	**XS1996435928**
NE PROPERTY 19/26 MTN	**XS2063535970**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
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 20/23 MTN	**XS2154486224**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH 21/37 MTN	**XS2291793813**
NED.WATERSCH. 15/22 MTN	**XS1312042648**

NED.WATERSCH. 15/25 MTN **XS1284550941**

NED.WATERSCH. 15/30 MTN **XS1224445202**

NED.WATERSCH. 16/23 MTN **XS1346315382**

NED.WATERSCH. 16/41 MTN **XS1499594916**

NED.WATERSCH. 17/21 REGS **XS1716989287**

NED.WATERSCH. 17/24 MTN **XS1626191107**

NED.WATERSCH. 17/27 MTN **XS1551045039**

NED.WATERSCH. 18/22 REGS **XS1917719319**

NED.WATERSCH. 18/28 MTN **XS1785147098**

NED.WATERSCH. 2025 **AU3CB0226801**

NEDAP Ned. Apparatenfabriek **NL0000371243**

NEDER WATERSCHAPSBANK **XS1907155235**

Nederlandse Gasunie, N.V. 2,625 **XS0804217536**

Nederlandse Gasunie, N.V. 3,625 **XS0690606172**

Nederlandse Gasunie, N.V. 4,50 % **XS0257884436**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Neles Corp. **FI4000440664**

NEMAK 17/24 REGS **XS1533916299**

Nemetschek SE **DE0006452907**

2021-03-05 14:12:25	100	51,9000	-
2021-03-05 08:08:50	200	-	51,4500

NEOEN S.A. **FR0011675362**

2021-03-05 16:38:34	10	-	44,5000

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp.			**FI0009013296**
2021-03-05 14:54:29	30	-	50,2200

NESTLE 18-24	**CH0419042491**
NESTLE F.I. 20/24 MTN	**XS2170362326**
NESTLE F.I. 20/25 MTN	**XS2263684180**
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 17/37 MTN	**XS1707075245**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
NESTLE HLDGS 20/26 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**
2021-03-05 16:42:33	12	89,0000	-
2021-03-05 15:08:42	100	89,2000	-
2021-03-05 13:20:38	10	89,6000	-
2021-03-05 11:19:29	13	89,2000	-

2021-03-05 10:48:42	100	-	88,8000
2021-03-05 08:43:56	12	88,6000	-

Nestle S.A. **CH0038863350**

NESTOR **LU0147784119**

NESTOR EUROPA FONDS-B **LU0054735948**

Net Element Inc. **US64111R3003**

NET4GAS S.R.O.EO-MEDIUM-TERM NOT **XS1090450047**

NETCENTS TECHNOLOGY INC. **CA64112G1054**

Netcompany Group A/S **DK0060952919**

NetEase Inc. ADR **US64110W1027**

2021-03-05 18:47:26	25	90,6600	-
2021-03-05 15:53:29	210	-	89,4400

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

NETFLIX INC. 19/30 REGS **XS2072829794**

NETFLIX INC. 20/25 REGS **XS2166217278**

Netflix Inc. EO-Notes 2017(27) R **XS1821883102**

Network Internat. Hldg Ltd. **GB00BH3VJ782**

NEUE ZWL ZAHNRADW. 19/25 **DE000A255DF3**

NEUE ZWL ZAHNRADW. 20/22 **DE000A289EX3**

Neue ZWL Zahnradw.Leipzig GmbH A **DE000A2GSNF5**

NEUENBURG 19/39 **CH0419041303**

NEUENBURG,KT 19/49 **CH0498589032**

Neurocrine Biosciences Inc. **US64125C1099**

Nevada Copper Corp. **CA64128F1099**

Nevada Exploration Inc. **CA64128D2032**

Nevada Sunrise Gold Corp. **CA64149P3007**

Nevro Corp. **US64157F1030**

NEW BRUNSWICK 17-29 **CH0347556877**

New Century Resources Ltd. **AU000000NCZ9**

New China Life Insurance Company **CNE100001922**

New Gold Inc. **CA6445351068**

2021-03-05 20:31:16	4.000	-	1,3422
2021-03-05 11:33:30	1.401	-	1,3164
2021-03-05 10:27:37	251	-	1,2826

New Mountain Finance Corp. **US6475511001**

New Oriental Educat.&Techn.Group **US6475811070**

New Residential Investm. Corp. **US64828T2015**

NEW ZEAL.,G. 20/24 **NZGOVDT524C5**

NEW ZEAL.,G. 20/28 **NZGOVDT528C6**

NEW ZEALD 2021 15.5 **NZGOVD0521C2**

NEW ZEALD 2025 **NZGOVDT425C5**

NEW ZEALD 2029 **NZGOVDT429C7**

NEW ZEALD 2037 **NZGOVDT437C0**

NewAge Inc. **US6501941032**

NEWCREST FIN. 20/30 REGS **USQ66511AE81**

NEWCREST FIN. 20/50 REGS **USQ66511AF56**

Newcrest Mining Ltd. **AU000000NCM7**

Newell Rubbermaid Inc. **US6512291062**

NEWMONT 19/29 **US651639AX42**

NEWMONT 20/30 **US651639AY25**

Newmont Corp. **US6516391066**

2021-03-05 18:19:24	150	-	47,5250
2021-03-05 17:33:43	50	-	47,1500
2021-03-05 17:32:08	50	47,4150	-
2021-03-05 08:48:23	9	-	46,3300

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**
Nexi S.p.A.			**IT0005366767**
2021-03-05 16:12:05	260	14,3700	-
NeXR Technologies SE			**DE000A1K03W5**
NEXTCURE INC. DL-,001			**US65343E1082**
NEXTERA CAP. 19/29			**US65339KBM18**
NextEra Energy Partners L.P.			**US65341B1061**
NGG FINANCE 19/79 FLR			**XS2010044977**
NGM Biopharmaceuticals Inc.			**US62921N1054**
NH Foods Ltd.			**JP3743000006**
NH Hotel Group S.A.			**ES0161560018**
2021-03-05 16:27:09	503	3,8400	-
NIBC BANK 18/28 MTN			**XS1877512258**
NIBC BANK 19/24 MTN			**XS1978668298**
NIBC BANK 19/25 MTN			**XS2023631489**
NIBC BANK 19/29 MTN			**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1753809141**
NIBC Bank N.V. EO-M.-T. Mortg.Co			**XS1964577396**
NIBC Bank N.V. EO-Medium-Term No			**XS1809240515**
NIBE Industrier AB			**SE0008321293**
Nicox S.A.			**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1			**XS1914256695**
NIDDA BONDCO REG-S 17/25			**XS1690645129**
Nidda Healthcare Holding GmbH An			**XS1690644668**
NIEDERLANDE 20/52			**NL0015614579**
Niederlande 4 %			**NL0000102234**

Niederlande EO-Anl. 2010(42)	**NL0009446418**
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.20/24 A.897	**DE000A289T98**
NIEDERS.SCH.A.20/26 A.899	**DE000A3H2XK1**
NIEDERS.SCH.A.20/27 A.901	**DE000A3H20D1**
NIEDERS.SCH.A.20/28 A.896	**DE000A289C48**
NIEDERS.SCH.A.20/29 A.900	**DE000A3H24E1**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**

2021-03-05 13:45:26	50	1,4900	-
2021-03-05 11:43:03	2.500	-	1,4000

NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**
NIKE Inc.	**US6541061031**

Nikola Corp. **US6541101050**

2021-03-05 19:02:32	79	12,5400	-
2021-03-05 19:00:29	200	12,5850	-
2021-03-05 18:24:36	79	12,7900	-
2021-03-05 16:51:06	50	12,2600	-
2021-03-05 16:38:28	75	12,3050	-
2021-03-05 16:26:57	30	-	11,9000
2021-03-05 16:18:38	150	12,0450	-
2021-03-05 16:17:39	100	12,0950	-
2021-03-05 16:17:18	78	-	12,0000
2021-03-05 15:54:41	200	12,5250	-
2021-03-05 15:51:46	100	12,5500	-
2021-03-05 15:45:58	81	12,2500	-
2021-03-05 15:41:59	300	-	12,1600
2021-03-05 15:31:17	70	12,3850	-
2021-03-05 15:31:06	500	12,3900	-
2021-03-05 15:26:55	65	-	12,4650
2021-03-05 14:57:42	758	-	12,6900
2021-03-05 14:55:15	100	12,8900	-
2021-03-05 14:54:12	78	12,8450	-
2021-03-05 14:44:19	30	13,0000	-
2021-03-05 14:38:43	40	13,0500	-
2021-03-05 13:17:14	200	13,6450	-
2021-03-05 09:17:05	38	13,0750	-
2021-03-05 09:14:12	100	13,2900	-
2021-03-05 09:05:14	758	13,3500	-
2021-03-05 07:35:10	16	13,1450	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2021-03-05 20:46:53	50	32,1000	-
2021-03-05 19:45:51	10	-	30,8000
2021-03-05 19:45:08	325	30,9000	-
2021-03-05 19:37:41	23	31,2000	-
2021-03-05 19:21:01	50	30,3000	-
2021-03-05 19:15:38	5	30,8000	-
2021-03-05 19:01:55	30	30,9000	-
2021-03-05 18:41:19	16	31,5000	-
2021-03-05 18:39:27	30	31,4000	-
2021-03-05 18:35:41	12	31,2000	-
2021-03-05 18:19:06	250	30,9000	-
2021-03-05 18:02:43	90	30,0000	-
2021-03-05 17:33:42	80	30,3000	-
2021-03-05 16:58:59	25	-	29,0000
2021-03-05 16:51:41	200	-	28,5000
2021-03-05 16:51:33	5	28,6000	-
2021-03-05 16:47:36	80	28,7000	-
2021-03-05 16:36:19	55	28,5000	-
2021-03-05 16:33:37	18	27,8000	-
2021-03-05 16:27:46	60	27,1000	-
2021-03-05 16:27:13	20	27,4000	-
2021-03-05 16:26:00	44	-	27,4000
2021-03-05 16:26:00	100	-	27,4000
2021-03-05 16:17:11	190	-	28,2000
2021-03-05 16:16:40	500	-	28,4000
2021-03-05 16:13:55	100	-	28,6000
2021-03-05 16:05:57	210	-	29,2000
2021-03-05 16:02:19	100	-	29,0000
2021-03-05 16:00:10	75	29,7000	-
2021-03-05 15:51:14	50	29,7000	-
2021-03-05 15:51:09	50	29,7000	-
2021-03-05 15:48:10	100	29,5000	-
2021-03-05 15:41:05	61	-	28,7000
2021-03-05 15:39:13	500	29,2000	-
2021-03-05 15:36:58	10	-	28,7000
2021-03-05 15:34:17	50	28,9000	-
2021-03-05 15:27:16	200	-	29,7000
2021-03-05 15:24:00	75	29,9000	-
2021-03-05 15:18:14	21	-	30,0000

2021-03-05 15:18:14	180	-	30,0000
2021-03-05 15:18:10	50	-	30,0000
2021-03-05 15:15:20	200	30,3000	-
2021-03-05 15:13:36	250	-	30,4000
2021-03-05 15:06:36	500	31,4000	-
2021-03-05 15:02:16	11	-	31,0000
2021-03-05 14:59:49	7	31,0000	-
2021-03-05 14:56:18	55	-	30,4000
2021-03-05 14:55:58	15	31,4000	-
2021-03-05 14:54:28	11	-	31,0000
2021-03-05 14:50:18	16	-	31,3000
2021-03-05 14:40:42	20	32,1000	-
2021-03-05 14:15:32	101	32,8000	-
2021-03-05 13:06:07	400	32,3000	-
2021-03-05 12:49:49	100	-	31,8000
2021-03-05 12:39:16	100	32,3000	-
2021-03-05 12:27:22	350	32,4000	-
2021-03-05 12:26:48	10	-	32,1000
2021-03-05 12:04:04	190	32,4000	-
2021-03-05 10:18:41	5	-	32,0000
2021-03-05 09:26:09	120	32,0000	-
2021-03-05 09:07:39	12	32,2000	-
2021-03-05 09:04:37	300	31,7000	-
2021-03-05 08:50:34	50	-	31,5000
2021-03-05 08:23:55	25	-	31,8000
2021-03-05 08:23:26	120	-	32,1000
2021-03-05 07:46:49	70	-	31,6000
2021-03-05 07:15:40	50	31,9000	-
2021-03-05 07:01:53	111	-	31,7000
2021-03-05 07:00:04	18	-	31,3000
2021-03-05 07:00:04	10	-	31,3000
2021-03-05 07:00:04	30	-	31,3000

Nippon Parking Dev. Co. Ltd. **JP3728000005**

Nippon Tel. and Tel. Corp. **JP3735400008**

NIPRO CORP. **JP3673600007**

2021-03-05 12:48:53	250	-	10,2920
2021-03-05 07:00:38	350	-	10,3020

NISSAN MOTOR 20/23 REGS **XS2228676735**

NISSAN MOTOR 20/23 REGS **USJ57160DW01**

NISSAN MOTOR 20/25 REGS **USJ57160DX83**

NISSAN MOTOR 20/27 REGS **USJ57160DY66**

NISSAN MOTOR 20/30 REGS **USJ57160DZ32**

NISSAN MOTOR 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**

2021-03-05 20:35:46	20	28,2000	-
2021-03-05 16:58:58	120	26,7000	-
2021-03-05 16:46:42	42	26,1000	-

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN	**XS2013531228**
NMX30 INFR.GL.THEAM EO A	**LU0315440411**
NN (L) SICAV - Health & Well-bei	**LU0119214772**
NN Group N.V.	**NL0010773842**
NN GROUP N.V. EO-FLR BONDS 2014(	**XS1054522922**
NN Group N.V. EO-FLR MED.-T. NTS	**XS1076781589**
NN L - EMER MRK HI DV-PCEUR	**LU0300631982**
NN L - ENERGY-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-PD	**LU0051128931**
NN L - US GROWTH EQUITY-US	**LU0272290692**
NN L GLOB SUSTAIN EQUIT-P D	**LU0119216710**
NN L GLOB SUSTAIN EQUIT-PC E	**LU0119216553**
NN L GLOB SUSTAIN EQUIT-X C	**LU0121204431**
NN L-EURO HIGH DVD-PC	**LU0127786431**
NN L-US ENHAN COR CON EQ-PC	**LU0082087940**
NN L-US HIGH DIV-PC	**LU0214494824**
NNIT A/S	**DK0060580512**
Noah Holdings Ltd	**US65487X1028**
NOBLE ENERGY 19/29	**US655044AQ82**
NOKIA 20/25 MTN	**XS2171759256**
NOKIA 20/28 MTN	**XS2171872570**
Nokia Corp. EO-Medium-Term Notes	**XS1577731604**

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

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA REAL RETURN FONDS **DE0008484361**

NongFu Spring Co. Ltd. **CNE100004272**

Noram Ventures Inc. **CA65542J2056**

2021-03-05 20:50:38	4.850	-	0,4320
2021-03-05 17:54:12	1.000	-	0,3720
2021-03-05 17:22:01	1.000	0,3640	-
2021-03-05 17:08:16	5.000	0,3680	-
2021-03-05 16:20:59	5.000	-	0,3510
2021-03-05 15:11:47	5.000	0,3700	-
2021-03-05 15:11:32	16.450	-	0,2980
2021-03-05 15:11:32	1.700	0,3910	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

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**

NORDASIA.COM **DE0009792176**

Norddeutsche Landesbank -GZ- MTN **DE000NLB2TD7**

Norddeutsche Landesbank -GZ- Nac **DE000NLB1DD3**

Norddeutsche Landesbank -GZ- Nac **DE000NLB2HC4**

NORDEA 1 SIC-EUR SM MD-APEUR **LU0417818076**

NORDEA 1 SIC-GCL&ENV-BP-EUR **LU0348926287**

NORDEA 1 SIC-GLOB ST-BP-EUR **LU0278529986**

Nordea 1 SICAV - North American **LU0772958525**

Nordea 1-Norwegian Equity Fund A **LU0173784223**

NORDEA 1-STABLE RET.BP-EO **LU0227384020**

NORDEA BANK 19/26 MTN **XS2003499386**

NORDEA BANK 20/27 MTN **XS2171874519**

Nordea Bank AB EO-Medium-Term No **XS1842961440**

Nordea Bank Abp **FI4000297767**

2021-03-05 08:48:20	350	-	7,8470

Nordea Bank Abp EO-Medium-Term N **XS1640493372**

Nordea Bank Abp EO-Medium-Term N **XS1189263400**

Nordea Bank Abp EO-Medium-Term N **XS1368470156**

Nordea Bank Abp EO-Medium-Term N **XS0544654162**

Nordea Bank Abp EO-Medium-Term N **XS0801636902**

NORDEA BK 17/27 MTN **XS1689535000**

Nordea European Covered Bond **LU0076315455**

NORDEA MORTG.B. 14/24 MTN **XS1132790442**

Nordea Mortgage Bank PLC EO-Med. **XS1825134742**

Nordea Mortgage Bank PLC EO-Med. **XS1963717704**

Nordea Mortgage Bank PLC EO-Med. **XS1784067529**

Nordex **DE000A0D6554**

2021-03-05 20:45:20	50	19,9500	-
2021-03-05 19:49:08	60	19,8400	-
2021-03-05 19:03:17	115	19,8100	-
2021-03-05 17:57:12	500	19,7100	-
2021-03-05 16:52:45	200	19,5200	-
2021-03-05 16:46:30	50	-	19,4500
2021-03-05 16:40:57	500	19,5500	-
2021-03-05 16:29:31	80	-	19,4600
2021-03-05 16:28:16	100	19,4600	-
2021-03-05 15:53:54	345	-	19,8800
2021-03-05 15:51:33	220	19,9400	-
2021-03-05 15:23:55	300	20,3000	-
2021-03-05 14:44:40	300	20,4200	-
2021-03-05 14:32:19	300	20,5200	-
2021-03-05 13:16:39	150	20,4400	-
2021-03-05 13:15:00	300	20,4200	-
2021-03-05 12:56:26	174	20,6200	-
2021-03-05 12:19:13	200	20,5400	-
2021-03-05 12:08:46	110	-	20,5600
2021-03-05 12:01:59	45	20,6400	-
2021-03-05 11:38:03	99	20,8000	-
2021-03-05 10:29:01	10	20,5800	-
2021-03-05 09:41:29	400	20,4800	-
2021-03-05 09:40:47	25	-	20,5000

2021-03-05 09:17:29	600	-	20,4000
2021-03-05 09:01:52	300	-	20,4800
2021-03-05 08:51:38	200	20,1600	-
2021-03-05 08:44:24	300	-	20,0400
2021-03-05 08:42:27	120	19,9400	-
2021-03-05 08:35:21	300	19,8100	-
2021-03-05 08:25:19	300	19,9200	-
2021-03-05 08:22:50	100	20,1000	-
2021-03-05 08:04:39	300	-	20,3800
2021-03-05 07:18:50	300	-	20,2200
2021-03-05 07:02:52	75	20,2000	-

Nordex SE Senior Notes v.18(18/2	**XS1713474168**
Nordic American Tankers Ltd.	**BMG657731060**
NORDIC INV.BK 18/23 MTN	**US65562QBK04**
NORDIC INV.BK 18/24 MTN	**XS1805263743**
NORDIC INV.BK 2023 MTN	**NZNIBDT011C6**
Nordic Nanovector ASA	**NO0010597883**
NORDLB LUX 20/27 MTN	**XS2186093410**
NORDMAZEDONIEN 18/25 REGS	**XS1744744191**
Nordrhein Westfalen, Land Med.T.	**DE000NRW0LA3**
NORDRHEIN-WEST 04/17/23	**DE000NRW0GS5**
Nordrhein-Westfalen, Land Landes	**DE000NRW0F91**
Nordrhein-Westfalen, Land Landes	**DE000NRW2111**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0JJ8**
Nordrhein-Westfalen, Land Med.T.	**DE000NRW0LM8**
Nordrhein-Westfalen, Land MTN LS	**DE000NRW0K03**
Nordrhein-Westfalen. Land Landes	**DE000NRW0KB3**
NORDSTROM 19/30	**US655664AT70**
Nordstrom Inc.	**US6556641008**
NORDSTROM INC. 14/44	**US655664AR15**
NORDWEST IND IHS 19/25	**DE000A2TSDK9**
NORFOLK SOUT 19/29	**US655844CE60**
NORFOLK SOUT 19/49	**US655844CD87**
NORFOLK SOUT 19/49	**US655844CC05**
NORFOLK SOUTHERN 18/28	**US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA **DE000A1H8BV3**

Norsk Hydro ASA **NO0005052605**

2021-03-05 13:50:52	220	4,7750	-
2021-03-05 10:17:15	2	4,7220	-
2021-03-05 09:41:23	500	-	4,7180
2021-03-05 08:32:32	500	4,7340	-

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEG.EN.D. 21/31 MTN **XS2289797248**

North Pacific Bank Ltd. **JP3843400007**

NORTH.ST.PWR MIN. 2047 **US665772CQ04**

NORTH.TRUST 19/29 **US665859AU89**

Northern Star Resources Ltd. **AU000000NST8**

Northland Power Inc. **CA6665111002**

2021-03-05 20:43:42	10	-	27,8000

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

Northrop Grumman Corp. **US6668071029**

2021-03-05 18:11:37	7	250,6000	-

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 20/30 **NO0010875230**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2021-03-05 20:46:46	500	24,5750	-
2021-03-05 18:53:28	270	24,2350	-
2021-03-05 17:47:23	265	-	24,2850
2021-03-05 17:45:27	150	24,3100	-
2021-03-05 17:31:26	20	24,1900	-
2021-03-05 17:15:28	40	-	23,6100

2021-03-05 17:11:18	200	23,5700	-
2021-03-05 16:49:56	250	-	23,3400
2021-03-05 16:46:56	20	23,2450	-
2021-03-05 16:39:07	100	23,4900	-
2021-03-05 16:35:31	50	-	23,0750
2021-03-05 16:27:33	25	-	22,4150
2021-03-05 16:25:48	500	23,0150	-
2021-03-05 16:18:29	20	-	23,0200
2021-03-05 16:13:55	100	23,3300	-
2021-03-05 15:44:11	23	23,7000	-
2021-03-05 15:43:01	500	23,6150	-
2021-03-05 15:26:42	20	23,7350	-
2021-03-05 15:24:44	60	23,7250	-
2021-03-05 15:16:32	200	23,7800	-
2021-03-05 15:13:54	45	-	23,8700
2021-03-05 14:57:05	200	23,5050	-
2021-03-05 14:55:43	50	-	23,5000
2021-03-05 14:25:14	90	25,2500	-
2021-03-05 14:01:56	100	26,1700	-
2021-03-05 12:38:31	15	-	25,5650
2021-03-05 10:10:24	50	-	26,6050

NOS, SGPS, S.A. **PTZON0AM0006**

NOV Inc. **US62955J1034**

Novacyt **FR0010397232**

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

2021-03-05 17:24:25	15	70,0000	-
2021-03-05 10:31:09	10	70,0000	-

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**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVO BANCO 18-28 FLR **PTNOBFOM0017**

Novo-Nordisk AS **DK0060534915**

2021-03-05 16:40:54	10	57,2400	-
2021-03-05 13:03:11	10	57,9900	-

Novolipetskiy Metallurgicheskiy **US67011E2046**

2021-03-05 16:09:31	14	24,0000	-

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

Novozymes A/S **DK0060336014**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK 20/29 **DE000NWB2MC1**

NRW.BANK 20/35 **DE000NWB0AK3**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.17Y 17/27 **DE000NWB17Y4**

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**

NSW TREASURY 20/30 **AU3SG0002348**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NTT FINANCE 21/25 REGS **XS2305026762**

NUCOR 20/25 **US670346AR69**

NUCOR 20/30 **US670346AS43**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

Nutanix Inc. **US67059N1081**

NUTRIEN 19/29 **US67077MAT53**

Nutrien Ltd **CA67077M1086**

2021-03-05 19:18:44	11	-	45,6950
2021-03-05 09:50:16	48	-	44,4250

Nuvasive Inc. **US6707041058**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2021-03-05 20:47:41	15	417,9500	-
2021-03-05 19:21:18	5	413,8000	-
2021-03-05 18:05:20	43	-	410,0000
2021-03-05 17:57:31	55	-	412,0500
2021-03-05 17:42:00	3	410,6500	-
2021-03-05 17:33:43	1	-	408,0000
2021-03-05 17:17:18	20	404,4000	-
2021-03-05 17:10:49	2	402,0500	-
2021-03-05 17:10:41	1	-	401,4000
2021-03-05 17:10:20	5	-	400,7500
2021-03-05 17:09:31	2	401,5500	-
2021-03-05 16:56:55	11	-	401,2000
2021-03-05 16:54:42	5	400,9500	-
2021-03-05 16:54:02	75	401,2000	-
2021-03-05 16:53:08	8	399,2500	-
2021-03-05 16:51:36	3	400,1000	-
2021-03-05 16:30:09	6	394,6000	-
2021-03-05 16:28:37	10	-	392,9000
2021-03-05 16:13:44	9	-	397,0000
2021-03-05 16:13:36	3	397,5500	-
2021-03-05 16:09:41	125	-	398,2500
2021-03-05 16:09:32	3	399,4000	-
2021-03-05 16:06:57	5	399,8500	-
2021-03-05 16:05:18	10	-	400,2000
2021-03-05 15:59:15	5	403,0500	-
2021-03-05 15:36:05	25	-	401,8000
2021-03-05 15:34:34	5	399,7000	-

2021-03-05 15:33:48	3	-	399,6000
2021-03-05 15:27:06	5	-	403,6500
2021-03-05 15:23:54	10	403,6000	-
2021-03-05 14:53:29	4	-	408,2000
2021-03-05 14:49:15	4	412,0500	-
2021-03-05 14:46:50	6	-	412,8000
2021-03-05 14:42:01	9	-	412,3000
2021-03-05 14:36:08	2	411,9500	-
2021-03-05 14:16:58	11	-	420,2500
2021-03-05 13:59:34	7	417,8000	-
2021-03-05 13:43:34	3	417,0500	-
2021-03-05 13:32:11	10	411,8000	-
2021-03-05 12:44:56	30	414,2000	-
2021-03-05 11:46:58	6	414,4000	-
2021-03-05 09:05:26	7	412,8000	-
2021-03-05 08:40:34	2	414,9500	-
2021-03-05 07:25:58	10	412,0000	-
2021-03-05 07:22:26	2	-	410,2000

NVR INC. **US62944T1051**

NVR INC20/30 **US62944TAF21**

NXP Semiconductors NV **NL0009538784**

2021-03-05 16:09:53	15	141,3800	-

NY LIFE GLBL 19/27 **CH0471297959**

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NY LIFE GLBL 20/29 **CH0564642095**

NYKREDIT 20/26 MTN **DK0030467105**

NYKREDIT 20/27 MTN **DK0009526998**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 20/30 **US674599EA94**

OCCID.PETROL 20/31 **US674599EF81**

OCCIDENTAL PET. 16/26 **US674599CH65**

Occidental Petroleum Corp. **US6745991058**

2021-03-05 19:36:04	75	26,3800	-
2021-03-05 19:12:04	337	-	26,0400
2021-03-05 18:16:20	60	-	26,3050
2021-03-05 16:08:29	200	-	26,3050
2021-03-05 15:57:42	150	-	26,7700
2021-03-05 14:08:10	220	-	26,2500
2021-03-05 12:07:58	150	-	25,7250

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CP81**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI 20/25 REGS **XS2241400295**

OCUGEN INC. DL-,001 **US67577C1053**

2021-03-05 16:50:27	125	-	6,7200
2021-03-05 16:42:29	600	6,8000	-
2021-03-05 14:55:52	80	-	7,0400
2021-03-05 10:18:41	3.500	7,4400	-
2021-03-05 10:08:40	6	7,0800	-
2021-03-05 09:33:39	60	-	6,8400
2021-03-05 09:16:48	54	-	7,0200
2021-03-05 09:11:57	28	-	7,0200
2021-03-05 08:54:54	100	7,1800	-
2021-03-05 07:04:18	263	7,5000	-
2021-03-05 07:03:06	200	7,5000	-
2021-03-05 07:00:03	20	7,5000	-

OD7B ETFS COFFEE **DE000A0KRJT2**

2021-03-05 14:57:18	4.285	0,6960	-
2021-03-05 08:13:20	6.000	0,7060	-

OD7D ETFS CORN **DE000A0KRJV8**

OD7S ETFS WHEAT **DE000A0KRJ93**

ODDO AVENIR EURO-CR-EUR **FR0000990095**

ODDO BHF Emerging ConsumerDemand **LU0632979331**

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 EO-MEDIUM- **XS1071747023**

OEKB 19/26 MTN **XS2062986422**

OEKB 19/22 **US676167BY47**

OEKB 19/22 **US676167BZ12**

OEKB 20/23 MTN **XS2152924952**

OEKB 21/26 MTN **US676167CC18**

OEKOWORLD-GROWING MK2.O-EUR **LU0800346016**

OEKOWORLD-KLIMA-CC **LU0301152442**

OESTERREICH 19/24 MTN **AT0000A28KX7**

OESTERREICH 19/29 MTN **AT0000A269M8**

OESTERREICH 20/23 MTN **AT0000A2EJZ6**

OESTERREICH 20/30 MTN **AT0000A2CQD2**

OESTERREICH 20/40 MTN **AT0000A2KQ43**

OESTERREICH 20/51 MTN **AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OHB SE **DE0005936124**

2021-03-05 19:07:17	100	-	35,2500
2021-03-05 15:26:15	150	34,9500	-
2021-03-05 15:15:06	98	34,9000	-
2021-03-05 15:14:58	150	34,9000	-
2021-03-05 15:00:56	150	34,9000	-
2021-03-05 15:00:52	150	34,9000	-
2021-03-05 14:38:01	150	34,9000	-
2021-03-05 14:37:57	150	34,9000	-
2021-03-05 14:34:43	150	34,9000	-
2021-03-05 14:34:38	150	34,9000	-

OI EUROP.GRP 19/25 REGS **XS2077666316**

Oil States International Inc. **US6780261052**

OKOWORLD AG NA VzA **DE0005408686**

2021-03-05 18:52:05	100	44,8000	-
2021-03-05 13:11:27	15	45,8000	-
2021-03-05 13:07:33	60	45,8000	-
2021-03-05 10:02:19	50	45,4000	-
2021-03-05 09:08:38	60	-	44,4000
2021-03-05 08:41:44	50	-	45,6000

OLIN CORP. **US6806652052**

OLIN CORP. 19/29 **US680665AL00**

Ollies Bargain Outlet Holdg. **US6811161099**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMEGA H.INV 20/31 **US681936BM17**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV 20/30 MTN **XS2189613982**

OMV AG **AT0000743059**

2021-03-05 19:16:11	43	-	43,2000
2021-03-05 18:40:46	75	-	43,0800
2021-03-05 10:22:10	15	-	43,5600
2021-03-05 09:49:39	75	43,5800	-
2021-03-05 09:37:32	50	43,5600	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 20/UND FLR **XS2224439385**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

ONEOK INC 19/29 **US682680AW38**

ONEOK INC 19/49 **US682680AZ68**

Oneok Inc. New **US6826801036**

2021-03-05 11:03:45	100	41,0950	-

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23	**US683234C895**
ONTARIO PROV 20/27	**US683234AQ19**
ONTARIO PROV 20/30	**US683234AR91**
ONTARIO PROV 20/30 MTN	**CA68333ZAH07**
ONTARIO PROV 21/31	**US68323AFH23**
ONTARIO PROV. 14/21	**US683234C630**
ONTARIO PROV. 14/24	**US68323ACT97**
ONTARIO PROV. 17/22	**US68323AED28**
ONTARIO PROV. 20/27 MTN	**XS2153608141**
Ontario, Provinz DL-Bonds 2019(2	**US68323AFE91**
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 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. 20/30FLR MTN	**XS2185867673**
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-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**

OPTUS FIN. 19/29 MTN **XS2013539635**

ORACLE 14/21 **US68389XBA28**

ORACLE 14/24 **US68389XAU90**

ORACLE 15/22 **US68389XBB01**

ORACLE 16/46 **US68389XBJ37**

ORACLE 17/27 **US68389XBN49**

ORACLE 17/47 **US68389XBQ79**

ORACLE 20/25 **US68389XBT19**

ORACLE 20/40 **US68389XBW48**

Oracle Corp. **US68389X1054**

2021-03-05 15:36:38	239	58,6900	-
2021-03-05 14:33:12	10	56,7500	-
2021-03-05 07:47:26	190	-	55,0000

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN **FR0013217114**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 20/27 MTN **FR0013506292**

ORANGE 20/29 MTN **FR0013534484**

ORANGE 20/32 MTN **FR0013506300**

Orange Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2021-03-05 10:56:44	1.000	-	9,8280

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

ORANGE S.A. EO-MEDIUM-TERM NTS 2 **XS1408317433**

ORANO 14/23 MTN **FR0011791391**

ORANO 19/26 MTN **FR0013414919**

ORANO 20/28 MTN **FR0013533031**

ORASCOM DEV. 19/24 **CH0500709925**

Orascom Development Holding AG **CH0038285679**

Orbcomm Inc. **US68555P1003**

2021-03-05 16:18:09	90	-	5,3500
2021-03-05 08:07:49	30	5,9500	-

ORBIT CAP. 20/38 **XS2259211485**

Orbital Energy Group Inc. **US68559A1097**

2021-03-05 15:20:55	100	3,5800	-

Orchard Therapeutics PLC Reg.Sh. **US68570P1012**

Ordina N.V. **NL0000440584**

OReilly Automotive Inc. **US67103H1077**

Orex Minerals Inc. (new) **CA68616X1006**

Orient Overseas (Intl.) Ltd. **BMG677491539**

ORIGIN EN.F. 19/27 MTNM **AU3CB0267847**

ORIGIN ENERGY FINANCE LTD.3,50 % **XS0976223452**

Origin Energy Ltd. **AU000000ORG5**

Orion Corp. (New) **FI0009014377**

Orion Engineered Carbons S.A. **LU1092234845**

ORIX CORP. 19/24 **US686330AL51**

Orla Mining Ltd. (new) **CA68634K1066**

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

2021-03-05 16:56:38	190	-	1,1700

Orocobre Ltd. **AU000000ORE0**

2021-03-05 18:06:08	250	-	2,5700
2021-03-05 16:39:21	200	-	2,5610
2021-03-05 16:30:40	70	2,6000	-
2021-03-05 16:26:49	1.570	-	2,6010
2021-03-05 16:22:49	400	-	2,6300
2021-03-05 15:15:07	150	-	2,7090
2021-03-05 11:24:04	250	2,6390	-
2021-03-05 08:41:20	260	-	2,6280

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd. **CA68827L1013**

Osisko Mining Inc. **CA6882811046**

Osram Licht AG **DE000LED4000**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600 **LU0599613147**

OSSIAM EUROPE MINIMUM **LU0599612842**

Ossiam Food for Biodiversity UCI **IE00BN0YSK89**

OSSIAM RISK WEIGHT COMM X GR **LU0876440578**

OSSIAM SHILLER BRLY CAPE EUR **LU1079841273**

Ossiam US ESG Low Carbon Equity **IE00BJBLDK52**

Ossiam US Minimum Variance ESG E			**IE00BHNGHX58**
OSSIAM US Minimum Variance ESG N			**LU0599612685**
Ossiam World Esg Machine Learnin			**IE00BF4Q4063**
OSSIAM World min. Variance $			**LU0799656698**
Osterreich, Republik 3,15 % EO-M			**AT0000A0VRQ6**
Osterreich, Republik 3,40 %			**AT0000A0U3T4**
Osterreich, Republik 3,50 %			**AT0000A001X2**
Osterreich, Republik 3,80 %			**AT0000A0U299**
Osterreich, Republik 4,15 %			**AT0000A04967**
Osterreich, Republik 4,85 %			**AT0000A0DXC2**
Osterreich, Republik EO-Bundesob			**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob			**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob			**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob			**AT0000A1PEF7**
Osterreich, Republik EO-Med.-Ter			**AT0000A1XML2**
Osterreichische Post AG			**AT0000APOST4**
2021-03-05 11:20:51	29	-	34,5500
OTE 19/26 MTN			**XS2055106137**
OTE PLC EO-Medium-Term Notes 201			**XS1857022609**
Otonomy Inc.			**US68906L1052**
Otsuka Holdings Company Ltd.			**JP3188220002**
Otto (GmbH & Co KG) FLR-MTN v. 2			**XS1660709616**
Otto (GmbH & Co KG) MTN v.2017(2			**XS1625975153**
Otto (GmbH & Co KG) Sub.-FLR-Nts			**XS1853998182**
2021-03-05 09:35:25	3.000	107,2000	-
OTTO GCKG MTN 14/21			**XS1123401579**
OTTO GCKG MTN 19/26			**XS1979274708**
Outokumpu Oyj			**FI0009002422**
Oversea-Chinese Banking Corp. Lt			**SG1S04926220**
Ovintiv Inc.			**US69047Q1022**

OVS S.p.A.	**IT0005043507**
Ovzon AB	**SE0010948711**
Owens Corning New	**US6907421019**
OWL ROCK CAP 20/26	**US69121KAE47**
OYSTER EURO FX INC-C EUR	**LU0095343264**
OYSTER M-A DIV DIVER C EURPF	**LU0095343421**
OYSTER-EUR CORP BONDS-C EUR	**LU0167813129**
OZ Minerals Ltd.	**AU000000OZL8**
Ozon Holdings PLC-ADS-	**US69269L1044**
P. Shares Glo. Buyback	**IE00BLSNMW37**
PACCAR F.E. 20/23 MTN	**XS2126056204**
PACCAR F.E. 21/26 MTN	**XS2307573993**
Paccar Financial Europe B.V. EO-	**XS1823165631**
PACCAR Inc.	**US6937181088**
PACIF.NAT.F. 19/29	**AU3CB0266906**
PACIFIC GAS+ 20/26	**US694308JP35**
PACIFIC GAS+ 20/30	**US694308JM04**
PACIFIC GAS+ 20/50	**US694308JJ74**
PACIFIC GAS+ 20/50	**US694308JN86**
PACIFIC NATL FI.17/27 MTN	**AU3CB0244325**
Pacira Pharmaceuticals Inc.	**US6951271005**
Pagerduty Inc.	**US69553P1003**
PAIS VASCO 20/31	**ES0000106684**
Palantir Technologies Inc.	**US69608A1088**

2021-03-05 20:55:17	25	20,2000	-
2021-03-05 20:20:33	750	19,8000	-
2021-03-05 19:42:28	42	19,5000	-
2021-03-05 19:08:45	71	-	19,4000
2021-03-05 18:50:41	50	19,8000	-
2021-03-05 18:15:42	120	19,3000	-
2021-03-05 17:53:53	71	-	19,2000
2021-03-05 17:44:17	71	19,5000	-
2021-03-05 17:39:19	72	-	19,2000
2021-03-05 17:38:35	72	-	19,2000
2021-03-05 17:37:36	72	-	19,1000
2021-03-05 17:37:04	72	-	19,2000

2021-03-05 17:35:28	72	-	19,2000
2021-03-05 17:01:39	28	-	18,7000
2021-03-05 16:58:43	28	-	18,7000
2021-03-05 16:56:14	35	18,6000	-
2021-03-05 16:53:54	30	-	18,5000
2021-03-05 16:50:30	30	18,4000	-
2021-03-05 16:46:29	130	18,6000	-
2021-03-05 16:45:49	13	18,6000	-
2021-03-05 16:45:02	90	-	18,5000
2021-03-05 16:41:02	100	18,5000	-
2021-03-05 16:39:36	100	18,4000	-
2021-03-05 16:36:39	30	-	18,2000
2021-03-05 16:33:12	70	17,9000	-
2021-03-05 16:32:51	100	18,0000	-
2021-03-05 16:28:53	34	17,0000	-
2021-03-05 16:28:15	100	17,2000	-
2021-03-05 16:27:06	52	17,5000	-
2021-03-05 16:27:06	30	17,5000	-
2021-03-05 16:25:53	100	17,6000	-
2021-03-05 16:19:36	104	-	17,7000
2021-03-05 16:18:03	30	17,8000	-
2021-03-05 16:16:54	44	-	17,5000
2021-03-05 16:16:33	100	-	17,6000
2021-03-05 15:58:34	27	18,7000	-
2021-03-05 15:57:28	50	18,9000	-
2021-03-05 15:55:58	100	-	18,7000
2021-03-05 15:37:01	50	18,5000	-
2021-03-05 15:35:18	33	18,0000	-
2021-03-05 15:34:22	33	-	17,8000
2021-03-05 15:34:06	26	-	17,9000
2021-03-05 15:32:39	25	-	18,0000
2021-03-05 15:32:28	100	-	18,2000
2021-03-05 15:32:23	150	18,3000	-
2021-03-05 15:30:04	270	18,5000	-
2021-03-05 15:30:04	33	18,5000	-
2021-03-05 15:29:48	500	18,7000	-
2021-03-05 15:27:24	250	19,1000	-
2021-03-05 15:24:38	25	-	18,7000
2021-03-05 15:23:50	502	-	18,8000
2021-03-05 15:18:21	160	-	19,3000
2021-03-05 15:15:36	80	19,3000	-
2021-03-05 12:33:17	26	-	20,4000
2021-03-05 12:04:29	200	20,6000	-
2021-03-05 11:25:53	50	20,4000	-
2021-03-05 11:09:40	250	20,4000	-
2021-03-05 10:54:11	50	-	20,0000
2021-03-05 10:07:56	30	-	20,0000
2021-03-05 08:50:27	150	20,4000	-

Palatin Technologies Inc. **US6960774031**

2021-03-05 19:08:51	4.000	0,5794	-
2021-03-05 18:42:41	3.500	-	0,5662
2021-03-05 17:31:59	5.000	-	0,5604
2021-03-05 16:52:56	5.000	0,5324	-
2021-03-05 16:06:15	3.500	0,5538	-

Palfinger AG **AT0000758305**

Palo Alto Networks Inc. **US6974351057**

2021-03-05 18:52:02	35	280,3000	-
2021-03-05 16:17:54	10	272,0000	-
2021-03-05 13:59:12	22	279,0000	-
2021-03-05 13:55:47	22	279,0000	-
2021-03-05 13:54:54	22	279,0000	-

PAMPA ENERGIA 16/23 REGS **USP7873PAE62**

PAMPA ENERGIA SA GDR S/25 **US6976602077**

Pan African Resources PLC **GB0004300496**

Pan American Silver Corp.			**CA6979001089**
2021-03-05 19:13:04	20	-	25,5700
2021-03-05 16:31:37	50	-	24,6900
PANALPINA 18-22			**CH0447353696**
Panasonic Corp.			**JP3866800000**
2021-03-05 15:51:21	409	-	11,0000
2021-03-05 15:47:00	50	-	11,0000
2021-03-05 12:56:40	300	-	10,9500
Pandora A/S			**DK0060252690**
PannErgy Nyrt.			**HU0000089867**
Panoro Minerals Ltd.			**CA69863Q1037**
2021-03-05 07:00:01	10.000	0,1245	-
PANTAFLIX AG			**DE000A12UPJ7**
2021-03-05 09:30:32	2.000	-	1,3900
2021-03-05 07:29:58	500	1,3700	-
PAPA JOHNS INTL INC.			**US6988131024**
PAPREC HLDG 18/25 FLR			**XS1794213055**
Paprec Holding S.A. EO-Notes 201			**XS1794209459**
paragon AG Inh.-Schuldv.v.2017(2			**DE000A2GSB86**
Paragon Group of Companies PLC			**GB00B2NGPM57**
PARAGUAY 20/31 REGS			**USP75744AJ47**
Paramount Group Inc.			**US69924R1086**
Park Hotels & Resorts Inc.			**US7005171050**
PARK24 CO. LTD.			**JP3780100008**
Parker-Hannifin Corp.			**US7010941042**
Parkland Corp.			**CA70137W1086**
Parsons Corp.			**US70202L1026**
PARTN.FIN.B 19/29			**US70213BAB71**
PARTNERS GR.HLDG 17-24			**CH0361532895**
PATRIARCH CLAS.DIV.4PL.A			**LU0967739193**
PATRIARCH CLASSIC TSI B			**LU0967738971**
PATRIARCH SELECT CHANCE E			**LU0250688156**
PATRIZIA AG			**DE000PAT1AG3**
2021-03-05 14:01:24	300	21,3500	-

Patterson Companies Inc.	**US7033951036**
Patterson-Uti Energy Inc.	**US7034811015**
PAUL HARTMANN AG NA O.N.	**DE0007474041**
Paychex Inc.	**US7043261079**
PAYPAL HDGS 19/26	**US70450YAD58**
PAYPAL HDGS 19/29	**US70450YAE32**
PAYPAL HDGS 20/23	**US70450YAF07**
PAYPAL HDGS 20/25	**US70450YAG89**
PAYPAL HDGS 20/30	**US70450YAH62**
PayPoint PLC	**GB00B02QND93**

2021-03-05 09:39:25	100	6,9300	-

PBF Energy Inc.	**US69318G1067**
PBI-EUR SMALL EQUITY FU-A1	**IE0030412666**
PCC SE Inh.-Teilschuldv. v.14(15	**DE000A13SH30**
PCC SE Inh.-Teilschuldv. v.15(15	**DE000A14KJ43**
PCC SE Inh.-Teilschuldv. v.16(17	**DE000A2AAY85**
PCC SE Inh.-Teilschuldv. v.18(18	**DE000A2LQZH9**
PCC SE ITV.17/21	**DE000A2E4Z04**
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**
Peabody Energy Corp.	**US7045511000**

Pearson PLC **GB0006776081**

PEGASYSTEMS INC. **US7055731035**

Pembina Pipeline Corp. **CA7063271034**

2021-03-05 16:10:56	22	-	23,7900

PEMEX 20/27 **US71654QDB59**

PEMEX 20/30 **US71654QDC33**

PEMEX 20/31 MTN **US71654QDE98**

Peninsula Energy Ltd. **AU000000PEN6**

Pensana PLC **GB00BKM0ZJ18**

Pentair PLC **IE00BLS09M33**

Peoples United Financial Inc. **US7127041058**

2021-03-05 19:40:51	33	15,4000	-

PEPSICO 19/29 **US713448EG97**

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/23 **US713448EY04**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/28 **XS2168625544**

PEPSICO 20/32 **XS2242633258**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/50 **XS2242633332**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2021-03-05 17:21:29	60	-	110,9000
2021-03-05 15:20:33	50	109,5200	-
2021-03-05 10:42:32	6	108,2400	-
2021-03-05 07:44:34	8	107,0200	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 13/23 **US713448CG16**

PEPSICO INC. 17/22 **US713448DT28**

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**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

Pershing Square Tontine Holdings **US71531R1095**

2021-03-05 15:46:24	5	-	19,9840
2021-03-05 14:29:28	50	21,4900	-
2021-03-05 12:22:11	25	21,4750	-
2021-03-05 11:53:19	70	21,5200	-

PERSIMMON PLC **GB0006825383**

2021-03-05 17:58:52	40	-	33,8000

Persol Holdings Co. Ltd. **JP3547670004**

PERU 15/26 **XS1315181708**

PERU 16/30 **XS1373156618**

PERUSA.LISTR 19/31 REGS **XS2073758885**

PET. MEX. 06/35 **US706451BG56**

PET. MEX. 09/22 MTN **XS0430799725**

PET. MEX. 09/38 **US706451BR12**

PET. MEX. 10/UND. REGS **US71656MAF68**

PET. MEX. 11/41 MTN **US71654QAZ54**

PET. MEX. 13/23 MTN **US71654QBG64**

PET. MEX. 16/46 MTN **US71654QBX97**

PET. MEX. 17/25 MTN **XS1718868307**

PET. MEX. 17/26 MTN **US71654QCB68**

PET. MEX. 17/28 MTN **XS1568888777**

PET. MEX. 18/27 MTN 2 **US71654QCG55**

PET. MEX. 2022 FLR **US71654QCF72**

PET. MEX. 2029 **US71654QCP54**

PET. MEX. 2047 MTN **US71654QCC42**

PETMED EXPRES.INC DL-,001 **US7163821066**

PETRA DIAMONDS LTD. **BMG702781094**

Petro Welt Technologies AG **AT0000A00Y78**

2021-03-05 15:58:27	3.000	2,5100	-
2021-03-05 12:17:57	2.200	2,5600	-
2021-03-05 12:17:46	2.200	2,5600	-

PETROBR.G.F. 19/49 **US71647NBD03**

PETROBR.G.F. 20/31 **US71647NBH17**

PETROBR.G.F. 20/50 **US71647NBG34**

PETROBRAS GBL FIN. 13/23 **US71647NAF69**

PETROBRAS GBL FIN. 14/24 **US71647NAM11**

PETROBRAS GBL FIN. 16/26 **US71647NAQ25**

PETROBRAS GBL FIN. 17/27 **US71647NAS80**

PETROBRAS GBL FIN. 2025 **US71647NAV10**

PETROBRAS GBL FIN. 2028 **US71647NAY58**

PETROBRAS GBL FIN.15/2115 **US71647NAN93**

PETROBRAS GLOBAL FI.11/26 **XS0718502007**

PETROBRAS GLOBAL FI.11/41 **US71645WAS08**

Petrobras Global Finance B.V. 4, **XS0835890350**

PetroChina Co. Ltd. **CNE1000003W8**

2021-03-05 20:28:14	1.500	0,3334	-

PETROCHINA YC1 ADR/100 **US71646E1001**

Petrofac Ltd. **GB00B0H2K534**

2021-03-05 17:21:55	400	-	1,5900
2021-03-05 11:05:09	1.200	-	1,5400

Petroleo Brasileiro S.A. **BRPETRACNOR9**

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

Petroleo Brasileiro S.A. R ADR **US71654V4086**

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M **XS1057659838**

Petroleum Geo-Services ASA **NO0010199151**

2021-03-05 17:31:53	3.000	-	0,6660

PETRONAS CAP. 20/30 REGS **USY68856AT38**

PETRONAS CAP. 20/50 REGS **USY68856AV83**

PETRONAS CAP. 20/60 REGS **USY68856AW66**

Petropavlovsk PLC **GB0031544546**

Petroteq Energy Inc. **CA71678B1076**

Pets At Home Group PLC **GB00BJ62K685**

Pexip Holding AS **NO0010840507**

PF(LUX)-INDIAN EQS NAM.P **LU0070964530**

PFB.SCHW.HYP 19/23 **CH0502393348**

PFB.SCHW.HYP 19/24 **CH0471297918**

PFB.SCHW.HYP 19/26 **CH0502393355**

PFB.SCHW.HYP 19/27 **CH0511762061**

PFB.SCHW.HYP 19/27 **CH0485252800**

PFB.SCHW.HYP 19/31 **CH0508785711**

PFB.SCHW.HYP 19/34 **CH0485252818**

PFB.SCHW.HYP 19/40 **CH0467182389**

PFB.SCHW.HYP 19/44 **CH0485252826**

PFB.SCHW.HYP 20/28 **CH0539032927**

PFB.SCHW.HYP 20/29 **CH0575017071**

PFB.SCHW.HYP 20/30	**CH0528881169**
PFB.SCHW.HYP 20/32	**CH0575017089**
PFB.SCHW.HYP 20/33	**CH0572327002**
PFB.SCHW.HYP 20/40	**CH0537261932**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 17-22 650	**CH0370943539**
PFBK SCHW.HYP. 17-24	**CH0362748326**
PFBK SCHW.HYP. 17-27 653	**CH0373945093**
PFBK SCHW.HYP. 17-37 645	**CH0347556927**
PFBK SCHW.HYP. 18-24 658	**CH0406415247**
PFBK SCHW.HYP. 18-26	**CH0449619052**
PFBK SCHW.HYP. 18-27	**CH0441186506**
PFBK SCHW.HYP. 18-28 663	**CH0434678394**
PFBK SCHW.HYP. 18-29 660	**CH0423233524**
PFBK SCHW.HYP. 18-43 662	**CH0428194259**

Pfeiffer Vacuum Technology AG			**DE0006916604**
2021-03-05 16:35:04	10	-	154,2000
2021-03-05 16:14:08	8	155,6000	-
2021-03-05 10:01:42	25	157,8000	-

PFERDEWETTEN.DE AG NA ON	**DE000A2YN777**
PFIZER 16/26	**US717081EA70**
PFIZER 16/26	**US717081DV27**
PFIZER 16/36	**US717081EC37**
PFIZER 16/46	**US717081ED10**
PFIZER 18/23	**US717081EN91**
PFIZER 18/28	**US717081EP40**
PFIZER 19/24	**US717081ES88**
PFIZER 19/29	**US717081ET61**
PFIZER 20/25	**US717081EX73**
PFIZER 20/30	**US717081EY56**

PFIZER 20/50 **US717081FA61**

Pfizer Inc **US7170811035**

2021-03-05 20:55:25	18	28,8600	-
2021-03-05 20:09:15	50	28,7900	-
2021-03-05 19:25:09	400	-	28,8000
2021-03-05 18:09:33	5	-	28,7150
2021-03-05 16:54:42	5	28,6250	-
2021-03-05 16:23:01	400	-	28,7250
2021-03-05 16:03:01	200	-	28,7350
2021-03-05 16:00:17	200	28,7650	-
2021-03-05 15:28:34	20	-	28,9100
2021-03-05 15:10:03	50	28,8250	-
2021-03-05 14:35:38	20	28,6650	-
2021-03-05 14:13:24	200	-	28,8000
2021-03-05 11:46:41	35	28,6700	-
2021-03-05 10:51:45	40	28,6400	-
2021-03-05 09:19:33	10	-	28,5100
2021-03-05 08:29:06	50	-	28,5300
2021-03-05 07:00:05	50	28,7000	-

PFIZER INC 20/40 **US717081EZ22**

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 17/22 **XS1574157357**

PFZ.SCHW.KT.BKN 15-30 464 **CH0278667115**

PFZ.SCHW.KT.BKN 16-26 485 **CH0337645581**

PFZ.SCHW.KT.BKN 18-28 501 **CH0373476693**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PFZ.SCHW.KTB 20/28 ZO **CH0536893198**

PFZ.SCHW.KTB 20/30 **CH0536892752**

PFZ.SCHW.KTB 20/32 **CH0536892703**

PFZ.SCHW.KTB 20/35 **CH0536893214**

PFZ.SCHW.KTB 21/33 **CH0589031027**

PFZ.SCHW.KTB 21/36 **CH0589031035**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501022**

Pharmanutra S.p.A. **IT0005274094**

PHARMAXIS LTD.	**AU000000PXS5**
Pharming Group N.V.	**NL0010391025**
Pharnext	**FR0011191287**
PHarol, SGPS S.A.	**PTPTC0AM0009**
Pharvaris N.V.	**NL00150005Y4**
Phasebio Pharmaceuticals Inc.	**US7172241090**
PHIL.MO.INT. 19/24	**US718172CH08**
PHIL.MO.INT. 19/29	**US718172CJ63**
PHIL.MO.INT. 19/39	**XS2035474555**
PHIL.MO.INT. 20/25	**US718172CN75**
PHIL.MO.INT. 20/30	**US718172CS62**
PHIL66 PTN 19/29	**US718549AH14**
Philip Morris Internat. Inc.	**US7181721090**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716245094**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTL 08/38	**US718172AC39**
PHILIP MORRIS INTL 11/21	**US718172AK54**
PHILIP MORRIS INTL 11/41	**US718172AM11**
PHILIP MORRIS INTL 12/22	**US718172AT63**
PHILIP MORRIS INTL 13/23	**US718172AV10**
PHILIP MORRIS INTL 13/43	**US718172BD03**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/26	**XS1040105980**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 16/23	**US718172BU28**
PHILIP MORRIS INTL 16/26	**US718172BT54**
PHILIP MORRIS INTL 17/22	**US718172CA54**

PHILIP MORRIS INTL 17/22	**US718172BZ15**
PHILIP MORRIS INTL 17/27	**US718172CB38**
PHILIP MORRIS INTL 17/28	**US718172CE76**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINEN 20/45	**US718286CH84**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 20/24	**US718546AY08**
PHILLIPS 66 20/24 FLR	**US718546AX25**
PHILLIPS 66 20/25	**US718546AV68**
PHILLIPS 66 20/26	**US718546AZ72**
PHILLIPS 66 20/30	**US718546AW42**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHILLIPS 66 PRT. 2046	**US718549AE82**
PHOENIX LIFE 01/UND.FLR	**XS0133173137**
Phoenix Mecano AG	**CH0002187810**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phunware Inc.	**US71948P1003**

2021-03-05 16:20:22	500	1,0300	-
2021-03-05 15:28:59	961	1,1000	-

PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**
PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**

PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR 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-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-HR EUR	**LU0248320821**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**

PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**

Piedmont Lithium Ltd. **AU000000PLL5**

2021-03-05 20:54:40	22	0,4730	-
2021-03-05 18:44:15	500	0,4800	-
2021-03-05 17:46:45	5.000	0,4480	-
2021-03-05 16:38:05	700	0,4350	-
2021-03-05 16:34:18	2.000	-	0,4180
2021-03-05 15:52:19	1.200	0,4500	-
2021-03-05 15:52:19	2.000	0,4500	-
2021-03-05 15:42:54	4.000	0,4700	-
2021-03-05 15:35:54	2.964	0,4700	-
2021-03-05 15:10:19	20	0,5080	-

PIERER IND. 20/28	**AT0000A2JSQ5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**
PIMCO-TOTAL RTN BD-E-EUR-ACC	**IE00B11XZB05**
Pinetree Capital Ltd.	**CA7233308666**
Ping An Healthcare & Technology	**KYG711391022**
PINNACLE BID 20/25 REGS	**XS2251627514**
PIRAEUS BANK 20/30 FLRMTN	**XS2121408996**
Piraeus Bank S.A.	**GRS014003024**
PIRAEUS FIN. 19/24 FLRMTN	**XS2018638648**
Pirelli & C. S.p.A.	**IT0005278236**
PLAINS AM.P.L.P 14/45	**US72650RBH49**
Plains GP Holdings L.P.	**US72651A2078**

Plan Optik AG **DE000A0HGQS8**

Planet Fitness Inc. **US72703H1014**

2021-03-05 10:36:11	30	68,6000	-

PLANTRONICS INC. **US7274931085**

Platin 1426. GmbH Anleihe v.17(1 **XS1735583095**

Playtech PLC **IM00B7S9G985**

Playtech PLC EO-Notes 2019(22/26 **XS1956187550**

Pliant Therapeutics Inc. **US7291391057**

PLT VII FIN. 20/26 FLR **XS2200172067**

Plug Power **US72919P2020**

2021-03-05 20:56:14	65	32,8950	-
2021-03-05 20:55:04	8	-	32,7650
2021-03-05 20:54:52	100	32,8800	-
2021-03-05 20:52:51	100	-	32,7000
2021-03-05 20:41:32	70	32,5850	-
2021-03-05 20:36:56	30	32,6800	-
2021-03-05 20:31:34	70	32,4150	-
2021-03-05 20:30:49	16	32,5400	-
2021-03-05 19:52:25	27	32,3900	-
2021-03-05 19:30:41	1.500	-	32,3950
2021-03-05 19:16:54	100	31,9400	-
2021-03-05 19:08:23	300	31,7700	-
2021-03-05 19:07:55	16	-	31,5950
2021-03-05 19:06:59	32	31,8650	-
2021-03-05 19:01:31	50	32,0800	-
2021-03-05 18:54:47	95	31,9800	-
2021-03-05 18:50:45	130	-	32,3550
2021-03-05 18:50:21	30	32,4150	-
2021-03-05 18:47:42	1.500	32,3550	-
2021-03-05 18:45:43	75	-	32,2950
2021-03-05 18:29:33	500	32,2800	-
2021-03-05 18:28:16	200	32,3200	-
2021-03-05 18:27:47	25	32,2900	-
2021-03-05 18:27:28	150	32,2750	-
2021-03-05 18:26:18	400	32,1600	-
2021-03-05 18:24:51	500	32,1250	-
2021-03-05 18:20:43	22	32,0050	-
2021-03-05 18:13:03	30	31,1950	-
2021-03-05 18:07:57	100	31,0400	-
2021-03-05 18:07:50	1.000	31,0200	-
2021-03-05 17:58:42	200	-	31,0000
2021-03-05 17:55:08	17	31,0950	-
2021-03-05 17:54:53	1.000	31,0800	-
2021-03-05 17:48:15	500	31,4700	-
2021-03-05 17:47:04	10	31,6300	-
2021-03-05 17:43:24	33	31,3400	-
2021-03-05 17:42:56	20	31,3950	-
2021-03-05 17:40:04	60	-	31,2700
2021-03-05 17:30:06	5	30,8400	-
2021-03-05 17:28:44	55	-	30,9650
2021-03-05 17:28:14	300	-	30,8000
2021-03-05 17:27:50	63	-	30,6550
2021-03-05 17:26:17	250	-	30,9500
2021-03-05 17:25:20	200	-	30,9050
2021-03-05 17:24:20	1.000	-	30,8300
2021-03-05 17:21:40	150	-	30,6450
2021-03-05 17:21:32	84	-	30,5950
2021-03-05 17:21:09	40	30,6600	-
2021-03-05 17:18:39	100	30,4300	-
2021-03-05 17:18:07	150	30,3800	-
2021-03-05 17:13:43	50	29,9400	-

2021-03-05 17:08:05	344	-	29,7600
2021-03-05 17:05:18	100	30,0500	-
2021-03-05 17:03:36	150	29,9850	-
2021-03-05 17:02:34	17	30,0400	-
2021-03-05 17:01:41	100	29,9550	-
2021-03-05 17:01:34	17	29,9800	-
2021-03-05 17:01:08	100	29,7900	-
2021-03-05 16:58:27	10	29,7600	-
2021-03-05 16:58:09	110	29,8850	-
2021-03-05 16:57:45	100	29,7950	-
2021-03-05 16:56:24	75	29,5650	-
2021-03-05 16:55:19	2	29,3550	-
2021-03-05 16:54:45	100	29,3750	-
2021-03-05 16:52:59	200	29,4950	-
2021-03-05 16:48:36	120	29,7000	-
2021-03-05 16:48:33	244	29,6700	-
2021-03-05 16:48:00	50	29,3750	-
2021-03-05 16:47:58	100	29,4100	-
2021-03-05 16:47:27	37	29,5350	-
2021-03-05 16:46:00	400	29,5350	-
2021-03-05 16:46:00	270	-	29,4500
2021-03-05 16:45:25	20	29,4850	-
2021-03-05 16:45:16	55	-	29,4450
2021-03-05 16:41:50	80	29,4150	-
2021-03-05 16:39:09	126	-	29,0400
2021-03-05 16:38:57	1.000	29,0900	-
2021-03-05 16:37:43	50	28,9600	-
2021-03-05 16:37:21	800	29,1100	-
2021-03-05 16:36:16	7	-	28,7100
2021-03-05 16:34:59	710	28,4050	-
2021-03-05 16:34:43	1.000	28,6450	-
2021-03-05 16:32:15	20	28,7650	-
2021-03-05 16:31:32	50	-	28,7600
2021-03-05 16:31:17	325	28,6550	-
2021-03-05 16:27:59	100	-	28,0400
2021-03-05 16:19:51	103	-	28,6350
2021-03-05 16:15:45	100	29,2450	-
2021-03-05 16:14:38	100	-	29,0100
2021-03-05 16:10:03	40	29,6700	-
2021-03-05 16:09:19	15	29,7450	-
2021-03-05 16:07:53	18	29,7950	-
2021-03-05 15:58:08	150	30,8550	-
2021-03-05 15:55:15	150	-	30,4400
2021-03-05 15:54:36	200	-	30,3950
2021-03-05 15:53:35	100	-	30,4150
2021-03-05 15:52:47	150	30,7200	-
2021-03-05 15:50:58	100	30,5350	-
2021-03-05 15:50:03	200	30,3250	-
2021-03-05 15:46:58	20	29,8750	-
2021-03-05 15:44:59	30	29,9350	-
2021-03-05 15:41:54	18	29,6400	-
2021-03-05 15:40:42	200	-	29,3600
2021-03-05 15:39:22	25	-	29,2350
2021-03-05 15:32:17	2	-	29,9400
2021-03-05 15:29:53	16	30,4150	-
2021-03-05 15:29:06	75	-	30,4450
2021-03-05 15:23:00	50	30,7700	-
2021-03-05 15:23:00	37	-	30,4750
2021-03-05 15:19:33	7	31,3000	-
2021-03-05 15:09:30	100	-	31,8300
2021-03-05 14:59:17	600	31,6750	-
2021-03-05 14:56:30	100	31,7800	-
2021-03-05 14:54:52	50	31,9800	-
2021-03-05 14:54:11	150	-	31,8000
2021-03-05 14:53:26	100	-	32,0000
2021-03-05 14:38:43	200	32,7500	-
2021-03-05 14:37:09	500	32,9650	-
2021-03-05 14:33:58	30	-	33,6050
2021-03-05 14:29:01	15	34,4700	-
2021-03-05 14:25:32	21	34,8500	-
2021-03-05 14:21:44	100	34,7250	-
2021-03-05 14:17:06	300	-	34,7950
2021-03-05 14:15:24	102	-	34,3950
2021-03-05 14:04:32	350	-	34,0150

2021-03-05 13:56:18	30	33,6150	-
2021-03-05 13:50:36	100	-	33,5100
2021-03-05 13:43:48	50	-	33,2400
2021-03-05 13:34:08	100	32,9650	-
2021-03-05 12:50:25	13	33,3850	-
2021-03-05 12:43:31	17	33,3850	-
2021-03-05 12:34:32	50	33,6350	-
2021-03-05 12:06:05	20	-	32,9950
2021-03-05 12:05:26	10	33,1850	-
2021-03-05 12:03:38	20	33,2850	-
2021-03-05 12:00:11	25	-	33,3700
2021-03-05 11:40:49	200	33,5150	-
2021-03-05 11:35:16	100	33,4800	-
2021-03-05 11:35:00	24	33,4350	-
2021-03-05 11:34:31	10	33,3300	-
2021-03-05 11:27:41	100	33,2000	-
2021-03-05 11:13:42	100	33,1300	-
2021-03-05 10:59:13	160	-	32,8600
2021-03-05 10:39:53	100	32,7600	-
2021-03-05 10:20:04	100	-	32,5400
2021-03-05 10:15:13	75	32,5950	-
2021-03-05 09:58:44	50	-	32,4650
2021-03-05 09:32:09	40	-	32,2850
2021-03-05 09:16:26	3	32,8250	-
2021-03-05 09:12:32	20	32,9000	-
2021-03-05 08:49:58	48	32,5800	-
2021-03-05 08:48:04	100	32,5000	-
2021-03-05 08:28:37	100	32,6950	-
2021-03-05 08:16:24	30	32,5000	-
2021-03-05 08:07:34	3	-	32,5300
2021-03-05 08:01:33	55	-	32,7600
2021-03-05 07:55:01	17	32,6950	-
2021-03-05 07:48:52	66	-	32,5100
2021-03-05 07:39:45	200	32,4000	-
2021-03-05 07:35:06	38	32,3000	-
2021-03-05 07:20:23	30	33,1500	-
2021-03-05 07:14:22	9	32,6950	-
2021-03-05 07:12:49	100	32,9500	-
2021-03-05 07:07:28	300	-	32,1750
2021-03-05 07:04:18	50	33,2800	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVC 19/29 **US693475AW59**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2021-03-05 19:58:10	120	-	7,3200
2021-03-05 11:26:06	150	7,3200	-
2021-03-05 09:00:28	700	-	7,3400

POET Technologies Inc. **CA73044W1041**

2021-03-05 20:06:46	1.000	-	0,6450
2021-03-05 15:31:56	4.000	-	0,6520
2021-03-05 15:22:48	4.000	-	0,6520
2021-03-05 15:19:49	4.000	-	0,6520

POLEN 08-29 **PL0000105391**

POLEN 11-21 **PL0000106670**

POLEN 11/22	**US857524AB80**
POLEN 12-23	**PL0000107264**
POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 17-23	**PL0000110151**
POLEN 18-24	**PL0000111191**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/30	**PL0000112736**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1346201616**
Polen, Republik EO-Medium-Term N	**XS1508566392**
Polen, Republik EO-Medium-Term N	**XS1766612672**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1536786939**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**

Polen, Republik EO-Medium-Term N **XS1209947271**

Polymet Mining Corp. **CA7319164090**

Polymetal Intl PLC **JE00B6T5S470**

2021-03-05 18:59:18	60	16,8000	-

Pool Corp. **US73278L1052**

Pop Mart International Group **KYG7170M1033**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche **DE000PAH0038**

2021-03-05 19:59:44	50	-	75,6000
2021-03-05 17:43:06	14	75,7600	-
2021-03-05 17:42:07	14	75,7600	-
2021-03-05 16:46:01	25	-	75,2600
2021-03-05 15:51:36	600	-	76,0000
2021-03-05 15:50:45	42	-	76,0000
2021-03-05 14:36:17	200	-	75,7200
2021-03-05 14:35:45	25	75,8000	-
2021-03-05 14:33:29	132	75,7600	-
2021-03-05 14:31:57	200	75,6800	-
2021-03-05 14:30:03	5	-	75,7600
2021-03-05 14:14:18	150	-	75,6000
2021-03-05 14:02:30	35	-	75,7000
2021-03-05 13:58:54	100	-	75,4400
2021-03-05 13:45:12	10	-	75,6200
2021-03-05 13:07:01	50	-	75,5200
2021-03-05 13:03:11	60	-	75,6200
2021-03-05 12:53:48	300	75,6800	-
2021-03-05 12:27:59	22	-	75,7000
2021-03-05 12:25:43	13	75,6600	-
2021-03-05 12:19:23	13	75,6400	-
2021-03-05 11:26:28	15	74,8800	-
2021-03-05 11:18:49	30	74,9800	-
2021-03-05 11:04:22	268	74,9600	-
2021-03-05 11:02:59	40	74,9400	-
2021-03-05 10:53:16	480	-	75,0000
2021-03-05 10:45:33	10	74,9400	-
2021-03-05 10:29:01	60	74,9400	-
2021-03-05 10:23:25	50	74,7800	-
2021-03-05 10:23:21	500	74,8000	-
2021-03-05 10:21:52	50	74,7200	-
2021-03-05 10:13:27	200	-	74,6400
2021-03-05 09:57:50	17	-	74,6400
2021-03-05 09:57:23	200	-	74,6400
2021-03-05 09:56:57	60	74,7000	-
2021-03-05 09:54:35	300	74,7000	-
2021-03-05 09:52:44	50	-	74,6800
2021-03-05 09:51:39	10	74,7400	-
2021-03-05 09:49:48	40	74,7800	-
2021-03-05 09:26:31	15	74,4600	-
2021-03-05 09:21:17	500	-	74,6000
2021-03-05 08:56:47	250	-	74,4800
2021-03-05 08:53:13	200	-	74,5600
2021-03-05 08:44:35	20	74,2600	-
2021-03-05 08:41:10	100	-	74,0200
2021-03-05 08:09:10	190	-	73,8400
2021-03-05 08:02:24	50	-	73,7200
2021-03-05 07:21:24	50	74,2800	-
2021-03-05 07:04:41	7	73,8600	-
2021-03-05 07:00:06	10	74,3400	-

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30	**PTOTELOE0028**
PORTUGAL 21/52	**PTOTECOE0037**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Poseida Therapeutics Inc.	**US73730P1084**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
POSTE ITAL 20/24 MTN	**XS2270395408**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
POSTNL N.V. 17/24	**XS1709433509**
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
2021-03-05 19:25:27	100	26,9800	-
2021-03-05 17:48:36	220	-	26,3200
2021-03-05 16:38:27	200	26,0000	-
2021-03-05 15:59:01	2	-	26,8400
2021-03-05 13:13:52	250	27,7400	-
2021-03-05 12:06:06	500	27,9800	-
2021-03-05 12:02:23	6	28,0200	-
2021-03-05 11:37:49	100	27,9800	-
2021-03-05 09:02:32	100	27,7000	-
2021-03-05 08:11:55	2	27,3800	-
2021-03-05 08:08:15	30	27,1600	-
2021-03-05 08:05:58	75	27,1800	-
2021-03-05 07:24:18	200	-	26,9400

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
2021-03-05 17:03:34	3	254,3500	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF **IE00B23D9570**

PowerShs FTSE RA.Eu.M.-S.U.ETF **IE00B23D8Y98**

PowerShs FTSE RAFI US1000U.ETF **IE00B23D8S39**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9240**

PowerShs Glob.Clea.Energ.U.ETF **IE00B23D9133**

PowerShs Global Water UCIT.ETF **IE00B23D9026**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPF TELECOM 20/24 MTN **XS2176872849**

PPF TELECOM 20/27 MTN **XS2238777374**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPL CAP.FDG 2026 **US69352PAL76**

PPL Corp.			US69351T1060
2021-03-05 12:25:19	200	23,4400	-
2021-03-05 10:31:08	1	23,4000	-

PRA Health Sciences Inc. **US69354M1080**

PRAXAIR INC 20/30	**US74005PBT03**
PRAXAIR INC 20/50	**US74005PBS20**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Premier Gold Mines Ltd.	**CA74051D1042**
PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
PRICER AB	**SE0000233934**
Prim S.A.	**ES0170884417**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
Primo Water Corp.	**CA74167P1080**
PRIMO WTR H. 20/28 REGS	**XS2241804462**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PrivatDepot 4	**DE000A0DNG24**
Pro DV	**DE0006967805**
PRO FDS.(LUX)-EM.MKTS.-B	**LU0048423833**
PRO.EUR.FIN. 19/49	**XS2049583789**
PRO.EUR.FIN. 20/28	**XS2112475509**
Procter & Gamble Co.	**US7427181091**

2021-03-05 19:12:57	30	-	105,4400
2021-03-05 16:36:31	100	105,0400	-
2021-03-05 16:24:58	30	-	105,2400
2021-03-05 15:03:47	90	-	103,6800
2021-03-05 13:46:06	5	-	102,5200
2021-03-05 11:26:42	2	102,4800	-
2021-03-05 10:21:56	8	102,3400	-
2021-03-05 10:13:07	50	-	102,1200

2021-03-05 10:10:35	100	102,4000	-
2021-03-05 09:25:01	25	102,4200	-
2021-03-05 08:55:32	20	102,4800	-

Procter & Gamble Co.	**XS0300113254**
Procter & Gamble Co., The DL-Not	**US742718DF34**
Procter & Gamble Co., The EO-Bon	**XS1708192684**
PROCTER GAMBLE 17/29	**XS1608101652**
PROCTER GAMBLE 17/47	**US742718FB02**
PROCTER GAMBLE 18/24	**XS1900750107**
PROCTER GAMBLE 18/28	**XS1900752814**
PROCTER+GAMB 20/25	**US742718FL83**
PROCTER+GAMBLE 20/30	**US742718FH71**
PROCTER+GAMBLE 20/50	**US742718FK01**
Professional Diver.Network Inc	**US74312Y2028**
Progenity Inc.	**US74319F1075**
Progress-Werk Oberkirch	**DE0006968001**
PROGRESSIVE 20/30	**US743315AW31**
Progressive Corp. Ohio	**US7433151039**
PROGROUP NTS 18/26REG.S	**DE000A2G8WA3**
PROL.I.F.II 20/32 MTN	**XS2187529180**
PROLOGIS 20/27	**US74340XBN03**
PROLOGIS 20/30	**US74340XBM20**
PROLOGIS 20/50	**US74340XBP50**
PROLOGIS 21/31	**US74340XBS99**
ProLogis Inc.	**US74340W1036**
PROMONT EUROPA 130/30	**LU0390424108**
Proofpoint Inc.	**US7434241037**
ProPetro Holding Corp.	**US74347M1080**
ProQR Therapeutics N.V.	**NL0010872495**
Prosegur - Cia de Seguridad SA E	**XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

Prospect Capital Corp. **US74348T1025**

2021-03-05 19:39:32	100	-	5,9460
2021-03-05 16:49:23	100	5,7980	-

PROSUS 20/28 MTN REGS **XS2211183244**

PROSUS 20/32 MTN REGS **XS2211183756**

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

2021-03-05 19:26:00	593	0,8480	-
2021-03-05 18:03:05	500	-	0,8340

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

2021-03-05 14:29:08	100	-	75,0000

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 21/25 MTN **FR0014001JP1**

PSI Software AG **DE000A0Z1JH9**

2021-03-05 16:05:18	50	-	28,7000
2021-03-05 11:11:02	474	29,1000	-
2021-03-05 09:01:55	45	28,9000	-

PSM GROWTH UI **DE0006636590**

PSP SW.PROP 21/31 **CH0506071361**

PSP Swiss Property AG **CH0018294154**

PT Jasa Marga (Persero) Tbk **ID1000108103**

PTAM BALANCED PORTFOLIO **LU0084489227**

PTEROS. CAP. 19/24 **XS2050910418**

Public Power Corp. of Greece **GRS434003000**

PUBLIC SERV. COLO. 2042 **US744448CG45**

Public Service Co. of Colorado **US744448CS82**

Public Service Enterprise Group **US7445731067**

Public Storage **US74460D1090**

2021-03-05 09:47:43	4	-	191,1800

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

PVA TePla **DE0007461006**

2021-03-05 19:35:23	25	-	21,4500
2021-03-05 12:01:40	35	22,1000	-
2021-03-05 09:09:26	600	-	21,4500
2021-03-05 08:34:17	100	21,1500	-

PVH Corp. **US6936561009**

PYROGENESIS CANADA INC. **CA74734T1049**

Q-PARK HOL.I 20/27 REGS **XS2115190451**

QANTAS AIRW 20/30 **AU3CB0274280**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2021-03-05 18:57:03	13	-	39,9400
2021-03-05 11:48:59	10	39,5600	-
2021-03-05 10:13:30	50	39,5200	-

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM 20/28 REGS **USU57238AE43**

QUALCOMM 20/30 **US747525BK80**

QUALCOMM 20/32 **US747525BP77**

QUALCOMM 20/50 **US747525BJ18**

QUALCOMM INC 21/28 **US747525BN20**

QUALCOMM Inc. **US7475251036**

2021-03-05 19:44:05	10	109,1800	-
2021-03-05 18:13:34	100	-	107,9800
2021-03-05 15:22:33	7	-	106,8800
2021-03-05 10:52:21	70	-	107,4400
2021-03-05 10:09:54	95	107,1600	-
2021-03-05 10:02:54	90	-	107,1400

Qualtrics International Inc. **US7476012015**

2021-03-05 18:13:19	17	29,0300	-
2021-03-05 17:04:42	20	28,2200	-
2021-03-05 13:21:32	50	28,8500	-
2021-03-05 09:59:53	4	28,4200	-

Qualys Inc. **US74758T3032**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEBEC,PROV 20/30 **US748148SB04**

QUEBEC,PROV 20/30 MTN **XS2250201329**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2033 **AU0000XQLQI5**

QUEENSLD.TR 19/31 **AU3SG0001993**

QUEENSLD.TR 20/31 **AU3SG0002371**

QUEST DIAGN 19/29 **US74834LBA70**

QUEST DIAGN 19/30 **US74834LBB53**

QUEST DIAGN 20/31 **US74834LBC37**

QUEST DIAGNOSTICS 15/25 **US74834LAX82**

Questerre Energy Corp. **CA74836K1003**

QuickLogic Corp. **US74837P4054**

QUIDEL CORP. **US74838J1016**

QUINT:ESSENCE STRATG DYNAMIC **LU0063042229**

QUINT:ESSENCE STRG DEFENSIVE **LU0063042062**

Quirin Privatbank AG **DE0005202303**

2021-03-05 16:20:04	50	2,9200	-
2021-03-05 09:25:54	172	2,9200	-

QVC 13/23 **US747262AK96**

QVC 13/43 **US747262AM52**

R+P RENDITE PLUS UI **DE000A0M7WN2**

R-co SICAV - R-co Conviction Clu **FR0010541557**

R-co SICAV - R-co Conviction Equ **FR0010187898**

R-Logitech S.A.R.L. EO-Anl. 2018 **DE000A19WVN8**

R.A.T.P 19/29 MTN **FR0013426731**

R.Stahl AG **DE000A1PHBB5**

2021-03-05 12:15:23	100	-	25,4000
2021-03-05 11:13:50	50	-	25,4000

R1 RCM Inc. **US7493971052**

RABOBK (NZ) 17/22 MTN **XS1627078501**

RABOBK (NZ) 18/23 MTN **XS1810024841**

RABOBK (NZ) 18/23 MTN **XS1764082514**

RABOBK NEDERLD 10-21 MTN **CH0115457670**

RABOBK NEDERLD 11/21 MTN **XS0697198561**

RABOBK NEDERLD 14/21 MTN **XS1095588932**

RABOBK NEDERLD 14/21 MTN **XS1070531402**

RABOBK NEDERLD 15/22 MTN **XS1205680785**

RABOBK NEDERLD 16/21 MTN **XS1451467127**

RABOBK NEDERLD 17/22 MTN **XS1551747659**

RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.BK INTL 20/UND. FLR	**XS2207857421**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 19/29 MTN	**XS1942629061**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
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 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)	**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-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**
Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Rakuten Inc.	**JP3967200001**
2021-03-05 16:11:31	40 - 8,7520
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**
Ramsay Generale de Sante	**FR0000044471**

Rational			**DE0007010803**
Raven Industries Inc.			**US7542121089**
2021-03-05 17:25:23	20	30,4000	-
RAVENQUEST BIOMED INC			**CA7543871080**
RAYONIER INC.			**US7549071030**
RAYTHEON 2022			**US755111BX88**
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			**FR0013283371**
RCI BANQUE 17/22 MTN			**FR0013293883**
RCI BANQUE 19/23 MTN			**FR0013448669**
RCI Banque EO-FLR Med.-Term Nts			**FR0013250685**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013201597**
RCI Banque EO-Med.-Term Notes 20			**FR0013250693**
RCI BANQUE EO-MED.-TERM NOTES 20			**FR0013169778**
RCI BANQUE EO-MEDIUM-TERM NOTES			**XS1048519596**
RCI Banque S.A. EO-FLR Med.-T. N			**FR0013322146**
RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCS MediaGroup S.p.A.			**IT0004931496**
Readly International AB			**SE0014855292**

2021-03-05 17:12:52	100	5,6660	-

Realia Business S.A. **ES0173908015**

Realogy Holdings Corp. **US75605Y1064**

RealPage Inc. **US75606N1090**

RealReal Inc., The **US88339P1012**

2021-03-05 15:45:03	40	17,2000	-

Realty Income Corp. **US7561091049**

2021-03-05 16:35:38	20	49,0750	-
2021-03-05 16:33:19	11	49,0600	-
2021-03-05 14:58:25	15	49,2550	-
2021-03-05 09:39:58	100	50,1300	-
2021-03-05 09:23:58	40	50,0800	-
2021-03-05 08:18:09	200	49,6400	-
2021-03-05 07:34:04	100	49,6150	-

Recipharm AB **SE0005757267**

RECK.B.T.S. 20/26 REGS **XS2177013252**

RECK.B.T.S. 20/32 REGS **XS2177006983**

Reconnaissance Energy Afri.Ltd **CA75624R1082**

2021-03-05 17:17:36	400	-	1,6400
2021-03-05 16:27:23	200	1,6900	-
2021-03-05 13:25:40	600	-	1,7100

Recordati - Industria Chimica e **IT0003828271**

2021-03-05 20:19:49	100	-	44,0000
2021-03-05 15:42:11	40	-	43,0400

Recticel S.A. **BE0003656676**

2021-03-05 17:42:08	45	12,0800	-

RED EL.FIN. 20/28 MTN **XS2103013210**

RED ELECTRIC 20/25 **XS2154441120**

Red Electrica Corporacion S.A. **ES0173093024**

2021-03-05 13:43:43	190	13,7600	-
2021-03-05 13:35:43	100	13,7550	-
2021-03-05 13:34:09	100	13,7550	-

RED ELECTRICA FI 04/24/25 **XS1219462543**

Red Electrica Financ. S.A.U. 3,8 **XS0876289652**

Red Electrica Financ. S.A.U. EO- **XS1788586375**

Red Electrica Financ. S.A.U. EO- **XS1395060491**

Redflow Ltd. **AU000000RFX8**

Regeneron Pharmaceuticals Inc. **US75886F1075**

2021-03-05 17:54:40	15	-	386,0500

REGENXBIO INC. DL-,0001			**US75901B1070**
2021-03-05 18:00:18	40	-	32,5400
Regina Miracle International Hol			**KYG748071019**
REGIONS FIN. 20/25			**US7591EPAQ39**
Regis Resources N.L.			**AU000000RRL8**
REINS.GR.AM 19/29			**US759351AN90**
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 2018(			**XS1793224632**
Relx PLC			**GB00B2B0DG97**
RemeGen Co. Ltd.			**CNE1000048G6**
REN - Redes Energeticas Nacionai			**PTREL0AM0008**
REN Finance B.V. EO-Med.-Term Nt			**XS1189286286**
RENAULT 18-26 MTN			**FR0013368206**
RENAULT 19/25 MTN			**FR0013428414**
Renault S.A.			**FR0000131906**
2021-03-05 13:05:50	150	38,9550	-
Renault S.A. EO-Med.-Term Notes			**FR0013299435**
RENAULT SA 19/27 MTN			**FR0013451416**
RENAULT SA 20/26 MTN			**FR0014000NZ4**
Renesas Electronics Corp.			**JP3164720009**
Renren Inc. Reg.Shs Cl. A (Sp.AD			**US7598923008**
Renta 4 Banco S.A.			**ES0173358039**
RENTOKIL IN. 19/26 MTN			**XS1996441066**
Rentokil Initial PLC			**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M			**XS0976892611**
REP. FSE 02-32 O.A.T.			**FR0000188799**
REP. FSE 17-28 O.A.T.			**FR0013286192**

RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**
REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INT 20/24 MTN	**XS2241090088**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FIN 12/29/49	**XS1207054666**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
Repsol S.A.	**ES0173516115**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 17/27	**US760759AS91**
Republic Services Inc.	**US7607591002**

2021-03-05 07:00:01	3	-	76,0400

Reseau Ferre de France 4,375 % E	**XS0255800285**
Resideo Technologies Inc.	**US76118Y1047**
ResMed Inc.	**US7611521078**
ResMed Inc.	**AU000000RMD6**
Resolute Mining Ltd.	**AU000000RSG6**
Resonant Inc.	**US76118L1026**

2021-03-05 16:06:23	600	-	3,2000

Restaurant Group PLC.The	**GB00B0YG1K06**
Resverlogix Corp.	**CA76128M1086**
Retelit S.p.A.	**IT0004370463**
Revance Therapeutics Inc.	**US7613301099**
Rexel S.A.	**FR0010451203**
Rexel S.A. EO-Notes 2017(17/25)	**XS1716833352**
REYNOLDS AMERIC. 13/43	**US761713AZ95**
REYNOLDS AMERIC. 15/35	**US761713BA36**
REYNOLDS AMERIC. 15/45	**US761713BB19**
REYNOLDS AMERICAN 13/23	**US761713AY21**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2020 **DE000RLP1205**

RHEINL.PF.SCHATZ.V.2021 **DE000RLP1254**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2021-03-05 17:57:47	7	84,7400	-
2021-03-05 17:49:25	6	-	84,0400
2021-03-05 17:09:00	32	84,5000	-
2021-03-05 11:28:04	145	84,8200	-
2021-03-05 10:23:29	350	84,5800	-
2021-03-05 09:48:20	30	84,4600	-
2021-03-05 07:02:27	2	-	85,3000

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

2021-03-05 12:26:50	500	26,6800	-

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

RICHEMONT IH 20/28 **XS2170736180**

RICHEMONT IH 20/32 **XS2170736263**

Ricoh Co. Ltd. **JP3973400009**

Ridgex Physical Gold ETC **XS2265368097**

Ridgex Physical Platinum ETC **XS2265369731**

Ridgex Physical Silver ETC **XS2265369574**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

Riley Exploration Permian Inc. **US76665T1025**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd. **AU000000RIO1**

Rio Tinto PLC **GB0007188757**

2021-03-05 20:46:36	43	70,5900	-

2021-03-05 20:33:12	50	70,4200	-
2021-03-05 18:55:40	100	-	68,5000
2021-03-05 14:35:17	20	-	70,1500
2021-03-05 09:01:37	40	-	69,1000

Rio Tinto PLC (Spons.ADRs)1/ **US7672041008**

2021-03-05 19:23:11	130	-	70,0000

Rize Cyber Security + Data Priva **IE00BJXRZJ40**

RIZE Education Tech & Remote Lea **IE00BLRPQJ54**

Rize Medical Cannabis + Life Sci **IE00BJXRZ273**

2021-03-05 16:14:16	270	-	6,7780
2021-03-05 15:34:31	150	6,8990	-
2021-03-05 07:31:36	651	-	7,2500

RIZE Sustainable Future of Food **IE00BLRPQH31**

RLB OOE 20/35 **AT0000A2CFT1**

RLB STEIERMARK 13/28 MTN **XS0942965525**

RLBK VORARL. 21/36 MTN **AT000B066907**

RLX Technology Inc.ADR **US74969N1037**

ROADSTER FIN. 17/29 **XS1731882186**

ROB CG-ROB ALL STR EUR-DE **LU0085135894**

ROBECO BP GLBL PREM EQT-DEUR **LU0203975437**

Robeco Capital Growth Funds SICA **LU0187077218**

Robeco Capital Growth Funds SICA **LU0387754996**

Robeco Capital Growth Funds SICA **LU0582533245**

Robeco Capital Growth Funds SICA **LU0329355670**

ROBECO EMERGING MKT EQY-DEUR **LU0187076913**

ROBECO EMERGING STARS-D **LU0254836850**

Robeco Gl. Consumer Trends **LU0187079347**

ROBECO LUX-O-RENTE-DH EURO **LU0084302339**

ROBERT BOSCH GMBH MTN V.2014(201 **XS1084563615**

Robert Bosch Invest.Nedld.B.V. 1 **XS0934389221**

Robert Bosch Invest.Nedld.B.V. 2 **XS0934539726**

Roche **CH0012032048**

ROCHE FINANCE EUROPE B.V. EO-MED **XS1195056079**

Rocket Pharmaceuticals Inc.			**US77313F1066**
Rockhopper Exploration PLC			**GB00B0FVQX23**
ROCKWELL AUT 19/29			**US773903AH27**
ROCKWELL AUT 19/49			**US773903AJ82**
Rockwool International A/S			**DK0010219153**
ROGERS COMM 19/49			**US775109BN09**
ROGERS COMM 19/49			**US775109BP56**
Rollins Inc.			**US7757111049**
ROLLS-ROYCE 20/27MTN REGS			**XS2244321787**
Rolls-Royce PLC 2,125 % EO-Mediu			**XS0944838241**
Rolls-Royce PLC EO-Med.-Term Nts			**XS1819575066**
Romande Energie Holding S.A.			**CH0025607331**
Roper Industries Inc.			**US7766961061**
2021-03-05 19:53:54	5	317,1000	-
ROPER TECHN. 19/24			**US776743AH99**
Rosenbauer International AG			**AT0000922554**
Rosneft Oil Company (sp.GDRs Reg			**US67812M2070**
ROSS STORES 20/26			**US778296AF07**
ROSS STORES 20/27			**US778296AC75**
ROSS STORES 20/31			**US778296AG89**
Ross Stores Inc.			**US7782961038**
ROSSINI 18/25 REGS			**XS1881594946**
ROSSINI 19/25 FLR			**XS2066721965**
Rotork PLC			**GB00BVFNZH21**
Rovio Entertainment OYJ			**FI4000266804**
ROXGOLD INC.			**CA7798992029**
2021-03-05 13:47:55	4.700	0,9595	-
ROY.SCHIPHOL 20/27 MTN			**XS2227050023**
ROY.SCHIPHOL 20/29 MTN			**XS2153459123**
ROY.SCHIPHOL 20/32 MTN			**XS2227050379**

Royal Bank of Canada	**CA7800871021**
ROYAL BK CDA 16/26	**US780082AD52**
ROYAL BK CDA 18/25 MTN	**XS1876471183**
ROYAL BK CDA 19/24 MTN	**US78015K7C20**
ROYAL BK CDA 19/24 MTN	**US78013XZU52**
ROYAL BK CDA 19/24 MTN	**XS1989375412**
ROYAL BK CDA 20/23 FLR	**US78015K7E85**
ROYAL BK CDA 20/23 FLR	**US78015K7K46**
ROYAL BK CDA 20/23 MTN	**US78015K7J72**
ROYAL BK CDA 20/23 MTN	**US78015K7G34**
ROYAL BK CDA 20/23 MTN	**US78015K7D03**
ROYAL BK CDA 20/25 MTN	**US78015K7H17**
ROYAL BK CDA 20/25 MTN	**XS2143036718**
ROYAL BK CDA 20/27 MTN	**XS2104915207**
ROYAL BK CDA 21/24 FLR	**US78015K7M02**
ROYAL BK CDA 21/24 MTN	**US78015K7L29**
ROYAL BK CDA 21/26 FLR	**US78016EZP59**
ROYAL CARIB.CR. 2027	**US780153AG79**

Royal Caribbean Cruises Ltd. **LR0008862868**

2021-03-05 20:44:04	80	72,6800	-
2021-03-05 16:48:33	10	69,6800	-
2021-03-05 16:25:52	135	-	68,5200
2021-03-05 15:55:11	100	-	71,1900
2021-03-05 15:32:58	25	70,2300	-
2021-03-05 14:55:32	50	72,6800	-
2021-03-05 13:06:09	33	76,4900	-
2021-03-05 08:36:07	40	74,9000	-
2021-03-05 08:14:09	8	-	74,3900

Royal Dutch Shell PLC **GB00B03MLX29**

2021-03-05 20:54:31	56	18,3960	-
2021-03-05 19:57:38	170	18,2960	-
2021-03-05 19:27:06	150	18,3320	-
2021-03-05 19:18:58	500	18,3040	-
2021-03-05 18:34:51	53	18,3920	-
2021-03-05 18:28:41	65	-	18,2740
2021-03-05 17:44:22	100	18,3780	-
2021-03-05 17:39:59	85	18,3780	-
2021-03-05 17:39:40	120	18,3180	-
2021-03-05 17:35:13	500	18,3140	-
2021-03-05 16:38:18	35	-	18,1860
2021-03-05 15:50:18	250	-	18,3460
2021-03-05 15:47:06	1.000	-	18,3160

2021-03-05 15:34:47	100	18,3040	-
2021-03-05 15:04:03	288	-	18,4060
2021-03-05 14:35:39	60	-	18,3380
2021-03-05 14:26:21	20	-	18,3000
2021-03-05 13:57:59	50	18,3280	-
2021-03-05 13:44:45	335	-	18,2500
2021-03-05 13:33:02	65	-	17,9960
2021-03-05 13:31:21	30	-	18,0100
2021-03-05 12:42:17	100	-	18,1560
2021-03-05 12:25:17	1.000	18,1580	-
2021-03-05 10:57:43	200	-	18,1200
2021-03-05 10:57:33	200	-	18,1160
2021-03-05 10:51:03	200	-	18,1500
2021-03-05 10:32:35	50	18,1020	-
2021-03-05 10:29:29	50	-	18,1360
2021-03-05 10:05:43	10	18,0720	-
2021-03-05 09:49:23	60	-	18,0040
2021-03-05 09:38:07	60	-	17,9480
2021-03-05 09:27:33	308	17,8380	-
2021-03-05 09:03:56	29	17,7440	-
2021-03-05 09:02:44	200	-	17,7280
2021-03-05 08:13:42	50	-	17,8120
2021-03-05 07:00:05	50	17,7800	-

Royal Gold Inc **US7802871084**

Royal Mail PLC **GB00BDVZYZ77**

2021-03-05 16:26:35	110	-	5,1800

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

ROYALTY PHARMA PLC **GB00BMVP7Y09**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU 20/32 MTN **FR0013522695**

RTE RESEAU 20/40 MTN **FR0013522703**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTL Group S.A. **LU0061462528**

2021-03-05 18:48:10	23	47,4200	-
2021-03-05 08:57:50	20	-	47,2800
2021-03-05 08:10:51	100	47,6000	-

Rubis S.A. **FR0013269123**

RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23	**RO1323DBN018**
RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 15/22	**RO1522DBN056**
RUMAENIEN 15/35 MTN 144A	**XS1312891895**
RUMAENIEN 16-24	**RO1624DBN027**
RUMAENIEN 18/23	**RO1823DBN025**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/34	**RO4KELYFLVK4**
RUMAENIEN 20/25	**RODD24CXRK47**
RUMAENIEN 20/26 MTN REGS	**XS2178857285**
RUMAENIEN 20/29 MTN REGS	**XS2262211076**
RUMAENIEN 20/30 MTN REGS	**XS2178857954**
RUMAENIEN 20/31 MTN REGS	**XS2201851172**
RUMAENIEN 20/40 MTN REGS	**XS2258400162**
RUMAENIEN 20/51 MTN REGS	**XS2201851685**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
Rumanien EO-Bonds 2018(23)	**ROE3GCPAFCP6**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
RUSAL CAPITAL 17/23 REGS	**XS1577964965**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 13-23	**RU000A0JU4L3**

RUSSIAN FED. 13/23 REGS	**XS0971721450**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
Ruth`s Hospitality Group Inc.	**US7833321091**
RW PORTFOLIO STRATEGIE UI	**DE000A0M7WP7**
RWE AG	**DE0007037129**

2021-03-05 20:51:44	50	31,7500	-
2021-03-05 20:44:45	300	31,7500	-
2021-03-05 20:43:22	150	31,7500	-
2021-03-05 20:15:14	36	-	31,7100
2021-03-05 19:39:46	100	31,6800	-
2021-03-05 19:39:38	100	31,6800	-
2021-03-05 19:39:28	100	31,6800	-
2021-03-05 19:39:27	100	31,6800	-
2021-03-05 19:38:34	100	31,6800	-
2021-03-05 19:37:49	100	31,6800	-
2021-03-05 19:37:40	100	31,6800	-
2021-03-05 19:37:30	100	31,7200	-
2021-03-05 19:36:27	100	31,6800	-
2021-03-05 19:36:17	100	31,6800	-
2021-03-05 19:36:05	100	31,6800	-
2021-03-05 19:35:04	100	31,6800	-
2021-03-05 19:34:52	100	31,6800	-
2021-03-05 19:34:45	100	31,6800	-
2021-03-05 19:33:16	97	31,6800	-
2021-03-05 19:13:48	300	31,6700	-
2021-03-05 19:11:56	80	31,6700	-
2021-03-05 19:07:02	100	31,6700	-
2021-03-05 18:33:49	158	31,6800	-
2021-03-05 18:07:03	70	31,6500	-
2021-03-05 17:56:55	15	31,6900	-
2021-03-05 17:39:09	200	31,4900	-
2021-03-05 17:29:19	200	31,5000	-
2021-03-05 16:50:15	100	31,3400	-
2021-03-05 16:27:21	1.000	31,4700	-
2021-03-05 16:13:37	25	31,4000	-
2021-03-05 16:06:25	400	31,4100	-
2021-03-05 15:46:36	20	31,4400	-
2021-03-05 15:45:13	200	31,4400	-
2021-03-05 15:15:55	16	31,5000	-
2021-03-05 15:11:44	1.000	31,5600	-
2021-03-05 15:04:27	100	31,4700	-
2021-03-05 15:02:18	150	31,4700	-
2021-03-05 14:43:04	500	31,4500	-
2021-03-05 14:36:51	30	31,4700	-
2021-03-05 14:26:27	100	31,5100	-
2021-03-05 14:11:53	100	-	31,4300
2021-03-05 14:03:14	25	31,5500	-
2021-03-05 14:00:07	300	31,4900	-
2021-03-05 13:54:34	50	31,5100	-
2021-03-05 13:52:09	200	31,5100	-
2021-03-05 13:49:12	290	-	31,5100
2021-03-05 13:32:16	12	31,4200	-
2021-03-05 13:15:01	100	-	31,4100
2021-03-05 13:06:35	77	31,5100	-
2021-03-05 13:05:52	300	31,5100	-
2021-03-05 12:04:12	159	31,4100	-
2021-03-05 11:59:12	100	31,4500	-
2021-03-05 11:25:27	500	-	31,6600
2021-03-05 11:24:12	100	31,6500	-
2021-03-05 11:21:16	16	-	31,5900
2021-03-05 10:58:56	16	31,6400	-
2021-03-05 10:58:50	175	-	31,6300
2021-03-05 10:43:34	100	31,4100	-
2021-03-05 10:43:33	700	31,4300	-
2021-03-05 10:40:13	300	31,2200	-

2021-03-05 09:50:33	1.100	31,1800	-
2021-03-05 09:20:38	160	-	31,0000
2021-03-05 09:10:46	45	31,1700	-
2021-03-05 09:02:49	70	31,0800	-
2021-03-05 08:53:22	1.000	31,1400	-
2021-03-05 08:52:57	160	31,1500	-
2021-03-05 08:52:04	125	31,1300	-
2021-03-05 08:35:29	1.000	-	31,0000
2021-03-05 08:28:20	100	31,0400	-
2021-03-05 08:20:41	250	31,0600	-
2021-03-05 08:20:21	1.000	-	31,0600
2021-03-05 08:19:11	1.000	-	31,1500
2021-03-05 08:03:40	100	-	31,6500
2021-03-05 07:44:50	60	31,1700	-
2021-03-05 07:30:44	50	-	31,1700

RWE AG 04/21/75 **XS1219499032**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RYANAIR 03/10/23 **XS1199964575**

RYANAIR 20/25 MTN **XS2228260043**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2021-03-05 17:56:48	35	16,2150	-

Ryder System Inc. **US7835491082**

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 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S IMMO AG 21/28 MTN 1 **AT0000A2MKW4**

S&P Global Inc. **US78409V1044**

XS0417130035

S+P GLOBAL 19/49 **US78409VAQ77**

S+P GLOBAL 20/30 **US78409VAS34**

S+P GLOBAL 20/60 **US78409VAR50**

S+P GLOBAL 2025 **US78409VAD64**

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp. **CA7852461093**

2021-03-05 18:59:02	1.000	1,3030	-
2021-03-05 18:37:50	6.000	-	1,3050
2021-03-05 18:25:41	400	1,3220	-
2021-03-05 16:17:23	3.000	1,2870	-
2021-03-05 16:01:07	3.000	1,3000	-
2021-03-05 15:25:49	6.000	-	1,3220

SABRA HLTH CARE REIT **US78573L1061**

SACHSEN SCHAT.20/27 S130 **DE0001789295**

SACHSEN SCHAT.21/24 S133 **DE0001789329**

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

2021-03-05 12:38:35	2.500	2,0940	-

SAF HOLLAND SE **DE000SAFH001**

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

SAFRAN **FR0000073272**

2021-03-05 17:59:19	11	-	120,1000
2021-03-05 15:12:33	95	121,1500	-
2021-03-05 15:11:59	90	121,3000	-
2021-03-05 15:10:45	75	121,1500	-
2021-03-05 15:10:08	125	121,2000	-
2021-03-05 15:07:33	150	121,5500	-
2021-03-05 15:06:17	104	121,3000	-
2021-03-05 15:05:40	40	121,1500	-
2021-03-05 15:05:05	87	121,3000	-
2021-03-05 15:04:29	108	121,3000	-
2021-03-05 15:03:52	86	121,2500	-
2021-03-05 15:03:18	69	121,4000	-
2021-03-05 15:02:43	73	121,4000	-
2021-03-05 12:33:47	83	121,2000	-
2021-03-05 11:44:44	41	120,7000	-
2021-03-05 11:14:21	60	120,3500	-

SAG.E.MTN NL 21/28 MTN **XS2291340433**

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

SAIPEM FIN.I 20/26 MTN **XS2202907510**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

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

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

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

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

SAMPO 20/52 FLR MTN **XS2226645278**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

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

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

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2021-03-05 17:15:01	700	-	5,1760

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2021-03-05 16:38:06	150	-	8,9710
2021-03-05 16:31:04	200	9,0260	-

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2021-03-05 12:38:22	130	77,5000	-
2021-03-05 12:07:51	100	-	77,5700
2021-03-05 11:46:18	195	77,4500	-
2021-03-05 10:50:52	100	77,1500	-
2021-03-05 10:20:02	43	-	77,0700
2021-03-05 10:13:46	40	-	77,0200
2021-03-05 09:41:06	325	-	76,8500
2021-03-05 09:05:39	130	77,0300	-
2021-03-05 08:14:06	30	76,6300	-
2021-03-05 07:40:14	65	76,1800	-

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0011625433**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969020**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409836**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324373**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013143997**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324357**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324332**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409851**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013324340**
SANOFI S.A. EO-MEDIUM-TERM NTS 2	**FR0012969038**
Sanofi S.A. EO-Medium-Term Nts 2	**FR0013409844**
SANOFI SA 18/28	**US801060AD60**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/26 MTN	**XS2078692105**
SANT.CONS.F. 21/26 MTN	**XS2305600723**
SANTAN.UK GRP 16/23 MTN	**XS1487315860**
SANTAN.UK GRP 18/24 FLR	**US80281LAH87**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 20/30	**XS2114143758**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
SANTANDER UK 20/23	**US80283LAY92**

SANTANDER UK 20/27 MTN **XS2102283814**

SANTDR CONS.FIN.17/21 MTN **XS1690133811**

Santhera Pharmaceuticals Holding **CH0027148649**

Sany Heavy Equipment Intl Co. **KYG781631059**

SAP SE **DE0007164600**

2021-03-05 18:46:02	362	-	103,1200
2021-03-05 18:45:28	3	-	102,9800
2021-03-05 18:29:38	628	-	102,8600
2021-03-05 18:26:25	50	-	102,9600
2021-03-05 18:06:31	100	102,9000	-
2021-03-05 17:39:14	30	-	102,2600
2021-03-05 17:28:14	150	102,6600	-
2021-03-05 17:24:47	50	-	102,0600
2021-03-05 17:23:19	150	102,4800	-
2021-03-05 17:18:32	140	102,3800	-
2021-03-05 17:10:42	140	102,4400	-
2021-03-05 16:40:55	6	-	101,6600
2021-03-05 16:27:40	362	101,7000	-
2021-03-05 16:24:29	491	101,9800	-
2021-03-05 16:22:45	10	102,1000	-
2021-03-05 16:13:05	5	102,0600	-
2021-03-05 15:59:52	45	-	102,2000
2021-03-05 15:35:41	50	102,1200	-
2021-03-05 15:26:12	50	102,5000	-
2021-03-05 15:06:15	50	-	102,8000
2021-03-05 15:05:00	132	-	102,5200
2021-03-05 14:56:20	100	102,4000	-
2021-03-05 14:49:28	9	102,4800	-
2021-03-05 14:42:00	145	102,3400	-
2021-03-05 14:37:25	48	102,2200	-
2021-03-05 14:29:37	132	102,4000	-
2021-03-05 14:19:24	100	-	102,4600
2021-03-05 14:19:12	132	-	102,4600
2021-03-05 14:18:19	250	-	102,4200
2021-03-05 14:17:22	314	102,4600	-
2021-03-05 14:03:41	171	102,4400	-
2021-03-05 13:45:31	10	102,4800	-
2021-03-05 13:44:45	61	-	102,4400
2021-03-05 13:43:11	40	102,5000	-
2021-03-05 13:32:28	300	102,0200	-
2021-03-05 13:24:16	50	102,1600	-
2021-03-05 13:22:44	100	102,1600	-
2021-03-05 13:21:25	132	102,2000	-
2021-03-05 13:19:24	200	102,1800	-
2021-03-05 13:13:42	55	102,2400	-
2021-03-05 13:11:54	176	102,2200	-
2021-03-05 13:05:52	100	102,2400	-
2021-03-05 13:03:38	40	102,3000	-
2021-03-05 13:01:14	60	-	102,3000
2021-03-05 12:55:14	132	-	102,2200
2021-03-05 12:52:27	8	102,2800	-
2021-03-05 12:21:20	100	-	101,9600
2021-03-05 12:20:36	365	-	101,9600
2021-03-05 12:19:57	101	-	101,9200
2021-03-05 12:19:04	150	-	101,9000
2021-03-05 12:12:59	40	101,9600	-
2021-03-05 12:00:56	40	101,9000	-
2021-03-05 11:57:48	150	-	101,8800
2021-03-05 11:55:36	15	101,9800	-
2021-03-05 11:46:55	240	-	102,0400
2021-03-05 11:45:33	23	-	102,0200
2021-03-05 11:40:28	50	102,0800	-
2021-03-05 11:38:55	300	102,1600	-
2021-03-05 11:37:14	95	102,1600	-
2021-03-05 11:32:19	241	102,1000	-
2021-03-05 11:28:24	100	102,0200	-
2021-03-05 11:27:38	99	-	101,9800

2021-03-05 11:26:44	50	102,0400	-
2021-03-05 11:25:56	30	102,0600	-
2021-03-05 11:23:12	12	101,9200	-
2021-03-05 11:19:08	100	101,8800	-
2021-03-05 11:15:46	30	102,0000	-
2021-03-05 11:09:44	10	-	101,8600
2021-03-05 11:07:54	50	101,8600	-
2021-03-05 11:06:25	75	-	101,8200
2021-03-05 10:52:56	50	101,7800	-
2021-03-05 10:48:41	600	101,8800	-
2021-03-05 10:48:04	50	101,8800	-
2021-03-05 10:39:30	50	101,7600	-
2021-03-05 10:35:41	75	101,7800	-
2021-03-05 10:35:38	30	-	101,7600
2021-03-05 10:28:18	50	-	101,8200
2021-03-05 10:27:54	480	101,9000	-
2021-03-05 10:22:28	18	-	101,6200
2021-03-05 10:22:24	130	101,6200	-
2021-03-05 10:12:59	20	-	101,6800
2021-03-05 10:01:59	75	101,5800	-
2021-03-05 09:57:55	14	101,5400	-
2021-03-05 09:55:30	468	-	101,6000
2021-03-05 09:54:19	15	-	101,6200
2021-03-05 09:46:55	50	101,5400	-
2021-03-05 09:46:47	150	101,5200	-
2021-03-05 09:44:41	130	101,5600	-
2021-03-05 09:42:05	50	101,4400	-
2021-03-05 09:39:10	40	101,5200	-
2021-03-05 09:38:53	300	101,5000	-
2021-03-05 09:32:03	200	101,5400	-
2021-03-05 09:31:26	400	101,4800	-
2021-03-05 09:25:33	90	-	101,5200
2021-03-05 09:24:42	65	-	101,6800
2021-03-05 09:18:50	12	101,5600	-
2021-03-05 09:12:40	50	101,8200	-
2021-03-05 09:12:30	5	-	101,8200
2021-03-05 09:05:10	100	101,9200	-
2021-03-05 09:03:27	308	101,8800	-
2021-03-05 08:53:50	5	101,8800	-
2021-03-05 08:50:33	300	101,7400	-
2021-03-05 08:42:40	246	101,6400	-
2021-03-05 08:39:53	100	101,5400	-
2021-03-05 08:31:09	250	-	101,4400
2021-03-05 08:27:09	80	-	101,3200
2021-03-05 08:19:44	5	-	101,4200
2021-03-05 08:17:57	5	101,6800	-
2021-03-05 08:17:11	20	-	101,6400
2021-03-05 08:13:14	6	101,6400	-
2021-03-05 08:11:27	10	101,5600	-
2021-03-05 08:10:47	25	101,4000	-
2021-03-05 08:06:54	27	-	101,6000
2021-03-05 08:06:29	112	101,6400	-
2021-03-05 07:28:22	50	-	101,7400
2021-03-05 07:26:45	9	-	101,7600
2021-03-05 07:08:40	2	-	101,7600

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

SAPPI PAP.HLDG 16/23 REGS **XS1383922876**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS **DE0007165607**

2021-03-05 19:54:20	5	-	350,0000
2021-03-05 17:22:54	14	-	348,0000
2021-03-05 16:18:57	20	-	351,0000
2021-03-05 12:02:24	20	-	359,0000

Sartorius AG Vz.A. **DE0007165631**

2021-03-05 19:14:15	22	-	396,4000
2021-03-05 18:20:49	19	-	396,4000
2021-03-05 18:15:19	1	-	396,4000
2021-03-05 14:53:38	15	-	400,4000
2021-03-05 14:49:43	1	-	400,0000
2021-03-05 13:47:17	10	401,0000	-
2021-03-05 12:21:36	10	-	403,2000
2021-03-05 08:28:03	30	-	403,6000

SAS AB **SE0003366871**

2021-03-05 16:00:30	12.000	-	0,1886
2021-03-05 14:43:59	3.000	0,1915	-
2021-03-05 13:28:15	20.500	-	0,1898
2021-03-05 13:07:38	25.000	-	0,1891
2021-03-05 09:24:11	25.000	-	0,1868
2021-03-05 09:17:21	25.000	-	0,1862
2021-03-05 08:23:38	10.000	-	0,1860
2021-03-05 08:19:23	25.000	-	0,1875
2021-03-05 08:17:43	25.000	-	0,1872
2021-03-05 08:12:32	25.000	-	0,1865

Sasol Ltd. **ZAE000006896**

2021-03-05 07:35:49	270	-	11,1600

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 17/23 REGS **XS1694216687**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/29 MTN **XS1936302865**

SAUDIARABIEN 21/30 MTN **XS2308197693**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

2021-03-05 18:48:33	100	1,3300	-

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

2021-03-05 20:16:38	10	203,3500	-

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sberbank Rossii OAO **US80585Y3080**

2021-03-05 12:47:47	500	-	12,3000
2021-03-05 12:46:26	500	-	12,3000
2021-03-05 10:05:27	100	-	12,3500

SBK 1 OSTL. 19/24 MTN **XS2057872595**

SBK 1 OSTL. 21/28 MTN **XS2308586911**

Scandinavian Tobacco Group A/S **DK0060696300**

SCANIA CV 20/23 MTN **XS2236283383**

SCANIA CV 20/25 MTN **XS2182067350**

Scanship Holding ASA **NO0010708068**

2021-03-05 17:18:46	300	4,5500	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2021-03-05 17:45:15	850	-	7,1200
2021-03-05 15:37:04	1.500	7,0700	-
2021-03-05 09:57:32	1.500	-	7,1300
2021-03-05 09:32:57	1.000	7,1200	-
2021-03-05 09:26:15	150	7,1100	-
2021-03-05 09:15:50	700	-	7,0750
2021-03-05 08:47:33	750	7,0950	-
2021-03-05 08:11:13	200	6,9700	-
2021-03-05 08:09:55	270	6,9850	-
2021-03-05 07:29:58	115	6,9850	-

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. 20/26	**XS2166754957**
SCHLUMB.FIN. 20/32	**XS2166755509**
SCHLUMB.FIN.FR. 18/26	**XS1898256257**
SCHLUMBERGER 19/29 REGS	**USU8066LAF14**
SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHLW-H.SCHATZ.20/26 A1	**DE000SHFM774**
SCHLW-H.SCHATZ.20/29 A1	**DE000SHFM782**
SCHLW-H.SCHATZ.20/30 A1	**DE000SHFM741**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
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 EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
SCHOELLER 19/24 REGS	**XS2070055095**
SCHOELLERBANK AKT WAHRUNG-T	**AT0000612692**
SCHOELLERBANK ANLEIHEFNDS-A	**AT0000913926**
SCHRODER INT ASIAN EQ YLD-AD	**LU0192582467**
SCHRODER INT-G CLIM CH-AUSDA	**LU0302445910**
SCHRODER INT-GL EM M OP-A-A	**LU0269904917**
Schroder International Selection	**LU0091253459**
Schroder International Selection	**LU0133703115**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
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 DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**

SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-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-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
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 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	**LU0161305593**
Schroder ISF.- European Value	**LU0161305163**
SCHW.EIDGEN 19/34 ZO	**CH0440081393**
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 EO-FLR NOTES 2014(25/UND	**FR0012199123**
Scotts Miracle Gro Co., The	**US8101861065**
Scout24 AG	**DE000A12DM80**
2021-03-05 09:00:14 150 61,7000	-
Scpharmaceuticals Inc.	**US8106481059**
Seagate Technology PLC	**IE00B58JVZ52**
Seagen Inc.	**US81181C1045**
SEB 19/24 MTN	**XS2020568734**
SEB 19/26 MTN	**XS1948598997**
SEB 19/29 MTN	**XS2078737215**
SEB 20/23 MTN	**XS2176534282**

SEB 20/27 MTN **XS2115094737**

SEB AKTIENFONDS **DE0008473471**

SEB CONCEPT BIOTECH-D EUR **LU0118405827**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SA 20/25 **FR0013518081**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

Sectra AB **SE0014609061**

secunet **DE0007276503**

2021-03-05 16:51:19	20	256,0000	-
2021-03-05 14:33:29	30	252,0000	-
2021-03-05 08:42:21	5	-	254,0000
2021-03-05 08:38:28	36	-	254,0000

Securitas AB **SE0000163594**

SECURITAS AB 21/28 MTN **XS2303927227**

Segro PLC **GB00B5ZN1N88**

2021-03-05 18:18:34	100	10,6000	-

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles **DE0008484957**

SELP FIN. 19/26 **XS2015240083**

Semiconductor Manuf.Intl Corp. **KYG8020E1199**

SEMPER IDEM ANL 19/25 **DE000A2YPAJ3**

Semper idem Underberg AG Anleihe **DE000A2LQQ43**

SEMPRA ENERGY 18/28 **US816851BG34**

SEMPRA ENERGY 2023 **US816851BF50**

Semtech Corp. **US8168501018**

SENSEI BIOTHERAPEUTICS INC. **US81728A1088**

2021-03-05 17:07:37	100	-	11,0300
2021-03-05 16:31:49	25	10,9980	-

Sensient Technologies Corp **US81725T1007**

Sensorion S.A. **FR0012596468**

Senvion S.A. **LU1377527517**

SERBIEN 19/29 REGS **XS2015296465**

SERBIEN 20/27 REGS **XS2170186923**

SERBIEN 21/33 MTN REGS **XS2308620793**

Serco Group PLC **GB0007973794**

SERVICE CORP. INTL 17/27 **US817565CD49**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

SERVICENOW 20/30 **US81762PAE25**

Serviceware SE **DE000A2G8X31**

SES 16/UND. FLR **XS1405765659**

SES 20/28 MTN **XS2196317742**

SES S.A. 4,75 % **XS0600056641**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

Severstal PAO -GDR- **US8181503025**

SFC Energy AG **DE0007568578**

2021-03-05 18:48:12	100	23,4000	-
2021-03-05 17:13:44	150	-	23,0000
2021-03-05 16:29:39	100	22,9500	-
2021-03-05 15:23:21	200	23,9000	-
2021-03-05 15:12:23	30	23,9000	-
2021-03-05 13:08:40	100	24,4500	-
2021-03-05 11:26:08	15	23,9500	-
2021-03-05 11:21:03	25	-	23,8500
2021-03-05 11:15:01	30	24,1500	-
2021-03-05 09:50:23	210	24,1500	-
2021-03-05 07:43:03	33	23,5000	-

SFIL 19/22 MTN **FR0013415940**

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2021-03-05 17:43:25	1.000	6,4800	-
2021-03-05 13:04:41	604	-	6,7200
2021-03-05 13:03:27	200	6,7300	-
2021-03-05 11:47:23	250	6,7400	-
2021-03-05 09:55:14	200	-	6,6700
2021-03-05 09:38:57	125	-	6,6500
2021-03-05 09:37:16	410	6,6300	-
2021-03-05 08:46:07	465	6,5600	-
2021-03-05 08:33:47	400	-	6,5400
2021-03-05 07:00:08	300	6,3800	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS 20/23 **CH0536892570**

SGS S.A. **CH0002497458**

SGT German Private Equity GmbH & **DE000A1MMEV4**

2021-03-05 15:41:04	3.000	-	1,7300
2021-03-05 14:03:25	3.500	-	1,6900

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shandong Weigao Grp **CNE100000171**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Fos.Pharm.(Gr.)Co.Ltd **CNE100001M79**

2021-03-05 12:17:27	58	-	3,6800

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

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 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN **XS2154418730**

SHELL INTL F 20/32 MTN **XS2170386853**

SHELL INTL F 20/32 MTN **XS2154419118**

SHELL INTL F 20/52 MTN **XS2228387465**

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. 16/46 **US822582BQ44**

SHELL INTL FIN. 18/28 **US822582CB65**

SHER.WILLIAM 19/49 **US824348BK17**

SHER.WILLIAM 20/30 **US824348BL99**

SHER.WILLIAM 20/50 **US824348BM72**

Shimano Inc. **JP3358000002**

2021-03-05 09:25:56	5	186,8000	-
2021-03-05 08:28:47	5	187,0000	-

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

Ship Healthcare Holdings Inc. **JP3274150006**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shizuoka Gas Co. Ltd. **JP3351150002**

Shopify Inc. **CA82509L1076**

2021-03-05 20:05:49	5	-	942,6000
2021-03-05 17:08:10	4	884,0000	-
2021-03-05 16:47:57	1	878,3000	-
2021-03-05 16:14:50	20	-	872,5000
2021-03-05 16:13:33	1	879,9000	-
2021-03-05 15:57:04	20	-	909,3000
2021-03-05 15:35:46	2	888,4000	-
2021-03-05 15:22:29	5	909,7000	-

2021-03-05 15:14:58	7	918,7000	-
2021-03-05 09:59:36	10	-	945,0000
2021-03-05 09:48:37	3	945,0000	-
2021-03-05 09:03:35	2	-	945,0000
2021-03-05 07:00:28	5	960,0000	-

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD **DE000A0V9X09**

SHORT PLATINUM **DE000A0V9YD4**

SHORT SILVER **DE000A0V9X66**

SHORTAGRICULTUREDJ-UBSCISM **DE000A0V9XH7**

SHORTALLCOMMODITIESDJ-UBSCISM **DE000A0V9XJ3**

SHORTCOCOA **DE000A0V9YF9**

SHORTCORN **DE000A0V9XW6**

SHORTCOTTON **DE000A0V9XX4**

SHORTENERGYDJ-UBSCISM **DE000A0V9XK1**

SHORTGRAINSDJ-UBSCISM **DE000A0V9XM7**

SHORTINDUSTRIALMETALSDJ-UBSCISM **DE000A0V9XN5**

SHORTLEAD **DE000A0V9YC6**

SHORTLIVESTOCKDJ-UBSCISM **DE000A0V9XP0**

SHORTPETROLEUMDJ-UBSCISM **DE000A0V9XQ8**

SHORTPRECIOUSMETALSDJ-UBSCISM **DE000A0V9XR6**

SHORTSOYBEANS **DE000A0V9X82**

SHORTSUGAR **DE000A0V9X90**

SHORTTIN **DE000A0V9YE2**

SHS AG **DE000A0XFWK2**

SI U.E.-UC MSCI E.G.B.E.U.ETF In **LU1899270539**

Siegfried Holding AG **CH0014284498**

Siemens Energy AG -Namens-Aktien **DE000ENER6Y0**

2021-03-05 20:57:22	100	28,9400	-
2021-03-05 20:44:29	200	28,9200	-
2021-03-05 20:37:04	200	28,8900	-
2021-03-05 20:28:36	100	28,9100	-
2021-03-05 20:19:09	23	28,9200	-
2021-03-05 20:07:02	70	28,8900	-

2021-03-05 20:03:35	300	28,9300	-
2021-03-05 19:59:41	18	28,9300	-
2021-03-05 19:45:23	80	28,8600	-
2021-03-05 19:37:29	102	28,8600	-
2021-03-05 19:13:22	50	28,8200	-
2021-03-05 19:08:14	15	28,8600	-
2021-03-05 18:45:27	50	28,7700	-
2021-03-05 18:14:54	100	28,6800	-
2021-03-05 18:04:19	15	28,6800	-
2021-03-05 17:54:06	60	-	28,5600
2021-03-05 17:42:16	7	28,6600	-
2021-03-05 17:39:12	20	28,6500	-
2021-03-05 16:51:58	70	-	28,5000
2021-03-05 16:46:15	100	28,6700	-
2021-03-05 16:38:32	70	28,6400	-
2021-03-05 16:29:59	50	28,5800	-
2021-03-05 16:25:57	100	-	28,5900
2021-03-05 16:25:01	35	-	28,6000
2021-03-05 16:23:37	100	-	28,6200
2021-03-05 16:17:06	50	28,6600	-
2021-03-05 16:15:25	500	-	28,6600
2021-03-05 16:15:16	500	-	28,6600
2021-03-05 16:15:04	500	-	28,6600
2021-03-05 16:14:46	44	28,6900	-
2021-03-05 16:14:18	500	-	28,6900
2021-03-05 16:14:10	500	-	28,6900
2021-03-05 16:10:49	10	28,7500	-
2021-03-05 16:05:02	100	28,8000	-
2021-03-05 15:45:19	55	-	28,7300
2021-03-05 15:43:01	140	28,7400	-
2021-03-05 15:42:20	50	28,7500	-
2021-03-05 15:25:48	20	29,0400	-
2021-03-05 15:23:27	500	-	28,9500
2021-03-05 15:19:39	80	28,9900	-
2021-03-05 15:15:08	500	-	29,0100
2021-03-05 15:14:54	160	-	29,0000
2021-03-05 14:36:57	400	29,0900	-
2021-03-05 14:36:17	400	-	29,1100
2021-03-05 14:32:10	8	29,1800	-
2021-03-05 14:31:34	400	29,1800	-
2021-03-05 14:29:23	400	-	29,2200
2021-03-05 14:28:40	400	-	29,2300
2021-03-05 14:24:17	50	29,1700	-
2021-03-05 14:22:07	400	29,1700	-
2021-03-05 14:18:13	400	-	29,2200
2021-03-05 14:15:39	20	-	29,2400
2021-03-05 14:14:21	400	-	29,2400
2021-03-05 13:59:36	1	-	29,0700
2021-03-05 13:37:17	100	29,1800	-
2021-03-05 13:30:32	3	29,2600	-
2021-03-05 13:18:41	1.433	29,4600	-
2021-03-05 12:59:09	150	29,4500	-
2021-03-05 12:54:12	400	-	29,5500
2021-03-05 12:25:39	200	29,5700	-
2021-03-05 12:21:11	130	29,5500	-
2021-03-05 11:57:27	78	-	29,5400
2021-03-05 11:31:38	50	29,6400	-
2021-03-05 11:26:36	65	29,6000	-
2021-03-05 11:15:40	203	29,5800	-
2021-03-05 10:35:02	400	-	29,4700
2021-03-05 10:15:02	17	29,4900	-
2021-03-05 10:00:32	20	29,4000	-
2021-03-05 09:59:52	225	29,3800	-
2021-03-05 09:57:24	20	29,2900	-
2021-03-05 09:48:58	105	29,2700	-
2021-03-05 09:31:23	450	29,1900	-
2021-03-05 09:15:48	15	29,3300	-
2021-03-05 09:07:34	150	-	29,4200
2021-03-05 09:04:46	400	29,3200	-
2021-03-05 08:59:24	74	-	29,1000
2021-03-05 08:53:57	100	29,2700	-
2021-03-05 08:46:47	200	29,0600	-
2021-03-05 08:33:24	50	-	28,7600
2021-03-05 08:31:54	30	28,9500	-

2021-03-05 08:27:23	100	29,0100	-
2021-03-05 08:26:51	102	29,0000	-
2021-03-05 08:14:48	21	29,0900	-
2021-03-05 08:03:31	18	29,2300	-
2021-03-05 08:02:33	6	29,3500	-
2021-03-05 07:27:06	25	-	29,4900
2021-03-05 07:14:28	35	29,4500	-

SIEMENS EUROINVEST AKTIEN **DE0009772582**

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 **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118273601**

SIEMENS FIN 20/26 MTN **XS2182054887**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616464**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG **DE000SHL1006**

2021-03-05 20:47:10	40	45,8650	-
2021-03-05 19:04:26	110	45,7600	-
2021-03-05 18:00:56	45	-	45,5600
2021-03-05 17:09:54	15	45,6450	-
2021-03-05 15:20:34	250	45,4350	-
2021-03-05 15:00:47	23	45,4950	-
2021-03-05 11:10:26	12	-	45,3900
2021-03-05 11:08:55	120	-	45,3900
2021-03-05 10:20:40	66	45,1250	-
2021-03-05 10:10:50	23	45,0700	-
2021-03-05 09:40:32	120	-	45,1050
2021-03-05 08:41:04	100	44,6750	-
2021-03-05 08:09:16	200	44,6350	-
2021-03-05 08:06:29	200	44,7200	-

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**

SIGNIFY 20/24 **XS2128498636**

SIGNIFY 20/27 **XS2128499105**

Signify N.V. **NL0011821392**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2021-03-05 09:44:46	28	-	137,3500

Silver One Resources Inc. **CA8280621092**

Silver Spike Acquisition Corp. **KYG8136L1068**

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2021-03-05 16:22:42	1.000	-	4,1520

SilverCrest Metals Inc. **CA8283631015**

SimCorp A/S **DK0060495240**

SIMON PR.GRP 19/29 **US828807DF17**

SIMON PR.GRP 20/30 **US828807DK02**

SIMON PR.GRP 20/50 **US828807DJ39**

Sims Metal Management Ltd. **AU000000SGM7**

Singapore Airlines Ltd. **SG1V61937297**

2021-03-05 16:49:57	100	3,2400	-
2021-03-05 13:38:40	160	3,2400	-

Singapore Post Ltd. **SG1N89910219**

Singapore Press Holdings Ltd. **SG1P66918738**

Singapore Technologies Engineeri **SG1F60858221**

Sino Biopharmaceutical Ltd. **KYG8167W1380**

SINOP.G.O.D.16 16/26 REGS **USG8200TAD21**

Sinotruk Hong Kong Ltd. **HK3808041546**

Sirius XM Holdings Inc. **US82968B1035**

Sirona Biochem Corp. **CA82967M1005**

2021-03-05 20:33:06	20.000	-	0,3145
2021-03-05 18:32:02	3.000	0,3330	-
2021-03-05 12:04:20	8.000	-	0,3200

SISF EUROPEAN SPEC SIT FD-B **LU0246036106**

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 -B-AC **LU0107768136**

SISF-WEALTH PRESERV-A-DI **LU0107768300**

SIX FIN.LU 20/25 **ES0305523005**

SIX FLAGS ENTERTAIN.DL-01 **US83001A1025**

Sixt Leasing SE **DE000A0DPRE6**

Sixt SE **DE0007231326**

2021-03-05 18:19:59	10	-	111,4000
2021-03-05 16:29:33	25	111,0000	-
2021-03-05 15:08:40	25	112,1000	-
2021-03-05 14:53:45	25	110,9000	-
2021-03-05 14:45:57	25	112,1000	-
2021-03-05 13:30:43	50	113,9000	-
2021-03-05 11:13:53	100	114,0000	-
2021-03-05 10:15:32	22	112,4000	-
2021-03-05 09:15:53	22	-	112,0000
2021-03-05 08:53:15	22	112,5000	-
2021-03-05 08:36:09	25	-	112,1000
2021-03-05 08:20:41	45	-	111,6000
2021-03-05 07:50:06	9	-	110,6000

SIXT SE MTN20/24 **DE000A3H2UX0**

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

Skandinaviska Enskilda Banken EO **XS1633824823**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1716825507**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

Skanska AB **SE0000113250**

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF 21/31 **XS2297204815**

SKF AB **SE0000108201**

SKIPTON BLDG 20/26 MTN **XS2239766624**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skyworks Solutions Inc. **US83088M1027**

2021-03-05 19:49:21	6	145,0600	-
2021-03-05 18:19:01	70	143,0600	-
2021-03-05 17:30:08	14	-	139,2800
2021-03-05 12:33:50	15	137,6600	-
2021-03-05 09:30:08	2	137,0000	-

SL Green Realty Corp. **US78440X8048**

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

2021-03-05 09:37:18	33.000	0,1770	-

SLM Corp. **US78442P1066**

SLM Solutions Group AG **DE000A111338**

2021-03-05 12:23:56	200	16,3400	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 19/30 **SK4120015173**

SLOWAKEI 20/24 **SK4000017398**

SLOWAKEI 20/25 **SK4000017158**

SLOWAKEI 20/32 **SK4000017166**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Medium-Term **XS0249239830**

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 20/50 **SI0002104048**

SLOWENIEN 21/81 **SI0002104121**

SLR Investment Corp. **US83413U1007**

SM Energy Co. **US78454L1008**

SMA Solar Technology **DE000A0DJ6J9**

2021-03-05 12:08:42	22	49,9800	-
2021-03-05 11:11:16	12	50,1500	-
2021-03-05 09:20:05	13	-	49,8200
2021-03-05 09:19:40	150	-	49,7600
2021-03-05 07:48:20	7	-	48,4400

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

2021-03-05 15:03:26	10	-	53,7400

SMCP S.A.S. **FR0013214145**

SmileDirectClub Inc. **US83192H1068**

Smith & Wesson Brands Inc. **US8317541063**

SMITH+NEPHEW 20/30 **US83192PAA66**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

SMURF.KAPP.ACQ.15/25 REGS **XS1117298759**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

2021-03-05 16:41:43	750	-	4,2810
2021-03-05 13:05:21	582	-	4,2520

Snap Inc. **US83304A1060**

2021-03-05 18:43:44	25	47,1950	-
2021-03-05 16:55:22	20	-	44,5050
2021-03-05 16:33:27	10	43,8900	-
2021-03-05 16:27:48	40	-	43,4250
2021-03-05 16:12:04	273	43,7350	-
2021-03-05 15:53:49	300	-	44,5350
2021-03-05 15:48:56	11	-	44,3300
2021-03-05 15:41:43	100	43,9650	-
2021-03-05 15:25:55	981	-	45,8450
2021-03-05 15:15:22	481	45,6150	-
2021-03-05 15:12:55	500	45,9200	-
2021-03-05 10:37:59	100	47,6550	-
2021-03-05 09:37:07	20	47,8500	-

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF 20/23 MTN **FR0013513652**

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**

Snowflake Inc. **US8334451098**

2021-03-05 15:42:38	25	188,5000	-
2021-03-05 14:55:27	3	199,5000	-
2021-03-05 13:06:47	11	-	200,0000
2021-03-05 12:11:07	4	-	198,0000
2021-03-05 11:41:04	10	206,0000	-
2021-03-05 07:05:15	10	206,0000	-

SNP Schneider-Neureither & Partn **DE0007203705**

2021-03-05 20:49:32	100	50,7000	-
2021-03-05 20:29:18	65	-	50,3000
2021-03-05 18:00:00	24	50,2000	-
2021-03-05 12:34:10	200	52,0000	-
2021-03-05 12:33:46	229	52,0000	-

SOC GENERALE 16/26 MTN **XS1503159219**

SOC GENERALE 17/27 MTN **XS1615104244**

SOC.AUTOROUT. PARIS-RHIN-RHONE E **FR0013182078**

SOC.AUTOROUT. PARIS-RHIN-RHONEEO **FR0012300812**

SOC.GR.PARIS 18/28 MTN **FR0013372299**

SOC.GR.PARIS 19/50 MTN **FR0013422383**

Soc.Quimica y Min.de Chile SA AD **US8336351056**

2021-03-05 16:26:35	24	-	40,7000
2021-03-05 11:55:19	50	42,8000	-
2021-03-05 11:24:39	30	42,8000	-
2021-03-05 11:03:29	12	42,6000	-
2021-03-05 07:47:09	25	-	42,1000

Societe du Grand Paris EO-Med.-T **FR0013409612**

SOCIETE GEN. 19/29 MTN	**FR0013434321**
SOCIETE GEN. 21/31 MTN	**FR0014001QL5**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-Medium-	**FR0013410818**
Societe Generale S.A. EO-Medium-	**XS1718306050**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SODEXO 20/24	**XS2203995910**
SODEXO 20/25	**XS2163320679**
SODEXO 20/28	**XS2203996132**
SODEXO 20/29	**XS2163333656**
Sofina S.A.	**BE0003717312**
SOFTBANK GROUP 17/24	**XS1684384511**
SOFTBANK GROUP 17/27	**XS1684384867**
SOFTBANK GROUP 17/UND.	**XS1642686676**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
Softing	**DE0005178008**

2021-03-05 14:52:01	100	-	5,3800

Softline AG **DE000A2DAN10**

Software AG **DE000A2GS401**

2021-03-05 16:58:18	151	-	34,4800
2021-03-05 14:08:00	10	-	34,8800
2021-03-05 13:03:21	10	-	35,0800

SOGECAP S.A. EO-FLR NOTES 2014 (**FR0012383982**

Sogefi S.p.A. **IT0000076536**

Soitec S.A. **FR0013227113**

Sokoman Minerals Corp. **CA83410M1014**

SOL Global Investments Corp. **CA78471G1000**

SolarEdge Technologies Inc. **US83417M1045**

2021-03-05 20:04:59	10	-	208,0000
2021-03-05 19:13:15	23	205,6500	-
2021-03-05 18:40:20	5	210,2500	-
2021-03-05 18:37:55	10	-	208,0500
2021-03-05 17:44:30	10	-	207,7500
2021-03-05 17:18:43	32	202,6000	-
2021-03-05 17:18:24	30	-	202,0000
2021-03-05 16:41:50	17	-	198,4400
2021-03-05 16:35:21	4	-	197,1800
2021-03-05 16:19:46	5	-	194,3400
2021-03-05 16:08:38	25	-	200,2500
2021-03-05 16:05:14	5	201,5500	-
2021-03-05 15:48:00	15	201,3000	-
2021-03-05 15:18:01	10	207,6500	-
2021-03-05 14:59:40	8	-	208,8000
2021-03-05 14:50:17	13	212,5000	-
2021-03-05 08:24:53	5	213,2500	-
2021-03-05 07:52:13	10	212,0000	-
2021-03-05 07:06:51	5	-	213,0500

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

2021-03-05 14:19:11	400	-	13,4000

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2021-03-05 09:36:52	11	-	0,4620

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

SOLVAY 20/UND FLR **BE6324000858**

SOLVAY FIN. 15/UND. FLR **XS1323897725**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

SONOVA HLDG 20/25 **CH0547243268**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sorrento Therapeutics Inc. **US83587F2020**

2021-03-05 20:05:19	200	-	7,2940
2021-03-05 14:22:22	100	7,6320	-
2021-03-05 09:29:47	43	-	7,4340

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**

2021-03-05 12:23:28	130	66,2010	-
2021-03-05 11:15:38	2	66,1750	-
2021-03-05 10:56:58	30	66,1010	-
2021-03-05 10:26:09	150	66,0170	-

Source Mkts-S.Russell2000U.ETF **IE00B60SX402**

Source Mkts-S.ST.E.Mid200U.ETF **IE00B60SX063**

Source Mkts-S.ST.Eur.Sm.200U.E **IE00B60SWZ49**

Source Mkts-S.STXXEur.600U.ETF **IE00B60SWW18**

Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H **IE00BRKWGL70**

Source S+P 500 ETF	**DE000A141DW0**
Source STOXX Eurozone Exporters	**IE00BWFDP571**
Source STOXX Japan Exporters UCI	**IE00BWFDP803**
Source-S.ST.Eur.600 Opt.A+P	**IE00B5NLX835**
Source-S.ST.Eur.600 Opt.Banks	**IE00B5MTWD60**
Source-S.ST.Eur.600 Opt.C+Mat.	**IE00B5MTY309**
Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**
Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
Sourcesense S.p.A.	**IT0005417040**
SOUTH AFR. 18/30	**US836205AY00**
SOUTH AFR. 18/48	**US836205AZ74**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2035 R2035	**ZAG000125972**
SOUTH AFR. 2036 209	**ZAG000030404**

SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AFRICA 19/29	**US836205BA15**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**
SOUTHERN CO. 20/30	**US842587DE49**
Southern Copper Corp.	**US84265V1052**
Southern Silver Expl Corp.	**CA8438142033**
SOUTHW.AIRL 20/23	**US844741BH05**
SOUTHW.AIRL 20/25	**US844741BJ60**
SOUTHW.AIRL 20/30	**US844741BF49**
SOWITEC GROUP GMBH	**DE000A2NBZ21**
SPANIEN 14-24 FLR	**ES00000126A4**
SPANIEN 17-22	**ES0000012A97**
SPANIEN 17-33	**ES00000128Q6**
SPANIEN 18-21	**ES0000012C46**
SPANIEN 18-23 FLR	**ES0000012B70**
SPANIEN 18-33 FLR	**ES0000012C12**
SPANIEN 19/24	**ES0000012E85**
SPANIEN 19/29	**ES0000012E51**
SPANIEN 20/25	**ES0000012F92**
SPANIEN 20/26	**ES0000012G91**
SPANIEN 20/27	**ES0000012G26**
SPANIEN 20/30	**ES0000012G34**
SPANIEN 20/50	**ES0000012G00**
Spanien 4,20 % EO-Obligaciones	**ES0000012932**
Spanien 4,4 % EO-Bonos 2013(23)	**ES00000123X3**

Spanien 4,70 % EO-Bonos 2009	**ES00000121S7**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**
SPAREBANK 1 21/28 MTN	**XS2303089697**
SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/29 MTN	**XS1943561883**
SPAREBANK 1B 20/27 MTN	**XS2234568983**

Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 20/25 MTN	**XS2237321190**
SPAREBKN V B 20/27 MTN	**XS2199484929**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN VEST 17/22 MTN	**XS1725395302**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark New Zealand Ltd.	**NZTELE0001S4**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**
SPDR Bar.EO Corporate Bd ETF Reg	**IE00B3T9LM79**
SPDR Bar.EO Government Bd ETF Re	**IE00B3S5XW04**

2021-03-05 08:25:19	73	-	67,1310

SPDR Bar.US Aggregate Bd ETF Reg	**IE00B459R192**
SPDR Barclays 1 ? 3 Year Euro Go	**IE00B6YX5F63**
SPDR BARCLAYS CAP STERLING AGGRE BOND	**IE00B3T8LK23**
SPDR Barclays Euro High Yield Bo	**IE00B6YX5M31**
SPDR Barclays U.S. TIPS UCITS ET	**IE00BZ0G8977**
SPDR Bloomberg SASB Euro Corpora	**IE00BLF7VW10**
SPDR Bloomberg SASB U.S. Corpora	**IE00BLF7VX27**
SPDR BofA Merrill Lynch 0-5 Year	**IE00BP46NG52**
SPDR Brclys Sterling Corp. BD.	**IE00B4694Z11**
SPDR Citi Asia Local Government	**IE00B7GBL799**
SPDR FTSE UK All Share UCITS ETF	**IE00B7452L46**
SPDR GLOBAL REAL ESTATE	**IE00B8GF1M35**

SPDR Morningstar Multi-Asset Glo			**IE00BQWJFQ70**
SPDR MSCI ACWI ETF			**IE00BF1B7389**
SPDR MSCI ACWI IMI UCITS ETF Reg			**IE00B3YLTY66**
SPDR MSCI ACWI UCITS ETF Registe			**IE00B44Z5B48**
2021-03-05 15:47:38	35	143,3400	-
SPDR MSCI ACWI USD Hdg UCITS ETF			**IE00BF1B7272**
SPDR MSCI EM Asia UCITS ETF Regi			**IE00B466KX20**
2021-03-05 12:49:10	7	77,6700	-
SPDR MSCI EM Europa UCITS ETF Re			**IE00B431K857**
SPDR MSCI EM Latin America ETF R			**IE00B454X613**
SPDR MSCI Emer.Mkts Sm.Cap ETF R			**IE00B48X4842**
2021-03-05 15:12:33	200	84,4900	-
SPDR MSCI Emerging Markets ETF R			**IE00B469F816**
SPDR MSCI EMU UCITS ETF			**IE00B910VR50**
SPDR MSCI EUROPE CONSUM. DISCRET.			**FR0000001752**
SPDR MSCI EUROPE CONSUM. STAPLES			**FR0000001745**
SPDR MSCI EUROPE ENERGY			**FR0000001810**
SPDR MSCI EUROPE ETF			**FR0000001885**
SPDR MSCI EUROPE ETF			**IE00BKWQ0Q14**
SPDR MSCI EUROPE FINANCIALS			**FR0000001703**
SPDR MSCI EUROPE HEALTH CARE			**FR0000001737**
SPDR MSCI EUROPE INDUSTRIALS			**FR0000001778**
SPDR MSCI EUROPE INFORMATION TECHNO.			**FR0000001695**
SPDR MSCI EUROPE MATERIALS			**FR0000001794**
SPDR MSCI EUROPE SMALL CAP ETF			**FR0010149880**
SPDR MSCI Europe Small Cap ETF			**IE00BKWQ0M75**
SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

SPDR S&P 500 UCITS ETF **IE00BYYW2V44**

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2021-03-05 16:04:52	200	-	21,2450

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

2021-03-05 16:37:56	16	14,6360	-
2021-03-05 10:31:39	350	14,5880	-

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

SPDR S&P U.S. Industrials Select **IE00BWBXM724**

SPDR S&P U.S. Materials Select S **IE00BWBXM831**

SPDR S&P U.S. Technology Select **IE00BWBXM948**

2021-03-05 13:10:39	250	54,8400	-
2021-03-05 10:58:28	563	-	54,5200
2021-03-05 10:43:43	18	54,5000	-

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2021-03-05 14:18:55	4	52,3900	-
2021-03-05 12:13:30	100	51,9200	-
2021-03-05 08:30:53	30	-	51,5900

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2021-03-05 12:32:06	1.120	-	27,3700

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

2021-03-05 08:25:17	65	-	40,9400

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPI Energy Co. LTD **KYG8651P1101**

SPIE 17/24 **FR0013245263**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2021-03-05 13:07:37	3	118,0400	-
2021-03-05 10:42:23	1	116,4200	-

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

2021-03-05 14:11:31	25	20,2000	-

Square Enix Hldgs Co. Ltd. **JP3164630000**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SS&C Technologies Holdings **US78467J1007**

SSE 20/UND.FLR **XS2195190520**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 20/30 MTN **XS2156787173**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2021-03-05 16:16:09	130	79,8700	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B7MXFZ59**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BC7GZW19**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5K17**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00BZ0G8860**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B3W74078**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B99FL386**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5B26**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B6YX5L24**
SSgA SPDR ETFs EUROPE I PLC - SP	**IE00B4613386**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BS7K8821**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC306**
SSgA SPDR ETFs EUROPE II PLC - S	**IE00BSPLC520**
SSR Mining Inc.	**CA7847301032**

2021-03-05 15:47:17	164	12,1750	-
2021-03-05 08:52:44	90	-	11,9550

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**
Stabilus S.A.	**LU1066226637**
STADA ARZNEI 04/08/22	**XS1213831362**
STADLER RAIL 19/26	**CH0461238864**
Stadler Rail AG	**CH0002178181**
Stadshypotek AB EO-Med.-T. Hyp.	**XS1731734585**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1962535644**
Stadshypotek AB EO-Med.-T. Hyp.-	**XS1709509258**
STADT HAMBURG LSA A.3/17	**DE000A1685W8**
STADT HAMBURG LSA A.3/30	**DE000A2LQPC1**

STADT HAMBURG LSA A.5/12	**DE000A1H3EM7**
STADT HAMBURG LSA A.6/35	**DE000A2LQPF4**
Stagecoach Group PLC	**GB00B6YTLS95**
STAND LF-EUR SMALL CO-A EUR	**LU0306632414**
STAND.CHAR. 14/34 MTN	**XS1075419694**
STAND.CHAR. 19/25 FLR MTN	**XS2001187405**
STAND.CHAR. 20/30 FLR	**XS2183818637**
STANDARD CHARTERED PLCEO-MEDIUM-	**XS1140857316**
STANDARD IN. 19/26 REGS	**XS2080766475**
STANDARD LF-GLOB ABS RE-ARA	**LU0548153104**
Standard Life Aberdeen PLC	**GB00BF8Q6K64**
STANLEY BLA. 20/30	**US854502AL57**
Stanley Black & Decker Inc.	**US8545021011**
STARBUCKS 18/23	**US855244AN97**
STARBUCKS 18/28	**US855244AP46**
STARBUCKS 19/29	**US855244AT67**
STARBUCKS 19/49	**US855244AU31**
STARBUCKS 20/27	**US855244AV14**
STARCAP WINBONDS PLS - A EUR	**LU0256567925**
StarCapital FCP - Argos Inhaber	**LU0137341789**
StarCapital FCP - StarCapital Eq	**LU0114997082**
STARCAPPLUS-HUBER STRTGY 1-A	**LU0350239504**
Starcore Intl Mines Ltd.	**CA85525T2020**
Starpharma Holdings Ltd.	**AU000000SPL0**
STARS Defensiv	**LU0944780906**
STATE OIL CO.AZERB.15/30	**XS1196496688**
STATE STREET 19/34 FLR	**US857477BF90**
State Street Corp. DL-Notes 2013	**US857477AL77**

STATKRAFT 17/25 MTN **XS1582205040**

STATKRAFT AS 03/26/30 **XS1207005023**

Statkraft AS 2,5 % EO-Medium-Ter **XS0858366684**

Statoil ASA **NO0010096985**

2021-03-05 18:30:36	15	17,0100	-
2021-03-05 17:55:45	85	-	16,7600
2021-03-05 15:26:02	10	17,0050	-

Statoil ASA 5,625 % **XS0416848520**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 19/30 FLR MTN **XS2078692014**

STD.CHARTER 20/26 FLR MTN **XS2100414866**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/24 MTN **US83368TAT51**

STE GENERALE 19/29 MTN **FR0013448859**

STE GENERALE 19/UND. FLR **FR0013446424**

STE GENERALE 20/27 MTN **FR0013479276**

STE GENERALE 20/28FLR MTN **FR0013536661**

STE GENERALE 20/30 FLRMTN **FR0014000OZ2**

STE GENERALE 20/30 MTN **FR0013518057**

STE GENERALE 21/28 MTN **FR00140022B3**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HOLDING 18/28 MTN **XS1878266326**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

STEEL DYNAM 20/27 **US858119BN92**

STEEL DYNAM 20/50 **US858119BP41**

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

2021-03-05 20:33:03	60	66,8000	-
2021-03-05 09:22:43	100	66,6000	-

Steinhoff International Holdings **NL0011375019**

2021-03-05 18:15:53	4.000	0,0999	-
2021-03-05 18:13:01	19.700	0,0999	-
2021-03-05 17:00:30	10.000	0,1002	-
2021-03-05 16:44:33	2.000	0,1008	-
2021-03-05 14:45:02	42.500	-	0,1008
2021-03-05 10:54:46	5.000	0,1004	-
2021-03-05 09:41:55	5.000	-	0,0991
2021-03-05 07:04:52	35.000	0,0980	-
2021-03-05 07:04:49	35.000	0,0980	-
2021-03-05 07:04:46	35.000	0,0980	-
2021-03-05 07:04:43	35.000	0,0980	-
2021-03-05 07:04:39	35.000	0,0980	-
2021-03-05 07:04:36	35.000	0,0980	-
2021-03-05 07:04:32	35.000	0,0980	-
2021-03-05 07:04:28	35.000	0,0980	-
2021-03-05 07:00:05	350	-	0,0970

Stellantis N.V. **NL00150001Q9**

2021-03-05 09:51:06	100	13,9680	-
2021-03-05 08:24:44	150	13,9120	-

Stellantis N.V. 19/29 MTN **FR0013447166**

Stellantis N.V. 20/26 MTN **FR0013512944**

Stellantis N.V. EO-Med.-Term Not **FR0013323326**

Stellantis N.V. EO-Med.-Term Not **FR0013245586**

STEMMER IMAGING AG **DE000A2G9MZ9**

2021-03-05 10:29:54	200	24,8000	-

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

Stewart Investors Asia Pacific **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**

2021-03-05 20:20:48	63	-	29,3100
2021-03-05 14:46:45	200	-	29,0300
2021-03-05 14:32:11	42	29,2200	-

STMicroelectronics N.V. A. op na **US8610121027**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2021-03-05 10:16:22	20	137,6000	-

Stock Yards Bancorp Inc. **US8610251048**

StoneCo Ltd. **KYG851581069**

2021-03-05 10:30:03	100	63,4100	-

STORA ENSO 18/28 MTN **XS1794354628**

Store Electronic Systems S.A. **FR0010282822**

2021-03-05 16:32:09	30	-	37,7000

Storebrand ASA **NO0003053605**

Storytel AB **SE0007439443**

Strabag SE **AT000000STR1**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2021-03-05 18:55:58	30	19,5500	-
2021-03-05 18:04:52	50	19,0800	-
2021-03-05 17:06:52	50	19,1850	-
2021-03-05 16:47:51	25	18,6500	-
2021-03-05 16:36:39	110	18,3650	-
2021-03-05 16:22:25	65	18,0750	-
2021-03-05 15:39:20	215	18,7650	-
2021-03-05 13:32:31	10	21,0800	-

STRATEC SE **DE000STRA555**

2021-03-05 14:14:24	11	109,8000	-

STRAUMANN 20/23 **CH0536893602**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2021-03-05 09:13:00	200	-	73,7500

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

STS Group AG **DE000A1TNU68**

2021-03-05 13:49:30	120	7,3490	-
2021-03-05 08:30:12	700	7,5220	-

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2021-03-05 17:08:53	70	-	13,4400
2021-03-05 12:21:42	800	13,5200	-
2021-03-05 08:05:56	20	13,3900	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2021-03-05 13:21:52	8.000	102,4150	-

Suess MicroTec SE **DE000A1K0235**

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

SULZER 18-21 **CH0434678410**

SULZER 18-23 **CH0419042533**

SULZER 18-24 **CH0434678428**

SULZER 20/25 **CH0561923845**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp.	**JP3322930003**
SUMISUI T BK 20/27 MTN	**XS2240511076**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.M.F.G. 20/27 MTN	**XS2234579675**
SUMIT.M.F.G. 20/30	**US86562MBZ23**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
SUMIT.MITSUI 20/25 MTN	**XS2225211650**
SUMITOMO CORP.	**JP3404600003**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
SUMITOMO FORESTRY CO. LTD.	**JP3409800004**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 17/22	**US86562MAT71**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Summit Industrial Income REIT	**CA8661201167**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
SUNCOR ENERG 20/25	**US867224AD98**
SUNCOR ENERGY (NEW) 2047	**US867224AB33**
SUNCOR ENERGY 08/39	**US86722TAB89**
Suncor Energy Inc.	**CA8672241079**

2021-03-05 15:46:38	100	18,4080	-
2021-03-05 13:56:22	200	-	18,4220

SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**

2021-03-05 16:47:50	600	0,8300	-
2021-03-05 16:02:59	700	0,8800	-
2021-03-05 15:21:13	35	0,9250	-
2021-03-05 15:14:19	10	0,9200	-
2021-03-05 14:34:40	4.000	0,9700	-
2021-03-05 10:08:36	2.500	0,9400	-

SUNFARMING IHS 20/25 **DE000A254UP9**

SUNNY OPT.TECH.G.HD-,10 **KYG8586D1097**

SunOpta Inc. **CA8676EP1086**

2021-03-05 14:12:40	80	-	11,0400

SunPower Corp. **US8676524064**

2021-03-05 16:57:27	45	-	24,1900
2021-03-05 16:36:33	400	23,7750	-
2021-03-05 16:13:51	175	-	23,6150
2021-03-05 15:43:25	200	-	24,0850
2021-03-05 15:00:02	4	25,1150	-

Sunrun Inc. **US86771W1053**

2021-03-05 11:42:05	10	44,3800	-

Sunworks Inc. **US86803X2045**

2021-03-05 19:06:38	300	8,5000	-

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**

SURTECO GROUP SE **DE0005176903**

SUZANO AUST. 19/29 **US86964WAF95**

SUZANO AUST. 19/30 **US86964WAH51**

SVB FINL GRP 21/31 **US78486QAF81**

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK EXPOR 20/22 MTN **XS2252211979**

SVENSK EXPOR 20/25 MTN **US00254ENB47**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

2021-03-05 12:04:42	10	14,8000	-

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 HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SVENSKA HDBK. 20/25 MTN	**XS2156510021**
SW.PRI.S.FIN 20/29	**CH0581947733**
SW.PRIME SIT 19/27	**CH0419040990**
SW.PRIME SIT 21/28	**CH0581947816**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
SWEDBANK 20/25 MTN	**XS2167002521**
SWEDBANK 21/28 MTN	**XS2282210231**
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**

Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swedish Stirling AB	**SE0009143993**
Sweet Earth Holdings Corp.	**CA87039X1096**
Swire Pacific Ltd.	**HK0087000532**
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I	**DE000A2ATC31**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
SWISSCOM 20/31	**CH0515152467**
SWISSCOM 20/34	**CH0580291968**
Swisscom AG	**CH0008742519**
SWISSCOM FIN 20/28	**XS2169243479**
SWISSGRID 19/50	**CH0419041501**
SWISSGRID 20/28	**CH0461239102**

SWISSGRID 20/36 **CH0570576279**

SYDBANK 18/23 MTN **XS1880919383**

Sydbank A/S **DK0010311471**

Symrise AG **DE000SYM9999**

2021-03-05 20:11:23	20	97,5400	-

SYMRISE AG ANL.19/25 **DE000SYM7720**

SYMRISE AG ANL.20/27 **XS2195096420**

Synaptics Inc. **US87157D1090**

SynBiotic SE **DE000A2LQ777**

Synchrony Financial DL-Notes 201 **US87165BAP85**

Syndax Pharmaceuticals Inc. **US87164F1057**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FIN. 20/22 **CH0525158439**

SYNGENTA FIN. 20/26 **CH0525158447**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

2021-03-05 16:55:49	5	-	185,3000
2021-03-05 08:12:29	20	-	191,3800

SYNTHOMER 20/25 REGS **XS2194288390**

Syrah Resources Ltd. **AU000000SYR9**

Syros Pharmaceuticals Inc. **US87184Q1076**

SYSCO 20/30 **US871829BK24**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

Systemair AB **SE0002133975**

T MOBILE USA 20/26 REGS **USU88868AG68**

T MOBILE USA 20/28 REGS **USU88868AH42**

T MOBILE USA 20/31 REGS	**USU88868AJ08**
T MOBILE USA 20/51 REGS 2	**USU88868AS07**
T MOBILE USA 21/26	**US87264ABR59**
T MOBILE USA 21/29	**US87264ABS33**
T MOBILE USA 21/31	**US87264ABT16**
T-MOBILE USA 20/25 REGS	**USU88868AD38**
T-MOBILE USA 20/27 REGS	**USU88868AE11**
T-MOBILE USA 20/30 REGS	**USU88868AF85**
T-MOBILE USA 20/40 REGS	**USU88868AB71**
T-MOBILE USA 20/50 REGS	**USU88868AC54**
T-MOBILE USA 2022	**US87264AAR68**
T-MOBILE USA 2023	**US87264AAM71**
T-MOBILE USA 2024	**US87264AAQ85**
T-MOBILE USA 2025	**US87264AAS42**
T-MOBILE USA 2026	**US87264AAU97**
T-MOBILE USA 2027	**US87264AAT25**

T. Rowe Price Group Inc. **US74144T1088**

2021-03-05 17:12:18	10	139,6400	-

T2 BIOSYSTEMS DL-,001	**US89853L1044**
Tabula EUR IG Bond Paris-Aligned	**IE00BN4GXL63**
Tabula Eur.Itr.IG Bd U.ETF(EO) R	**IE00BKP52691**
Tabula European iTraxx Crossover	**IE00BH05CB83**
Tabula European iTraxx Crossover	**IE00BH059L74**
Tabula European Performance Cred	**IE00BG0J8L59**
Tabula Global IG Credit Curve St	**IE00BMQ5Y557**

TAG Immobilien **DE0008303504**

2021-03-05 15:53:41	430	23,3000	-
2021-03-05 12:18:44	20	23,5200	-

TAG Immobilien AG Anleihe v.2018	**DE000A2LQP77**
TAIYO YUDEN CO. LTD.	**JP3452000007**

Take-Two Interactive Software			US8740541094
2021-03-05 20:16:05	7	142,8800	-
2021-03-05 15:29:29	3	142,7400	-
2021-03-05 12:31:06	5	145,8400	-
2021-03-05 09:49:52	12	145,7800	-

Takeaway.com N.V.			NL0012015705
2021-03-05 09:17:32	23	-	74,4200

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA. 20/32 **XS2197349645**

TAKEDA PHARMA. 20/40 **XS2198582301**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAL Education Group **US8740801043**

Talanx AG			DE000TLX1005
2021-03-05 18:18:16	23	-	35,9400
2021-03-05 16:21:13	40	-	35,7200
2021-03-05 11:33:51	300	35,6400	-

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**

Tandem Diabetes Care Inc. **US8753722037**

TANNER S.FIN. 20/22 **CH0517825300**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 02/32 **US87612EAK29**

TARGET CORP 20/30 **US87612EBJ47**

Taseko Mines Ltd. **CA8765111064**

Tata Motors Ltd. ADR **US8765685024**

2021-03-05 15:36:23	1.000	18,3000	-

Tata Steel Ltd. **US87656Y4061**

Tate & Lyle PLC **GB0008754136**

Tatneft PJSC -ADR- **US8766292051**

Taylor Morrison Home Corp. **US87724P1066**

Taylor Wimpey PLC **GB0008782301**

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp. **CA87807B1076**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG **DE000A2YN900**

2021-03-05 20:39:48	10	42,9600	-
2021-03-05 20:39:08	75	42,9600	-
2021-03-05 20:17:38	12	42,9600	-
2021-03-05 20:15:48	12	-	42,7200
2021-03-05 20:05:14	200	42,7700	-
2021-03-05 19:00:42	24	-	42,3200
2021-03-05 18:46:19	500	43,0700	-
2021-03-05 18:37:47	100	42,5700	-
2021-03-05 18:20:11	50	42,4800	-
2021-03-05 17:51:17	12	42,4600	-
2021-03-05 16:47:41	55	-	42,0100
2021-03-05 16:27:24	100	42,0600	-
2021-03-05 16:24:08	400	-	41,9000
2021-03-05 16:23:54	12	-	42,1000
2021-03-05 16:18:22	12	42,4800	-
2021-03-05 16:18:06	40	-	42,5000
2021-03-05 16:17:31	80	-	42,5000
2021-03-05 16:17:12	100	-	42,4600
2021-03-05 16:13:04	30	42,8600	-
2021-03-05 15:41:42	12	-	43,0100
2021-03-05 15:39:52	3	-	43,0000
2021-03-05 15:39:52	3	-	43,0000
2021-03-05 15:39:28	42	-	43,1100
2021-03-05 14:35:17	50	44,3000	-
2021-03-05 13:05:14	40	-	45,0900
2021-03-05 12:12:03	12	-	44,9700
2021-03-05 08:52:00	60	-	44,9000
2021-03-05 08:46:30	40	-	44,7200
2021-03-05 08:43:44	5	-	44,7900
2021-03-05 08:40:41	200	-	44,7300
2021-03-05 08:33:45	43	-	44,5700
2021-03-05 08:30:39	65	-	44,7600
2021-03-05 08:29:31	40	-	44,7700

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip Energies N.V. **NL0014559478**

TechnipFMC Ltd. **GB00BDSFG982**

2021-03-05 16:21:47	200	-	7,3580

technotrans SE **DE000A0XYGA7**

2021-03-05 10:50:06	223	-	27,0500

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

TECK RESOURCES LTD. 11/41 **US878742AW53**

Tecnicas Reunidas S.A. **ES0178165017**

TED BAKER PLC **GB0001048619**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2021-03-05 20:46:44	6	159,0600	-
2021-03-05 20:37:53	5	159,3000	-
2021-03-05 18:31:07	16	158,9400	-
2021-03-05 17:14:48	5	-	150,0400
2021-03-05 17:13:20	10	151,0000	-
2021-03-05 16:59:50	25	-	152,5000
2021-03-05 16:35:32	5	-	148,9400
2021-03-05 16:24:13	20	147,4600	-
2021-03-05 16:22:11	2	-	147,2800
2021-03-05 16:18:31	30	149,3800	-
2021-03-05 16:15:47	6	148,4400	-
2021-03-05 16:07:02	20	149,3200	-
2021-03-05 15:45:09	45	151,9200	-
2021-03-05 15:38:54	35	152,2000	-
2021-03-05 15:13:32	20	-	155,4800
2021-03-05 15:00:41	26	-	155,0000
2021-03-05 12:23:18	7	-	160,9400
2021-03-05 08:47:34	6	-	164,0200
2021-03-05 08:19:40	10	-	164,0200

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia S.p.A. **IT0003497168**

2021-03-05 10:19:31	5.000	-	0,4034
2021-03-05 09:35:37	750	0,4014	-

Telecom Italia S.p.A. (Risp.) **IT0003497176**

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**

Telefonica Deutschland **DE000A1J5RX9**

2021-03-05 17:25:10	100	2,2760	-
2021-03-05 14:32:31	45	2,2600	-
2021-03-05 13:02:12	450	2,2660	-
2021-03-05 11:58:06	1.000	2,2660	-
2021-03-05 11:27:43	1.000	-	2,2670
2021-03-05 10:00:36	10.000	-	2,2600
2021-03-05 09:40:11	250	-	2,2640
2021-03-05 09:24:11	2.782	-	2,2600
2021-03-05 09:16:01	900	2,2650	-
2021-03-05 08:41:16	270	-	2,2700
2021-03-05 07:44:46	1.100	2,2660	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

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 S.A. **ES0178430E18**

2021-03-05 15:38:50	500	-	3,8560
2021-03-05 15:26:52	500	-	3,8650
2021-03-05 12:01:46	117	3,8430	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

2021-03-05 19:35:06	75	32,5600	-

TELENOR 19/23 MTN	**XS2056395606**
TELENOR 19/27 MTN	**XS2056396919**
TELENOR 19/31 MTN	**XS2056399855**
TELENOR 19/34 MTN	**XS2001738991**
TELENOR 20/28 MTN	**XS2117452156**
TELENOR 20/35 MTN	**XS2117454871**
TELENOR ASA 12/24 MTN	**XS0862442331**
Telenor ASA 2,50 % EO-Medium-Ter	**XS0933241456**
TELIA CO AB 19/34MTN	**XS1953240261**
TELIA CO AB 20/30 MTN	**XS2264161964**
TELIA CO AB 20/UND FLR	**XS2082429890**
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. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
TELUS CORP.	**CA87971M1032**
TELUS International (Cda) Inc.	**CA87975H1001**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**

TEMASEK FINL 19/31 MTN **XS2080785343**

TEMASEK FINL 19/49 MTN **XS2080786150**

TEMENOS 18-23 **CH0446595628**

TEMPLETON BRIC-A ACC EUR **LU0229946628**

TEMPLETON BRIC-A ACC USD **LU0229945570**

TEMPLETON BRIC-N ACC EUR **LU0229946891**

TEMPLETON-BRIC-A ACC EUR-H1 **LU0316493401**

Tenaris S.A. **LU0156801721**

TENCENT HLDG 19/24 MTN **US88032XAL82**

TENCENT HLDG 19/29 MTN **US88032XAN49**

TENCENT HLDG 19/49 MTN **US88032XAQ79**

Tencent Holdings Ltd. **KYG875721634**

2021-03-05 17:07:35	8	71,4000	-
2021-03-05 17:03:11	30	71,3000	-
2021-03-05 16:52:07	26	-	71,0000
2021-03-05 16:31:46	15	71,0600	-
2021-03-05 16:25:33	35	-	71,0100
2021-03-05 16:13:56	100	-	71,6000
2021-03-05 16:01:20	50	-	71,6000
2021-03-05 15:34:16	35	-	72,2100
2021-03-05 14:24:52	50	-	73,6100
2021-03-05 11:27:29	100	-	73,0600
2021-03-05 11:26:27	20	73,5000	-
2021-03-05 09:35:26	140	-	73,3000

Tencent Holdings Ltd.ADR **US88032Q1094**

2021-03-05 17:38:31	1	-	71,6000
2021-03-05 16:39:14	100	71,6000	-
2021-03-05 15:38:14	10	72,4000	-
2021-03-05 12:54:38	44	73,0000	-
2021-03-05 11:14:23	50	73,2000	-
2021-03-05 10:36:00	10	73,2000	-
2021-03-05 10:26:15	30	-	72,2000
2021-03-05 09:09:11	90	74,0000	-
2021-03-05 08:47:50	100	74,0000	-
2021-03-05 07:34:42	5	-	73,2000

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 %	**XS0593606121**
TenneT Holding B.V. EO-Med.-Term	**XS1828037827**
TenneT Holding B.V. EO-Med.-Term	**XS1828037587**
TEOLLI.VOIMA 19/26 MTN	**XS2049419398**
TEOLLISUUDEN VOIMA OY EO-MEDIUM-	**XS1043513529**
Teollisuuden Voima Oyj EO-Medium	**XS1183235644**
Teradata Corp. Del.	**US88076W1036**
Teradyne Inc.	**US8807701029**

2021-03-05 16:45:23	80	-	91,6900
2021-03-05 15:21:26	3	92,4700	-

TEREGA 20/28	**FR0013486834**
TEREOS FI.1 20/25 REGS	**XS2244837162**
TEREOS FINANCE GROUP I EO-OBL. 2	**FR0013183571**
Terna Rete Elettrica Nazio.SpA	**IT0003242622**
Terra BoligKreditt A.S. 2,125 %	**XS0881369770**
TERUMO CORP.	**JP3546800008**
TESCO CORP TREASURY SERV	**XS1896851224**
TESCO PLC 07/57 MTN	**XS0289810318**
TESCO TRE.SV 19/26 MTN	**XS2086868010**
TESCO TRE.SV 20/30 MTN	**XS2163089563**
TESCO TRE.SV 21/29 MTN	**XS2289877941**
TESLA 17/25 REG.S	**USU8810LAA18**
TESLA 2025 144A	**US88160RAE18**
Tessenderlo Group S.A.	**BE0003555639**
TEV.P.F.N.II. 19/25 144A	**XS2083963236**
TEV.P.F.N.II. 20/25	**XS2198213956**
TEVA P.FI.NL III 16/21	**US88167AAC53**
TEVA P.FI.NL III 16/23	**US88167AAD37**
TEVA P.FI.NL III 16/26	**US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA P.FI.NL III 18/24 **US88167AAL52**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

Teva Pharmaceutical Industries **US8816242098**

TEXAS INSTR 19/29 **US882508BG82**

TEXAS INSTR 20/30 **US882508BJ22**

Texas Instruments Inc. **US8825081040**

Textron Inc. **US8832031012**

TFF Pharmaceuticals Inc. **US87241J1043**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

2021-03-05 11:22:33	200	-	15,4000
2021-03-05 10:33:36	1	15,2350	-

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES 20/26 MTN **FR0013537305**

THALES 20/28 MTN **FR0013512969**

THALES S.A. 18/25 MTN **FR0013311347**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

2021-03-05 09:07:28	50	-	21,3250

The Agricultural Bank of China **CNE100000Q43**

The Chemours Co. **US1638511089**

The Estee Lauder Companies Inc.			**US5184391044**
2021-03-05 08:03:00	2	240,0500	-
The Goodyear Tire & Rubber Co.			**US3825501014**
The Green Organic Dutchm. Hlds.			**CA3932102088**
2021-03-05 11:00:52	1.000	0,2228	-
THE GUINS PS 20/55			**XS2158692538**
The Hartford Financial Services			**US4165151048**
The Naga Group AG			**DE000A161NR7**
2021-03-05 20:44:12	500	6,5500	-
2021-03-05 12:43:32	180	6,6500	-
2021-03-05 11:43:57	225	-	6,5500
2021-03-05 09:17:09	100	-	6,3000
2021-03-05 08:05:39	38	-	6,1500
2021-03-05 08:04:39	350	-	6,1000
THERMO FISH. 19/25			**XS2058556296**
THERMO FISH. 19/28			**XS2058556536**
THERMO FISH. 19/29			**US883556BZ47**
THERMO FISH. 19/31			**XS2058556619**
THERMO FISH. 19/39			**XS2058557260**
THERMO FISH. 20/25			**US883556CF73**
THERMO FISH. 20/27			**XS2010032022**
THERMO FISH. 20/32			**XS2010032451**
THERMO FISH.SCI. 17/26			**XS1651071877**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775534**
THERMO FISHER SCIENTIFIC INC. EO			**XS1405775708**
Thomson Reuters Corp.			**CA8849037095**
Thor Industries Inc.			**US8851601018**
2021-03-05 20:52:54	5	-	105,7600
2021-03-05 18:19:55	20	103,2600	-
Thoughtful Brands Inc.			**CA8854721005**
Threadneedle (Lux) SICAV - Pan E			**LU0061476155**
THREADNEEDLE JAPAN-YEN-1-ACC			**GB0002770641**
THREADNEEDLE LAT AM-$-1-ACC			**GB0002769866**
THREADNEEDLE-PN EU SC O-AE			**LU0282719219**
THUERINGEN LS 21/51			**DE000A3H3ET0**

Thule Group AB (publ) **SE0006422390**

thyssenkrupp AG Medium Term Note **DE000A14J587**

2021-03-05 12:01:50	10.000	102,3300	-

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2021-03-05 16:48:31	1.000	102,3410	-
2021-03-05 11:54:50	10.000	102,2700	-

Tick Trading Software AG **DE000A0LA304**

2021-03-05 19:21:50	27	37,0000	-
2021-03-05 19:18:55	35	37,0000	-
2021-03-05 17:46:09	15	37,0000	-
2021-03-05 10:29:29	14	37,0000	-
2021-03-05 09:47:38	70	37,0000	-

TietoEVRY Oyj **FI0009000277**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2021-03-05 20:35:16	100	-	17,9760
2021-03-05 19:33:04	200	-	17,8480
2021-03-05 19:24:19	60	-	17,5700
2021-03-05 19:20:22	30	17,6780	-
2021-03-05 17:45:51	200	-	17,6020
2021-03-05 16:57:22	300	16,8200	-
2021-03-05 16:55:24	30	16,5620	-
2021-03-05 16:31:07	33	-	15,7140
2021-03-05 16:30:08	45	-	15,6000
2021-03-05 16:28:11	50	15,6420	-
2021-03-05 16:17:47	25	16,2060	-
2021-03-05 16:14:29	35	16,3800	-
2021-03-05 16:11:12	73	16,7020	-
2021-03-05 16:09:33	1.000	16,9400	-
2021-03-05 15:58:40	36	17,2060	-
2021-03-05 15:54:33	30	17,0440	-
2021-03-05 15:42:25	200	16,7420	-
2021-03-05 15:41:19	10	16,6700	-
2021-03-05 15:34:53	50	16,5920	-
2021-03-05 15:33:00	50	16,9060	-
2021-03-05 15:31:18	113	17,4060	-
2021-03-05 15:25:46	500	-	17,7640
2021-03-05 14:23:21	60	19,5000	-
2021-03-05 14:10:41	65	19,5900	-
2021-03-05 13:41:17	1	-	18,4580
2021-03-05 09:59:49	200	18,5580	-
2021-03-05 08:15:21	70	18,7340	-
2021-03-05 07:01:13	20	18,2320	-

TIME WARNER CBL 2039 **US88732JAU25**

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAGLBL FIN 20/27 **XS2199268470**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

Titan Medical Inc. **CA88830X8199**

TKH Group N.V. **NL0000852523**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

Tobii AB **SE0002591420**

2021-03-05 15:51:32	30	5,9800	-

TOHO GAS CO. LTD. **JP3600200004**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Century Corp. **JP3424950008**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

Tomra Systems ASA **NO0005668905**

2021-03-05 17:36:45	70	34,5200	-
2021-03-05 17:10:23	50	-	34,2500
2021-03-05 14:58:43	50	-	34,4200
2021-03-05 14:08:46	40	34,7000	-
2021-03-05 12:07:43	15	35,3000	-
2021-03-05 11:05:17	30	-	35,1800
2021-03-05 09:42:04	150	-	34,8800
2021-03-05 09:15:20	15	-	34,9500

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

Tonix Pharma. Holding Corp. **US8902607063**

2021-03-05 19:03:24	755	-	0,7800
2021-03-05 11:43:56	625	0,8150	-

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Topaz Energy Corp. **CA89055A2039**

Toray Industries Inc. **JP3621000003**

2021-03-05 11:40:39	100	5,5000	-

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 FLR **AU3FN0048930**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23 MTN	**US89114QCG10**
TORON.DOM.BK 20/23FLR MTN	**US89114QCF37**
TORONTO-DOM. BK 18/23 MTN	**US89114QC484**
TORONTO-DOM. BK 19/27 MTN	**XS2028803984**
Toronto-Dominion Bank	**CA8911605092**

2021-03-05 19:48:46	15	-	52,3200

Toronto-Dominion Bank, The EO-Me	**XS1985806600**
Toronto-Dominion Bank, The EO-Me	**XS1857683335**
TOTAL CA.INT 19/21	**US89153VAR06**
TOTAL CA.INT 19/28 MTN	**XS2004381674**
TOTAL CA.INT 19/29	**US89153VAQ23**
TOTAL CA.INT 19/39 MTN	**XS2004381245**
TOTAL CA.INT 20/27 MTN	**XS2153406868**
TOTAL CA.INT 20/31 MTN	**XS2176605306**
TOTAL CA.INT 20/40 MTN	**XS2176569312**
TOTAL CA.INT 20/41	**US89153VAX73**
TOTAL CA.INT 20/60	**US89153VAW90**
TOTAL CAP.INTL 12/23	**US89153VAE92**
TOTAL CAP.INTL 13/24	**US89153VAG41**
TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**

TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.E. (ADR)	**US89151E1091**
Total S.E. 19/UND. FLR MTN	**XS1974787480**
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 FIN 19/24 MTN	**XS1978200639**
TOYOTA FIN 20/24 MTN	**XS2156236296**
TOYOTA FIN.AUSTR.17/22MTN	**XS1720814950**
TOYOTA FIN.AUSTR.17/22MTN	**XS1567905754**
TOYOTA M.CRD 19/21 MTN	**US89236TGJ88**
TOYOTA M.CRD 19/26 MTN	**XS2056488013**
TOYOTA M.CRD 20/22 FLRMTN	**US89236THN81**
TOYOTA M.CRD 20/22 MTN	**US89236THM09**
TOYOTA M.CRD 20/22 MTN	**US89236THD00**
TOYOTA M.CRD 20/25 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	**US89236TGU34**
TOYOTA M.CRD 21/24 MTN	**US89236THU25**
TOYOTA MOT.FIN 18/23 MTN	**XS1884740041**
Toyota Motor Corp.	**JP3633400001**
TOYOTA MOTOR CORP. 18/21	**US892331AB56**
TOYOTA MOTOR CORP. 18/23	**US892331AC30**
Toyota Motor Corp. ADR	**US8923313071**
TOYOTA MOTOR CRD 12/22MTN	**US89233P5T93**
TOYOTA MOTOR CRD 18/23MTN	**US89236TEL52**
TOYOTA MOTOR CRD 2021 MTN	**US89236TCZ66**
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 CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
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**
TRA.F.CO.PTY 20/30	**XS2152883406**
TRA.F.CO.PTY 20/31 REGS	**USQ9194UBC55**

Tradegate AG			**DE0005216907**
2021-03-05 14:19:26	10	-	143,0000
2021-03-05 09:15:24	14	-	147,0000

Tradeweb Markets Inc.	**US8926721064**

TRAFIGURA F. 21/26 MTN **XS2293733825**

TRAFIGURA FDG 18/23 MTN **XS1793296465**

TRAFPTE 19/UND.FLR **XS2033327854**

Trainline PLC **GB00BKDTK925**

2021-03-05 16:30:00	200	5,4950	-

Trane Technologies PLC **IE00BK9ZQ967**

TRANS.PUB.GE 20/32 **CH0520663607**

TransAlta Corp. **CA89346D1078**

TRANSALTA RENEWABLES INC. **CA8934631091**

Transcanna Holding Inc. **CA89356V1040**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2021-03-05 20:29:40	400	24,8350	-
2021-03-05 07:13:08	50	-	24,4200

Travel + Leisure Co. **US8941641024**

TRAVELERS COS 19/49 **US89417EAP43**

Travelzoo Inc. **US89421Q2057**

2021-03-05 15:32:28	250	-	10,2000

Travis Perkins PLC **GB0007739609**

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 2023 **GB00BF0HZ991**

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**

Trelleborg AB **SE0000114837**

Trend Micro Inc. **JP3637300009**

TRENDCONCEPT-UNIV-FD-AKT-EUR **DE0009781773**

Trevali Mining Corp. **CA89531J1093**

Trevena Inc. **US89532E1091**

2021-03-05 12:52:27	2.500	1,7680	-

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

Trillium Gold Mines Inc. **CA89623Q1028**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinseo S.A. **LU1057788488**

Tripadvisor Inc. **US8969452015**

2021-03-05 20:43:12	12	43,2100	-
2021-03-05 19:44:04	50	-	41,7800
2021-03-05 19:37:44	43	-	41,7100
2021-03-05 16:38:33	70	-	41,0300
2021-03-05 16:18:48	150	-	40,2800
2021-03-05 08:02:50	31	-	42,0300
2021-03-05 07:00:02	24	42,4600	-

TRIV.PACK.FI 19/26 FLR **XS2034069836**

trivago N.V. **US89686D1054**

2021-03-05 19:06:28	400	3,0000	-

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

TSCHECHIEN 20/25 **CZ0001005870**

TSCHECHIEN 20/31 **CZ0001005888**

TSCHECHIEN 20/40 **CZ0001005920**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter	**XS0750894577**
Tsingtao Brewery Co. Ltd.	**CNE1000004K1**
TTEC Holdings Inc.	**US89854H1023**
Tubacex S.A.	**ES0132945017**
Tudor Gold Corp.	**CA89901P1071**
TUERKEI 20/25	**US900123CX69**
TUERKEI 20/25	**US900123CZ18**
TUERKEI, REPUBLIK 4,35 % EO-BOND	**XS0993155398**
TUERKEI, REPUBLIK EO-NOTES 2014(	**XS1057340009**
Tufin Software Tech. Ltd.	**IL0011571556**

Tui **DE000TUAG000**

2021-03-05 20:55:58	200	4,8970	-
2021-03-05 20:49:43	45	4,8870	-
2021-03-05 20:46:34	1.000	4,8930	-
2021-03-05 20:32:47	186	-	4,8830
2021-03-05 20:26:28	110	4,9270	-
2021-03-05 20:19:32	4.000	-	4,9110
2021-03-05 20:04:52	63	-	4,9130
2021-03-05 20:02:00	110	4,9270	-
2021-03-05 20:00:43	1.600	4,9270	-
2021-03-05 19:25:21	7	4,9090	-
2021-03-05 19:12:44	1.800	4,9140	-
2021-03-05 19:04:25	344	-	4,8620
2021-03-05 19:03:12	200	4,8880	-
2021-03-05 18:55:51	750	-	4,8830
2021-03-05 18:55:48	1.303	-	4,8830
2021-03-05 18:51:50	500	-	4,8730
2021-03-05 18:46:19	264	-	4,8730
2021-03-05 18:25:35	70	-	4,8580
2021-03-05 18:21:09	316	-	4,8530
2021-03-05 18:20:37	113	-	4,8530
2021-03-05 18:16:51	2.000	-	4,8530
2021-03-05 18:09:35	72	4,8690	-
2021-03-05 17:59:26	300	-	4,8530
2021-03-05 17:54:42	2.000	4,8590	-
2021-03-05 17:53:29	1.675	-	4,8540
2021-03-05 17:42:50	200	4,8530	-
2021-03-05 17:35:28	500	-	4,8530
2021-03-05 17:24:37	100	4,8670	-
2021-03-05 17:22:51	50	-	4,8530
2021-03-05 17:21:41	150	4,8670	-
2021-03-05 17:17:10	100	-	4,8530
2021-03-05 17:17:07	159	-	4,8530
2021-03-05 17:16:58	1.150	-	4,8530
2021-03-05 17:14:17	1.495	-	4,8520
2021-03-05 17:07:25	650	4,8530	-
2021-03-05 17:02:45	720	-	4,7840
2021-03-05 17:02:00	200	4,8170	-
2021-03-05 16:54:41	1.350	-	4,7940
2021-03-05 16:54:08	480	-	4,7940
2021-03-05 16:49:41	373	-	4,7940
2021-03-05 16:44:30	300	-	4,7910
2021-03-05 16:43:36	500	4,8020	-
2021-03-05 16:39:12	500	-	4,8030
2021-03-05 16:38:49	656	-	4,7710
2021-03-05 16:22:45	2.000	4,8030	-
2021-03-05 16:20:11	890	4,8050	-
2021-03-05 16:16:18	500	4,8090	-

2021-03-05 16:12:41	2.000	4,8370	-
2021-03-05 16:09:17	7	4,8370	-
2021-03-05 16:09:13	900	4,8370	-
2021-03-05 16:00:42	1.000	-	4,8440
2021-03-05 15:52:10	105	4,8530	-
2021-03-05 15:51:59	1.000	-	4,8450
2021-03-05 15:44:49	1.495	4,8340	-
2021-03-05 15:37:49	30	4,8130	-
2021-03-05 15:27:34	2.000	4,8450	-
2021-03-05 15:24:37	2.000	4,8610	-
2021-03-05 15:24:05	618	4,8500	-
2021-03-05 15:23:17	4.000	4,8880	-
2021-03-05 15:21:06	103	4,8940	-
2021-03-05 15:21:06	300	4,8940	-
2021-03-05 15:12:39	500	4,9100	-
2021-03-05 15:09:56	1.000	4,9300	-
2021-03-05 15:09:53	1.000	4,9300	-
2021-03-05 15:08:25	810	4,9470	-
2021-03-05 15:05:30	2.000	4,9390	-
2021-03-05 14:58:36	2.500	-	4,9260
2021-03-05 14:57:40	72	-	4,9260
2021-03-05 14:57:19	2.300	4,9340	-
2021-03-05 14:47:54	166	4,9660	-
2021-03-05 14:47:24	466	4,9660	-
2021-03-05 14:44:35	931	-	4,9620
2021-03-05 14:43:23	110	4,9680	-
2021-03-05 14:28:27	10.000	5,0260	-
2021-03-05 14:21:39	500	4,9940	-
2021-03-05 14:05:30	323	-	4,9890
2021-03-05 14:05:27	2.607	-	4,9740
2021-03-05 13:57:37	2.000	-	4,9930
2021-03-05 13:55:51	1.100	4,9950	-
2021-03-05 13:53:52	675	-	4,9910
2021-03-05 13:51:29	1.300	-	4,9880
2021-03-05 13:50:31	500	4,9780	-
2021-03-05 13:48:47	44	-	4,9670
2021-03-05 13:48:20	316	-	4,9660
2021-03-05 13:45:10	3.000	-	4,9640
2021-03-05 13:41:13	1.280	-	4,9690
2021-03-05 13:38:58	2.000	-	4,9670
2021-03-05 13:36:19	500	4,9610	-
2021-03-05 13:35:29	20	-	4,9400
2021-03-05 13:35:04	2.000	4,9430	-
2021-03-05 13:32:43	1.600	4,9500	-
2021-03-05 13:32:31	400	4,9540	-
2021-03-05 13:27:52	20	4,9640	-
2021-03-05 13:26:14	594	-	4,9610
2021-03-05 13:25:05	600	-	4,9600
2021-03-05 13:09:08	850	-	4,9540
2021-03-05 13:07:19	3.000	4,9670	-
2021-03-05 12:59:53	200	4,9730	-
2021-03-05 12:57:20	2.500	4,9760	-
2021-03-05 12:52:46	1.000	-	4,9720
2021-03-05 12:52:00	1.000	4,9760	-
2021-03-05 12:50:32	500	4,9720	-
2021-03-05 12:36:09	1.000	4,9670	-
2021-03-05 12:34:16	500	-	4,9650
2021-03-05 12:30:34	340	-	4,9700
2021-03-05 12:24:16	1.451	4,9720	-
2021-03-05 12:19:40	1.100	4,9810	-
2021-03-05 12:16:23	400	-	4,9560
2021-03-05 12:14:32	400	-	4,9600
2021-03-05 12:11:44	110	4,9660	-
2021-03-05 12:11:17	1.000	-	4,9670
2021-03-05 12:05:50	1.956	-	4,9810
2021-03-05 12:05:35	800	-	4,9830
2021-03-05 11:51:56	1.000	-	4,9840
2021-03-05 11:51:41	100	4,9850	-
2021-03-05 11:49:30	100	4,9850	-
2021-03-05 11:30:32	500	4,9850	-
2021-03-05 11:19:41	101	4,9800	-
2021-03-05 11:09:03	300	-	4,9870
2021-03-05 11:08:23	500	-	4,9890
2021-03-05 11:05:23	400	4,9930	-

2021-03-05 11:01:09	932	-	4,9850
2021-03-05 10:48:36	128	4,9950	-
2021-03-05 10:44:18	250	4,9920	-
2021-03-05 10:27:00	160	4,9680	-
2021-03-05 10:26:32	3.000	4,9800	-
2021-03-05 10:15:26	402	4,9780	-
2021-03-05 10:12:45	656	4,9780	-
2021-03-05 10:11:34	6.480	-	4,9530
2021-03-05 10:11:12	6.000	4,9820	-
2021-03-05 10:06:24	300	-	4,9750
2021-03-05 10:06:15	180	4,9840	-
2021-03-05 10:03:18	1.446	-	4,9870
2021-03-05 09:56:43	105	-	4,9810
2021-03-05 09:56:37	2.000	-	4,9770
2021-03-05 09:55:07	200	-	4,9790
2021-03-05 09:47:09	200	4,9710	-
2021-03-05 09:44:01	1.862	-	4,9720
2021-03-05 09:32:55	372	-	4,9470
2021-03-05 09:31:47	1.000	4,9530	-
2021-03-05 09:29:16	205	-	4,9520
2021-03-05 09:24:23	2.041	4,9420	-
2021-03-05 09:18:29	10	-	4,9260
2021-03-05 09:16:28	100	4,9310	-
2021-03-05 09:16:21	1.000	4,9300	-
2021-03-05 09:12:29	700	-	4,9480
2021-03-05 09:06:53	1.000	4,9620	-
2021-03-05 08:59:00	1.100	-	4,9530
2021-03-05 08:55:13	173	4,9690	-
2021-03-05 08:54:39	1.000	4,9680	-
2021-03-05 08:49:20	600	4,9910	-
2021-03-05 08:37:32	615	-	4,9320
2021-03-05 08:37:25	400	-	4,9320
2021-03-05 08:37:13	744	-	4,9380
2021-03-05 08:35:42	1.000	4,9470	-
2021-03-05 08:35:28	100	4,9460	-
2021-03-05 08:30:37	100	-	4,9600
2021-03-05 08:30:25	1.000	-	4,9630
2021-03-05 08:25:28	101	4,9630	-
2021-03-05 08:22:27	150	-	4,9670
2021-03-05 08:20:37	200	-	4,9890
2021-03-05 08:20:03	200	4,9990	-
2021-03-05 08:17:10	1.395	-	4,9880
2021-03-05 08:15:15	120	4,9860	-
2021-03-05 08:08:00	100	4,9670	-
2021-03-05 08:07:03	1.000	4,9500	-
2021-03-05 08:02:15	6.600	-	4,9300
2021-03-05 07:37:47	20	4,9470	-
2021-03-05 07:33:45	500	-	4,9530
2021-03-05 07:16:07	1.000	4,9970	-
2021-03-05 07:09:00	5.000	4,9900	-
2021-03-05 07:05:56	2.000	4,9470	-
2021-03-05 07:00:15	2.180	-	4,8430
2021-03-05 07:00:15	125	-	4,8670

Tullow Oil PLC	**GB0001500809**
TULLOW OIL PLC 14/22 REGS	**USG91235AB05**
TULLOW OIL PLC 18/25 REGS	**USG91237AA87**
TURK.IS BK 12/22 REGS	**XS0847042024**
TURK.IS BK 17/28 FLR REGS	**XS1623796072**
TURKEY 00/30	**US900123AL40**
TURKEY 06/36	**US900123AY60**
TURKEY 08/38	**US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 14/24 **US900123CF53**

TURKEY 17/47 **US900123CM05**

Turmalina Metals Corp. **CA90022K1003**

2021-03-05 16:26:57	10	-	0,5280
2021-03-05 14:54:34	2.000	-	0,5420
2021-03-05 14:33:37	920	0,5440	-
2021-03-05 13:26:15	2.000	0,5460	-

Turning Point Brands Inc. **US90041L1052**

Turtle Beach Corp. **US9004502061**

Twilio Inc. **US90138F1021**

2021-03-05 17:40:19	20	-	278,9000
2021-03-05 16:43:42	20	-	267,4000
2021-03-05 10:20:41	4	290,4000	-

Twist Bioscience Corp. **US90184D1000**

2021-03-05 20:03:16	12	-	98,0000
2021-03-05 17:03:16	8	-	94,0000
2021-03-05 15:50:44	4	-	90,5000
2021-03-05 13:36:20	22	-	93,5000

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2021-03-05 18:01:25	22	55,1700	-
2021-03-05 17:06:31	30	-	53,7100
2021-03-05 16:57:14	6	-	53,5100
2021-03-05 16:28:30	60	-	51,7100
2021-03-05 16:24:50	150	-	52,0100
2021-03-05 16:10:51	50	53,0700	-
2021-03-05 16:04:59	30	53,1300	-
2021-03-05 16:00:50	10	-	52,9200
2021-03-05 15:41:55	10	-	52,9100
2021-03-05 15:41:50	175	-	52,9700
2021-03-05 12:21:20	40	56,0200	-
2021-03-05 07:04:06	20	-	54,4600

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELEC.GR 21/29 **XS2297190097**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyme Technologies Inc. **US90238J1034**

2021-03-05 15:35:32	5.500	1,4100	-

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

U.S. BANCORP 19/24 MTN **US91159HHX17**

U.S. BANCORP 19/29 MTN **US91159HHW34**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SWISS EQUITY-AC **LU0073503921**

UBER TECHNO.20/25 CV 144A **US90353TAH32**

Uber Technologies Inc. **US90353T1007**

2021-03-05 17:48:19	125	45,7000	-
2021-03-05 15:50:09	16	-	43,1050
2021-03-05 14:24:48	100	45,2400	-
2021-03-05 07:00:02	25	-	43,7100

UBISOFT ENT. 20/27 **FR0014000O87**

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

UBM Development AG EO-FLR Notes **XS1785474294**

UBS (D) EQTY FD-SMALL CP GER **DE0009751651**

UBS (Irl) ETF plc - Solactive Gl **IE00B7KMNP07**

2021-03-05 07:33:49	200	13,2540	-

UBS (Irl) ETF plc - Solactive Gl **IE00B5PYL424**

UBS AG (London Branch) 4 % **XS0500331557**

UBS AG (London Branch) EO-Medium **XS1810806635**

UBS AG (SYD) 2023 **AU3CB0251197**

UBS AG LDN 14/21 MTN **XS1057841980**

UBS AG LONDON 17/21 MTN **XS1673620016**

UBS AU.BR. 20/23 FLR **AU3FN0055299**

UBS AU.BR. 20/25 FLR **AU3FN0055307**

UBS CMCI Commodity Carry Ex-Agri **IE00BN941009**

UBS CMCI Commodity Carry Ex-Agri **IE00BN940Z87**

UBS D EQTY FD-GLOBAL OPPORT **DE0008488214**

UBS D KONZEPTFONDS EUROPA+ **DE0005320329**

UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3C94**
UBS ETF (IE) MSCI USA Socially R	**IE00BJXT3B87**
UBS ETF (LU) J.P. Morgan CNY Chi	**LU2095995895**
UBS ETF ? Barclays Capital US 7-	**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany	**LU0721553351**
UBS ETF-U.E.-MSCI EMU S.R.U.E.	**LU0629460675**

2021-03-05 11:30:54	100	102,9200	-
2021-03-05 09:05:00	20	-	102,6000

UBS ETF-U.E.-MSCI USA S.R.U.E.	**LU0629460089**
UBS ETFs plc - MSCI Canada SF UC	**IE00B5TZCY80**
UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC	**IE00B5M9BT58**
UBS ETFs PLC-MSCI EMU SF UC.	**IE00B5B1MZ58**
UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	**IE00B54DDP56**
UBS GROUP 19/30 FLR REGS	**USH42097AZ05**
UBS GROUP 19/UND. FLR	**CH0488506673**
UBS GROUP 20/26 FLR	**CH0520042489**
UBS GROUP 20/UND. FLR	**CH0558521263**
UBS Group Fdg (Switzerland) AG E	**CH0409606354**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0302790123**
UBS GROUP FUNDING (JERSEY) LTD E	**CH0314209351**
UBS L BD-S/T EUR CORP EUR-P	**LU0151774626**
UBS L E-EURO COUN OPP EUR-P	**LU0085870433**
UBS L E-M/C EUROPE EUR-PEURC	**LU0049842692**
UBS L EQ -US OPP USD-PA	**LU0070848113**
UBS L EQ-USA GR USD-PA	**LU0198837287**
UBS L STRG F-BLNCED EUR-PCD	**LU0108564344**
UBS LDN 20/23 MTN	**XS2149270477**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**

UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Global Liquid Corporate	**LU2099992260**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS MSCI World Socially Responsi	**IE00BK72HH44**
UBS MSCI World Socially Responsi	**IE00BK72HM96**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**
UBS(Irl)ETF PLC-MSCI USA	**IE00B77D4428**
UBS(Irl)ETF PLC-MSCI USA VALUE	**IE00B78JSG98**

2021-03-05 20:43:14	60	72,7600	-

UBS(Irl)ETF-S&P 500 ESG UC.ETF R	**IE00BHXMHL11**
UBS(Lux)Eq.-Europ.Opport.Su.EO I	**LU0006391097**
UBS(Lux)Equity-US Sust.(USD) Inh	**LU0098995292**
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I	**LU0629460758**
UBS- MSCI EUROPE INFRASTR. A	**LU0665646658**
UBS- MSCI EUROPE INFRASTR. I	**LU0665646815**
UBS- MSCI TURKEY A	**LU0629459404**
UBS- MSCI TURKEY I	**LU0629459669**
UBS- STOXX GLOBAL RARE EARTH A	**LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I **LU0671493194**

UBS-BALANCED EUR-P CAP **LU0049785446**

UBS-Bb.Barc.M.Gl.Li.Corp.Sust. A **LU2099991536**

UBS-ETF - EURO STOXX 50 Inhaber- **LU0136234068**

UBS-ETF EURO STOXX 50 I **LU0155367302**

UBS-ETF FTSE 100 INH.A **LU0136242590**

UBS-ETF MSCI CANADA **LU0446734872**

UBS-ETF MSCI CANADA I **LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

2021-03-05 07:48:20	5	113,4400	-

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

2021-03-05 08:49:45	600	66,2000	-
2021-03-05 08:25:19	1.375	65,9400	-

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I **LU0258212462**

UBS-ETF MSCI JAPAN INFRASTRUCTURE A **LU0665646062**

UBS-ETF MSCI JAPAN INFRASTRUCTURE I **LU0665646229**

UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I **LU0629460162**

UBS-ETF MSCI PACIFIC EX JAPAN **LU0446734526**

UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I **LU0629460915**

UBS-ETF MSCI USA I **LU0446735259**

UBS-ETF MSCI USA Inhaber-Anteile **LU0136234654**

2021-03-05 11:39:47	19	-	310,3110

UBS-ETF MSCI WORLD I **LU0446735416**

UBS-ETF-MSCI EMERG.MKTS A **LU0480132876**

2021-03-05 16:19:01	1	109,5890	-
2021-03-05 14:02:25	47	111,2090	-

UBS-ETF-MSCI EMU VALUE A **LU0446734369**

UBS-ETF-MSCI JAPAN **LU0136240974**

UBS-ETF-MSCI Pacific Soc.Resp.			LU0629460832
2021-03-05 09:03:55	10	-	68,6000
2021-03-05 08:31:09	7	68,5800	-

UBS-ETF-MSCI WORLD INH. A			LU0340285161
2021-03-05 16:36:36	27	225,0700	-
2021-03-05 10:08:21	45	225,2450	-

UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2021-03-05 17:27:36	246	101,8600	-
2021-03-05 13:45:53	5	102,1400	-
2021-03-05 10:22:23	5	101,2600	-
2021-03-05 09:18:28	50	101,0600	-
2021-03-05 08:25:29	10	100,9000	-
2021-03-05 07:14:30	300	-	101,0000
2021-03-05 07:03:57	87	101,5000	-

UBS-ETF-UBS MSCI Pa.So.Re.U.E. N **LU0950674928**

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2071 **DE000HV2AS10**

UC-HVB PF 2091 **DE000HV2ATM6**

UC-HVB PF 2100 **DE000HV2AYA1**

UCB S.A. **BE0003739530**

UCB SA 04/02/22 **BE0002488634**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UGI CORP.			US9026811052
2021-03-05 17:33:33	150	-	33,6150
2021-03-05 09:17:47	150	32,7950	-
2021-03-05 08:51:26	63	-	32,4650

UKRAINE 15/23 REGS **XS1303921487**

UKRAINE 15/24 REGS **XS1303925041**

UKRAINE 19/26 REGS	**XS2015264778**
UKRAINE 20/30 144A	**XS2010033343**
UKRAINE 20/33 REGS	**XS2010030836**
Ultra Clean Holdings Inc.	**US90385V1070**
ULTRAGENYX PHARM. DL-,001	**US90400D1081**
Umicore S.A.	**BE0974320526**
UN.UT.WAT.FI 21/29 MTN	**XS2291328735**
Under Armour Inc.	**US9043112062**
UNEDIC 20/28 MTN	**FR0014000667**
UNEDIC 20/30	**FR0013489259**
UNEDIC 20/30 MTN	**FR0014000L31**
UNEDIC 20/35 MTN	**FR0013524410**
UNEDIC 21/34 MTN	**FR0014001ZY9**
UNGARN 19/22 2022/C	**HU0000403704**
UNGARN 19/25	**HU0000404058**
UNGARN 19/30 2030/A	**HU0000403696**
UNGARN 20/30	**XS2259191273**
UNGARN 20/35	**XS2181689659**
UNGARN 20/41	**HU0000404165**
UNI-GLOBAL-EQ EUROPE-SA EUR	**LU0191819951**
UNIBAIL-ROD. 19/27 MTN	**FR0013405032**
UNIBAIL-ROD. 19/34 MTN	**FR0013405040**
UNIBAIL-ROD. 19/49 MTN	**FR0013431715**
UNIBAIL-RODAMCO 03/14/25	**XS1218319702**
UNIBAIL-RODAMCO 04/15/30	**XS1218363270**
Unibail-Rodamco SE 2,50 % EO-Med	**XS0942388462**
Unibail-Rodamco SE EO-FLR Notes	**FR0013330537**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332970**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013333002**

Unibail-Rodamco SE EO-Medium-Ter	**XS1074055770**
Unibail-Rodamco SE EO-Medium-Ter	**XS1376614118**
Unibail-Rodamco SE EO-Medium-Ter	**FR0013332996**
UNICAJA BCO 19/29 FLR	**ES0280907017**
UNICOMMODITIES	**LU0249045476**
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 Austria AG EO-Med	**AT000B049754**
UniCredit S.p.A.	**IT0005239360**

2021-03-05 15:40:35	300	-	8,9900

UNIDEVICE AG IHS.19/24	**DE000A254PV7**
UNIDIVIDENDENASS-A	**LU0186860408**
UNIDYNAMICFONDS EUROPA-A	**LU0085167236**
UNIDYNAMICFONDS EUROPA-NET-A	**LU0096427066**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**

UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/21 MTN	**XS1654191623**
UNILEVER 17/23 MTN	**XS1566100977**
UNILEVER 17/27 MTN	**XS1566101603**
UNILEVER 18/25	**XS1873208950**
UNILEVER 18/30	**XS1873209172**
UNILEVER 20/30 MTN	**XS2147133578**
UNILEVER CAP 20/30	**US904764BK20**
UNILEVER CAP. 17/24	**US904764AX59**
UNILEVER N.V. EO-MEDIUM-TERM NOT	**XS1178970106**
Unilever N.V. EO-Medium-Term Not	**XS1769090728**
Unilever N.V. EO-Medium-Term Not	**XS1769091296**

Unilever PLC			**GB00B10RZP78**
2021-03-05 20:48:42	2	-	45,5200
2021-03-05 19:54:29	120	-	45,5600
2021-03-05 17:08:48	44	45,1900	-
2021-03-05 15:42:08	50	45,0900	-
2021-03-05 11:53:21	12	44,5100	-
2021-03-05 11:34:52	45	44,4400	-
2021-03-05 08:39:38	112	44,4300	-

UNIMARKTFUEHRER -NET-A	**LU0103246616**
UNION ELECTR 20/51	**US906548CS94**
UNION NATLE INTERP.EM.COM.IND. E	**FR0011755156**
Union Natle Interp.Em.Com.Ind. E	**FR0013410008**
UNION PACIF. 19/29	**US907818FB91**
UNION PACIF. 19/39	**US907818FD57**
UNION PACIF. 20/27	**US907818FJ28**
UNION PACIF. 20/30	**US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Uniper SE Namens-Aktien **DE000UNSE018**

2021-03-05 14:42:10	12	29,5400	-
2021-03-05 14:24:56	440	29,4800	-
2021-03-05 14:16:13	30	29,5800	-
2021-03-05 09:29:59	57	-	29,5600

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

2021-03-05 17:55:55	31	27,2700	-

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Continental Holdg. Inc. **US9100471096**

2021-03-05 16:50:32	10	40,4000	-
2021-03-05 16:33:19	20	39,8000	-
2021-03-05 15:56:51	254	-	41,4000
2021-03-05 10:19:04	20	43,0000	-

UNITED GRP 19/25 FLR REGS **XS1843437200**

UNITED GRP 20/26 **XS2111946930**

UNITED GRP 20/26 FLR REGS **XS2111947318**

United Internet AG **DE0005089031**

2021-03-05 11:40:31	15	-	36,6600
2021-03-05 09:35:22	27	36,3600	-

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Microelectronics Corp.-AD			**US9108734057**
2021-03-05 11:29:22	350	-	6,7500
United Natural Foods Inc.			**US9111631035**
2021-03-05 19:40:01	41	26,0300	-
2021-03-05 15:58:35	40	25,7700	-
2021-03-05 10:04:24	300	26,0100	-
United Overseas Bank Ltd.			**SG1M31001969**
United Parcel Service Inc.			**US9113121068**
2021-03-05 11:07:15	17	-	133,0800
United Rentals Inc.			**US9113631090**
United States of America DL-Note			**US9128286L99**
United States of America DL-Note			**US912828YC87**
United States Steel Corp.			**US9129091081**
2021-03-05 15:52:00	500	-	15,1500
2021-03-05 15:02:25	500	-	15,1960
United Technologies Corp. EO-Not			**XS1822302193**
United Therapeutics Corp. Del.			**US91307C1027**
UnitedHealth Group Inc.			**US91324P1021**
2021-03-05 17:49:03	3	-	286,4500
Unity Biotechnology Inc.			**US91381U1016**
2021-03-05 16:38:40	500	4,7580	-
UNIVALUEFONDS			**LU0126315885**
UNIVALUEFONDS: EUROPA-A			**LU0126314995**
UNIVALUEFONDS: EUROPA-NET-A			**LU0126315372**
Univar Inc.			**US91336L1070**
UNIVERSAL AG OSTALB GLBL FND			**DE000A0Q2SC0**
Universal Display Corp.			**US91347P1057**
2021-03-05 19:08:27	15	158,0600	-
2021-03-05 16:11:59	12	-	153,6800
2021-03-05 16:09:14	6	-	153,3800
UNIVERSAL FLOOR FUND - R			**DE0008490772**
Universal Health Services Inc.			**US9139031002**
UNIVERSAL-SHARECONCEPT-BC I			**DE000A0BLTJ4**
Unum Group			**US91529Y1064**
UNUM GROUP 19/49			**US91529YAP16**
UOL Group Ltd.			**SG1S83002349**

UP Fintech Holding Ltd.-ADR			**US91531W1062**
2021-03-05 18:50:14	35	16,2000	-
2021-03-05 16:08:30	45	-	14,6000
2021-03-05 15:58:31	150	-	15,2000
2021-03-05 15:19:08	45	16,0000	-
UPJOHN FINAN 20/22			**XS2193968992**
UPJOHN FINAN 20/24			**XS2193969370**
UPJOHN FINAN 20/27			**XS2193982803**
Upland Software Inc.			**US91544A1097**
UPM Kymmene Corp.			**FI0009005987**
2021-03-05 09:53:49	31	-	32,3400
UPS INC 19/49			**US911312BS40**
URENCO FINANCE N.V.EO-MED.-TERM			**XS1145750037**
URUGUAY 13/24			**US760942AZ58**
URW 16/25 MTN			**XS1523192588**
URW 19/32 MTN			**FR0013456621**
URW 20/25 MTN			**FR0013506813**
URW 20/27 MTN			**FR0014000UC8**
URW 20/30 MTN			**FR0013506821**
URW 20/31 MTN			**FR0014000UD6**
US Foods Holding Corp.			**US9120081099**
US Opportunities			**LU0194366240**
US Silica Holdings Inc.			**US90346E1038**
US STEEL CORP 17/25			**US912909AM02**
US STEEL CORP 2037			**US912909AD03**
US TREASURY 2021			**US912828G872**
US TREASURY 2021			**US912828WN60**
US TREASURY 2021			**US9128285L09**
US TREASURY 2021			**US912828WR74**
US TREASURY 2021			**US912828RR30**
US TREASURY 2021			**US912828WY26**

US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828T347**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US912828XQ82**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US912828L245**

US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828H862**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828S356**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**

US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US912828B667**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128283Z13**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828N712**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828U246**
US TREASURY 2026	**US912828S505**
US TREASURY 2026 15.02	**US912810EW46**

US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PX00**
US TREASURY 2038	**US912810PW27**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QL52**
US TREASURY 2040	**US912810QF84**
US TREASURY 2041	**US912810QN19**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QS06**
US TREASURY 2042	**US912810QX90**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QW18**

US TREASURY 2043	**US912810RD28**
US TREASURY 2044	**US912810RF75**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RE01**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2045	**US912810RL44**
US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RN00**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SE91**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SD19**
USA 19/21	**US912828YP90**
USA 19/21	**US9128287F13**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YJ31**
USA 19/21	**US912828YT13**
USA 19/22	**US9128286U98**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YW42**
USA 19/22	**US912828YF19**
USA 19/22	**US9128286C90**
USA 19/22	**US912828YK04**

USA 19/22	**US9128287C81**
USA 19/22	**US9128286H87**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YV68**
USA 19/24	**US912828Y875**
USA 19/24	**US9128286G05**
USA 19/24	**US9128286R69**
USA 19/24	**US9128286Z85**
USA 19/24	**US912828YM69**
USA 19/24	**US912828YH74**
USA 19/25	**US912828Z526**
USA 19/26	**US9128286X38**
USA 19/26	**US912828YG91**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YU85**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286T26**
USA 19/29	**US9128287D64**
USA 19/49	**US912810SF66**
USA 19/49	**US912810SJ88**
USA 20/22	**US912828Z609**
USA 20/22	**US912828ZR48**
USA 20/22	**US912828ZX16**
USA 20/22	**US912828ZA13**
USA 20/22	**US91282CAC55**
USA 20/22	**US91282CAN11**

USA 20/22	**US91282CAG69**
USA 20/22	**US912828ZG82**
USA 20/22	**US91282CAR25**
USA 20/22	**US912828ZM50**
USA 20/22 FLR	**US91282CAA99**
USA 20/23	**US912828ZU76**
USA 20/23	**US91282CBA80**
USA 20/23	**US91282CAK71**
USA 20/23	**US912828ZP81**
USA 20/23	**US912828Z864**
USA 20/23	**US91282CAW10**
USA 20/23	**US912828ZY98**
USA 20/23	**US91282CAF86**
USA 20/25	**US912828ZL77**
USA 20/25	**US912828ZJ22**
USA 20/25	**US91282CAT80**
USA 20/25	**US912828ZC78**
USA 20/25	**US912828ZT04**
USA 20/25	**US91282CAB72**
USA 20/25	**US91282CAJ09**
USA 20/27	**US912828ZN34**
USA 20/27	**US91282CBB63**
USA 20/27	**US91282CAY75**
USA 20/27	**US91282CAD39**
USA 20/27	**US91282CAU53**
USA 20/27	**US912828ZB95**
USA 20/30	**US91282CAE12**
USA 20/30	**US912828Z948**
USA 20/30	**US912828ZQ64**

USA 20/40	**US912810SR05**
USA 20/40	**US912810SQ22**
USA 20/50	**US91282CAV37**
USA 20/50	**US912810SN90**
USA 20/50	**US912810SS87**
USA 21/23	**US91282CBG50**
USA 21/24	**US91282CBE03**
USA 21/24	**US91282CBM29**
USA 21/26	**US91282CBH34**
USA 21/31	**US91282CBF77**
USA 21/31	**US91282CBL46**
USA 21/51	**US912810SU34**
USA20/27	**US912828Z781**
UTD AIRLINES HLDGS 19/25	**US910047AK50**
UTD AIRLINES HLDGS 2022	**US910047AJ87**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD OV. BK 20/31 FLR MTN	**XS2230275633**
UTD OVER.BK 20/27 MTN	**XS2264978623**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/59	**US91324PDV13**
UTD. HEALTH 20/30	**US91324PDX78**
UTD. HEALTH 20/40	**US91324PDY51**
UTD. HEALTH 20/50	**US91324PDZ27**
UTD. HEALTH 20/60	**US91324PEA66**

V.-VECTOR GOLD MINERS	**US92189F1066**
V.F. 20/22	**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**
VALE OVERSEAS 20/30	**US91911TAQ67**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**

2021-03-05 11:20:50	20	-	29,3300

Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**
VALEO S.A. EO-MEDIUM-TERM NOTES	**FR0011689033**
VALERO ENERG 20/23	**US91913YAX85**
VALERO ENERG 20/23 FLR	**US91913YAZ34**
VALERO ENERG 20/25	**US91913YAY68**
Valero Energy Corp.	**US91913Y1001**
VALERO ENERGY CORP. 16/26	**US91913YAU47**
Valero Energy Corp. DL-Notes 201	**US91913YAW03**
VALIANT BANK 21/26	**CH0506071387**
VALLOUREC 17/22 REGS	**XS1700480160**
Vallourec S.A.	**FR0013506730**

2021-03-05 19:43:59	29	33,6300	-

Vallourec S.A. EO-Notes 2018(18/	**XS1807435026**
VALLOUREC S.A. EO-OBL. 2014(24)	**FR0012188456**
Valneva SE	**FR0004056851**

2021-03-05 16:07:55	250	-	10,1800

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**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Gl Equal Weight UE **NL0009690221**

VanEck Vectors Global Real Estat **NL0009690239**

2021-03-05 15:33:20	31	35,1000	-

VanEck Vectors Gold Miners UCITS **IE00BQQP9F84**

2021-03-05 18:42:14	500	-	27,7250
2021-03-05 18:42:05	320	-	27,7250
2021-03-05 16:30:22	100	27,7000	-
2021-03-05 16:24:27	300	27,7600	-
2021-03-05 16:15:49	200	27,7900	-
2021-03-05 14:58:35	50	27,7100	-
2021-03-05 14:51:42	450	27,7750	-
2021-03-05 13:39:27	200	-	27,6750
2021-03-05 13:34:39	200	27,6150	-
2021-03-05 11:34:02	1.204	-	27,8050
2021-03-05 10:01:02	204	27,7400	-
2021-03-05 09:58:45	700	27,7550	-
2021-03-05 09:52:46	300	27,7400	-
2021-03-05 09:06:41	300	-	27,8000
2021-03-05 08:43:47	200	27,7500	-
2021-03-05 08:41:13	100	27,7600	-
2021-03-05 08:14:50	1.000	-	27,7700
2021-03-05 07:54:17	175	28,1350	-

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner **IE00BQQP9G91**

2021-03-05 14:56:44	250	31,8550	-
2021-03-05 14:53:19	400	31,9300	-
2021-03-05 14:51:26	450	32,0500	-

VanEck Vectors Morningstar Globa **IE00BL0BMZ89**

VanEck Vectors Morningstar US Wi **IE00BQQP9H09**

2021-03-05 16:17:17	30	39,6750	-

VanEck Vectors Semiconductor UCI **IE00BMC38736**

2021-03-05 19:06:30	60	17,7940	-
2021-03-05 18:40:19	115	17,7480	-
2021-03-05 08:54:26	175	17,7340	-
2021-03-05 08:42:54	85	17,6860	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

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**

2021-03-05 16:57:51	197	25,3480	-

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2021-03-05 17:47:59	40	49,6850	-
2021-03-05 16:02:10	202	49,4150	-
2021-03-05 14:34:25	13	49,6950	-
2021-03-05 13:42:38	40	-	49,5100
2021-03-05 13:16:47	150	-	49,3600
2021-03-05 12:46:39	208	49,3950	-
2021-03-05 12:00:53	50	49,3800	-
2021-03-05 08:40:01	70	-	49,0050
2021-03-05 08:26:01	14	-	48,9350
2021-03-05 08:12:08	11	49,0800	-

Vanguard FTSE All-World High Div **IE00BK5BR626**

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2021-03-05 17:45:06	6	90,6400	-
2021-03-05 14:59:13	45	-	90,1800
2021-03-05 14:05:38	6	90,8400	-
2021-03-05 12:34:21	100	-	90,3100
2021-03-05 12:15:44	50	90,1200	-
2021-03-05 12:07:55	6	90,2000	-
2021-03-05 12:06:51	117	90,1800	-
2021-03-05 10:23:30	25	-	89,8800
2021-03-05 10:15:42	109	-	89,8600
2021-03-05 10:07:28	222	89,7900	-
2021-03-05 09:25:03	16	89,7800	-
2021-03-05 08:56:14	100	89,8800	-
2021-03-05 08:22:56	35	89,6800	-
2021-03-05 08:18:56	12	89,7400	-
2021-03-05 08:16:55	12	-	89,6700
2021-03-05 07:08:35	35	89,8900	-
2021-03-05 07:04:45	6	89,9900	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

2021-03-05 12:32:24	455	25,9250	-

VANGUARD FTSE DEVELOPED WORLD UC **IE00BKX55T58**

2021-03-05 18:50:43	55	67,3900	-
2021-03-05 18:36:49	22	67,2900	-
2021-03-05 12:04:42	36	66,6900	-

VANGUARD FTSE JAPAN UCITS ETF - **IE00B95PGT31**

VANGUARD FTSE NORTH AMERICA UCIT **IE00BKX55R35**

VANGUARD FUNDS FTSE DEVELOPED EU **IE00B945VV12**

2021-03-05 12:02:30	23	32,0650	-

Vanguard LifeStrategy 20% Equity **IE00BMVB5L14**

Vanguard LifeStrategy 20% Equity **IE00BMVB5K07**

Vanguard LifeStrategy 40% Equity **IE00BMVB5N38**

Vanguard LifeStrategy 40% Equity **IE00BMVB5M21**

Vanguard LifeStrategy 60% Equity **IE00BMVB5Q68**

2021-03-05 17:02:09	100	25,4550	-

Vanguard LifeStrategy 60% Equity **IE00BMVB5P51**

Vanguard LifeStrategy 80% Equity			**IE00BMVB5R75**
2021-03-05 08:39:40	20	25,8500	-

Vanguard LifeStrategy 80% Equity	**IE00BMVB5S82**

VANGUARD S&P 500 UCITS ETF - USD			**IE00B3XXRP09**
2021-03-05 20:19:51	200	61,1840	-
2021-03-05 16:54:07	80	59,8380	-
2021-03-05 14:47:45	1	60,4630	-
2021-03-05 12:25:11	50	60,0560	-
2021-03-05 09:17:10	100	-	59,7590
2021-03-05 09:03:30	40	59,7990	-
2021-03-05 08:52:12	10	59,9430	-

Vanguard U.K. Gilt UCITS ETF	**IE00BMX0B524**
Vanguard USD Corporate B.U.ETF R	**IE00BGYWFK87**
Vanguard USD Corporate Bond UCIT	**IE00BGYWFL94**
Vanguard USD Treasury Bond UCITS	**IE00BMX0B631**

VANGUARDFTSE EMERGING MARKETS UC			**IE00B3VVMM84**
2021-03-05 18:51:18	30	60,2100	-
2021-03-05 18:37:50	15	60,1700	-
2021-03-05 12:03:51	30	59,9600	-
2021-03-05 11:28:14	10	59,9100	-

Varex Imaging Corp.	**US92214X1063**
Vastned Retail N.V.	**NL0000288918**
VAT Group AG	**CH0311864901**
VATTENFALL 19/26 MTN	**XS2009891479**
VATTENFALL 21/29 MTN	**XS2297882644**
VATTENFALL AB 03/19/77	**XS1205618470**
Vattenfall AB 5,375 % EO-Medium-	**XS0191154961**
Vattenfall AB 6,25 %	**XS0417209052**
VB WIEN 19/26	**AT000B122031**
VCH Expert Natural Resources	**LU0184391075**
VE-RI LISTED REAL ESTATE R	**DE0009763276**
Vector Group Ltd.	**US92240M1080**
Vectura PLC	**GB00BKM2MW97**
VEDES AG Anleihe v.2017(2020/202	**DE000A2GSTP1**

Veeva System Inc.			**US9224751084**
2021-03-05 15:40:56	4	-	204,0000
2021-03-05 10:52:45	50	-	211,7000

Velocys PLC			**GB00B11SZ269**
2021-03-05 17:15:36	10.000	-	0,0700
2021-03-05 15:28:19	15.000	-	0,0755

Venator Materials PLC	**GB00BF3ZNS54**
Venture Corp. Ltd.	**SG0531000230**
VEOLIA ENV. 20/28 MTN	**FR0013507704**
VEOLIA ENV. 20/32 MTN	**FR0013517059**
VEOLIA ENV. 20/UND. FLR	**FR00140007K5**
VEOLIA ENV. 20/UND. FLR	**FR00140007L3**
VEOLIA ENV. 21/27 MTN	**FR0014001I50**
VEOLIA ENVIRONN.16/23 MTN	**FR0013210408**
VEOLIA ENVIRONN.16/29 MTN	**FR0013210416**
VEOLIA ENVIRONN.17/22 MTN	**FR0013246725**
VEOLIA ENVIRONN.17/26 MTN	**FR0013246733**
Veolia Environnement S.A.	**FR0000124141**
Veolia Environnement S.A.	**FR0010474239**
Veolia Environnement S.A. 6,125	**FR0010033381**
Veolia Environnement S.A. EO-Med	**FR0013394681**
VEOLIA ENVRNMT 01/10/28	**FR0012663169**
VEON HOLDINGS 13/23 REGS	**XS0889401724**
VEON HOLDINGS 16/23 REGS	**XS1400710726**
VEON HOLDINGS 17/24 REGS	**XS1625994618**
VERASTEM INC. DL-,0001	**US92337C1045**
Verbund AG	**AT0000746409**
VERBUND AGEO-NOTES 2014(24)	**XS1140300663**
VERI MULTI ASSET ALLCTION R	**DE0009763235**
Vericel Corp.	**US92346J1088**
Verint Systems Inc.	**US92343X1000**
VERISIGN 2025	**US92343EAH53**
Verisign Inc.	**US92343E1029**

VERISURE HDG 21/27 REGS	**XS2289588837**
Veritiv Corp.	**US9234541020**
VERIZON COMM 11/41	**US92343VBE39**
VERIZON COMM 13/23	**US92343VBR42**
VERIZON COMM 14/24	**US92343VBY92**
VERIZON COMM 16/26	**US92343VDD38**
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 144A	**US92343VEU44**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/33	**XS2176560444**
VERIZON COMM 20/40	**XS2176561095**
VERIZON COMM 20/50	**US92343VFU35**
VERIZON COMM 20/56 REGS	**USU9221ABR87**
VERIZON COMM 20/60	**US92343VFV18**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**

Verizon Communications Inc. **US92343V1044**

2021-03-05 20:23:24	55	-	47,0150
2021-03-05 16:17:30	55	46,9900	-
2021-03-05 15:31:31	5	46,6800	-
2021-03-05 15:18:01	100	46,6350	-
2021-03-05 10:19:40	25	45,9600	-
2021-03-05 10:19:34	25	45,9600	-

Verizon Communications Inc. EO-N **XS1708161291**

Verizon Communications Inc. EO-N **XS1708335978**

VERIZON COMMUNICATIONS INC.EO-NO **XS1146282634**

Vertex Pharmaceuticals Inc. **US92532F1003**

2021-03-05 13:44:26	6	-	172,8000

VERTICAL HOL REGS 20/28 **XS2198191962**

VERTICAL MID REGS 20/27 **XS2199597456**

VERTICAL MID REGS 20/27 **XS2199597613**

Vertiv Holdings Co. **US92537N1081**

Very Good Food Co. Inc., The **CA88340B1094**

2021-03-05 09:00:44	100	3,5400	-
2021-03-05 08:27:47	400	-	3,5000

Vestas Wind Systems AS **DK0010268606**

2021-03-05 20:32:17	7	142,0000	-
2021-03-05 19:49:25	28	-	140,6000
2021-03-05 16:19:31	11	-	139,1000
2021-03-05 16:05:42	4	139,9500	-
2021-03-05 15:43:58	13	-	140,6500
2021-03-05 12:29:50	5	143,3500	-
2021-03-05 10:48:45	140	143,5500	-
2021-03-05 10:44:05	110	-	143,1000
2021-03-05 09:21:49	3	144,5000	-
2021-03-05 08:41:39	12	-	142,5500

Vesuvius PLC **GB00B82YXW83**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

VIA OPTRONICS AG-ADR- **US91823Y1091**

VIACOMCBS 20/31 **US92556HAB33**

ViacomCBS Inc. **US92556H2067**

2021-03-05 17:06:22	8	61,5000	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/44 **US92553PAW23**

Viad Corp. **US92552R4065**

Viatris Inc. **US92556V1061**

2021-03-05 16:03:05	138	11,5000	-
2021-03-05 15:40:52	4	-	11,1000

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

VICINITY CEN 19/29 MTN **XS2071382662**

Victoria Gold Corp.			**CA92625W5072**
2021-03-05 15:55:50	260	7,4600	-
VICTORIA PLC 21/26 REGS			**XS2307567086**
Victory Capital Holdings Inc.			**US92645B1035**
Vienna Insurance Group AG			**AT0000908504**
VIENNA INSURANCE GROUP AG EO-FLR			**AT0000A1D5E1**
VIER GAS TRA. MTN19/29			**XS2049090595**
VIER GAS TRA. MTN19/34			**XS2049146215**
Vier Gas Transport GmbH 2,875 %			**XS0942082115**
Vifor Pharma AG			**CH0364749348**
VIKING CRUISES 17/27 REGS			**USG9363BAD22**
VIKING THERAPEUT.DL -,005			**US92686J1060**
Vilmorin & Cie S.A.			**FR0000052516**
VINACAPITAL VN OPP.DL-,01			**GG00BYXVT888**
VINCI S.A.			**FR0000125486**
2021-03-05 19:31:48	50	-	87,9200
2021-03-05 14:35:11	60	87,6000	-
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**
Virbac S.A.			**FR0000031577**
VIRG.EL.PWR 20/50			**US927804GD01**
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 15/25			**US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

2021-03-05 17:06:08	150	-	9,6000
2021-03-05 11:29:58	150	9,6600	-

Vista Gold Corp. (New) **CA9279263037**

VITA 34 **DE000A0BL849**

Vital Farms Inc. **US92847W1036**

2021-03-05 07:13:39	120	-	22,6000

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2021-03-05 13:18:06	300	27,5900	-
2021-03-05 12:47:39	300	-	27,6100

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

VIVION INV. 19/25 **XS2070311431**

VivoPower International PLC **GB00BD3VDH82**

Vivoryon Therapeutics N.V. **NL00150002Q7**

VMED 02 UK I 20/31 REGS **XS2231188876**

VMWARE 20/25 **US928563AD71**

VMWARE 20/27 **US928563AE54**

VMWARE 20/27 **US928563AF20**

Vodafone Group PLC **GB00BH4HKS39**

2021-03-05 15:36:29	800	-	1,4682
2021-03-05 13:59:26	3.500	1,4808	-

Vodafone Group PLC 4,65 % **XS0479869744**

Vodafone Group PLC DL-FLR Notes	**US92857WBQ24**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 20/80 FLR	**XS2225204010**
VODAFONE GRP 20/80 FLR	**XS2225157424**
VODAFONE GRP 2030	**US92857TAH05**
VOESTALPINE 19/26 MTN	**AT0000A27LQ1**
voestalpine AG	**AT0000937503**
voestalpine AG EO-Medium-Term No	**AT0000A1Y3P7**
VOESTALPINE AG EO-MEDIUM-TERM NO	**AT0000A19S18**
VOLKSW. FINANCIAL SERVICES AG Me	**XS1806453814**
VOLKSW.FIN.SERV 17/21 MTN	**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN	**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN	**XS1596735701**

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**
2021-03-05 08:19:17	3.000	-	109,7650
VOLKSW.FIN.SERV.MTN.20/23			**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25			**XS2152062209**
VOLKSW.FIN.SERV.MTN.20/28			**XS2152061904**
VOLKSW.GRP AM. 18/21 REGS			**USU9273ACE39**
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			**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830992480**
Volkswagen Bank GmbH Med.Term.Nt			**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt			**XS1734548487**
VOLKSWAGEN BK. MTN 19/22			**XS1944388856**
VOLKSWAGEN BK. MTN 19/22			**XS1944384350**
VOLKSWAGEN BK. MTN 19/24			**XS1944390241**
VOLKSWAGEN BK. MTN 19/26			**XS1944390597**
VOLKSWAGEN INTL 14/39 MTN			**XS1082890663**
VOLKSWAGEN INTL 18/26			**XS1910948089**
VOLKSWAGEN INTL 18/31			**XS1910948592**
VOLKSWAGEN INTL FINANCE N.V. 5,1			**XS0968913342**
Volkswagen Intl Finance N.V. EO-			**XS1629774230**
Volkswagen Intl Finance N.V. EO-			**XS1586555606**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1167644407**
Volkswagen Intl Finance N.V. EO-			**XS1629658755**
VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428442**

VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1048428012**
Volkswagen Intl Finance N.V. EO-	**XS1586555861**
VOLKSWAGEN INTL FINANCE N.V. EO-	**XS1167667283**
VOLKSWAGEN LEASING 20/22	**XS2258429815**
VOLKSWAGEN LEASING 21/23	**XS2282093769**
VOLKSWAGEN LEASING 21/26	**XS2282094494**
Volkswagen Leasing GmbH 2,375 %	**XS0823975585**
Volkswagen Leasing GmbH Med.Term	**XS2014292937**
VOLKSWAGEN LEASING GMBH MED.TERM	**XS1014610254**
Volkswagen Leasing GmbH Med.Term	**XS2014291616**
Volkswagen Leasing GmbH Med.Term	**XS1692347526**

Voltabox AG **DE000A2E4LE9**

2021-03-05 15:20:49	3.000	-	4,2450
2021-03-05 11:14:37	730	4,3450	-
2021-03-05 09:10:55	600	4,3400	-

VOLVO CAR 19/24 MTN	**XS1971935223**
VOLVO CAR 20/27 MTN	**XS2240978085**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
VOLVO TREAS. 20/25 MTN	**XS2175848170**
Volvo, AB B	**SE0000115446**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
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	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
Vontobel Fund - Global Value E	**LU0218910023**
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-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - B	**LU0035765741**
VOSSLOH 21/UNBEFR.	**DE000A3H2VA6**
Voya Financial Inc.	**US9290891004**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**

VST Building Technologies AG EO-	**DE000A2R1SR7**
VTB CAPITAL 14/24 FLR MTN	**CH0248531110**
VULCAN MAT. 20/30	**US929160AZ21**
VW BANK GMBH MTN 19/22	**XS2023306140**
VW CRED.CAN. 19/22	**CA918423AU81**
VW FI.S.AUS. 19/23	**AU3CB0262517**
VW FIN.SERV 19/22 MTN	**XS2047628057**
VW FIN.SERV 19/22 MTN	**XS2079699745**
VW FIN.SERV 19/24 MTN	**XS2019237945**
VW FIN.SERV 19/24 MTN	**XS2088660795**
VW FIN.SERV 20/23 MTN	**XS2232029426**
VW FIN.SERV 20/24 MTN	**XS2112815613**
VW FINANCIAL SERV. 2021	**AU3CB0252328**
VW FINANCIAL SERV. 2022	**AU3CB0247047**
VW GRP AMER 19/21 REGS	**USU9273ACT08**
VW GRP AMER 19/24 REGS	**USU9273ACW37**
VW GRP AMER 19/26 REGS	**USU9273ACX10**
VW GRP AMER 20/22 REGS	**USU9273ACY92**
VW GRP AMER 20/23 REGS	**USU9273ACZ67**
VW GRP AMER 20/25 REGS	**USU9273ADA08**
VW INTL.FIN 20/24 MTN	**XS2270150399**
VW INTL.FIN 20/UND. FLR	**XS2187689380**
VW INTL.FIN 21/41 MTN	**XS2289841087**

VW, Vz. A. **DE0007664039**

2021-03-05 20:57:14	5	195,9800	-
2021-03-05 20:01:22	50	-	194,9000
2021-03-05 19:45:50	50	195,0800	-
2021-03-05 19:42:02	15	195,0800	-
2021-03-05 19:27:43	8	-	194,4800
2021-03-05 19:01:15	8	195,0800	-
2021-03-05 18:59:09	5	194,9400	-
2021-03-05 18:45:24	10	-	194,6200
2021-03-05 18:20:56	10	194,9600	-
2021-03-05 18:14:28	50	-	194,4600
2021-03-05 18:03:25	5	194,9800	-
2021-03-05 18:00:50	7	-	194,6200

2021-03-05 17:54:25	115	-	194,5800
2021-03-05 17:42:39	20	195,0400	-
2021-03-05 17:29:29	5	-	194,4200
2021-03-05 17:03:18	3	194,4800	-
2021-03-05 16:43:33	163	193,5200	-
2021-03-05 16:39:14	12	194,1800	-
2021-03-05 16:37:36	5	193,3000	-
2021-03-05 16:36:31	5	-	193,0000
2021-03-05 16:26:43	22	193,0200	-
2021-03-05 16:15:41	10	-	193,9200
2021-03-05 16:09:02	10	-	192,9600
2021-03-05 16:05:56	235	-	192,9600
2021-03-05 15:42:31	10	-	194,2800
2021-03-05 15:27:03	15	193,9600	-
2021-03-05 15:25:19	8	-	193,6800
2021-03-05 15:24:22	50	193,5000	-
2021-03-05 15:23:27	130	193,8800	-
2021-03-05 15:18:27	30	194,6000	-
2021-03-05 15:17:25	10	-	194,5800
2021-03-05 15:17:04	100	-	194,4800
2021-03-05 15:10:54	110	-	194,9000
2021-03-05 15:08:38	6	195,3000	-
2021-03-05 15:05:24	30	-	195,3000
2021-03-05 14:57:40	50	195,2000	-
2021-03-05 14:56:53	50	195,7000	-
2021-03-05 14:54:28	30	195,6400	-
2021-03-05 14:52:05	128	195,9400	-
2021-03-05 14:44:35	5	195,9600	-
2021-03-05 14:43:14	220	-	195,8800
2021-03-05 14:40:53	15	196,1200	-
2021-03-05 14:39:48	50	-	196,0000
2021-03-05 14:37:37	100	-	195,7800
2021-03-05 14:37:25	1	195,6000	-
2021-03-05 14:34:55	51	195,8400	-
2021-03-05 14:21:01	80	-	195,5200
2021-03-05 14:07:31	5	194,9400	-
2021-03-05 14:06:48	10	-	195,0800
2021-03-05 14:06:17	3	195,1600	-
2021-03-05 14:04:46	30	195,2200	-
2021-03-05 14:00:48	21	195,1800	-
2021-03-05 13:57:52	100	-	195,0000
2021-03-05 13:55:44	15	194,9800	-
2021-03-05 13:52:20	25	195,1200	-
2021-03-05 13:51:04	4	195,2200	-
2021-03-05 13:47:24	5	194,9800	-
2021-03-05 13:46:39	25	-	195,0000
2021-03-05 13:39:49	25	194,5600	-
2021-03-05 13:39:44	10	194,5800	-
2021-03-05 13:39:21	33	-	194,5600
2021-03-05 13:38:47	36	194,4600	-
2021-03-05 13:38:07	100	-	194,3600
2021-03-05 13:35:40	92	-	194,3600
2021-03-05 13:35:08	5	194,3800	-
2021-03-05 13:31:51	50	194,2400	-
2021-03-05 13:29:50	50	-	194,5400
2021-03-05 13:29:07	25	194,5200	-
2021-03-05 13:24:42	20	194,2400	-
2021-03-05 13:20:14	15	193,6200	-
2021-03-05 13:19:00	5	193,3400	-
2021-03-05 13:16:41	100	-	193,1800
2021-03-05 13:12:37	60	-	193,6000
2021-03-05 13:10:56	26	193,5000	-
2021-03-05 13:10:14	10	-	193,4800
2021-03-05 13:05:53	50	193,7800	-
2021-03-05 13:05:05	30	-	193,9600
2021-03-05 13:04:38	50	194,0600	-
2021-03-05 13:04:38	35	-	194,0600
2021-03-05 13:02:38	50	-	194,2600
2021-03-05 13:02:14	150	-	194,3200
2021-03-05 12:53:30	51	194,3600	-
2021-03-05 12:52:37	220	194,3600	-
2021-03-05 12:50:59	50	-	194,2600
2021-03-05 12:49:57	10	194,2200	-
2021-03-05 12:49:31	10	194,2600	-

2021-03-05 12:49:18	5	194,2800	-
2021-03-05 12:45:15	230	-	194,2800
2021-03-05 12:43:37	3	-	194,3800
2021-03-05 12:33:08	140	-	194,6600
2021-03-05 12:33:06	100	-	194,6400
2021-03-05 12:32:46	30	194,7200	-
2021-03-05 12:29:16	50	-	195,1600
2021-03-05 12:29:15	100	-	195,1400
2021-03-05 12:20:58	100	-	194,0400
2021-03-05 12:19:34	1	-	194,0000
2021-03-05 12:15:45	8	194,6400	-
2021-03-05 12:14:17	300	-	194,3800
2021-03-05 12:13:30	40	194,3400	-
2021-03-05 12:11:02	20	193,7400	-
2021-03-05 12:09:27	200	-	193,6600
2021-03-05 12:09:02	34	-	194,1200
2021-03-05 12:05:54	50	194,8600	-
2021-03-05 12:02:39	25	194,8200	-
2021-03-05 11:58:16	30	-	195,1200
2021-03-05 11:54:59	4	194,5400	-
2021-03-05 11:52:24	170	-	194,1200
2021-03-05 11:49:35	3	194,1600	-
2021-03-05 11:47:53	10	193,7000	-
2021-03-05 11:44:38	26	192,5000	-
2021-03-05 11:40:03	78	193,0000	-
2021-03-05 11:38:05	21	-	192,6000
2021-03-05 11:35:04	15	191,9200	-
2021-03-05 11:32:55	50	-	191,7400
2021-03-05 11:31:57	80	-	191,4400
2021-03-05 11:31:53	5	-	191,4000
2021-03-05 11:29:56	30	191,2800	-
2021-03-05 11:28:49	168	-	191,1400
2021-03-05 11:23:46	50	190,6600	-
2021-03-05 11:20:56	4	190,9200	-
2021-03-05 11:20:37	30	190,9200	-
2021-03-05 11:19:04	100	190,9600	-
2021-03-05 11:15:07	115	-	191,0000
2021-03-05 11:15:03	100	-	191,0000
2021-03-05 11:14:12	30	-	191,0200
2021-03-05 11:10:32	50	191,0400	-
2021-03-05 11:08:25	7	191,1600	-
2021-03-05 11:07:42	30	191,1800	-
2021-03-05 11:07:21	106	191,0600	-
2021-03-05 11:04:39	50	191,5800	-
2021-03-05 10:57:12	297	192,0600	-
2021-03-05 10:55:49	13	192,0600	-
2021-03-05 10:55:24	50	191,8800	-
2021-03-05 10:55:05	20	191,8000	-
2021-03-05 10:52:56	100	-	192,0400
2021-03-05 10:50:23	15	-	191,3800
2021-03-05 10:49:51	20	191,3400	-
2021-03-05 10:46:55	200	191,2400	-
2021-03-05 10:46:48	40	-	191,2000
2021-03-05 10:44:46	12	191,2600	-
2021-03-05 10:41:06	200	-	191,3000
2021-03-05 10:39:07	3	-	191,3400
2021-03-05 10:38:43	75	-	191,3200
2021-03-05 10:36:58	5	191,3000	-
2021-03-05 10:35:57	3	191,2000	-
2021-03-05 10:32:08	23	190,7600	-
2021-03-05 10:31:23	22	190,7400	-
2021-03-05 10:30:55	10	190,7400	-
2021-03-05 10:30:09	13	190,7800	-
2021-03-05 10:29:07	15	190,8000	-
2021-03-05 10:28:48	22	190,8000	-
2021-03-05 10:28:08	10	190,7000	-
2021-03-05 10:25:28	51	-	190,7600
2021-03-05 10:20:15	100	-	190,6600
2021-03-05 10:19:28	10	-	190,6600
2021-03-05 10:08:34	25	189,4800	-
2021-03-05 10:07:31	35	-	189,5800
2021-03-05 10:00:06	60	-	190,0000
2021-03-05 10:00:06	10	-	190,0000
2021-03-05 10:00:06	150	190,0000	-

2021-03-05 09:59:15	69	-	189,9200
2021-03-05 09:52:50	14	-	189,7200
2021-03-05 09:50:46	62	-	189,7600
2021-03-05 09:48:45	4	-	189,5000
2021-03-05 09:44:55	57	-	189,5600
2021-03-05 09:44:26	20	-	189,5200
2021-03-05 09:39:11	15	-	189,4400
2021-03-05 09:39:05	120	-	189,4000
2021-03-05 09:33:26	100	188,6800	-
2021-03-05 09:33:05	20	-	188,6200
2021-03-05 09:32:00	40	-	188,7400
2021-03-05 09:18:14	20	-	188,1800
2021-03-05 09:18:10	200	-	188,1800
2021-03-05 09:06:00	200	-	189,0000
2021-03-05 09:04:30	20	-	188,8200
2021-03-05 09:04:13	100	188,8000	-
2021-03-05 08:54:12	50	188,6800	-
2021-03-05 08:53:34	5	188,6800	-
2021-03-05 08:52:12	25	188,8000	-
2021-03-05 08:49:58	9	-	188,6400
2021-03-05 08:49:53	74	188,7600	-
2021-03-05 08:47:48	50	188,4400	-
2021-03-05 08:45:23	53	188,2400	-
2021-03-05 08:44:57	175	188,3800	-
2021-03-05 08:42:48	30	-	187,9600
2021-03-05 08:41:32	20	187,7000	-
2021-03-05 08:41:13	120	-	187,6200
2021-03-05 08:41:06	26	187,5800	-
2021-03-05 08:39:40	10	187,7200	-
2021-03-05 08:39:22	13	187,6600	-
2021-03-05 08:37:09	100	-	187,2200
2021-03-05 08:32:13	20	187,6400	-
2021-03-05 08:30:18	50	-	187,5000
2021-03-05 08:29:25	70	-	187,5800
2021-03-05 08:28:30	100	187,4200	-
2021-03-05 08:27:56	50	187,4400	-
2021-03-05 08:23:52	4	-	187,1000
2021-03-05 08:19:04	5	187,9400	-
2021-03-05 08:13:12	53	188,0400	-
2021-03-05 08:13:00	200	-	188,1800
2021-03-05 08:11:42	53	188,1200	-
2021-03-05 08:10:51	70	-	187,7000
2021-03-05 08:09:43	190	188,2800	-
2021-03-05 08:05:15	35	189,0400	-
2021-03-05 07:47:53	10	189,8000	-
2021-03-05 07:47:45	4	189,8000	-
2021-03-05 07:20:46	4	189,4400	-
2021-03-05 07:19:12	21	189,3400	-
2021-03-05 07:15:19	50	-	188,9200
2021-03-05 07:13:58	3	189,1800	-
2021-03-05 07:05:56	35	189,4600	-
2021-03-05 07:05:51	10	189,4600	-
2021-03-05 07:00:03	10	188,5200	-

VZ VENDOR II 20/29 REGS **XS2272845798**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

2021-03-05 15:20:54	5	-	107,0000

Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20			**XS1054528457**
WALGALLIANCE 20/30			**US931427AS74**
WALGALLIANCE 20/50			**US931427AT57**
WALGREENS BO. A. 14/24			**US931427AH10**
Walgreens Boots Alliance Inc.			**US9314271084**
2021-03-05 14:31:11	63	39,4850	-
WALGREENS BOOTS ALLIANCE INC.EO-			**XS1138360166**
WALLBRIDGE MINING CO. LTD.			**CA9323971023**
2021-03-05 15:35:36	5.360	0,3890	-
WALLISER KANT.-BK 11-21			**CH0129057367**
WALLISER KANT.-BK 13-22			**CH0224574647**
WALLISER KANT.-BK 15-23			**CH0273037892**
WALLISER KTB 20/32			**CH0536893362**
WALLONNE,REG 19/26			**BE6313645127**
WALLONNE,REG 19/34			**BE6313647149**
WALMART 18/21			**US931142EJ83**
WALMART 18/23			**US931142EK56**
WALMART 19/29			**US931142EQ27**
WALMART 19/49			**US931142EP44**
WALMART 2040			**US931142CV30**
Walmart Inc. DL-Notes 2019(19/24			**US931142EL30**
Walmart Inc. DL-Notes 2019(19/29			**US931142EN95**
Walser German Select			**LU0181454132**
WALSER PORT CLASSIC NORDAMER			**LU0121930688**
WALT DISNEY 19/21 FLR			**US254687FG67**
WALT DISNEY 19/22			**US254687CM62**
WALT DISNEY 19/22 FLR			**US254687FH41**
WALT DISNEY 19/24			**US254687FK79**
WALT DISNEY 19/29			**US254687FL52**
WALT DISNEY 19/34			**US254687DZ66**

WALT DISNEY 19/35 **US254687EB89**

WALT DISNEY 19/37 **US254687EH59**

WALT DISNEY 19/45 **US254687EX00**

WALT DISNEY 19/46 **US254687FB70**

WALT DISNEY 20/25 **US254687FN19**

WALT DISNEY 20/26 **US254687FV35**

WALT DISNEY 20/27 **US254687FP66**

WALT DISNEY 20/51 **US254687FZ49**

WALT DISNEY 20/60 **US254687GA88**

WARBURG INVEST RESPONSIBLE - Eur **DE0006780265**

Warburg Value Fund **LU0208289198**

WARBURG VALUE FUND-B **LU0208289271**

WARBURG-DEFENSIV-FONDS **DE0009765396**

Warehouses De Pauw S.C.A. **BE0974349814**

Warner Music GRP Corp **US9345502036**

Warrior Met Coal Inc. **US93627C1018**

2021-03-05 17:34:30	1.500	-	16,4000
2021-03-05 16:13:56	1.500	16,2000	-
2021-03-05 14:32:20	1.333	-	16,5000

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W4050**

2021-03-05 08:39:45	200	2,1200	-

WashTec AG **DE0007507501**

2021-03-05 17:11:32	78	-	50,4000
2021-03-05 16:18:49	50	49,2500	-
2021-03-05 15:23:17	39	49,7500	-
2021-03-05 15:20:39	39	49,9000	-
2021-03-05 08:49:30	100	48,8500	-

Wastbygg Gruppen AB **SE0014453874**

Waste Connections Inc. **CA94106B1013**

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**
Waters Corp.	**US9418481035**
Wayfair Inc. Cl.A	**US94419L1017**
WD-40 Co.	**US9292361071**
WEC Energy Group Inc.	**US92939U1060**
WEIBO 17/22 CV	**US948596AC55**
Weibo Corp.	**US9485961018**

2021-03-05 14:52:33	284	-	43,0000

Weimob Inc.	**KYG9T20A1060**
Weir Group PLC	**GB0009465807**
WELLS FA.CA.CORP. 2023MTN	**CA94975ZBN56**
Wells Fargo & Co. DL-Notes 2013(	**US949746RE36**
WELLS FARGO & CO. EO-FLR MED.-TE	**XS1400169428**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1400169931**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1310934382**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1074382893**
WELLS FARGO & CO. EO-MEDIUM-TERM	**XS1130067140**
WELLS FARGO 06/35 MTN	**XS0276684700**
WELLS FARGO 11/21 MTN	**US94974BEV80**
WELLS FARGO 12/29 MTN	**XS0828013838**
WELLS FARGO 13/23 MTN	**US94974BFN55**
WELLS FARGO 15/22 MTN	**XS1221677476**
WELLS FARGO 15/25 MTN	**CA949746RQ67**
WELLS FARGO 15/25 MTN	**US94974BGH78**
WELLS FARGO 16/21	**US949746SA05**
WELLS FARGO 16/21 FLR	**US949746SB87**
WELLS FARGO 16/21 MTN	**XS1458461883**
WELLS FARGO 16/23 FLR	**US949746SJ14**
WELLS FARGO 16/25 MTN	**XS1457522727**

WELLS FARGO 16/26	**US949746SH57**
WELLS FARGO 16/26	**US949746RW34**
WELLS FARGO 16/26 MTN	**XS1458462006**
WELLS FARGO 16/27 MTN	**XS1463043973**
WELLS FARGO 17/22 FLR MTN	**XS1602313196**
WELLS FARGO 17/22 MTN	**XS1651205152**
WELLS FARGO 17/23	**US949746SK86**
WELLS FARGO 17/23 MTN	**XS1556174461**
WELLS FARGO 17/27 MTN	**XS1617830721**
WELLS FARGO 18/23 MTN	**US94988J5R41**
WELLS FARGO 19/24 MTN	**US95000U2C66**
WELLS FARGO 19/27 FLR MTN	**US95000U2F97**
WELLS FARGO 19/29 MTN	**US95000U2D40**
WELLS FARGO 19/30 MTN	**XS2056400299**
WELLS FARGO 20/25 FLR	**XS2167007249**
WELLS FARGO 20/25 MTN	**CH0545766518**
WELLS FARGO 20/26 FLR MTN	**US95000U2N22**
WELLS FARGO 20/28 FLR MTN	**US95000U2S19**
WELLS FARGO 20/30 FLR	**XS2167007918**
WELLS FARGO 20/31 FLR MTN	**US95000U2J10**
WELLS FARGO 20/41 FLR MTN	**US95000U2Q52**
WELLS FARGO 2021	**CA949746RU79**
WELLS FARGO 2022 MTN	**US95000U2B83**
WELLS FARGO 2023 FLR	**US949746SL69**
WELLS FARGO 2023 MTN	**US94974BFJ44**
WELLS FARGO 2024 MTN	**AU3CB0223519**
WELLS FARGO 2024 MTN	**US94974BGA26**
WELLS FARGO 2025 MTN	**US94974BGP94**

WELLS FARGO 2026 MTN **US94974BFY11**

WELLS FARGO 2028 FLR MTN **US95000U2A01**

WELLS FARGO 2044 **US949746RF01**

WELLS FARGO 2045 MTN **US94974BGK08**

WELLS FARGO 2046 MTN **US94974BGT17**

WELLS FARGO 2046 MTN **US94974BGU89**

WELLS FARGO CO 06/02/25 **XS1240964483**

Welt-Strategie-Index **DE000LS1XXL3**

WELTBK 26.11.2021 ZERO **CH0008805449**

WELTZINS-INVEST (P) **DE000A1CXYM9**

Wendel S.A. **FR0000121204**

WEPA HYG.NTS.19/27REG.S **DE000A254QA9**

Wereldhave N.V. **NL0000289213**

WEST PHARMACEUTIC.SERVICES INC **US9553061055**

WEST.DIGITAL 19/24 CV **US958102AP07**

Western Alliance Bancorp. **US9576381092**

Western Copper & Gold Corp. **CA95805V1085**

Western Digital Corp. **US9581021055**

2021-03-05 19:20:25	375	57,4700	-
2021-03-05 18:53:24	50	-	57,5000
2021-03-05 17:05:35	50	55,8800	-
2021-03-05 16:20:52	80	55,1600	-
2021-03-05 16:10:19	30	55,0100	-
2021-03-05 09:09:40	18	54,7100	-
2021-03-05 08:25:16	19	55,1300	-

WESTERN UN 19/25 **US959802AY56**

WESTERN UN 21/26 **US959802AZ22**

WESTERN UNION 17/22 **US959802AU35**

Western Union Co. **US9598021098**

Westgrund AG **DE000A0HN4T3**

WESTINVEST INTERSELECT **DE0009801423**

WESTLAKE CH. 19/29 **XS2028104037**

Westlake Chemical Corp. **US9604131022**

WESTN AUSTR.TR.CORP. 2026	**AU3SG0001704**
WESTN DIGITAL 2026	**US958102AM75**
Westpac Banking Corp.	**AU000000WBC1**
Westpac Banking Corp. EO-Medium-	**XS1856797300**
Westpac Banking Corp. EO-Medium-	**XS1856797219**
Westpac Banking Corp. EO-Mortg.	**XS1748436190**
WESTPAC BANKING CORP. EO-MORTG.	**XS1047122665**
WESTPAC BKG 13/23 CV	**AU3CB0216240**
WESTPAC BKG 14/21 MTN	**XS1097953050**
WESTPAC BKG 14/21 MTN	**XS1045887863**
WESTPAC BKG 15/21 MTN	**XS1263878818**
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	**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 17/27	**US961214DK65**

WESTPAC BKG 17/27 MTN **XS1676933853**

WESTPAC BKG 17/32 MTN **XS1615085864**

WESTPAC BKG 18/23 **US961214DZ35**

WESTPAC BKG 18/23 FLR **US961214EA74**

WESTPAC BKG 18/23 MTN **XS1917808922**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/29 FLR MTN **AU3FN0049672**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

WESTPAC SEC.NZ 17/22 MTN **XS1591674459**

WESTPAC SEC.NZ 17/22 MTN **XS1644957950**

Westport Innovations Inc. **CA9609083097**

2021-03-05 20:03:27	50	6,6500	-
2021-03-05 14:13:53	50	6,7500	-

WestRock Co. **US96145D1054**

2021-03-05 11:10:48	70	-	40,6000

Westwater Resources Inc. **US9616842061**

2021-03-05 16:30:46	300	-	3,4100
2021-03-05 10:22:28	250	3,9000	-

Westwing Group AG **DE000A2N4H07**

2021-03-05 19:12:31	110	-	29,0500
2021-03-05 19:12:21	110	-	29,0500
2021-03-05 14:24:35	10	30,0950	-
2021-03-05 07:34:00	250	29,0700	-

Wex Inc. **US96208T1043**

WEYERHAEUSER 19/29 **US962166BX19**

WEYERHAEUSER 20/30 **US962166BY91**

Weyerhaeuser Co. **US9621661043**

2021-03-05 17:05:32	60	-	27,2750

WFD Unibail-Rodamco N.V. **FR0013326246**

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd	**KYG9593A1040**
Wheaton Precious Metals Corp.	**CA9628791027**
Whirlpool Corp.	**US9633201069**
Whitehaven Coal Ltd.	**AU000000WHC8**
Whiting Petroleum Corp.	**US9663875089**
WI BANK HESS IS.14/24	**DE000A1R0139**
WI BANK HESS IS.20/27	**DE000A2GSR47**
WideOpenWest Inc.	**US96758W1018**
WIENERBERGER 20/25	**AT0000A2GLA0**
Wienerberger AG	**AT0000831706**
Wienerberger AG EO-Schuldv. 2018	**AT0000A20F93**
Wild Bunch AG	**DE000A2TSU21**
William Demant Holding AS	**DK0060738599**
William Hill PLC	**GB0031698896**
WILLIAMS COMPA. 12/22	**US96950FAJ30**
Williams-Sonoma Inc.	**US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

2021-03-05 17:34:44	10	-	188,0000

Wilmar International Ltd.	**SG1T56930848**
WIN.DEA FIN. 19/23	**XS2054209320**
WIN.DEA FIN. 19/25	**XS2054209833**
WIN.DEA FIN. 19/28	**XS2054210252**
WIN.DEA FIN. 19/31	**XS2055079904**
windeln.de SE	**DE000WNDL201**
WINTERSHALL 21/UND FLR	**XS2286041517**
WINTERSHALL 21/UND FLR	**XS2286041947**

Wirecard **DE0007472060**

2021-03-05 19:39:31	40	-	0,3871
2021-03-05 18:41:29	5.000	-	0,3572
2021-03-05 17:35:50	4.050	-	0,3540
2021-03-05 17:16:09	160	-	0,3503
2021-03-05 16:43:39	300	0,3549	-
2021-03-05 16:39:13	26	-	0,3471

2021-03-05 15:31:02	30	0,3550	-
2021-03-05 14:44:34	50	-	0,3522
2021-03-05 14:33:49	34	-	0,3470
2021-03-05 13:15:29	100	-	0,3471
2021-03-05 13:02:21	3.000	0,3500	-
2021-03-05 11:57:58	250	0,3600	-
2021-03-05 11:43:24	1.000	-	0,3500
2021-03-05 11:43:24	100	-	0,3500
2021-03-05 11:34:13	20	-	0,3621
2021-03-05 11:26:48	62	-	0,3611
2021-03-05 11:20:23	1.000	-	0,3611
2021-03-05 11:05:43	100	-	0,3611
2021-03-05 10:42:29	175	0,3759	-
2021-03-05 10:29:29	312	-	0,3611
2021-03-05 10:27:16	550	-	0,3611
2021-03-05 09:49:57	25	-	0,3611
2021-03-05 09:34:43	50	-	0,3611
2021-03-05 09:21:09	50	-	0,3605
2021-03-05 08:31:41	14	-	0,3602
2021-03-05 08:05:27	10	-	0,3661
2021-03-05 07:00:04	1	-	0,3651

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**

2021-03-05 20:01:15	10	49,7150	-
2021-03-05 18:52:20	21	49,6350	-
2021-03-05 17:58:32	30	49,1250	-
2021-03-05 17:33:58	20	48,9800	-
2021-03-05 16:11:01	411	48,4800	-
2021-03-05 14:48:30	197	50,0000	-
2021-03-05 12:38:23	24	49,8200	-
2021-03-05 10:30:05	11	49,5350	-
2021-03-05 08:57:37	80	-	49,5750
2021-03-05 08:32:23	10	49,5450	-

WisdomTree Cloud Computing UCITS **IE00BJGWQN72**

2021-03-05 16:52:59	7	37,9150	-
2021-03-05 16:39:30	12	37,8400	-
2021-03-05 15:41:31	20	-	37,9950
2021-03-05 14:57:37	200	-	38,9500
2021-03-05 13:10:43	390	40,2050	-
2021-03-05 11:29:15	100	40,0150	-
2021-03-05 08:42:45	500	39,9750	-
2021-03-05 07:05:46	40	40,2850	-
2021-03-05 07:00:01	10	40,2850	-

WisdomTree DAX 30 3x Daily Lever **IE00B878KX55**

WisdomTree DAX 30 3x Daily Short **IE00B8GKPP93**

WisdomTree Emerging Markets Equi **IE00BQQ3Q067**

WisdomTree Emerging Markets Smal **IE00BQZJBM26**

WisdomTree EUR Aggregate Bond En **IE00BD49R912**

WisdomTree EUR Aggregate Bond En **IE00BD49RB39**

WisdomTree EUR Government Bond E **IE00BD49RK20**

WisdomTree EUR Government Bond E **IE00BD49RJ15**

WisdomTree EURO STOXX 50? 3x Dai **IE00B8JF9153**

WisdomTree Europe Equity Income **IE00BQZJBX31**

WisdomTree Gold 3x Daily Leverag **IE00B8HGT870**

Wisdomtree Investments Inc. **US97717P1049**

WisdomTree Japan Equity UCITS ET **IE00BYQCZJ13**

WisdomTree Japan Equity UCITS ET **IE00BVXC4854**

WisdomTree S&P 500 3x Daily Leve **IE00B7Y34M31**

WisdomTree S&P 500 3x Daily Shor **IE00B8K7KM88**

WisdomTree Silver 3x Daily Short **IE00B8JG1787**

WisdomTree US Equity Income UCIT **IE00BQZJBQ63**

WisdomTree US SmallCap Dividend **IE00BQZJBT94**

WisdomTree US Treasuries 10Y 3x **IE00BKS8QT65**

WisdomTree-Eur.Union Bd Reg. Shs **IE00BMXWRM76**

Wix.com Ltd. **IL0011301780**

2021-03-05 20:16:33	3	-	259,8000

WIZZ AIR FIN 21/24 MTN **XS2288097483**

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolftank-Adisa Holding AG **AT0000A25NJ6**

2021-03-05 11:05:17	40	26,8000	-
2021-03-05 09:37:55	36	-	23,0000
2021-03-05 09:23:36	30	23,8000	-
2021-03-05 09:04:56	70	23,6000	-
2021-03-05 08:52:41	50	-	23,6000
2021-03-05 08:40:30	60	26,0000	-
2021-03-05 08:40:30	30	26,0000	-
2021-03-05 08:40:30	50	26,0000	-

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

2021-03-05 18:58:32	400	16,5840	-
2021-03-05 07:22:54	400	-	16,3920
2021-03-05 07:04:20	344	-	16,3920

WOOLWO.GRP 20/25 MTN **AU3CB0272219**

WOOLWO.GRP 20/30 MTN	**AU3CB0272227**
Woolworths Group Ltd.	**AU000000WOW2**
Workday Inc.	**US98138H1014**

2021-03-05 14:50:19	10	193,9600	-

WORLD BANK 19/23 MTN	**XS1943583341**
WORLD BK 05/35	**US45905CAA27**
WORLD BK 11/26 ZO MTN	**XS0704936243**
WORLD BK 13/23	**US459058CY72**
WORLD BK 13/23 MTN	**XS0941866252**
WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 16/26 FLR MTN	**XS1410333527**
WORLD BK 16/26 FLR MTN	**XS1444473109**
WORLD BK 16/36 MTN	**XS1342506158**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**NZIBDDT012C6**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**

WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/23 MTN	**XS2159800494**
WORLD BK 20/23 MTN	**US459058JM61**
WORLD BK 20/24 FLR MTN	**US45906M2B63**
WORLD BK 20/25	**US459058JE46**
WORLD BK 20/25	**US459058JL88**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**CA459058HS51**
WORLD BK 20/25 MTN	**NZIBDDT014C2**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 20/26 MTN	**XS2262090009**
WORLD BK 20/26 MTN	**AU3CB0276004**
WORLD BK 20/27 MTN	**XS2236022153**
WORLD BK 20/27 MTN	**US459058JN45**
WORLD BK 20/28 MTN	**XS2160861808**
WORLD BK 20/29 MTN	**XS2122575678**
WORLD BK 20/30	**US459058JC89**
WORLD BK 20/30 MTN	**US459058JG93**
WORLD BK 20/30 MTN	**XS2122894855**
WORLD BK 20/35 MTN	**XS2231588547**
WORLD BK 20/51 MTN	**XS2251330184**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2022 MTN	**AU3CB0247245**

WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 2028 MTN	**AU3CB0250652**
WORLD BK 21/26 MTN	**CA459058JP94**
WORLD BK 21/61 MTN	**XS2289410420**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
WORLD BK 98/25 ZERO MTN	**XS0086657532**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**
WPC EUROBOND 21/30	**XS2306082293**
WPP FINANCE 03/23/30	**XS1205548164**
WPP FINANCE 20/27 MTN	**XS2176562812**
WPP FINANCE 20/32 MTN	**XS2176605132**
WPP Finance 2013 EO-FLR Med.-Ter	**XS1794195724**
WPP Finance 2016 EO-Med.-T.Nts 2	**XS1794084068**
WPP PLC	**JE00B8KF9B49**

2021-03-05 15:50:03	300	10,4000	-

WRKCO 19/32	**US92940PAF18**
WT European Equities ETF	**DE000A142K52**
WT Germany Equities ETF	**DE000A142K45**
WT Japan Equities ACC ETF	**DE000A142K78**
WUERTTEMB.LEBENSVERSICHERUNGAG F	**XS1064049767**
WUESTENROT BAUSPK.PF.8	**DE000WBP0A79**
WURTH FIN INTL 05/19/22	**XS1234248919**
Wurth Finance International BV E	**XS1823518730**

Wustenrot Bausparkasse AG Hyp.-P **DE000WBP0A38**

Wustenrot&Wurttembergische AG **DE0008051004**

2021-03-05 13:12:25	40	-	17,6000
2021-03-05 08:08:53	153	-	17,5600

WW International Inc. **US98262P1012**

2021-03-05 17:23:27	30	-	28,4000
2021-03-05 16:07:18	30	28,1000	-
2021-03-05 15:02:05	30	-	28,2000

Wynn Macau Ltd. **KYG981491007**

Wynn Resorts Ltd. **US9831341071**

X-FAB Silicon Foundries SE **BE0974310428**

2021-03-05 07:32:28	600	-	6,3300

Xcel Energy Inc. **US98389B1008**

Xenia Hotels & Resorts Inc. **US9840171030**

XEROX HLDGS 20/25 REGS **USU98401AA75**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

XIAOMI B.T. 20/30 REGS **USY77108AA93**

Xilinx Inc. **US9839191015**

2021-03-05 14:40:26	12	98,4200	-

Xinjiang Goldwind Science & Tech **CNE100000PP1**

2021-03-05 19:41:14	800	1,5720	-
2021-03-05 09:39:25	720	1,5630	-
2021-03-05 09:24:18	1.000	1,5650	-

Xinyuan Real Estate Co. Ltd. **US98417P1057**

XL Fleet Corp. **US9837FR1002**

2021-03-05 18:23:03	150	-	9,0000
2021-03-05 17:57:05	25	-	8,9400
2021-03-05 17:52:06	80	-	8,9000
2021-03-05 17:38:02	20	-	8,9000
2021-03-05 16:53:35	55	-	8,2600
2021-03-05 16:34:56	17	-	8,2400
2021-03-05 16:31:38	130	-	8,1000
2021-03-05 16:16:12	30	-	8,2200
2021-03-05 16:13:54	8	-	8,4200
2021-03-05 15:53:35	250	-	8,7800
2021-03-05 15:50:08	80	-	8,6600
2021-03-05 15:20:14	50	-	9,0200
2021-03-05 15:11:19	32	-	9,0000
2021-03-05 13:01:39	150	-	9,8200

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2021-03-05 16:49:37	650	1,8400	-
2021-03-05 14:41:43	650	-	1,8400
2021-03-05 10:24:49	1.000	1,8650	-

2021-03-05 10:13:21	500	1,8650	-
2021-03-05 07:15:59	220	1,8450	-

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2021-03-05 13:17:09	55	72,7400	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2021-03-05 10:37:39	430	-	63,4900

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2021-03-05 20:40:49	35	30,1000	-
2021-03-05 15:46:47	10	29,6250	-
2021-03-05 11:48:35	20	29,5550	-
2021-03-05 10:01:10	33	29,4350	-

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

2021-03-05 13:08:46	200	-	16,8710

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2021-03-05 16:40:05	385	15,9520	-
2021-03-05 13:13:58	90	15,8960	-
2021-03-05 10:08:54	126	15,8700	-

Xtrackers - Xtrackers DAX Income **LU0838782315**

2021-03-05 08:25:48	31	110,0000	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2021-03-05 16:24:27	38	133,8200	-
2021-03-05 16:10:15	1	-	133,9000
2021-03-05 16:10:11	1	-	133,9000
2021-03-05 16:10:05	4	133,9000	-
2021-03-05 16:09:18	4	-	133,8600
2021-03-05 16:01:29	746	133,9600	-
2021-03-05 15:33:14	746	134,0000	-
2021-03-05 15:10:11	4	134,5400	-
2021-03-05 15:07:11	240	134,7000	-
2021-03-05 15:02:13	360	-	134,4200
2021-03-05 15:02:03	4	134,4600	-
2021-03-05 14:59:53	360	-	134,4000
2021-03-05 14:56:25	120	134,4400	-
2021-03-05 14:50:06	4	-	134,4400
2021-03-05 14:48:32	120	134,7000	-
2021-03-05 14:36:13	6	-	134,6000
2021-03-05 14:09:34	1	-	134,8600
2021-03-05 13:42:28	6	-	134,4400
2021-03-05 13:14:16	120	134,0400	-
2021-03-05 12:41:30	1	-	134,2000
2021-03-05 12:15:38	120	134,0400	-
2021-03-05 11:38:21	120	134,2600	-

2021-03-05 11:32:12	120	134,1400	-
2021-03-05 11:26:44	10	134,0200	-
2021-03-05 11:08:55	1	-	134,0200
2021-03-05 10:13:10	358	-	133,7200
2021-03-05 09:43:23	3	-	133,5400
2021-03-05 09:43:06	4	133,5000	-
2021-03-05 09:42:12	350	-	133,5200
2021-03-05 09:38:47	650	-	133,6000
2021-03-05 09:34:17	90	133,3600	-
2021-03-05 09:32:30	90	133,3600	-
2021-03-05 09:14:15	6	133,5600	-
2021-03-05 08:26:24	90	133,2600	-
2021-03-05 08:24:21	90	133,2800	-
2021-03-05 08:22:59	90	133,4200	-
2021-03-05 08:17:28	90	133,7000	-
2021-03-05 08:16:13	1	-	133,6200
2021-03-05 08:16:08	1	-	133,6200
2021-03-05 08:15:58	4	133,5600	-
2021-03-05 08:14:13	90	133,8000	-
2021-03-05 08:08:08	39	133,6000	-
2021-03-05 07:49:14	4	134,1600	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2021-03-05 14:12:06	1.400	-	10,0540
2021-03-05 12:57:33	5.000	10,0960	-
2021-03-05 08:09:38	5.000	10,1680	-

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2021-03-05 09:49:44	51	38,8550	-

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE China **LU0292109856**

2021-03-05 15:02:39	200	38,8350	-
2021-03-05 12:23:04	400	38,8500	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2021-03-05 10:28:20	2.000	-	13,2540

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

Xtrackers - Xtrackers LPX Privat **LU0322250712**

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

Xtrackers - Xtrackers MSCI China **LU0514695690**

2021-03-05 14:40:08	200	21,2750	-
2021-03-05 14:34:48	200	21,3600	-
2021-03-05 14:15:26	80	21,4050	-
2021-03-05 13:26:11	2.000	21,3250	-
2021-03-05 12:45:09	470	21,3050	-
2021-03-05 08:34:25	236	-	21,2050
2021-03-05 07:38:34	150	21,4050	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2021-03-05 16:02:58	63	53,3500	-
2021-03-05 11:26:47	200	53,7100	-

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI India **LU0514695187**

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

2021-03-05 16:04:23	458	43,6600	-

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI UK ES **LU0292097747**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

Xtrackers - Xtrackers MSCI World **LU0274208692**

2021-03-05 15:16:20	5	-	66,6630
2021-03-05 08:52:40	4	66,4940	-
2021-03-05 07:04:27	153	66,5380	-

Xtrackers - Xtrackers MSCI World **LU0659579733**

Xtrackers - Xtrackers Nifty 50 S **LU0292109690**

Xtrackers - Xtrackers Nikkei 225 **LU0839027447**

2021-03-05 13:42:07	100	-	23,2400
2021-03-05 11:54:35	100	23,1850	-
2021-03-05 10:12:12	50	-	23,0650
2021-03-05 09:11:32	2.000	-	23,0850
2021-03-05 09:09:00	2.000	-	23,1050
2021-03-05 09:06:56	1.638	-	23,1050
2021-03-05 09:03:42	2.000	-	23,0900

Xtrackers - Xtrackers Portfolio **LU0397221945**

2021-03-05 08:04:31	2	257,2500	-

Xtrackers - Xtrackers S&P 500 2x **LU0411078552**

2021-03-05 20:55:20	97	-	97,5900
2021-03-05 17:17:48	6	94,0700	-
2021-03-05 16:48:29	97	93,1600	-
2021-03-05 16:15:35	98	-	92,8000
2021-03-05 08:45:28	25	-	93,1100
2021-03-05 08:27:00	25	92,6500	-

Xtrackers - Xtrackers S&P 500 2x **LU0411078636**

2021-03-05 09:23:41	1.500	0,5513	-

Xtrackers - Xtrackers S&P 500 In **LU0322251520**

Xtrackers - Xtrackers S&P 500 Sw **LU0490618542**

2021-03-05 18:08:45	20	60,1060	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

2021-03-05 11:06:43	330	-	36,3100

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2021-03-05 15:01:24	35	15,7480	-
2021-03-05 14:59:56	1.550	15,7420	-
2021-03-05 14:12:53	1.000	-	15,6960
2021-03-05 13:58:36	20	-	15,7220
2021-03-05 13:52:02	20	15,7200	-

2021-03-05 13:41:22	500	15,7660	-
2021-03-05 13:38:11	30	-	15,7700
2021-03-05 13:37:26	30	15,7760	-
2021-03-05 11:52:40	240	-	15,7640
2021-03-05 11:03:50	10	-	15,7920
2021-03-05 11:00:09	10	15,8060	-
2021-03-05 10:44:04	30	-	15,7960
2021-03-05 10:41:08	30	15,7960	-
2021-03-05 10:13:23	30	-	15,8200
2021-03-05 10:07:29	30	15,8280	-
2021-03-05 09:36:03	20	-	15,8540
2021-03-05 09:27:53	10	15,8440	-
2021-03-05 07:06:23	150	15,7660	-

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2021-03-05 18:58:08	300	-	1,8290
2021-03-05 17:47:38	1.000	-	1,8300
2021-03-05 17:07:32	750	1,8440	-
2021-03-05 15:26:41	1.000	1,8442	-
2021-03-05 15:02:45	500	-	1,8214
2021-03-05 07:00:02	4.000	1,8420	-

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2021-03-05 09:06:07	220	91,4500	-
2021-03-05 09:06:06	220	91,4500	-

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

Xtrackers - Xtrackers Stoxx Glob **LU0292096186**

Xtrackers - Xtrackers Switzerlan **LU0274221281**

2021-03-05 14:09:08	100	101,7800	-

Xtrackers ESG USD Corporate Bond **IE00BL58LL31**

2021-03-05 15:50:31	514	37,2100	-
2021-03-05 15:50:30	500	37,2100	-
2021-03-05 15:50:29	327	37,2100	-

Xtrackers ESG USD Corporate Bond **IE00BL58LJ19**

Xtrackers EURO STOXX Quality Div **LU0292095535**

2021-03-05 11:59:59	250	19,6820	-

2021-03-05 10:24:33	254	19,6540	-

Xtrackers FTSE Developed Europe **LU0489337690**

Xtrackers FTSE Developed Europe **IE00BP8FKB21**

Xtrackers Germany Mittelstand & **IE00B9MRJJ36**

Xtrackers IE Physical Gold ETC **DE000A2T0VU5**

Xtrackers IE Physical Gold EUR h **DE000A2T5DZ1**

2021-03-05 20:08:33	25	-	23,7270

Xtrackers IE Physical Platinum E **DE000A2UDH63**

Xtrackers IE Physical Platinum E **DE000A2T0VT7**

Xtrackers II ESG EUR Corporate B **LU2178481649**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II Eurozone Government **LU2009147591**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Emerging Market **LU1920015440**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BRB36B93**

Xtrackers JPX-Nikkei 400 UCITS E **IE00BPVLQD13**

Xtrackers MSCI AC World UCITS ET **IE00BGHQ0G80**

2021-03-05 14:09:32	500	25,8400	-
2021-03-05 14:06:49	500	25,8250	-
2021-03-05 13:09:15	500	25,6500	-
2021-03-05 12:47:49	500	25,6450	-
2021-03-05 12:38:43	500	25,6500	-
2021-03-05 12:00:55	30	25,6450	-
2021-03-05 09:47:45	40	25,5150	-

Xtrackers MSCI EMU ESG UCITS ETF **IE00BNC1G699**

Xtrackers MSCI Nordic UCITS ETF **IE00B9MRHC27**

Xtrackers MSCI North America Hig **IE00BH361H73**

2021-03-05 09:57:00	197	33,8100	-

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers MSCI USA Communication **IE00BNC1G707**

Xtrackers MSCI USA Industrials U **IE00BCHWNV48**

Xtrackers MSCI USA UCITS ETF **IE00BJ0KDR00**

2021-03-05 16:59:04	8	-	89,2120

2021-03-05 15:56:22	58	-	89,3650
2021-03-05 14:42:26	2	89,9560	-
2021-03-05 14:40:50	6	90,0280	-
2021-03-05 14:26:34	15	-	90,2920
2021-03-05 14:20:37	115	90,5340	-
2021-03-05 14:05:44	74	90,4000	-
2021-03-05 13:59:25	4	90,1840	-
2021-03-05 13:58:29	87	90,2000	-
2021-03-05 13:58:21	84	90,2250	-
2021-03-05 13:58:03	73	90,2410	-
2021-03-05 13:57:17	6	-	90,1990
2021-03-05 13:57:11	10	-	90,2010
2021-03-05 13:56:58	1	-	90,1700
2021-03-05 13:56:35	316	90,1760	-
2021-03-05 13:56:00	4	90,1740	-
2021-03-05 13:54:53	3	-	90,2390
2021-03-05 11:34:50	340	-	89,6020
2021-03-05 08:06:32	104	-	89,0300

Xtrackers MSCI World Consumer Di **IE00BZ036H21**

Xtrackers MSCI World Consumer St **IE00BM67HN09**

2021-03-05 18:24:32	100	32,8000	-
2021-03-05 11:06:49	100	32,2250	-

Xtrackers MSCI World ESG UCITS E **IE00BMY76136**

Xtrackers MSCI World Financials **IE00BM67HL84**

Xtrackers MSCI World Health Care **IE00BM67HK77**

2021-03-05 16:49:51	200	-	34,5600
2021-03-05 16:36:56	100	-	34,5300
2021-03-05 13:05:12	10	34,6650	-
2021-03-05 12:27:04	30	34,6350	-
2021-03-05 11:15:04	87	34,6250	-
2021-03-05 09:02:28	2.350	-	34,5450

Xtrackers MSCI World Industrials **IE00BM67HV82**

Xtrackers MSCI World Information **IE00BM67HT60**

2021-03-05 19:59:19	240	-	43,0000
2021-03-05 19:59:19	240	-	43,0000
2021-03-05 19:59:19	280	-	43,0000
2021-03-05 17:46:39	50	-	42,4800
2021-03-05 16:31:15	20	-	41,7350
2021-03-05 16:24:43	20	41,7350	-
2021-03-05 14:14:08	650	-	42,7750
2021-03-05 13:44:14	500	42,4850	-
2021-03-05 13:10:40	300	42,4200	-
2021-03-05 13:09:18	12	42,4150	-
2021-03-05 12:51:27	11	-	42,4300
2021-03-05 12:38:44	47	42,4050	-
2021-03-05 12:27:52	180	-	42,3450
2021-03-05 12:27:16	670	-	42,3450
2021-03-05 12:26:35	200	-	42,3450
2021-03-05 12:25:53	310	-	42,3200
2021-03-05 12:25:11	1.400	-	42,3100
2021-03-05 12:24:26	2.000	-	42,2750
2021-03-05 12:23:45	280	-	42,2750
2021-03-05 12:23:03	1.600	-	42,2750
2021-03-05 12:22:32	200	42,2750	-
2021-03-05 12:22:12	120	-	42,2750
2021-03-05 11:56:06	200	-	42,3600
2021-03-05 11:45:15	348	-	42,3550
2021-03-05 11:14:53	3	42,3050	-
2021-03-05 10:42:29	850	-	42,1750
2021-03-05 10:38:47	350	-	42,1200
2021-03-05 10:22:34	30	42,1250	-
2021-03-05 09:43:41	650	-	42,0850

2021-03-05 09:11:11	300	-	42,1650
2021-03-05 08:33:51	70	42,0350	-
2021-03-05 08:15:02	59	42,0750	-
2021-03-05 07:33:29	25	-	42,0150

Xtrackers MSCI World Materials U **IE00BM67HS53**

Xtrackers MSCI World Minimum Vol **IE00BL25JN58**

Xtrackers MSCI World Momentum UC **IE00BL25JP72**

2021-03-05 17:52:32	35	39,1200	-
2021-03-05 13:14:31	14	39,6700	-
2021-03-05 09:43:49	150	39,3850	-
2021-03-05 09:14:39	13	39,4300	-
2021-03-05 08:50:20	20	39,4850	-

Xtrackers MSCI World Quality UCI **IE00BL25JL35**

2021-03-05 11:17:22	100	-	39,9450

Xtrackers MSCI World UCITS ETF **IE00BJ0KDQ92**

2021-03-05 20:47:51	20	68,6920	-
2021-03-05 19:12:41	8	68,1440	-
2021-03-05 17:13:03	40	67,5180	-
2021-03-05 16:22:00	10	67,1790	-
2021-03-05 16:19:41	2	67,1250	-
2021-03-05 15:05:27	131	-	67,8120
2021-03-05 14:41:49	80	67,8550	-
2021-03-05 14:37:03	80	68,0310	-
2021-03-05 11:37:52	122	67,6750	-
2021-03-05 10:01:30	201	67,3310	-
2021-03-05 10:01:29	34	67,3310	-
2021-03-05 09:18:11	133	67,2530	-
2021-03-05 08:53:55	9	67,4310	-
2021-03-05 08:34:02	9	-	67,1490
2021-03-05 07:00:01	371	67,4400	-

Xtrackers MSCI World UCITS ETF **IE00BK1PV551**

2021-03-05 16:15:05	12	60,9900	-
2021-03-05 15:41:08	9	61,1000	-
2021-03-05 14:15:55	162	61,8990	-
2021-03-05 10:24:00	30	61,1470	-
2021-03-05 10:09:43	2	-	61,0940
2021-03-05 09:18:03	40	61,0120	-
2021-03-05 08:24:39	33	60,9350	-

Xtrackers MSCI World Utilities U **IE00BM67HQ30**

Xtrackers Nasdaq-100 UCITS ETF **IE00BMFKG444**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers Portfolio Income UCITS **IE00B3Y8D011**

Xtrackers Russell 2000 UCITS ETF **IE00BJZ2DD79**

2021-03-05 15:31:08	2	252,1500	-
2021-03-05 13:00:59	2	-	255,7000
2021-03-05 12:55:35	3	255,4500	-
2021-03-05 12:05:25	2	255,0000	-

Xtrackers Russell Midcap UCITS E **IE00BJZ2DC62**

Xtrackers S&P 500 Equal Weight U **IE00BLNMYC90**

Xtrackers S&P 500 UCITS ETF **IE00BM67HW99**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers USD Corporate Bond UCI **IE00BZ036J45**

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**

2021-03-05 15:21:44	1.200	3,5670	-
2021-03-05 11:44:19	1.000	3,5710	-

Yandex N.V. **NL0009805522**

2021-03-05 19:42:08	100	53,6100	-
2021-03-05 09:53:46	63	-	53,0200
2021-03-05 09:17:34	275	-	52,9900

Yangzijiang Shipbuilding Holding **SG1U76934819**

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

2021-03-05 11:25:37	125	40,9800	-

Yaskawa Electric Corp. **JP3932000007**

2021-03-05 09:37:37	26	-	40,0200

Yellow Corp. **US9855101062**

Yext Inc. **US98585N1063**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1 **US9842451000**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Zalando SE **DE000ZAL1111**

2021-03-05 20:23:32	29	-	80,6000
2021-03-05 18:14:08	25	-	80,4200
2021-03-05 14:21:29	10	81,7600	-
2021-03-05 11:11:51	2	82,4400	-
2021-03-05 09:11:09	100	82,4600	-
2021-03-05 08:49:14	15	-	81,4400
2021-03-05 08:42:49	45	81,0600	-
2021-03-05 08:42:14	50	-	81,1600
2021-03-05 07:33:01	120	80,9800	-
2021-03-05 07:00:08	25	-	80,7400

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

ZF 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 15/25 REGS **USU98737AC03**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

Ziccum AB **SE0011415595**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zillow Group Inc. **US98954M1018**

2021-03-05 16:51:47	5	109,0000	-

Zillow Group Inc. **US98954M2008**

2021-03-05 16:19:12	25	104,0000	-

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimtu Capital Corp. **CA9895892052**

Zincx Resources Corp. **CA98959V1067**

Zions Bancorporation **US9897011071**

ZOETIS 20/50 **US98978VAT08**

Zoetis Inc. **US98978V1035**

Zoom Video Communications Inc. **US98980L1017**

2021-03-05 20:35:23	3	283,0000	-
2021-03-05 19:27:47	4	283,0000	-
2021-03-05 17:00:45	50	-	271,0000
2021-03-05 16:57:47	20	271,0000	-
2021-03-05 16:53:16	7	271,0000	-
2021-03-05 15:11:50	1	-	286,0000
2021-03-05 14:43:29	35	-	287,0000
2021-03-05 14:41:54	2	287,0000	-

Zosano Pharma Corp. **US98979H2022**

ZTE Corp. **CNE1000004Y2**

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUER.KB 19/29 145 **CH0419041238**

ZUER.VER.GES 19/27 **CH0419040792**

ZUER.VER.GES 20/32 **CH0525158371**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 18-42 **CH0451141417**

ZUERICH,STDT 20/28 **CH0485261520**

ZUGER KT.BK 19/29 **CH0510906891**

ZUGER KT.BK 20/31 **CH0570347341**

Zumtobel Group AG **AT0000837307**

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 20/50 FLR **XS2189970317**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2021-03-05 12:26:05	250	-	8,6150
2021-03-05 12:20:33	250	8,7330	-

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN 21/26 MTN **XS2297209293**